



LEMOORE CITY COUNCIL  
COUNCIL CHAMBER  
429 C STREET  
January 3, 2023

## **MEETING AGENDA**

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

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### **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 – December 6, 2022
- 3-2 Approval – Resolution 2023-01 – Authorizing Continued Use of Remote Teleconferencing Provisions (AB 361)
- 3-3 Approval – Notice of Completion – CIP 5021 – Lemoore Youth Sports Complex Shade Structures Project
- 3-4 Approval – Notice of Completion – CIP 5032 – Citywide School Safety Maintenance Project

#### PUBLIC HEARINGS – Section 4

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

- 4-1 Public Hearing – Resolution 2023-02, Approving the Disposition and Development Agreement between the City of Lemoore and AMG & Associates for the Sale and Development of City-Owned Surplus Land Located at the Southeast Corner of East D Street and Smith Avenue in the City of Lemoore (APNs 023-020-065 and 023-020-064) (Brandt)

#### 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, January 17, 2023
- City Council Regular Meeting, Tuesday, February 7, 2023

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 January 3, 2023 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on December 29, 2022.

//s//

Marisa Avalos, City Clerk

**CITY OF LEMOORE**  
**CITY COUNCIL REGULAR MEETING**  
**JANUARY 3, 2023 @ 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/85488986236?pwd=OHZ5MTFZOWxuUHMyZTRwQzJGVzErUT09>
- Meeting ID: 854 8898 6236
- Passcode: 027287
- 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](mailto:cityclerk@lemoore.com)**. In the subject line of the e-mail, please state your name and the item you are commenting on. If you wish to submit a public comment on more than one agenda item, please send a separate e-mail for each item you are commenting on. Please be aware that written public comments, including your name, may become public information. Additional requirements for submitting public comments by e-mail are provided below.

**General Public Comments & Comments on City Council Business Items**

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

**Public Hearings**

For public comment on a public hearing, all public comments must be received by the close of the public hearing period. All comments received by the close of the public hearing period will be read aloud by a staff member during the applicable agenda item, provided that such comments may be read within the normal three (3) minutes allotted to each speaker. Any portion of your

comment extending past three (3) minutes may not be read aloud due to time restrictions. If a comment on a public hearing item is received after the close of the public hearing, such comment will be made part of the meeting minutes, provided that such comment is received prior to the end of the meeting.

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

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



**December 6, 2022 Minutes  
Lemoore City Council Meeting  
Study Session Meeting**

CALL TO ORDER:

*At 5:30 p.m., the meeting was called to order.*

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

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.

**STUDY SESSION**

**SS-1 Broadband Deployment (Gornick)**

Frank Gornick with San Joaquin Broadband provided a presentation in regards to broadband deployment which included:

- The Consortium is located at CSU Fresno which is supported and partners with CETF and the SJBN.
- SB 156 was signed by Governor Newsom in 2021
  - Broadband for all
- Key aspects of SB 156
  - A focus on improving and providing internet access to the most unserved and underserved residents of California
    - Affordable
    - Increased speeds and reliability
    - Digital literacy
  - Expands current laws and creates new law to assist cities, counties and non-profits with flexibility in financing, bonding, and loan capacity to achieve greater adoption rates among residents.
  - Within the Department of Technology
    - New office of digital literacy
    - Create a statewide open-access middle-mile broadband network
    - Expects CEQA, linear broadband projects
    - California Advanced Services Fund (CASF)
      - Economic Growth
      - Job Creation
      - Social Benefits of Advanced Communications and Technologies
      - Public Housing Benefits
      - Broadband Loan Loss Reserve Fund
      - The bill eliminates redlining by carriers

**December 6, 2022 Minutes**  
**Lemoore City Council Meeting**  
**Regular Session Meeting**

CALL TO ORDER:

*At 5:30 p.m., the meeting was called to order.*

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

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; Recreation Coordinator Soto; Recreation Coordinator Upadhyay; Fire Chief German; Management Analyst Reeder; Maintenance Coordinator Machado; City Clerk Avalos.

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

*No agenda additions or deletions.*

PUBLIC COMMENT

*Alex Walker with Lemoore Rotary stated that dictionaries are being delivered to the schools. Kids are very excited to receive them. They have been working with the local schools to determine how many dictionaries are needed.*

CEREMONIAL / PRESENTATION – Section 1

1-1 Lemoore Volunteer Firefighter of the Year (American Legion)

*American Legion Post 100 presented the Lemoore Volunteer Firefighter of the Year award to Stuart Lyons.*

1-2 Appreciation Award for David Brown (Olson)

*City staff presented Mr. David Brown an appreciation award for his community service.*

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

*Police Chief Kendall stated that Reserve Officer Ortiz is being sworn in on Thursday, December 8<sup>th</sup>. Last day for shopping for Presents on Patrol is December 10<sup>th</sup>. December 13<sup>th</sup> will be gift wrapping at the Police Department. Presents on Patrol is December 20<sup>th</sup>.*

*Community Services Manager Greenlee presented a medal to Mayor Pro Tem Matthews for coming in 2<sup>nd</sup> at the Veterans Day run. The Jingle and Mingle event was a success. Approximately 1,000 people attended. There were 24 vendors and 12 “Discover Lemoore” merchants. Mayor Lyons picked a winning ticker for the raffle. He thanked LVFD for providing the tree. He also thanked Maintenance, Recreation and Refuse staff. Breakfast with Santa is December 10<sup>th</sup> from 8:00 a.m. to 11:00 a.m.*

*City Manager Olson stated that there will be a Downtown Roundtable meeting with Council Member Orth and Mayor Pro Tem Matthews on December 13<sup>th</sup> at 5:30 p.m. The City Clerk is taking RSVPs. Attended the swearing in ceremony for Devin Matthis with Mayor Pro Tem Matthews. He expressed gratitude for all the holiday events that have happened. He thanked our sponsors for the events. He congratulated Mr. Lyons for his award.*

### CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – November 15, 2022
- 3-2 Approval – Resolution 2022-41 – Authorizing Continued Use of Remote Teleconferencing Provisions (AB 361)
- 3-3 Approval – Budget Amendment – Upfitting of Two Police Vehicles
- 3-4 Approval – Budget Amendment – Additional Funds for Street Light Improvements
- 3-5 Approval – Change Order – CIP 5508 – Hess Basin Channel Drainage
- 3-6 Approval – Notice of Completion – CIP 5508 – Hess Basin Channel Drainage
- 3-7 Approval – Budget Amendment and Agreement between the City of Lemoore and Motorola Solutions for the Purchase and Implementation of Dispatch Communication and 9-1-1 Call Taking Equipment
- 3-8 Approval – Bid Award – Cimarron Lift Station – CIP 5309
- 3-9 Approval – Notice of Completion – CIP 5705 – Downtown Parking Lot Project
- 3-10 Approval – Budget Amendment – Lemoore Police Shoe Drive

*Item 3-3 was pulled for separate consideration.*

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

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

- 3-3 Approval – Budget Amendment – Upfitting of Two Police Vehicles

*Motion by Council Member Orth, seconded by Mayor Pro Tem Matthews, to approve the Budget Amendment, Upfitting of Two Police Vehicles.*

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

### PUBLIC HEARINGS – Section 4

- 4-1 Public Hearing – Resolution 2022-42 – Amending the Master User Fee Schedule to Revise and Update Fees Associated with Facility and Park Rentals (Greenlee)

*Public Hearing opened at: 6:25 p.m.*

*Spoke: Jennifer Solis*

*Public Hearing closed at: 6:28 p.m.*

*Motion by Council Member Gornick, seconded by Mayor Pro Tem Matthews, to approve Resolution 2022-42, Amending the Master User Fee Schedule to Revise and Update Fees Associated with Facility and Park Rentals.*

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

4-2 Public Hearing – Amendment to Military Policy 709 (Kendall)

*Public Hearing opened at: 6:31 p.m.*

*Spoke: Alex Walker  
Jennifer Solis*

*Public Hearing closed at: 6:33 p.m.*

*Motion by Council Member Orth, seconded by Council Member Gornick, to approve the Amendment to Military Policy 709.*

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

NEW BUSINESS – Section 5

5-1 Approval – Resolution 2022-43 – Declaring Fact of City Election and Statement of Election Results for November 8, 2022 (Avalos)

*Motion by Council Member Orth, seconded by Mayor Pro Tem Matthews, to approve Resolution 2022-43, Declaring Fact of City Election and Statement of Election Results for November 8, 2022.*

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

5-2 Administration of the Oath of Office (Avalos)

*City Clerk Avalos administered the Oath to Stuart Lyons and Frank Gornick.*

5-3 City Council Reorganization – Election of Mayor and Mayor Pro Tem (Avalos)

*City Clerk Avalos opened nominations for Mayor.*

*Stuart Lyons was nominated by Frank Gornick.  
Patricia Matthews was nominated by David Orth.*

*Motion by Frank Gornick, seconded by Stuart Lyons to appoint Stuart Lyons as Mayor.*

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

*Motion by David Orth, seconded by Patricia Matthews to appoint Patricia Matthews as Mayor.*

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

*City Clerk Avalos opened nominations for Mayor Pro Tem.*

*Frank Gornick was nominated by Stuart Lyons.  
David Orth was nominated by Patricia Matthews.*

*Motion by Stuart Lyons, seconded by James Chaney to appoint Frank Gornick as Mayor Pro Tem.*

*Ayes: Lyons, Chaney, Gornick*

Noes: Orth, Matthews

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

*Mayor Lyons thanked Mr. Greenlee and his staff for holding the Jingle and Mingle event downtown. He also thanked the Chamber for hosting the Christmas parade. He congratulated Mrs. Matthews and Mr. Gornick.*

*Council Member Orth thanked City staff and the Chamber for working hard on the Christmas parade and Jingle and Mingle. He had the opportunity to ride on a fire truck for the Christmas parade. He congratulated Mayor and Mayor Pro Tem. KART is looking to add a shelter on Hanford-Armoma Road. He congratulated Mr. Lyons and Mr. Gornick on their reelection.*

*Council Member Gornick thanked everyone for their good job on the Jingle and Mingle. He stated that he went by Ray's Lemonade. He is very impressed. Wished everyone a Merry Christmas.*

*Mayor Pro Tem Matthews expressed thanks and gratitude for the Fire Department. Congratulated Mr. Gornick and Mr. Lyons on their reelection.*

ADJOURNMENT

*At 6:54 p.m., Council adjourned.*

*Approved the 3<sup>rd</sup> day of January 2023.*

APPROVED:

\_\_\_\_\_  
Patricia Matthews, 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:** December 12, 2022 **Meeting Date:** January 3, 2023  
**Subject:** Resolution 2023-01 – 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 2023-01, 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, November 1, 2022, November 15, 2022 and December 6, 2022.

**Financial Consideration(s):**

No substantial costs noted.

**Alternatives or Pros/Cons:**

Do not continue with virtual meetings.

**Commission/Board Recommendation:**

Not Applicable

**Staff Recommendation:**

Staff recommends City Council approve Resolution 2023-01, Authorizing the City Manager to Continue with Teleconferenced Public Meetings Pursuant to Assembly Bill 361.

**Attachments:**

☒ Resolution: 2023-01

☐ Ordinance:

☐ Map

☐ Contract

☐ Other

List:

**Review:**

☒ Asst. City Manager

☒ City Attorney

☒ City Clerk

☐ City Manager

☐ Finance

**Date:**

12/27/2022

12/28/2022

12/28/2022

## **RESOLUTION NO. 2023-01**

### **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, November 1, 2022, November 15, 2022 and December 6, 2022 with the approval of Resolutions No. 2022-22, 2022-25, 2022-29, 2022-33, 2022-34, 2022-35, 2022-37, 2022-39, 2022-40 and 2022-41; 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 3<sup>rd</sup> day of January 2023,  
by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

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Marisa Avalos  
City Clerk

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Patricia Matthews  
Mayor



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

## Staff Report

**Item No: 3-3**

**To:** Lemoore City Council  
**From:** Frank Rivera, Public Works Director  
**Date:** December 20, 2022 **Meeting Date:** January 3, 2023  
**Subject:** Notice of Completion – CIP 5021 – Lemoore Youth Sports Complex Shade Structures Project

### **Strategic Initiative:**

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

### **Proposed Motion:**

Approve the filing of the Notice of Completion for CIP 5021 – Lemoore Youth Sports Complex Shade Structures and authorize the City Manager, or designee, to execute the document for recordation.

### **Subject/Discussion:**

The City of Lemoore awarded the Lemoore Youth Sports Complex Shade Structures project to Miracle Play Systems on September 20, 2022.

The project consisted of fourteen (14) shade structures installed at each field, and also installation of two 30 x 20 shaded areas to allow teams a place to congregate out of the sun. The project was inspected and will be deemed complete as of January 3, 2023, upon approval of the City Council.

### **Financial Consideration(s):**

The overall budget and cost of this project was \$176,355.

**Alternatives or Pros/Cons:**

**Pro:**

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

**Con:**

- None noted

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends that City Council approve the filing of the Notice of Completion for CIP 5021 – Lemoore Youth Sports Complex Shade Structures and authorize the City Manager, or designee to execute the document for recordation.

**Attachments:**

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

List: Notice of Completion

**Review:**

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

**Date:**

12/27/2022  
12/28/2022  
12/28/2022

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

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

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No Fee Per Government Code 6103

**NOTICE OF COMPLETION**

NOTICE IS HEREBY GIVEN, pursuant to Civil Code Section 9204, that the interest or estate stated below herein in the real property herein described is owned by the CITY OF LEMOORE and that the City Council of the City of Lemoore, 711 W Cinnamon Drive, Lemoore, California, entered into an Agreement on December 21, 2021 with Miracle Play Systems for the Lemoore Youth Sports Complex Shade Structures, located at 500 N. 19<sup>th</sup> Ave., in the City of Lemoore in Kings County, California 93245. Such work has been completed and accepted by the City of Lemoore on the 3<sup>rd</sup> day of January.

CITY OF LEMOORE

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Nathan Olson, City Manager

ATTEST:

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Marisa Avalos, City Clerk

**CERTIFICATE**

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

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

EXECUTED this \_\_\_\_ day of \_\_\_\_\_, 2022 at Lemoore, California.

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Frank Rivera  
Public Works Director  
City of Lemoore

**PUBLIC AGENCY ACKNOWLEDGEMENT**

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

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

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

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

**PUBLIC AGENCY ACKNOWLEDGEMENT**

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

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

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

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



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## Staff Report

Item No: 3-4

**To:** Lemoore City Council  
**From:** Randon Reeder, Management Analyst  
**Date:** December 8, 2022      **Meeting Date:** January 3, 2022  
**Subject:** Notice of Completion – CIP 5032 – Citywide School Safety Maintenance Project

**Strategic Initiative:**

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

**Proposed Motion:**

Approve the filing of the Notice of Completion for CIP 5032 – Citywide School Safety Maintenance Project and authorize the City Manager, or designee, to execute the document for recordation.

**Subject/Discussion:**

The City of Lemoore awarded the Citywide School Safety Project to Central Valley Striping on September 20, 2022.

The project consisted of the restriping of crosswalks and slow warning signs in all the school zones within the City of Lemoore. The schools included in the project were Cinnamon Elementary, Freedom Elementary, Lemoore Elementary, Lemoore High, Liberty Middle School, Mary Immaculate Queen, Meadow Lane Elementary, P.W. Engvall Elementary, and West Hills College. The project was inspected and will be deemed complete as of January 3, 2022, upon approval of the City Council.

**Financial Consideration(s):**

The overall budget and cost of this project was \$48,960.

**Alternatives or Pros/Cons:**

**Pros:**

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

**Con:**

- None noted

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends that City Council approve the filing of the Notice of Completion for CIP 5032 – Citywide School Safety Maintenance Project and authorize the City Manager, or designee to execute the document for recordation.

**Attachments:**

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

List: Notice of Completion

**Review:**

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

**Date:**

12/27/2022  
12/28/2022  
12/28/2022



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

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

---

No Fee Per Government Code 6103

**NOTICE OF COMPLETION**

NOTICE IS HEREBY GIVEN, pursuant to Civil Code Section 9204, that the interest or estate stated below herein in the real property herein described is owned by the CITY OF LEMOORE and that the City Council of the City of Lemoore, 711 W Cinnamon Drive, Lemoore, California, entered into an Agreement on September 26, 2022 with Central Valley Striping for the Citywide School Safety Maintenance Project, located in various areas as shown in the attached Exhibit A, in the City of Lemoore in Kings County, California 93245. Such work has been completed and accepted by the City of Lemoore on the 6<sup>th</sup> day of December.

CITY OF LEMOORE

---

Nathan Olson, City Manager

ATTEST:

---

Marisa Avalos, City Clerk

**CERTIFICATE**

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

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

EXECUTED this \_\_\_\_ day of \_\_\_\_\_, 2022 at Lemoore, California.

\_\_\_\_\_  
Frank Rivera  
Public Works Director  
City of Lemoore

**PUBLIC AGENCY ACKNOWLEDGEMENT**

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

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

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

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

**PUBLIC AGENCY ACKNOWLEDGEMENT**

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

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

instrument, the person or the entity upon behalf of which the person acted, executed the instrument.

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

---

Marisa Avalos, City Clerk

## Exhibit A

- W. Hanford-Armona Rd. and Pistache Ave.
- Plum Circle and N. 19<sup>th</sup> Ave.
- Noble St. and N. 19<sup>th</sup> Ave.
- Freedom Dr. and N. 19<sup>th</sup> Ave.
- W. Cinnamon Dr. and N. 19<sup>th</sup> Ave.
- W. D St. and N. 19<sup>th</sup> Ave.
- W. Bush St. and College Ave.
- W. Bush St. and Belle Haven Dr.
- Cedar Ln. and S. 19<sup>th</sup> Ave.
- Cherry Ln. and S. 19<sup>th</sup> Ave.
- Silverado Dr. and S. 19<sup>th</sup> Ave.
- Iona Ave. and S. 19<sup>th</sup> Ave.
- Iona Ave. and Golf Links Dr.
- Cedar Ln. and Kenwood Dr.
- Cedar Ln. and Lum Dr.
- W. Bush St. and Willow Dr.
- W. Bush St. and Linda Ln.
- W. Bush St. and N. Byron Dr.
- W. Bush St. and N. Cambridge Dr.
- W. Bush St. and N. Olive St.
- W. Cinnamon Dr. and American Ave.
- W. Cinnamon Dr. and Liberty Dr.
- Nation Way and Liberty Dr.
- Fallenleaf Dr. and Liberty Dr.
- Avalon Dr. and Liberty Dr.
- W. Cinnamon Dr. and Cardiff Ave.
- W. Spruce Ave. and Antelope Dr.
- W. Burlwood Ln. and Antelope Dr.
- W. Spring Ln and Antelope Dr.
- W. Hanford-Armona Rd. and Fox St.
- W. Cinnamon Dr. and Fox St.
- "E" St. and Fox St.
- W. D St. and Hill St.
- W. Bush St. and Martin St.
- W. Bush St. and Hill St.
- B St. and Hill St.
- C St. and Hill St.
- W. D St. and Fox St.
- C St. and Fox St.
- B St. and Fox St.
- W. Bush St. and Fox St.
- Lombardy Ln. and Vine St.
- Ash St. and Vine St.
- Skaggs St. and Champion St.
- W. Bush St. and Champion St.
- W. Bush St. and Fox St.
- W. Bush St. and Heinlen St.

- W. D St. and Heinlen St.
- Larish St. and 18<sup>th</sup> Ave.
- Toomey St. and 18<sup>th</sup> Ave.
- Skaggs St. and 18<sup>th</sup> Ave.
- W. Bush and Follett St.
- B St. and Follett St.
- C St. and Follett St.
- W. D St. and Follett St.
- W. Cinnamon and Follett St.
- W. Hanford-Armona Rd. and Fox St.
- W. Bush and 18<sup>th</sup> Ave.
- D St. and 18<sup>th</sup> Ave.
- W. D St. and Armstrong St.
- G St. and Follett St.
- Cinnamon Dr. and 18<sup>th</sup> Ave.
- Devon Dr. and 18<sup>th</sup> Ave.
- Club Dr. and 18<sup>th</sup> Ave.
- Hanford-Armona Rd. and 18<sup>th</sup> Ave.
- W. Burlwood Ln. and 18<sup>th</sup> Ave.
- E. Hazelwood Dr. and 18<sup>th</sup> Ave.
- Faun Dr. and 18<sup>th</sup> Ave.
- Spruce Ave. and 18<sup>th</sup> Ave.
- Glendale Ave. and 18<sup>th</sup> Ave.
- E. Spruce Ave. and Quandt Dr.
- Meadow Ln. and Quandt. Dr.
- Quandt. Pl and Quandt. Dr.
- Faun Dr. and Quandt. Dr.
- E. Bush St. and Powell Ave.
- E. D St. and Smith Ave.
- E. Cinnamon Dr. and Venice Ave.
- E. Cinnamon Dr. and Valencia Ave.
- E. Cinnamon Dr. and Balboa Ave.
- E. Burlwood Ln. and Sara Dr.
- E. Hazelwood Dr. and Sara Dr.
- Davis Pl. and Sara Dr.
- Meadow Ln. and Sara Dr.
- Meadow Ln. and Mary Dr.
- E. Spruce Ave. and Mary Dr.
- E. Hanford-Armona Rd. and Pebble Dr.
- E. Hanford-Armona Rd. and Opal Dr.



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

## Staff Report

**Item No: 4-1**

**To:** Lemoore City Council  
**From:** Steve Brandt, City Planner  
**Date:** December 16, 2022 **Meeting Date:** January 3, 2022  
**Subject:** Resolution 2023-02, Approving the Disposition and Development Agreement between City of Lemoore and AMG & Associates for the Sale and Development of City-owned Surplus Land Located at the Southeast Corner of East D Street and Smith Avenue in the City of Lemoore (APNs 023-020-065 and 023-020-064)

### Strategic Initiative:

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

### Proposed Motion:

Adopt Resolution No. 2023-02, approving the disposition and development agreement between the City of Lemoore and AMG & Associates, and authorizing the City Manager, or designee, to execute the disposition and development agreement and associated documents for the purpose of constructing affordable housing on the property.

### Subject/Discussion:

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

accordance with the Surplus Lands Act (SLA) in State law (Government Code Section 54221 et seq.).

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

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

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

At the end of the 90-day negotiation period, AMG requested a good faith letter so that their team could continue to move forward with negotiations. On June 6, 2022, the City Manager provided a letter of intent to negotiate to sell surplus property for an affordable housing project and a duly held meeting on October 4, 2022, the City Council adopted Resolution No. 2022-38 accepting AMG's offer for the sale and development of the surplus land and authorized the City Manager to enter escrow for sale of the property.

Staff have been working with AMG to finalize the timeline, site plan, and development agreement required to complete the sale of the property. AMG submitted an application and fees for major site plan review on October 14, 2022, and during a duly noticed public hearing held on November 14, 2022, the Planning Commission considered public comment for Major Site Plan Review No. 2022-05 to construct the affordable housing complex consisting of 108 residential units with a community building, laundry building, outdoor pool, tot lot, and dog park, with access from D Street and Oleander Avenue. Testimony was received during the public comment portion of the hearing from two neighboring property owners who expressed concern regarding the possibility of increased on-street parking and the lack of access from D Street to the east side of Oleander Avenue. Staff provided clarification and the Commission unanimously adopted



Planning Commission Resolution No. 2022-12, approving the site plan as submitted. The Commission also approved a determination that the project is exempt from further review under the California Environmental Quality Act (CEQA) based on Categorical Exemption Class 32 (CEQA Guidelines Section 15532),

City Council approval of the development agreement is the final step in the process prior to submittal of the disposition summary to the Department of Housing and Community Development HCD for acceptance for the sale and development of the Surplus Land and close of escrow.

**Financial Consideration(s):**

Financial concessions were not requested by the buyer. Sale of the surplus land to AMG will increase the Housing funds available for future projects. Additional funds are proposed to be available to the City for off-site sidewalk repair/installation and bike lanes that would otherwise rely on the City's CIP budget.

**Alternatives or Pros/Cons:**

**Pros:**

- Development of vacant land that is not suitable for the City's use.
- Increase to Housing funds for future projects and or assistance loans.
- Increase the number of affordable housing units as required by the State.
- Developer has constructed several successful affordable housing developments in Lemoore.
- Additional funds are proposed to be available for sidewalk and bike lane repair and infrastructure within a mile radius of the project site.

**Cons:**

- Negative perception of affordable housing.

**Commission/Board Recommendation:**

The Planning Commission approved Major Site Plan Review No. 2022-05, which included the site plan, floor plans, and elevation plans of the proposed project, and approved a determination that the project is exempt from further review under CEQA based on Categorical Exemption Class 32 (CEQA Guidelines Section 15532).

**Staff Recommendation:**

Staff recommends City Council adopt the resolution approved the DDA and authorizing the City Manager, or designee, to sign the DDA and associated documents to complete the sale of City owned surplus land for the purpose of constructing affordable housing.

**Attachments:**

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

**Review:**

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

**Date:**

12/27/2022  
12/28/2022  
12/28/2022

List: Disposition and Development Agreement for Approval

City Council Resolution No. 2021-31

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

AMG & Associates Proposal Information

City Council Resolution No. 2022-38

Planning Commission Resolution No. 2022-12

Site Plan and Rendering

**RESOLUTION NO. 2023-02**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
APPROVING DISPOSITION AND DEVELOPMENT AGREEMENT  
BETWEEN CITY OF LEMOORE AND AMG & ASSOCIATES FOR THE SALE OF  
CITY OWNED SURPLUS LAND (APNS 023-020-065 AND 023-020-064)  
AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT  
AND ASSOCIATED DOCUMENTS FOR THE PURPOSE OF CONSTRUCTING  
AFFORDABLE HOUSING ON THE PROPERTY**

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

WHEREAS, in conformance with the Surplus Property Land Act, Government Code Sections 54220-54233 (“Act”), the City Council took formal action in a regular public meeting on December 7, 2021, declaring the that the Property is surplus and not necessary for the City’s use; and

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

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

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

WHEREAS, the City Council took formal action in a regular public meeting on October 7, 2022, accepting the AMG & Associates offer for the sale and development of the City owned Surplus Land, and

WHEREAS, a duly noticed public hearing was held during a regular meeting of the Planning Commission of the City of Lemoore on November 14, 2022, to consider public comment for Major Site Plan Review No. 2022-05, which formally proposed construction of an affordable housing apartment complex consisting of 108 residential units with a community building, laundry building, outdoor pool, tot lot, and dog park; and

WHEREAS, the Planning Commission took formal action in a regular public meeting on November 14, 2022, approving Major Site Plan Review No. 2022-05 and approved a determination that the project is exempt from further review under the California Environmental Quality Act (CEQA) based on Categorical Exemption Class 32 (CEQA Guidelines Section 15532), and

NOW, THEREFORE, BE IT RESOLVED, the City Council approves the disposition and development agreement between the City of Lemoore and AMG & Associates for the sale and development of the City owned Surplus Land.

BE IT FURTHER RESOLVED, the City Council of the City of Lemoore hereby authorizes the City Manager, or designee, to sign disposition and development agreement and associated documents for the purpose of constructing affordable housing on the Property.

Passed and adopted at a Regular Meeting of the City Council of the City of Lemoore held on January 3, 2023, by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

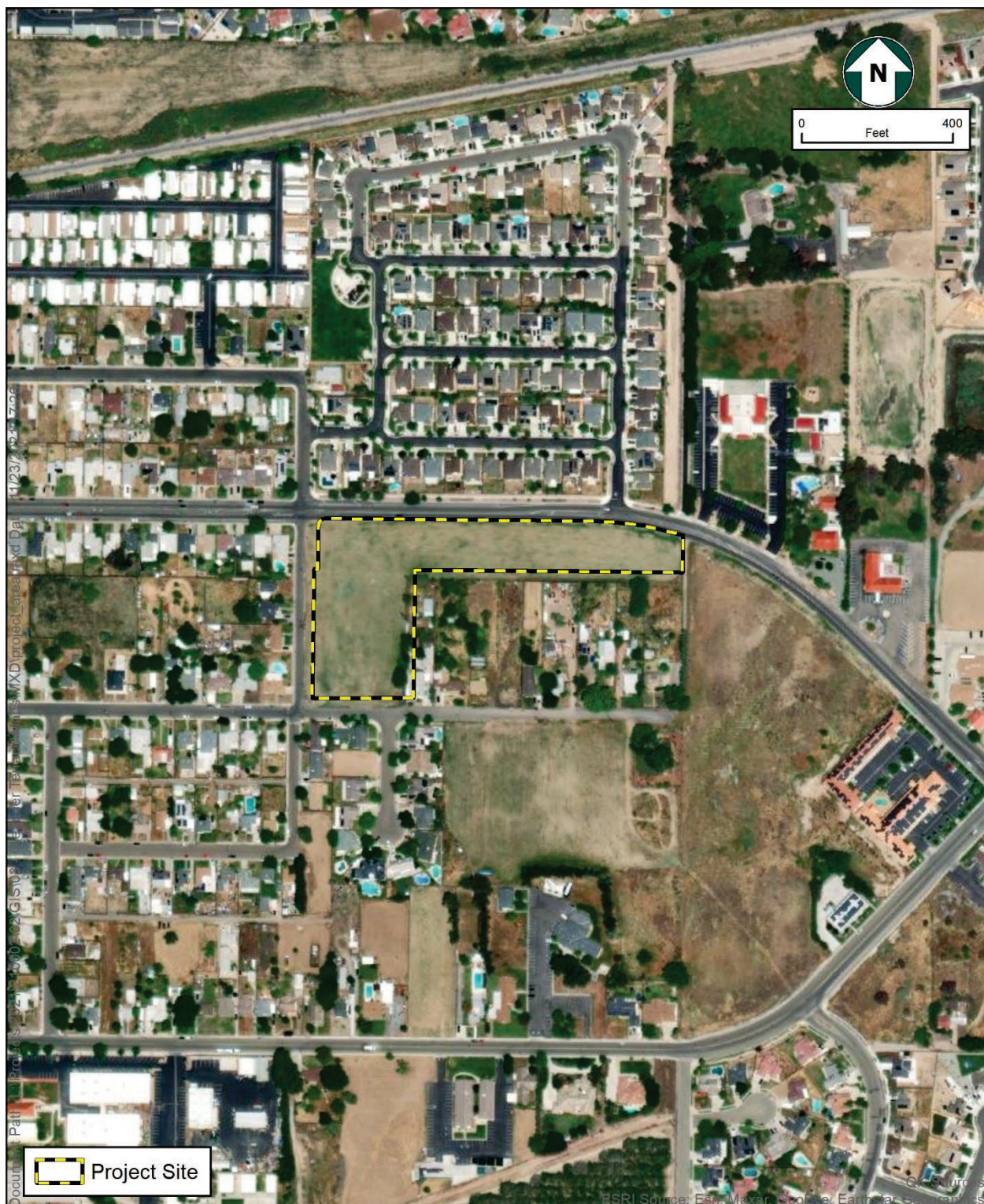
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Marisa Avalos  
City Clerk

---

Patricia Matthews  
Mayor





**RECORDED AT THE REQUEST OF AND  
WHEN RECORDED RETURN TO:**

City of Lemoore  
Community Development Department  
711 W. Cinnamon Drive  
Lemoore, CA 93245

SPACE ABOVE THIS LINE FOR RECORDER'S USE ONLY

This Agreement is recorded at the request and for the benefit of the City of Lemoore and is exempt from the payment of a recording fee pursuant to Government Code Section 6103.

CITY OF LEMOORE,  
a municipal corporation

By: \_\_\_\_\_  
Nathan Olson  
City Manager

Dated: \_\_\_\_\_

**DISPOSITION AND DEVELOPMENT AGREEMENT**

By and Among

CITY OF LEMOORE  
a municipal corporation

and

AMG & ASSOCIATES, LLC

## Table of Contents

DRAFT

## Exhibits

- A Legal Description of Property
- B Affordable Housing Covenants
- C Grant Deed
- D Development Schedule
- E Form of Certificate of Completion

DRAFT



THIS DISPOSITION AND DEVELOPMENT AGREEMENT (“**Agreement**”) is entered into effective as of \_\_\_\_\_, 2023 (“**Effective Date**”) by and between the City of Lemoore, a California municipal corporation, (“**City**”) and AMG & Associates, a California limited liability company (“**Developer**”). City and Developer are hereinafter individually referred to as “**Party**” and collectively referred to as the “**Parties**.”

## RECITALS

A. There is a great demand for affordable rental homes, particularly for low and very low income citizens in Lemoore.

B. City desires to cause the development of up to one hundred eight (108) units of extremely low, very low, and low income family rental housing to include twelve (12) one-bedroom units, sixty (60) two-bedroom units, and thirty-six (36) three-bedroom units (“**Project**”).

C. City owns two (2) parcels of real property, identified as APN 023-020-064 (2.92 acres in size) and APN 023-020-065 (2 acres in size), located at the southeast corner of Smith Avenue and D Street, aggregating 4.92 acres (“**Property**”), and more particularly described in Exhibit A attached hereto and incorporated herein by this reference, to serve as the future site of the Project.

D. In accordance with the California Surplus Land Act, City made the Property available for sale and private development, and Developer expressed an interest in purchasing the Property to construct the Project as described more particularly in Section V.2. herein, and the Affordable Housing Covenants attached hereto as Exhibit B, which shall be executed substantially concurrently herewith and recorded against the Property.

E. Developer is an experienced residential developer and City has determined that development of the Property as the “Smith Avenue Family Apartments” are in the best interest of the City, the health, safety, and welfare of its residents, and will serve the public purpose in the City.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows.

## ARTICLE I DEFINITIONS

**I.1. Definitions.** The following terms shall have the meanings set forth in the Sections referenced below whenever used in this Agreement and the Exhibits attached hereto. Additional terms are defined in the Recitals and the text of this Agreement.

- (a) “Affordable Housing Covenants” is defined Recital D.
- (b) “Certificate of Completion” is defined in Section V.15.
- (c) “City” is defined in the Preamble.
- (d) “Claims” is defined as liability, loss, cost, expense (including without limitation attorneys’ fees and costs of litigation), claim, demand, action, suit, judicial or administrative proceeding, penalty, deficiency, fine, order, and damage that arises as a result of the actions of Developer or City or any of the agents of the foregoing in relation to and in the reasonable scope of this Project.
- (e) “Conditions of Approval” is defined in Section V.2.
- (f) “Construction Plans” is defined in Section V.8.
- (g) “Developer” is defined in the Preamble.
- (h) “Environmental Laws” is defined in Section IX.6.
- (i) “Hazardous Materials” is defined in Section IX.5.
- (j) “Improvements” is defined in Section V.2.
- (k) “Indemnitees” is defined as City and its respective elected and appointed officers, officials, employees, agents, consultants, and contractors.
- (l) “Official Records” means the official records of Kings County, as maintained by the Kings County Clerk/Recorder’s Office.
- (m) “Project” is defined in Recital B and further described in Section V.2.
- (n) “Property” is defined in Recital C.
- (o) “Purchase Price” is defined in Section IV.2.
- (p) “Transfer” is defined in Section VII.2

## **ARTICLE II**

### **REPRESENTATIONS; EFFECTIVE DATE**

**II.1. City’s Representations.** City represents and warrants to Developer as follows:

- (a) Authority. The City has the full right, power and lawful authority to acquire, grant, sell and convey the Property as provided herein, and the execution, performance

and delivery of this Agreement by the City has been fully authorized by all requisite actions on the part of the City.

(b) FIRPTA. City is not a "foreign person" within the parameters of FIRPTA or any similar state statute, or is exempt from the provisions of FIRPTA or any similar state statute, or that City has complied and will comply with all the requirements under FIRPTA or any similar state statute.

(c) No Conflict. To the best of the City's knowledge, the City's execution, delivery and performance of its obligations under this Agreement will not constitute a default or a breach under any contract, agreement or order to which the City is a party or by which it is bound.

(d) Litigation. To the best of the City's knowledge, there are no actions, suits, material claims, legal proceedings or any other proceedings affecting the Property, or any portion thereof, at law or in equity, before any court or governmental agency, domestic or foreign.

**II.2. Developer's Representations.** Developer represents and warrants to City as follows, and Developer covenants that until the expiration or earlier termination of this Agreement, upon learning of any fact or condition which would cause any of the warranties and representations in this Section II.1 not to be true, Developer shall immediately give written notice of such fact or condition to City. Developer acknowledges that City shall rely upon Developer's representations made herein notwithstanding any investigation made by or on behalf of City.

(a) Authority. Developer is a limited partnership, duly organized and in good standing under the laws of the State of California. Developer has the full right, power and authority to undertake all obligations of Developer as provided herein, and the execution, performance and delivery of this Agreement by Developer has been duly authorized by all requisite actions. The persons executing this Agreement on behalf of Developer have been duly authorized to do so. This Agreement constitutes valid and binding obligations of Developer, enforceable in accordance with their respective terms.

(b) Experience. Developer is an experienced developer and operator of residential properties.

(c) No Conflict. Developer's execution, delivery, and performance of its obligations under this Agreement will not constitute a default or a breach under any contract, agreement or order to which Developer is a party or by which it is bound.

(d) No Litigation or Other Proceeding. No litigation or other proceeding (whether administrative or otherwise) is outstanding or has been threatened which would prevent, hinder or delay the ability of Developer to perform its obligations under this Agreement.

(e) No Developer Bankruptcy. Developer is not the subject of a bankruptcy or insolvency proceeding.

(f) FIRPTA. Developer is not a “foreign person” within the parameters of Foreign Investment in Real Property Tax Act of 1980 (“**FIRPTA**”) or any similar state statute or is exempt from the provisions of FIRPTA or any similar state statute, or that Developer has complied and will comply with all the requirements under FIRPTA or any similar state statute.

(g) Patriot Act. Developer is in compliance with all laws, statutes, rules, and regulations, and any federal, state, and local governmental authority applicable to Developer and all beneficial owners of Developer with respect to or arising out of the requirements of any orders and other similar requirements contained in the rules and regulations (“**Orders**”) of the Office of Foreign Assets Control (“**OFAC**”). Neither Developer nor any beneficial owner of Developer: (i) is listed on OFAC’s Sanctions Lists (“**Lists**”); (ii) has been determined by competent authority to be subject to the prohibitions contained in any Orders; or (iii) is owned or controlled by, not acts for, or on behalf of, any person of entity on the Lists or any other person or entity who has been determined by competent authority to be subject to the prohibitions contained in the Orders.

(h) Deliveries. All documents, instruments, and other information delivered by Developer to City pursuant to this Agreement are, to the best of Developer’s knowledge, true, correct, and complete.

(i) Commissions. To the best of Developer’s knowledge, there are no broker’s commissions or finder’s fees payable in connection with Property.

**II.3.** Effective Date. The obligations of Developer and City hereunder shall be effective as of the Effective Date.

### **ARTICLE III TERMINATION OF AGREEMENT**

**III.1.** Failure to Commence Construction of Project. Failure of Developer to acquire the “Property” and pursue financing as outlined in Exhibit D “Development Schedule” will result in termination of this Agreement.

### **ARTICLE IV DISPOSITION OF THE PROPERTY**

**IV.1.** Purchase and Sale. Provided that all conditions precedent set forth in this Agreement have been satisfied, City shall convey to Developer by “Grant Deed,” substantially in the form of Exhibit C, the fee interest in the Property in accordance with and subject to the terms and conditions of this Agreement, free and clear of all title defects, liens and encumbrances except:

- (a) The provisions and effect of any City plans or requirements.
- (b) The provisions and effect of this Agreement.

(c) Liens for non-delinquent taxes, assessments, and/or bonds.

(d) Title exceptions set forth in the Preliminary Title Report for the Property issued by First American Title Company as of June 10, 2022.

(e) Such other conditions, liens, encumbrances, restrictions, easements, and exceptions as Developer may approve in writing ("**Permitted Exceptions**"); provided, however, that Developer hereby approves the following Permitted Exceptions:

(i) Property interests held by a public body or public bodies, including without limitation easements, franchises, licenses, or other property interests of the public body or public bodies, on the Property and/or within the public rights-of-way around the perimeter of the Property

(ii) The lien of any non-delinquent property taxes and assessments (to be prorated at the Closing).

(iii) Any incidental easements or other matters affecting title which do not preclude Developer's use of the Property as proposed herein.

(iv) Such other exceptions to title as may hereafter be mutually approved by the City and the Developer.

Following the Effective Date, absent the consent of Developer, City shall not cause or voluntarily agree to allow a lien or other encumbrance which would remain effective following conveyance of the Property to attach to the Property.

**IV.2. Purchase Price.** The purchase price for the Property is to be fair market value and an amount not to exceed Nine Hundred Fifty Thousand Dollars (\$950,000.00). Developer shall deposit into Escrow an earnest money deposit in the amount of Twenty Five Thousand Dollars (\$25,000), as defined below, within three (3) working days of opening escrow.

**IV.3. Escrow.** Within (3) working days after signing of this Agreement by both parties, escrow shall be open at the office of First American Title Company, 211 East Caldwell Avenue, Visalia, CA 93277, attention Ann A. Kay ("**Title Company**" or "**Escrow Agent**") in order to consummate the conveyance of the Property to Developer and the closing of escrow ("**Closing**") for the transactions contemplated hereby.

**IV.4. Costs of Closing and Escrow.** Developer shall pay all costs associated with removing any debt encumbering the Property and for all title insurance premiums for policies Developer may elect to acquire for the Property. All other Closing and Escrow costs, including without limitation, all title insurance premiums for policies Developer elects to acquire, shall be also paid by Developer.

**IV.5. Escrow Instructions.** This Agreement constitutes the joint escrow instructions of the Developer and the City, and the Escrow Agent to whom these instructions are delivered is

hereby empowered to act under this Agreement. The parties hereto agree to do all acts reasonably necessary to close this Escrow in the shortest possible time. Insurance policies for fire or casualty are not to be transferred, and the City will cancel its own policies after the Closing. All funds received in the Escrow shall be deposited with other escrow funds in a general escrow account(s) and may be transferred to any other such escrow trust account in any State or National Bank doing business in the State of California. All disbursements shall be made by check from such account.

If in the opinion of either party it is necessary or convenient in order to accomplish the Closing, such party may require that the parties sign supplemental escrow instructions; provided that if there is any inconsistency between this Agreement and the supplemental escrow instructions, then the provisions of this Agreement shall control. The parties agree to execute such other and further documents as may be reasonably necessary, helpful or appropriate to effectuate the provisions of this Agreement. The Closing shall take place as set forth in Section 1G. The Escrow Agent is instructed to release the City's escrow closing statement and the Developer's escrow closing statement to the respective parties.

**IV.6. Authority of Escrow Agent.** Escrow Agent is authorized to, and shall:

- (a) Pay and charge the City for the premium of the Title Policy and any endorsements thereto as set forth in Section IV.10(i) and any amount necessary to place title in the condition necessary to satisfy the conditions of same.
- (b) Pay and charge the Developer and the City for their respective shares of any escrow fees, charges, and costs payable under Section IV.4. of this Agreement.
- (c) Disburse funds and deliver and record the Grant Deed, and the Affordability Covenants, when both the Developer Conditions Precedent and the City Conditions Precedent have been fulfilled or waived by the Developer and the City.
- (d) Do such other actions as necessary, including obtaining the Title Policy, to fulfill its obligations under this Agreement.
- (e) Do such other actions as necessary to comply with any federal, state, or local reporting requirements, including directing the City and the Developer to execute any required forms, statements or certificates.

**IV.7. Closing.** This transaction shall close escrow ("**Closing**") after the satisfaction of all of the City and Developer Conditions Precedent to Closing as set forth in Sections IV.10 and IV.11 of this Agreement, but in no event later than one hundred and eighty days (180) after Escrow is opened (the "**Closing Deadline**"), unless otherwise extended by written agreement of the parties. The Closing shall occur at a location within Kings County at a time and place reasonably agreed to by the parties. The Closing shall mean the time and day the Grant Deed is filed for record with the Kings County Recorder. The "Closing Date" shall mean the day on which the Closing occurs.



**IV.8. Closing Procedure.** The Escrow Agent shall close Escrow for the Property as follows:

- (a) Record the Grant Deed with instructions for the Recorder of Kings County, California to deliver the Grant Deed to the Developer.
- (b) Record the Affordability Covenants (**Exhibit B**) with instructions for the Recorder of Kings County, California to deliver the Affordability Covenants to the City.
- (c) Instruct the First American Title Company to deliver the Title Policy to the Developer and a copy of the Title Policy to the City.
- (d) File and deliver any informational reports, forms, statements, and certificates as required by federal, state or local law.
- (e) Forward to both the Developer and the City a separate accounting of all funds received and disbursed for each party and copies of all executed and recorded or filed documents deposited into Escrow, with such recording and filing date and information endorsed thereon.

**IV.9. City's Conditions to Closing.** City's obligation to proceed with the Closing is subject to satisfaction or waiver by City of all of the following conditions:

- (a) No Default. Prior to the Closing, Developer is not in default under the terms of this Agreement, and all representations and warranties of Developer are true and correct in all material respects.
- (b) Execution of Documents. Developer has executed and acknowledged this Agreement, all attachments hereto, and all other documents required hereunder, and shall have delivered all such documents to City or into Escrow.
- (c) Payment of Funds. Prior to the Closing, the Developer shall have deposited the Purchase Price and all required costs of the Closing into Escrow in accordance with Sections IV.2. and IV.4.
- (d) Financing. The City shall have approved financing, or proof of financial capacity to complete the Improvements, as provided in Section VIII.1 hereof, and such financing shall have closed and funded or be ready to close and fund upon the Closing.
- (e) Insurance. The Developer shall have provided proof of insurance as required by Article XI hereof.
- (f) Satisfaction of Conditions Precedent. Developer has satisfied all other conditions precedent to Closing.

**IV.10. Developer's Conditions to Closing.** Developer's obligation to proceed with the Closing is subject to satisfaction or waiver by Developer of the following conditions:

(g) **No Default.** City is not in Default under the terms of this Agreement, and all representations and warranties of City contained herein shall be true and correct in all material respects.

(h) **Execution of Documents.** City has executed and acknowledged this Agreement, all attachments hereto, and all other documents required hereunder, and has delivered such documents into Escrow.

(i) **Developer's Title Policy.** The Title Company shall, upon payment of the premium therefor by Developer, be ready to issue an Owner's American Land Title Association title policy for the benefit of Developer, showing title to the Property vested in Developer, subject only to the Permitted Exceptions and including such endorsements as Developer may reasonably request. The Title Policy shall be for the amount of the Purchase Price. The Title Company shall provide the City with a copy of the Title Policy. The Developer shall be responsible for the cost of providing title insurance.

**IV.11. Termination of Escrow.** If Escrow is not in a condition to close by the Closing Deadline set forth in the supplemental Escrow instructions, then either party which has fully performed under this Agreement may, in writing, demand termination of Escrow. Under these circumstances, the Escrow Agent shall return all money, papers and documents deposited in Escrow to the respective depositing party. The City is hereby entitled to receive the Twenty-Five Thousand Dollar (\$25,000) earnest money deposit upon any termination of escrow as liquidated damages. If either party makes a written demand for termination of Escrow, the Escrow shall not terminate until ten (10) days after the Escrow Agent shall have delivered copies of such demand to the other party at the address shown in this Agreement. If any objections are raised within that ten (10) day period, the Escrow Agent is authorized to hold all money, papers, and documents until instructed by a court of competent jurisdiction or by mutual written instructions of the parties. Termination of the Escrow shall be without prejudice as to whatever legal rights either party may have against the other arising from this Agreement. If no demands are made, the Escrow Agent shall proceed with the Closing as soon as possible.

## **ARTICLE V DEVELOPMENT OF THE PROJECT**

**V.1. The Property.** City represents and warrants that as of the Effective Date: (a) City owns a fee simple interest in the Property; and (b) the Property is subject to no covenant, condition, restriction or agreement that would prevent the development of the Project in accordance with this Agreement. If at any time the foregoing statements become untrue, City shall have the right to terminate this Agreement upon written notice to Developer.

**V.2. Scope of Development.** Developer shall develop the Project in accordance with the terms and conditions of this Agreement and in compliance with the terms and conditions of



all approvals, entitlements and permits that City or any other governmental body or entity with jurisdiction over the Project or the Property has granted or issued as of the date hereof or may hereafter grant or issue in connection with development of the Project, including without limitation, all requirements set forth in the Affordable Housing Covenants, all mitigation measures imposed in connection with environmental review of the Project and all conditions of approval imposed in connection with any entitlements, approvals or permits (all of the foregoing approvals, entitlements, permits, mitigation measures, and conditions of approval are hereafter collectively referred to as the “**Conditions of Approval**”).

(a) The Project will consist of one hundred eight (108) units of affordable family housing rental units targeting extremely low, very low, and low-income families “**Improvements**”.

(b) Notwithstanding anything to the contrary contained herein, the construction of the Project is expressly conditioned upon compliance with the California Environmental Quality Act, California Public Resources Code Section 21000 et seq., guidelines, and implementing regulations, all as amended from time to time (“**CEQA**”) and/or the National Environmental Protection Act of 1969, 42 U.S.C. Section 4321 et seq., guidelines, and implementing regulations, all as amended from time to time (“**NEPA**”), as the same may be applicable to the Project. Necessary CEQA and NEPA studies and reports have been completed, all necessary NEPA approvals have been obtained, necessary notices have been filed and statute of limitations have expired. No physical activity, not otherwise exempt from CEQA or NEPA, as applicable, shall commence on the Property without such compliance.

**V.3. Project Approvals.** Developer acknowledges and agrees that execution of this Agreement by City does not constitute approval for the purpose of the issuance of building permits for the construction of the Project, does not limit in any manner the discretion of City in such approval process, and does not relieve Developer from the obligation to apply for and obtain all necessary entitlements, approvals, and permits for the construction of the Project, including without limitation, the approval of architectural plans, the issuance of any certificates regarding historic resources required in connection with the Project (if any), and the completion of any required environmental review.

(a) Developer covenants that it shall:

(i) Obtain all necessary permits and approvals which may be required by City, or any other governmental City having jurisdiction over the construction of the Project or the development of the Property.

(ii) Comply with all Conditions of Approval.

(iii) Comply with all mitigation measures imposed in connection with any environmental review of the Project.

(iv) Not commence construction work on the Project prior to issuance of building permits required for such work.

(b) City staff shall work cooperatively with Developer to assist in coordinating the expeditious processing and consideration of all permits, entitlements, and approvals necessary for development of the Project.

**V.4. Fees.** Developer shall be solely responsible for, and shall promptly pay when due, all customary and usual fees and charges of City in connection with obtaining building permits and other approvals for the Project, including without limitation, those related to the processing and consideration of amendments, if any, to the current entitlements, any related approvals and permits, environmental review, design review, architectural review, and any subsequent approvals for the Project or the development of the Property.

**V.5. Cost of Construction.** Except as expressly set forth herein, Developer shall be solely responsible for all direct and indirect costs and expenses incurred in connection with the design, development and construction of the Project and compliance with the Conditions of Approval, including without limitations, the installation and construction of all off-site or on-site improvements required by City in connection therewith.

**V.6. Rights of Access.** For the purpose of ensuring that the Project is developed in compliance with this Agreement, Developer shall permit representatives of City to enter upon the Property to inspect the Project following forty-eight (48) hours written notice. Developer shall have the right to accompany any City representative performing an inspection of the Project.

**V.7. City Disclaimer.** Developer acknowledges that City has the right to monitor, review, supervise, or inspect the progress of construction or the operation of the Project. Notwithstanding such right, Developer and all third parties shall rely on its or their own supervision and inspection in determining the quality and suitability of the materials and work, the performance of architects, subcontractors, and material suppliers, and all other matters relating to the construction and operation of the Project. Any review or inspection undertaken by City is solely for the purpose of determining whether Developer is properly discharging its obligations under this Agreement, and shall not be relied upon by Developer or any third party as a warranty or representation by City as to the quality of the design or construction of the Improvements or otherwise.

**V.8. Construction Plans.** Prior to commencement of Project construction, and in accordance with the Schedule of Performance attached hereto as Exhibit D, Developer shall submit to City's Building Department detailed construction plans for the development of the Project ("Construction Plans"). "Construction Plans" means all construction documents upon which Developer and Developer's contractors shall rely in constructing the Project (including the landscaping, parking, and common areas) and shall include, without limitation, the site development plan, final architectural drawings, detailed construction plans, landscaping, exterior lighting and signage plans and specifications, materials specifications, final elevations, and building plans and specifications. The Construction Plans shall be based upon the scope of development set forth herein and upon the approvals issued by City for the Project and shall not materially deviate therefrom without the express written consent of City. Provided that the

Construction Plans are consistent with the requirements of this Agreement, approval of the Construction Plans by City staff shall be deemed approval thereof by City.

**V.9. City Review and Approval.** City shall have the right to review and reasonably approve the Construction Plans in its sole and reasonable discretion. Developer acknowledges and agrees that City approval is required in order to satisfy City's obligation to promote the sound development and redevelopment of land within the former redevelopment project area, to promote a high level of design which will impact the surrounding development, and to provide an environment for the social, economic and psychological growth and well-being of the citizens of the City.

In the event that City disapproves of any portion of the Construction Plans, it shall state in writing the reasons for such disapproval. Developer, upon receipt of a disapproval based upon powers reserved by the City hereunder, shall revise such portions and resubmit to City by the time established therefor in the Schedule of Performance. Developer shall not be entitled to any monetary damages or compensation as a result of the City's disapproval or failure to approve or disapprove the Construction Plans.

Notwithstanding any provision of this Agreement to contrary effect, the times for review and action upon the Construction Plans by City shall not be deemed to be commenced unless and until the corresponding submittals by Developer are complete.

**V.10. Consultation and Coordination.** City and Developer shall hold regular progress meetings to coordinate the preparation of, submission to, and review of the Construction Plans. City and Developer shall communicate and consult informally as frequently as is necessary to ensure that the formal submittal of any documents to City can receive prompt and thorough consideration. City shall designate an employee to serve as the project manager who is responsible for the coordination of City's activities under this Agreement and for expediting any land use approval and permitting process.

**V.11. Construction Pursuant to Plans.** Developer shall develop the Project in accordance with the approved Construction Plans, the Conditions of Approval, and all other permits and approvals granted by City pertaining to construction of the Project. Developer shall comply with all directions, rules and regulations of any fire marshal, health officer, building inspector or other officer of every governmental entity having jurisdiction over the Property or the Project. Each element of the work shall proceed only after procurement of each permit, license or other authorization that may be required for such element by any governmental entity having jurisdiction. All design and construction work on the Project shall be performed by licensed contractors, engineers, or architects, as applicable.

**V.12. Changes in Construction Plans.** If Developer desires to make any material change in the approved Construction Plans, Developer shall submit the proposed change in writing to City in accordance with its standard review process. Approval of changes to the Construction Plans by City shall be deemed approved thereof by City. Nothing in this Section is intended to or shall be deemed to modify City's standard plan review procedures.

**V.13. Defects in Plans.** City shall not be responsible to Developer or to any third party for any defect in the Construction Plans or for any structural or other defect in any work done pursuant to the Construction Plans. Subject to the last sentence of this Section V.13., Developer shall indemnify, defend (with counsel approved by City) and hold harmless the Indemnitees from and against all Claims arising out of, or relating to, or alleged to arise from or relate to defects in the Construction Plans or defects in any work done pursuant to the Construction Plans whether or not any insurance policies shall have been determined to be applicable to any such Claims. Developer's indemnification obligations set forth in this Section shall survive the expiration or earlier termination of this Agreement and the recordation of a Certificate of Completion and shall be assumed by any successor to Developer's interest in this Agreement. It is further agreed that City shall not waive any rights against Developer which they may have by reason of this indemnity and hold harmless agreement because of the acceptance by City, or Developer's deposit with City of any of the insurance policies described in this Agreement. Developer's indemnification obligations pursuant to this Section shall not extend to Claims to the extent arising due to the gross negligence or willful misconduct of the Indemnitees. Developer's indemnification obligations set forth in this Section shall not apply to any Construction Plans that are not used by or on behalf of Developer or any entity affiliated with Developer, including without limitation, an entity that is under the direct control of Developer ("**Controlled Affiliate**"), or an under common control with Developer. In addition, if City uses any of the Construction Plans (or permits a third party to use such Construction Plans), City agrees to release Developer from liability for Claims arising in connection with such use except to the extent any such Claim arises from the gross negligence or willful misconduct of Developer or Developer's employees, agents, or representatives.

**V.14. Schedule of Performance.** Developer shall submit all Construction Plans in accordance with Exhibit D under the established timeline, as it shall be deemed a material part of this Agreement.

**V.15. Certificate of Completion for Project.** Promptly after completion of construction of the Project, issuance of a final Certificate of Occupancy by City and the written request of Developer, City will provide an instrument ("**Certificate of Completion**") substantially similar to the Form of Certificate of Completion shown in **Exhibit E** attached hereto, so certifying, provided that at the time such certificate is requested all applicable components of the Project have been completed.

(a) The Certificate of Completion shall be conclusive evidence that Developer has satisfied its obligations regarding the development of the Property.

(b) At Developer's option, the Certificate of Completion shall be recorded in the Official Records. The Certificate of Completion shall not constitute evidence of compliance with or satisfaction of any obligation of Developer to any holder of a deed of trust or mortgage securing money loaned to finance the Project or any part thereof and shall not be deemed a notice of completion under the California Civil Code, nor shall such Certificate provide evidence that Developer has satisfied any obligation that survives the expiration of this Agreement,

including without limitation, Developer's obligations pursuant to the Affordable Housing Covenants.

**V.16. Equal Opportunity.** During the construction of the Project, there shall be no discrimination on the basis of race, color, religion, creed, sex, age, sexual orientation, marital status, pregnancy, childbirth or related medical conditions, medical condition (cancer related) or physical or mental disability, ancestry, or national origin in the hiring, firing, promoting or demoting of any person engaged in construction of the Project, and Developer shall direct its contractors and subcontractors to refrain from discrimination on such basis.

**V.17. Compliance with Laws.** In connection with development and construction of the Project, Developer shall comply, and shall cause its contractors to comply with all applicable federal, state and local laws, rules, ordinances and regulations, including without limitation, all applicable federal and state labor laws and standards, applicable provisions of the California Public Contracts Code (if any), City zoning and development standards, building, plumbing, mechanical and electrical codes, all other provisions of City's Municipal Code, and all applicable disabled and handicapped access requirements, including without limitation, applicable provisions of the Americans with Disabilities Act, 42 U.S.C. Section 12101, et seq., Government Code Section 4450, et seq., Government Code Section 11135, et seq., and the Unruh Civil Rights Act, Civil Code Section 51, et seq. and California Labor Code section 1720. Developer shall indemnify, defend (with counsel approved by City) and hold harmless the Indemnitees from and against any and all Claims arising in connection with the breach of Developer's obligations set forth in this Section whether or not any insurance policies shall have been determined to be applicable to any such Claims. It is further agreed that City shall not waive any rights against Developer which they may have by reason of this indemnity and hold harmless agreement because of the acceptance by City, or Developer's deposit with City of any of the insurance policies described in this Agreement. Developer's indemnification obligations set forth in this Section shall not apply to Claims to the extent arising from the gross negligence or willful misconduct of the Indemnitees. Developer's defense and indemnification obligations set forth in this Section V.17. shall survive the expiration or earlier termination of this Agreement and the issuance of a Certificate of Completion for the Project.

**V.18. Liens and Stop Notices.** Until the expiration of the term of the Affordable Housing Covenants, if a claim of a lien or stop notice is given or recorded affecting the Project or the Property, Developer shall within thirty (30) days of such recording or service: (a) pay and discharge (or cause to be paid and discharged) the same; or (b) affect the release thereof by recording and delivering (or causing to be recorded and delivered) to the party entitled thereto a surety bond in sufficient form and amount; or (c) provide other assurance satisfactory to City that the claim of lien or stop notice will be paid or discharged. The provisions of this Section V.18. shall apply from and after Developer's acquisition of a fee simple interest in the Property.

**V.19. Right of City to Satisfy Liens on the Property.** If Developer fails to satisfy or discharge any lien or stop notice on the Property pursuant to and within the time period set forth in Section V.18 above, City shall have the right, but not the obligation, to satisfy any such liens or stop notices at Developer's expense with prior written notice to Developer. In such event



Developer shall be liable for and shall immediately reimburse City for such paid lien or stop notice. Alternatively, City may require Developer to immediately deposit with City the amount necessary to satisfy such lien or claim pending resolution thereof. City may use such deposit to satisfy any claim or lien that is adversely determined against Developer. Developer shall file a valid notice of cessation or notice of completion upon cessation of construction of the Improvements for a continuous period of thirty (30) days or more, and shall take all other reasonable steps to forestall the assertion of claims or liens against the Property or the Improvements. City may (but has no obligation to), with prior written notice to Developer, record any notices of completion or cessation of labor, or any other notice that City deems necessary or desirable to protect its interest in the Property and the Improvements.

**V.20. Performance and Payment Bonds.** Prior to commencement of construction work on the Project, Developer shall cause its general contractor to deliver to City copies of payment bond(s) and performance bond(s) issued by a reputable insurance company licensed to do business in California, each in a penal sum of not less than one hundred percent (100%) of the scheduled cost of construction of the Project. The bonds shall name City and Developer as co-obligees. In lieu of such performance and payment bonds, subject to City's approval of the form and substance thereof, Developer may submit evidence satisfactory to City of the contractor's ability to commence and complete construction of the Project in the form of an irrevocable letter of credit, pledge of cash deposit, certificate of deposit, or other marketable securities held by a broker or other financial institution, with signature authority of City required for any withdrawal, or a completion guaranty in a form and from a guarantor acceptable to City. Such evidence must be submitted to City in approvable form in sufficient time to allow for City's review and approval prior to the scheduled construction start date.

**V.21. Insurance Requirements.** Developer shall maintain and shall cause its contractors to maintain all applicable insurance coverage specified in Article XI.

## **ARTICLE VI USE OF THE PROPERTY**

**VI.1. Use; Affordable Housing.** Developer covenants and agrees for itself and its successors and assigns that the Property shall be used for the development and operation of a multi-family residential project, in accordance with the terms and conditions of this Agreement, the Affordable Housing Covenants (**Exhibit B**), and City Municipal Code. The foregoing covenants shall run with the land.

**VI.2. Maintenance.** Developer, at its own expense, shall maintain the Property, the Improvements and related landscaping and common areas in good physical condition, in good repair, and in decent, safe, sanitary, habitable and tenantable living conditions in conformity with all applicable state, federal, and local laws, ordinances, codes, and regulations. Without limiting the foregoing, Developer agrees to maintain the Project and the Property (including without limitation, the residential units, common areas, landscaping, driveways, parking areas, and walkways) in a condition free of all waste, nuisance, debris, unmaintained landscaping, graffiti, disrepair, abandoned vehicles/appliances, and illegal activity, and shall take all reasonable steps

to prevent the same from occurring on the Property or at the Project. Developer shall prevent and/or rectify any physical deterioration of the Property and the Project and shall make all repairs, renewals and replacements necessary to keep the Property and the improvements located thereon in good condition and repair. Developer shall provide adequate security for occupants of the Project. The provisions of this Section VI.2. shall apply from and after Developer's acquisition of the Property.

**VI.3. Taxes and Assessments.** From and after Developer's acquisition of the Property, Developer shall pay all real and personal property taxes, assessments and charges and all franchise, income, payroll, withholding, sales, and other taxes assessed against the Property or the Improvements and payable by Developer, at such times and in such manner as to prevent any penalty from accruing, or any lien or charge from attaching to the Property or the Improvements; provided, however, that Developer shall have the right to contest in good faith, any such taxes, assessments, or charges. In the event Developer exercises its right to contest any tax, assessment, or charge, Developer, on final determination of the proceeding or contest, shall immediately pay or discharge any decision or judgment rendered against it, together with all costs, charges, and interest. Developer shall not apply for, or receive, any exemption from the payment of property taxes or assessments on any interest in, or to, the Property or Improvements.

**VI.4. Obligation to Refrain from Discrimination.** From and after Developer's acquisition of the Property, Developer shall not restrict the rental, sale, lease, sublease, transfer, use, occupancy, tenure or enjoyment of the Property or the Improvements, or any portion thereof, on the basis of race, color, religion, creed, sex, sexual orientation, disability, marital status, ancestry, or national origin of any person. Developer covenants for itself and all persons claiming under or through it, and this Agreement is made and accepted upon and subject to the condition that there shall be no discrimination against or segregation of any person or group of persons on account of any basis listed in subdivision (a) or (d) of Section 12955 of the Government Code, as those bases are defined in Sections 12926, 12926.1, subdivision (m) and paragraph (1) of subdivision (p) of Section 12955, and Section 12955.2 of the Government Code, in the sale, lease, sublease, transfer, use, occupancy, tenure or enjoyment of the Property or part thereof, nor shall Developer or any person claiming under or through Developer establish or permit any such practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of tenants, lessees, subtenants, sublessees or vendees in, of, or for the Property or the Improvements or part thereof. The foregoing covenants shall run with the land and all deeds, leases, or contracts relative to the Property or the Improvements shall contain or be subject to nondiscrimination or non-segregation clauses in conformance with California Health and Safety Code Section 33435 and 33436.

## **ARTICLE VII LIMITATIONS ON CHANGE IN OWNERSHIP; MANAGEMENT AND CONTROL OF DEVELOPER**

**VII.1. Change Pursuant to this Agreement.** Developer and its principals have represented that they possess the necessary expertise, skill, and ability to carry out the development of the Project on the Property pursuant to this Agreement. The qualifications,

experience, financial capacity and expertise of Developer and its principals are of particular concern to City. It is because of these qualifications, experience, financial capacity and expertise that City has entered into this Agreement with Developer. No voluntary or involuntary successor, assignee or transferee of Developer shall acquire any rights or powers under this Agreement, except as expressly provided herein.

**VII.2. Prohibition on Transfer.** Prior to the expiration of the term of the Affordable Housing Covenants, Developer shall not, except as expressly permitted by this Agreement, directly or indirectly voluntarily, involuntarily, or by operation of law make or attempt any total or partial sale, transfer, conveyance, assignment, or lease (collectively “**Transfer**”) of the whole or any part of Developer’s interest in the Property, the Project, the Improvements, or this Agreement, without the prior written approval of City, which approval shall not be unreasonably withheld. (The provisions concerning Transfer of the Property, the Project and the Improvements shall apply commencing upon Developer’s acquisition of a fee simple interest in the Property.) Any such attempt to assign this Agreement without City’s consent shall be null and void and shall confer no rights or privileges upon the purported assignee. In addition to the foregoing, prior to the expiration of the term of the Affordable Housing Covenants, except as expressly permitted by this Agreement, Developer shall not undergo any significant change of ownership without the prior written approval of City. For purposes of this Agreement, a “significant change of ownership” shall mean a transfer of the beneficial interest of more than twenty-five percent (25%) in aggregate of the present ownership and/or control of Developer, taking all transfers into account on a cumulative basis; provided however, neither the admission of an investor limited partner, nor the transfer by the investor limited partner to subsequent limited partners shall be restricted by this provision.

**VII.3. Permitted Transfers.** Notwithstanding any contrary provision hereof, the prohibitions set forth in this Article shall not be deemed to prevent any of the following:

- (a) The granting of easements or permits to facilitate development of the Property.
- (b) The lease of individual residences to tenants for occupancy as their principal residence in accordance with the Affordable Housing Covenants.
- (c) Assignments creating security interests for the purpose of financing the acquisition, construction or permanent financing of the Project or the Property, or Transfers directly resulting from the foreclosure of, or granting of a deed in lieu of foreclosure of, such a security interest.
- (d) A Transfer to a Controlled Affiliate.

**VII.4. Requirements for Proposed Transfers.** City may, in the exercise of its sole discretion, consent to a proposed Transfer of this Agreement, the Improvements, the Property or portion thereof if all of the following requirements are met (provided however, the requirements



of this Section VII.4. shall not apply to Transfers described in clauses (a) through (d) of Section VII.3.):

(a) The proposed transferee demonstrates to City's satisfaction that it has the qualifications, experience and financial resources necessary and adequate as may be reasonably determined by City to competently complete construction of the Project and to otherwise fulfill the obligations undertaken by Developer under this Agreement.

(b) Developer and the proposed transferee shall submit for City review and approval all instruments and other legal documents proposed to affect any Transfer of this Agreement, the Improvements, the Property or interest therein together with such documentation of the proposed transferee's qualifications and development capacity as City may reasonably request.

(c) The proposed transferee shall expressly assume all of the rights and obligations of Developer under this Agreement and arising after the effective date of the Transfer and all obligations of Developer arising prior to the effective date of the Transfer (unless Developer expressly remains responsible for such obligations) and shall agree to be subject to and assume all of Developer's obligations pursuant to the Conditions of Approval and all other conditions, and restrictions set forth in this Agreement and the Affordable Housing Covenants.

(d) The Transfer shall be effectuated pursuant to a written instrument satisfactory to City in form recordable in the Official Records.

(e) Consent to any proposed Transfer may be given by the City Manager unless the City Manager, in his or her discretion, refers the matter of approval to the City Council. If a proposed Transfer has not been approved by City in writing within thirty (30) days following City's receipt of written request by Developer, it shall be deemed rejected.

#### **VII.5. Effect of Transfer without City Consent.**

(a) In the absence of specific written agreement by City, no Transfer by Developer shall be deemed to relieve Developer or any other party from any obligation under this Agreement.

(b) Without limiting any other remedy City may have under this Agreement, or under law or equity, it shall be an Event of Developer Default (as defined under Section X.1.) hereunder entitling City to terminate this Agreement if without the prior written approval of City, Developer assigns or Transfers this Agreement, the Improvements, or the Property prior to City's issuance of a Certificate of Completion. This Section VII.5.(b) shall not apply to Transfers described in clauses (a) through (d) of Section VII.3.

**VII.6. Recovery of City Costs.** Developer shall reimburse City for all City costs, including but not limited to reasonable attorneys' fees, incurred in reviewing instruments and other legal documents proposed to affect a Transfer under this Agreement and in reviewing the

qualifications and financial resources of a proposed successor, assignee, or transferee within ten (10) days following City's delivery to Developer of an invoice detailing such costs.

## **ARTICLE VIII**

### **SECURITY FINANCING AND RIGHTS OF MORTGAGEES**

**VIII.1. Approval of Financing.** As required herein and as a City Condition Precedent to the Closing, the Developer shall submit to City evidence that the Developer has obtained sufficient equity capital or is in pursuit of grant funds and tax credits to obtain 100% of construction and permanent financing necessary to undertake the development of the Property and the construction of the Developer Improvements in accordance with this Agreement. The City shall approve or disapprove such evidence of financing commitments within thirty (30) days of receipt of a complete submission. Approval shall not be unreasonably withheld or conditioned. If the City shall disapprove any such evidence of financing, the City shall do so by Notice to Developer stating the reasons for such disapproval and the Developer shall promptly obtain and submit to City new evidence of financing. City shall approve or disapprove such new evidence of financing in the same manner and within the same times established in this Section VIII.1. for the approval or disapproval of the evidence of financing as initially submitted to the City. The Developer shall close the approved construction financing according to Exhibit D "Development Schedule".

Such evidence of financing shall include the following: (a) a copy of a legally binding, firm and enforceable loan commitment(s) obtained by the Developer from one or more financial institutions for the mortgage loan or loans for financing to fund the construction, completion, operation and maintenance of the Developer Improvements, subject to such lenders' reasonable, customary and normal conditions and terms; and/or (b) a certification from the chief financial officer of the Developer that the Developer is in pursuit of or has applied for commitments of funding issued by government agencies thereby intended to be used for development of the project that are sufficient for such construction, and that such funds will be committed to such construction, and/or other documentation satisfactory to the City as evidence of other sources of capital sufficient to demonstrate that the Developer has applied for adequate funds to cover the difference between the total cost of the construction and completion of the Developer Improvements, less financing authorized by those loans set forth in subparagraph (a) above.

### **VIII.2. Mortgages and Deeds of Trust for Development.**

(a) Mortgages and deeds of trust, or any other reasonable security instrument are permitted to be placed upon the Property or the Improvements only for the purpose of securing loans for the purpose of the design and construction of the Improvements, and other expenditures reasonably necessary for development of the Property pursuant to this Agreement. As used herein, the terms "mortgage" and "deed of trust" shall mean any security instrument used in financing real estate acquisition, construction, and land development.

(b) Affordability Covenants to be Senior to Mortgages. Subject to the requirements under Health and Safety Code Section 33334.14(a)(4), City will not withhold consent to reasonable requests for subordination of the Affordable Housing Covenants to deeds of trust provided for the benefit of tax credit equity partners identified by Developer, provided that the instruments effecting such subordination include reasonable protections to City in the event of default consistent with the requirements of Health and Safety Code Section 33334.14(a)(4).

**VIII.3. Holder Not Obligated to Construct.** The holder of any mortgage, deed of trust authorized by this Agreement shall not be obligated to complete construction of the Improvements or to guarantee such completion. Nothing in this Agreement shall be deemed to permit or authorize any such holder to devote the Property or any portion thereof to any uses, or to construct any improvements thereon, other than those uses or improvements provided for or authorized by this Agreement.

**VIII.4. Notice of Default and Right to Cure.** Whenever City delivers any notice of default hereunder, City shall concurrently deliver a copy of such notice to each holder of record of any mortgage or deed of trust secured by the Property or the Improvements, provided that City has been provided with the address for delivery of such notice. City shall have no liability to any such holder for any failure by City to provide such notice to such holder. Each such holder shall have the right, but not the obligation, at its option, to cure or remedy any such default or breach within the cure period provided to Developer extended by an additional sixty (60) days. In the event that possession of the Property or the Improvements (or any portion thereof) is required to effectuate such cure or remedy, the holder shall be deemed to have timely cured or remedied the default if it commences the proceedings necessary to obtain possession of the Property or Improvements, as applicable, within sixty (60) days after receipt of City's notice, diligently pursues such proceedings to completion, and after obtaining possession, diligently completes such cure or remedy. A holder who chooses to exercise its right to cure or remedy a default or breach shall first notify City of its intent to exercise such right prior to commencing to cure or remedy such default or breach. Nothing contained in this Agreement shall be deemed to permit or authorize such holder to undertake or continue the construction of the Project (beyond the extent necessary to conserve or protect the same) without first having expressly assumed in writing Developer's obligations to City under this Agreement. The holder in that event must agree to complete, in the manner provided in this Agreement, the Project and the Improvements and submit evidence reasonably satisfactory to City that it has the development capability on staff or retainer and the financial capacity necessary to perform such obligations. Any such holder properly completing the Project pursuant to this Section shall assume all rights and obligations of Developer under this Agreement and shall be entitled to a Certificate of Completion upon compliance with the requirements of this Agreement.

**VIII.5.** In any case where, thirty (30) days after the holder of any mortgage or deed of trust creating a lien or encumbrance upon the Property or any part thereof receives a notice from City of a default by the Developer in completion of construction of any of the Improvements under this Agreement, and such holder has not exercised the option to construct as set forth in this Article VIII, or if it has exercised the option but has defaulted hereunder and failed to timely

cure such default, the City may purchase the mortgage or deed of trust by payment to the holder of the amount of the unpaid mortgage or deed of trust debt, including principal and interest and all other sums secured by the mortgage or deed of trust. If the ownership of the Property or any part thereof has vested in the holder, the City, if it so desires, shall be entitled to a conveyance from the holder to the City of all or a portion of the Property, as applicable, upon payment to the holder of an amount equal to the sum of the following:

- (a) The unpaid mortgage or deed of trust debt at the time title became vested in the holder (less all appropriate credits, including those resulting from collection and application of rentals and other income received during foreclosure proceedings);
- (b) All expenses with respect to foreclosure including reasonable attorneys' fees;
- (c) The costs of any improvements made by such holder;
- (d) An amount equivalent to the interest that would have accrued on the aggregate of such amounts had all such amounts become part of the mortgage or deed of trust debt and such debt had continued in existence to the date of payment by the City; and
- (e) Any customary prepayment charges imposed by the lender pursuant to its loan documents and agreed to by the Developer.

**VIII.6. City Right to Cure Defaults.** In the event of a breach or default by Developer under a mortgage or deed of trust secured by the Property or the Improvements, City may, but shall not be obligated to, cure the default, without acceleration of the subject loan, following prior notice thereof to the holder of such instrument and Developer. In such event, Developer shall be liable for, and City shall be entitled to reimbursement from Developer for all costs and expenses incurred by City associated with and attributable to the curing of the default or breach and such sum. The City shall also be entitled to a lien upon the Property to the extent of such costs and disbursements. Any such lien shall be junior and subordinate to the mortgages or deeds of trust pursuant to this Article VIII.

**VIII.7. Holder to be Notified.** Developer agrees to use best efforts to ensure that each term contained herein dealing with security financing and rights of holders shall be either inserted into the relevant deed of trust or mortgage or acknowledged by the holder prior to it creating any security right or interest in the Property or the Improvements.

**VIII.8. Modifications to Agreement.** City shall not unreasonably withhold its consent to modifications of this Agreement requested by Project lenders or investors provided such modifications do not alter City's substantive rights and obligations under this Agreement.

**VIII.9. Estoppel Certificates.** Either Party shall, at any time, and from time to time, within fifteen (15) days after receipt of written request from the other Party, execute and deliver to such Party a written statement certifying that, to the knowledge of the certifying Party:

(a) This Agreement is in full force and effect and a binding obligation of the Parties (if such be the case),

(b) This Agreement has not been amended or modified, or if so amended, identifying the amendments, and

(c) The requesting Party is not in default in the performance of its obligations under this Agreement, or if in default, describing the nature of any such defaults.

## **ARTICLE IX ENVIRONMENTAL MATTERS**

**IX.1. Disclosure.** The City and the Developer hereby represent and warrant to the other that they have no actual knowledge, and have not received any notice or communication from any government agency having jurisdiction over the Property, notifying such party of the presence of surface or subsurface zone Hazardous Materials in, on, or under the Property, or any portion thereof. "Actual knowledge," as used herein, shall not impose a duty of investigation, and shall be limited to the actual knowledge of the City and the Developer employees and agents who have participated in the preparation of this Agreement.

**IX.2. No Further Warranties As To Property; Release of City.** Notwithstanding any provisions of this Agreement to the contrary, the conveyance of all or any portion of the Property shall be conveyed to the Developer in an "AS IS" condition, with no warranty, express or implied by the City, as to the condition of improvements on the Property, the soil, its geology, the presence of known or unknown faults or Hazardous Materials, and the Developer agrees to and shall indemnify and hold the City, and their officers, agents, employees, and volunteers, harmless from and against all liability, loss, damages, costs, or expenses (including reasonable attorneys' fees and court costs) arising from or as a result of the existence of such faults or substances. It shall be the sole responsibility of the Developer at its expense to investigate and determine the soil and improvement conditions on the Property for the development to be constructed. If the soil environmental condition is not in all respects entirely suitable for the use or uses to which the Property will be put, then it is the sole responsibility and obligation of the Developer to take such action as may be necessary to place the soil conditions of the Property in a condition entirely suitable for its development.

**IX.3. No City Liability; Developer's Covenants.** Upon receipt of any notice regarding the presence, release, or discharge of Hazardous Materials (as defined in Section IX.5. below) in, on or under the Improvements, the Property, or any portion thereof, Developer agrees to timely initiate and diligently pursue and complete all appropriate response, remediation and removal actions for the presence, release or discharge of such Hazardous Materials within such deadlines as specified by applicable Environmental Laws (as defined in Section IX.6. below). Developer hereby covenants and agrees that commencing upon Developer's acquisition of the Property:



(a) Developer shall not knowingly permit the Project or the Property or any portion of either to be a site for the use, generation, treatment, manufacture, storage, disposal or transportation of Hazardous Materials or otherwise knowingly permit the presence or release of Hazardous Materials in, on, under, about or from the Project or the Property with the exception of cleaning supplies and other materials customarily used in construction, operation or maintenance of residential property and any commercial uses developed as part of the Project, and used, stored and disposed of in compliance with Hazardous Materials laws, and

(b) Developer shall keep and maintain the Project and the Property and each portion thereof in compliance with and shall not cause or permit the Project or the Property or any portion of either to be in violation of, any Hazardous Materials laws.

#### **IX.4. Environmental Indemnification and Release.**

(a) Subject to the last sentence of this Section, Developer hereby waives, releases, and discharges forever, and shall indemnify, defend (with counsel approved by City) and hold harmless, the Indemnitees from and against any and all Claims including without limitation any Claims arising out of or in any way connected with the condition of the Property. Developer's obligations under this Section IX.4. expressly include any expenses associated with the investigation, assessment, monitoring, response, removal, treatment, abatement or remediation of Hazardous Materials and administrative, enforcement or judicial proceedings resulting, arising, or based directly or indirectly in whole or in part, upon:

(i) The presence, release, use, generation, discharge, storage or disposal or the alleged presence, release, discharge, storage or disposal of any Hazardous Materials on, under, in or about, or the transportation of any such Hazardous Materials to or from, the Property, or

(ii) The failure of Developer, Developer's employees, agents, contractors, subcontractors, or any person acting on behalf of any of the foregoing to comply with Hazardous Materials Laws or the covenants set forth in Section IX.2.

(b) The foregoing indemnity shall further apply to any residual contamination in, on, under or about the Property or affecting any natural resources, and to any contamination of any property or natural resources arising in connection with the generation, use, handling, treatment, storage, transport or disposal of any such Hazardous Materials, and irrespective of whether any of such activities were or will be undertaken in accordance with Hazardous Materials Laws. The provisions of this Section IX.4. shall survive the issuance of a Certificate of Completion for the Project and the expiration or earlier termination of this Agreement. Developer's indemnification obligations set forth in this Section shall also apply to Claims arising directly or indirectly as a result of the actions or omissions of Developer or Developer's employees, agents, contractors, subcontractors, or any person acting on behalf of any of the foregoing relating to activity on the Property prior to Developer's acquisition of the Property,

(c) General Release. The Developer acknowledges that it is aware of and familiar with the provisions of Section 1542 of the California Civil Code which provides as follows:

**“A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her must have materially affected his or her settlement with the debtor.”**

As such relates to this Section IX.4., the Developer hereby waives and relinquishes all rights and benefits which it may have under Section 1542 of the California Civil Code.

AMG & Associates., a California corporation

By: \_\_\_\_\_  
Name:  
Title:

(d) No Limitation. Developer hereby acknowledges and agrees that Developer’s duties, obligations and liabilities under this Agreement, including, without limitation, under this Article IX, are in no way limited or otherwise affected by any information City may have concerning the Property and/or the presence in, on, under or about the Property of any Hazardous Materials, whether City obtained such information from Developer or from its own investigations. It is further agreed that City does not and shall not waive any rights against Developer that they may have by reason of this indemnity and hold harmless agreement because of the acceptance by City, or the deposit with City by Developer, of any of the insurance policies described in this Agreement.

**IX.5. Hazardous Materials.** As used herein, the term “Hazardous Materials” means any substance, material or waste which is or becomes regulated by any federal, state or local governmental authority, and includes without limitation:

(a) Petroleum or oil or gas or any direct or indirect product or by-product thereof; (ii) asbestos and any material containing asbestos;

(b) Any substance, material or waste regulated by or listed (directly or by reference) as a “hazardous substance”, “hazardous material”, “hazardous waste”, “toxic waste”, “toxic pollutant”, “toxic substance”, “solid waste” or “pollutant or contaminant” in or pursuant to, or similarly identified as hazardous to human health or the environment in or pursuant to, the Toxic Substances Control Act [15 U.S.C. Section 2601, et seq.]; the Comprehensive Environmental Response, Compensation and Liability Act [42 U.S.C. Section 9601, et seq.], the Hazardous Materials Transportation Authorization Act [49 U.S.C. Section 5101, et seq.], the Resource Conservation and Recovery Act [42 U.S.C. Section 6901, et seq.], the Federal Water Pollution Control Act [33 U.S.C. Section 1251], the Clean Air Act [42 U.S.C. Section 7401, et seq.], the California Underground Storage of Hazardous Substances Act [California Health and

Safety Code Section 25280, et seq.], the California Hazardous Substances Account Act [California Health and Safety Code Section 25300, et seq.], the California Hazardous Waste Act [California Health and Safety Code Section 25100, et seq.], the California Safe Drinking Water and Toxic Enforcement Act [California Health and Safety Code Section 25249.5, et seq.], and the Porter-Cologne Water Quality Control Act [California Water Code Section 13000, et seq.], as they now exist or are hereafter amended, together with any regulations promulgated thereunder;

(c) Any substance, material or waste which is defined as such or regulated by any “Superfund” or “Superlien” law, or any Environmental Law; or

(d) Any other substance, material, chemical, waste, or pollutant identified as hazardous or toxic and regulated under any other federal, state or local environmental law, including without limitation, asbestos, polychlorinated biphenyls, petroleum, natural gas and synthetic fuel products and by-products.

**IX.6. Environmental Laws.** As used herein, the term “Environmental Laws” means all federal, state, or local statutes, ordinances, rules, regulations, orders, decrees, judgments or common law doctrines, and provisions and conditions of permits, licenses and other operating authorizations regulating, or relating to, or imposing liability or standards of conduct concerning any of the following:

(a) Pollution or protection of the environment, including natural resources.

(b) Exposure of persons, including employees and agents, to Hazardous Materials (as defined above) or other products, raw materials, chemicals or other substances.

(c) Protection of the public health or welfare from the effects of by-products, wastes, emissions, discharges or releases of chemical substances from industrial or commercial activities.

(d) The manufacture, use or introduction into commerce of chemical substances, including without limitation, their manufacture, formulation, labeling, distribution, transportation, handling, storage and disposal.

(e) The use, release or disposal of toxic or hazardous substances or Hazardous Materials or the remediation of air, surface waters, groundwaters or soil, as now or may at any later time be in effect, including but not limited to the Toxic Substances Control Act [15 U.S.C. Section 2601, et seq.], the Comprehensive Environmental Response, Compensation and Liability Act [42 U.S.C. Section 9601, et seq.], the Hazardous Materials Transportation Authorization Act [49 U.S.C. Section 5101, et seq.], the Resource Conservation and Recovery Act [42 U.S.C. Section 6901, et seq.], the Federal Water Pollution Control Act [33 U.S.C. Section 1251], the Clean Air Act [42 U.S.C. Section 7401, et seq.], the California Underground Storage of Hazardous Substances Act [California Health and Safety Code Section 25280, et seq.], the California Hazardous Substances Account Act [California Health and Safety Code Section 25300, et seq.], the California Hazardous Waste Act [California Health and Safety Code Section 25100, et seq.], the California Safe Drinking Water and Toxic Enforcement Act [California



Health and Safety Code Section 25249.5, et seq.], and the Porter-Cologne Water Quality Control Act [California Water Code Section 13000, et seq.], as each of the foregoing now exist or are hereafter amended, together with any regulations promulgated thereunder.

## **ARTICLE X DEFAULTS, REMEDIES AND TERMINATION**

**X.1. Event of Developer Default.** The following events shall constitute an event of default on the part of Developer (“**Event of Developer Default**”):

(a) Subject to force majeure, the availability of financing and City’s issuance of permits and approvals, Developer fails to commence or complete construction of the Project within the times set forth in the Development Schedule shown in Exhibit D, or subject to force majeure, abandons or suspends construction of the Project prior to completion for a period of sixty (60) days or more.

(b) A Transfer occurs, either voluntarily or involuntarily, in violation of Article VIII.

(c) Developer fails to maintain insurance as required pursuant to this Agreement, and Developer fails to cure such default within ten (10) days.

(d) Subject to Developer’s right to contest the following charges pursuant to Section VI.3, if Developer fails to pay prior to delinquency taxes or assessments due on the Property or the Project, or fails to pay when due any other charge that may result in a lien on the Property or the Project, and Developer fails to cure such default within thirty (30) days of date of delinquency, but in all events upon the imposition of any such tax or other lien.

(e) Following Developer’s acquisition of the Property, a default arises under any loan secured by a mortgage, deed of trust or other security instrument recorded against the Property, the Improvements, or Developer’s interest therein, and remains uncured beyond any applicable cure period such that the holder of such security instrument has the right to accelerate repayment of such loan.

(f) Any representation or warranty contained in this Agreement or in any application, financial statement, certificate or report submitted to City in connection with this Agreement proves to have been incorrect in any material and adverse respect when made and continues to be materially adverse to City and Developer fails to cure such default within sixty (60) days after the date upon which City shall have given written notice of the default to Developer.

(g) If, pursuant to, or within the meaning of, the United States Bankruptcy Code or any other federal or state law relating to insolvency or relief of debtors (“**Bankruptcy Law**”), Developer does any of the following:

- (i) Commences a voluntary case or proceeding.
- (ii) Consents to the entry of an order for relief against Developer or any general partner thereof in an involuntary case.
- (iii) Consents to the appointment of a trustee, receiver, assignee, liquidator or similar official for Developer or any general partner thereof.
- (iv) Makes an assignment for the benefit of its creditors.
- (v) Admits in writing its inability to pay its debts as they become due.
- (h) A court of competent jurisdiction shall have made or entered any decree or order (1) adjudging Developer to be bankrupt or insolvent; (2) approving as properly filed a petition seeking reorganization of Developer or seeking any arrangement for Developer under bankruptcy law or any other applicable debtor's relief law or statute of the United States or any state or other jurisdiction; (3) appointing a receiver, trustee, liquidator, or assignee of Developer in bankruptcy or insolvency or for any of its properties; or (4) directing the winding up or liquidation of Developer.
- (i) Developer shall have assigned its assets for the benefit of its creditors (other than pursuant to a mortgage loan) or suffered a sequestration or attachment of or execution on any substantial part of its property, unless the property so assigned, sequestered, attached or executed upon shall have been returned or released within sixty (60) days after such event (unless a lesser time period is permitted for cure under any other mortgage on the Property or the Improvements, in which event such lesser time period shall apply under this subsection as well) or prior to any sooner sale pursuant to such sequestration, attachment, or execution.
- (j) Developer shall have voluntarily suspended its business or Developer shall have been dissolved or terminated.
- (k) An event of default arises under any City document and remains uncured beyond any applicable cure period.
- (l) Developer defaults in the performance of any term, provision, covenant or agreement contained in this Agreement, and unless a shorter cure period is specified for such default, the default continues for ten (10) days in the event of a monetary default or sixty (60) days in the event of a nonmonetary default after the date upon which City shall have given written notice of the default to Developer; provided however, if the default is of a nature that it cannot be cured within sixty (60) days, an Event of Developer Default shall not arise hereunder if Developer commences to cure the default within sixty (60) days and thereafter prosecutes the curing of such default with due diligence and in good faith to completion and in no event later than one hundred twenty (120) days after receipt of notice of the default.

**X.2. City Default.** An event of default on the part of City (“**Event of City Default**”) shall arise hereunder if City fails to keep, observe, or perform any of its covenants, duties, or

obligations under this Agreement, and the default continues for a period of thirty (30) days after written notice thereof from Developer to City, or in the case of a default which cannot with due diligence be cured within thirty (30) days, City fails to commence to cure the default within thirty (30) days of such notice and thereafter fails to prosecute the curing of such default with due diligence and in good faith to completion.

**X.3. City's Right to Terminate Agreement.** If an Event of Developer Default shall occur and be continuing beyond any applicable cure period, then City shall, in addition to other rights available to it under law or this Agreement, have the right to terminate this Agreement. If City makes such election, City shall give written notice to Developer and to any mortgagee entitled to such notice specifying the nature of the default and stating that this Agreement shall expire and terminate on the date specified in such notice, and upon the date specified in the notice, this Agreement and all rights of Developer under this Agreement, shall expire and terminate.

**X.4. City's Remedies and Rights Upon an Event of Developer Default.** Upon the occurrence of an Event of Developer Default and the expiration of any applicable cure period, City shall have all remedies available to it under this Agreement or under law or equity, including, but not limited to the following, and City may, at its election, terminate this Agreement.

**X.5. Developer's Remedies Upon an Event of City Default.** Upon the occurrence of an Event of City Default, in addition to pursuing any other remedy allowed at law or in equity or otherwise provided in this Agreement, Developer may bring an action for equitable relief seeking the specific performance of the terms and conditions of this Agreement, and/or enjoining, abating, or preventing any violation of such terms and conditions, and/or seeking to obtain any other remedy consistent with the purpose of this Agreement.

**X.6. Remedies Cumulative; No Consequential Damages.** Except as otherwise expressly stated in this Agreement, the rights and remedies of the Parties are cumulative, and the exercise by either Party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different time, of any other rights or remedies for the same or any other default by the other Party. Notwithstanding anything to the contrary set forth herein, a Party's right to recover damages in the event of a default shall be limited to actual damages and shall exclude consequential damages.

**X.7. Inaction Not a Waiver of Default.** No failure or delay by either Party in asserting any of its rights and remedies as to any default shall operate as a waiver of such default or of any such rights or remedies, nor deprive either Party of its rights to institute and maintain any action or proceeding which it may deem necessary to protect, assert or enforce any such rights or remedies in the same or any subsequent default.

## **ARTICLE XI INDEMNITY AND INSURANCE**

**XI.1. Indemnity.** Developer shall indemnify, defend (with counsel approved by City) and hold Indemnitees, except third party contractors and consultants, harmless from and against any and all Claims, including without limitation, Claims arising directly or indirectly, in whole or in part, as a result of or in connection with Developer's or Developer's contractors, subcontractors, agents or employees development, construction, improvement, operation, ownership or maintenance of the Project or the Property, or any part thereof or otherwise arising out of or in connection with Developer's performance under this Agreement. Developer's indemnification obligations under this Section XI.1 shall not extend to Claims resulting solely from the gross negligence or willful misconduct of, or to any breach of a warranty or representation of this Agreement by, one or more Indemnitees. The provisions of this Section XI.1 shall survive the issuance of a Certificate of Completion for the Project and the expiration or earlier termination of this Agreement. It is further agreed that City will not and shall not waive any rights against Developer that they may have by reason of this indemnity and hold harmless agreement because of the acceptance by City, or the deposit with City by Developer, of any of the insurance policies described in this Agreement.

**XI.2. Liability and Workers' Compensation Insurance.**

(a) Prior to initiating work on the Project and continuing through the issuance of the Certificate of Completion, Developer and all contractors working on behalf of Developer on the Project shall maintain a commercial general liability policy in the amount of One Million Dollars (\$1,000,000.00) each occurrence, Two Million Dollars (\$2,000,000.00) annual aggregate, together with Three Million Dollars (\$3,000,000.00) excess liability coverage, or such other policy limits as City may require in its reasonable discretion, including coverage for bodily injury, property damage, environmental liability, products, completed operations and contractual liability coverage. Such policy or policies shall be written on an occurrence basis and shall name the Indemnitees as additional insureds.

(b) Until issuance of the Certificate of Completion, Developer and all contractors working on behalf of Developer shall maintain a comprehensive automobile liability coverage in the amount of One Million Dollars (\$1,000,000.00), combined single limit including coverage for owned and non-owned vehicles and shall furnish or cause to be furnished to City evidence satisfactory to City that Developer and any contractor with whom Developer has contracted for the performance of work on the Property or otherwise pursuant to this Agreement carries workers' compensation insurance as required by law. Automobile liability policies shall name the Indemnitees as additional insureds.

(c) Upon commencement of construction work and continuing until issuance of a Certificate of Completion, Developer and all contractors working on behalf of Developer shall maintain a policy of builder's all-risk insurance in an amount not less than the full insurable cost of the Project on a replacement cost basis naming City as loss payee. Such insurance shall include coverage for risks of direct physical loss or damage, excluding the perils of earthquake, flood, and earth movement.

(d) Upon completion of construction, Developer shall maintain property insurance covering all risks of loss (other than earthquake and flood) for one hundred percent (100%) of the replacement value of the Project with deductible, if any, in an amount acceptable to City, naming City as loss payee.

(e) Companies writing the insurance required hereunder shall be licensed to do business in the State of California. Insurance shall be placed with insurers with a current A.M. Best's rating of no less than A: VII. The Commercial General Liability and comprehensive automobile policies required hereunder shall name the Indemnitees as additional insureds. Builder's Risk and property insurance shall name City as loss payees as their interests may appear.

(f) Prior to commencement of construction work, Developer shall furnish City with certificates of insurance in form acceptable to City evidencing the required insurance coverage and duly executed endorsements evidencing such additional insured status. The certificates shall contain a statement of obligation on the part of the carrier to notify City of any material adverse change, cancellation, termination or non-renewal of the coverage at least thirty (30) days in advance of the effective date of any such material adverse change, cancellation, termination or non-renewal.

(g) If any insurance policy or coverage required hereunder is canceled or reduced, Developer shall, within twenty-one (21) days after receipt of notice of such cancellation or reduction in coverage, but in no event later than the effective date of cancellation or reduction, file with City a certificate showing that the required insurance has been reinstated or provided through another insurance company or companies. Upon failure to file such certificate, City may, without further notice and at its option, procure such insurance coverage at Developer's expense, and Developer shall promptly reimburse City for such expense upon receipt of billing from City.

(h) Coverage provided by Developer shall be primary insurance and shall not be contributing with any insurance, or self-insurance maintained by City, and the policies shall so provide. The insurance policies shall contain a waiver of subrogation for the benefit of City. Developer shall furnish the required certificates and endorsements to City prior to the commencement of construction of the Project, and shall provide City with certified copies of the required insurance policies upon request of City.

## **ARTICLE XII MISCELLANEOUS PROVISIONS**

**XII.1. No Brokers.** Each Party warrants and represents to the other that no person or entity can properly claim a right to a real estate commission, brokerage fee, finder's fee, or other compensation with respect to the transactions contemplated by this Agreement. Each Party agrees to defend, indemnify, and hold harmless the other Party from any claims, expenses, costs or liabilities arising in connection with a breach of this warranty and representation. The terms of this Section shall survive the expiration or earlier termination of this Agreement.

**XII.2. Enforced Delay; Extension of Times of Performance.** Subject to the limitations set forth below, performance by either Party shall not be deemed to be in default, and all performance and other dates specified in this Agreement shall be extended where delays are due to: war, insurrection, strikes, lockouts, riots, floods, earthquakes, fires, casualties, acts of God, acts of the public enemy, epidemics, quarantine restrictions, freight embargoes, governmental restrictions or priority, litigation, including court delays, unusually severe weather, acts or omissions of the other Party, acts or failures to act of City or any other public or governmental City or entity (other than the acts or failures to act of City which shall not excuse performance by City), or any other cause beyond the affected Party's reasonable control.

(a) An extension of time for any such cause shall be for the period of the enforced delay and shall commence to run from the time of the commencement of the cause, if notice by the Party claiming such extension is sent to the other Party within thirty (30) days of the commencement of the cause and such extension is not rejected in writing by the other Party within ten (10) days of receipt of the notice. Neither Party shall unreasonably withhold consent to an extension of time pursuant to this Section.

(b) Times of performance under this Agreement may also be extended in writing by the mutual agreement of Developer and City (acting in the discretion of its City Manager unless he or she determines in his or her discretion to refer such matter to the governing board of City). City and Developer acknowledge that adverse changes in economic conditions, either of the affected Party specifically or the economy generally, changes in market conditions or demand, and/or inability to obtain financing to complete the work of Improvements shall not constitute grounds of enforced delay pursuant to this Section. Each Party expressly assumes the risk of such adverse economic or market changes and/or financial inability, whether or not foreseeable as of the Effective Date.

**XII.3. Notices.** Except as otherwise specified in this Agreement, all notices to be sent pursuant to this Agreement shall be made in writing, and sent to the Parties at their respective addresses specified below or to such other address as a Party may designate by written notice delivered to the other Parties in accordance with this Section.

(a) All such notices shall be sent by:

(i) Personal delivery, in which case notice is effective upon delivery;

(ii) Certified or registered mail, return receipt requested, in which case notice shall be deemed delivered on receipt if delivery is confirmed by a return receipt;

(iii) Nationally recognized overnight courier, with charges prepaid or charged to the sender's account, in which case notice is effective on delivery if delivery is confirmed by the delivery service;

(iv) Email transmission, in which case notice shall be deemed delivered upon transmittal.



(b) All such notices shall be sent to:

**City**

City of Lemoore  
711 W. Cinnamon Drive  
Lemoore, CA 93245  
Attention: Nathan Olson, City Manager  
Phone: (559) 924 - 6744  
Email: nolson@lemoore.com

**Developer**

AMG & Associates, Inc.  
PO Box 260770  
Encino, CA 91316  
Attn: Cameron Johnson  
Phone: (818) 825 - 5488  
Email: cjohnson@amgland.com

**XII.4. Attorneys' Fees.** If either Party fails to perform any of its obligations under this Agreement, or if any dispute arises between the Parties concerning the meaning or interpretation of any provision hereof, then the prevailing Party in any proceeding in connection with such dispute shall be entitled to the costs and expenses it incurs on account thereof and in enforcing or establishing its rights hereunder, including, without limitation, court costs and reasonable attorneys' fees and disbursements.

**XII.5. Waivers; Modification.** No waiver of any breach of any covenant or provision of this Agreement shall be deemed a waiver of any other covenant or provision hereof, and no waiver shall be valid unless in writing and executed by the waiving Party. An extension of time for performance of any obligation or act shall not be deemed an extension of the time for performance of any other obligation or act, and no extension shall be valid unless in writing and executed by the Party granting the extension. This Agreement may be amended or modified only by a written instrument executed by the Parties.

**XII.6. Binding on Successors.** Subject to the restrictions on Transfers set forth in Article VII, this Agreement shall bind and inure to the benefit of the Parties and their respective permitted successors and assigns. Any reference in this Agreement to a specifically named Party shall be deemed to apply to any permitted successor and assign of such Party who has acquired an interest in compliance with this Agreement or under law.

**XII.7. Survival.** All representations made by Developer hereunder and Developer's obligations pursuant to Sections V.15, V.19, IX.2, IX.4, XI.1, XII.1, and XII.18 shall survive the expiration or termination of this Agreement and the issuance and recordation of a Certificate of Completion.

**XII.8. Construction.** The section headings and captions used herein are solely for convenience and shall not be used to interpret this Agreement. The Parties acknowledge that this Agreement is the product of negotiation and compromise on the part of both Parties, and the Parties agree, that since both Parties have participated in the negotiation and drafting of this Agreement, this Agreement shall not be construed as if prepared by one of the Parties, but rather according to its fair meaning as a whole, as if both Parties had prepared it.

**XII.9. Action or Approval.** Whenever action and/or approval by City is required under this Agreement, the City Manager or his or her designee may act on and/or approve such matter unless specifically provided otherwise, or unless the City Manager determines in his or her discretion that such action or approval requires referral to the City Council for consideration.

**XII.10. Entire Agreement.** This Agreement, including Exhibits A through E attached hereto and incorporated herein by this reference, contain the entire agreement between the Parties with respect to the subject matter hereof, and supersedes all prior written or oral agreements, understandings, representations or statements between the Parties with respect to the subject matter hereof.

**XII.11. Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be an original and all of which taken together shall constitute one instrument. The signature page of any counterpart may be detached therefrom without impairing the legal effect of the signature(s) thereon provided such signature page is attached to any other counterpart identical thereto having additional signature pages executed by the other Party. Any executed counterpart of this Agreement may be delivered to the other Party by email and shall be deemed as binding as if an originally signed counterpart was delivered.

**XII.12. Severability.** If any term, provision, or condition of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall continue in full force and effect unless an essential purpose of this Agreement is defeated by such invalidity or unenforceability.

**XII.13. No Third-Party Beneficiaries.** Nothing contained in this Agreement is intended to or shall be deemed to confer upon any person, other than the Parties and their respective successors and assigns, any rights or remedies hereunder.

**XII.14. Parties Not Co-Venturers.** Nothing in this Agreement is intended to or shall establish the Parties as partners, co-venturers, or principal and agent with one another.

**XII.15. Non-Liability of Officials, Employees and Agents.** No officer, official, employee or agent of City shall be personally liable to Developer or its successors in interest in the event of any default or breach by City for any amount which may become due to Developer or its successors in interest pursuant to this Agreement.

**XII.16. Time of the Essence; Calculation of Time Periods.** Time is of the essence for each condition, term, obligation, and provision of this Agreement. Unless otherwise specified, in computing any period of time described in this Agreement, the day of the act or



event after which the designated period of time begins to run is not to be included and the last day of the period so computed is to be included, unless such last day is not a business day, in which event the period shall run until the next business day. The final day of any such period shall be deemed to end at 5:00 p.m., local time at the Property. For purposes of this Agreement, a “business day” means a day that is not a Saturday, Sunday, a federal holiday, or a state holiday under the laws of California.

**XII.17.**        Governing Law; Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of California without regard to principles of conflicts of laws. Any action to enforce or interpret this Agreement shall be filed in the Superior Court of Kings County, California or in the Federal District Court for the Eastern District of California.

**XII.18.**        General Indemnification. Developer shall indemnify, defend (with counsel approved by City) and hold harmless Indemnitees from all Claims (including without limitation, reasonable attorneys’ fees) arising in connection with any claim, action or proceeding to attack, set aside, void, or annul any approval by City or any of its agencies, departments, commissions, agents, officers, employees or legislative body concerning the Project or this Agreement. City will promptly notify Developer of any such claim, action or proceeding, and will cooperate fully in the defense. City may, within the unlimited discretion of each, participate in the defense of any such claim, action or proceeding, and if City chooses to do so, Developer shall reimburse City for reasonable attorneys’ fees and expenses incurred.

**XII.19.**        Legal Advice. Each Party represents and warrants to the other Party that this Agreement was carefully read, and in signing this Agreement, it is done so with full knowledge of any rights; each Party has received independent legal advice from the respective legal counsel as to the matters set forth in this Agreement, or has knowingly chosen not to consult legal counsel as to the matters set forth in this Agreement; and that each Party freely signs this Agreement without any reliance upon any agreement, promise, statement, or representation by or on behalf of the other Party, or each respective agents, employees, or attorneys, except as specifically set forth in this Agreement, without duress or coercion, whether economic or otherwise.

**XII.20.**        Cooperation. Each Party agrees to cooperate with the other Party in this transaction and, in that regard, to sign any and all documents that may be reasonably necessary, helpful, or appropriate to carry out the purposes and intent of this Agreement, including, but not limited to, released or additional agreements.

**XII.21.**        Rights and Remedies are Cumulative. Except as otherwise expressly stated in this Agreement, the rights and remedies of the Parties are cumulative, and the exercise by either Party of one or more of such rights or remedies shall not preclude the exercise by it, at the same, or different times, of any other rights or remedies for the same default or any other default by the other Party.

**XII.22.**        Inaction Not a Waiver of Default. Any failures or delays by either Party in asserting any of its rights and remedies as to any default shall not operate as a waiver of any default or of such rights or remedies, or deprive either such Party of its right to institute and maintain any actions or proceedings that it may deem necessary to protect, assert, or enforce any such rights or remedies,

SIGNATURES ON FOLLOWING PAGE

DRAFT

IN WITNESS WHEREOF, the Parties have entered into this Agreement effective as of the date first written above.

CITY

THE CITY OF LEMOORE,  
a California municipal corporation

DEVELOPER

AMG & ASSOCIATES,  
a California Limited Liability Company

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_  
Marisa Avalos, City Clerk

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Mary F. Lerner, City Attorney

**Exhibit A**

**LEGAL DESCRIPTION OF PROPERTY**

(Attach legal description.)

DRAFT

**Exhibit B**

**AFFORDABLE HOUSING COVENANTS**

DRAFT

**Exhibit C**  
**GRANT DEED**

DRAFT

**Exhibit D**  
**DEVELOPMENT SCHEDULE**

DRAFT

**Exhibit E**

**Form of Certificate of Completion**

DRAFT



## **Exhibit B**

### **AFFORDABLE HOUSING COVENANTS**

The following Affordable Housing Covenants (the “Covenants”) shall apply to the Property and shall be binding on the Developer, and its successors and assigns to the Project (individually or collectively, the “Owner”).

#### **ARTICLE 1. INCOME RESTRICTIONS**

1. Occupancy Requirements.

(a) Units. All Units on the Property shall be rented and occupied by, or, if vacant, available for rental and occupancy by, households earning between thirty percent (30%) to sixty percent (60%) of the area median income “(AMI)”, as defined under California Health and Safety Code section 50093, for the County of Kings.

(b) Household Size. The determination of household size shall be in accordance with the applicable state or federal regulations based on Project funding.

(c) Manager’s Units. No more than one (1) dwelling unit in the Project may be used as a resident manager’s unit, and shall be exempt from the occupancy restrictions set forth in Article 1.1(a) of the Covenants.

2. Increased Income of Occupying Households. In the event, upon recertification of an occupant household’s income, the Owner determines that the applicable household income exceeds sixty percent (60%) of the AMI, such household shall be permitted to continue to occupy the Unit for the duration of the household’s lease. Such household shall be provided with at least sixty (60) days written notice of the determination of income ineligibility, and shall, upon expiration of the household’s lease, no longer be eligible for occupancy of a Unit. In such event, the Owner shall rent the available Unit to a household that meets the requirements of Article 1.1(a) above.

3. Lease Provisions. Owner shall include in future leases for all Units, provisions which authorize Owner to immediately terminate the tenancy of any household one or more of whose members misrepresented any fact material to the household’s qualification for occupancy under Article 1.1(a) above, which shall be considered a “good cause” for eviction. Each lease or rental agreement shall also provide that the household is subject to annual certification in accordance with Article 2.1 below, and that, if the household’s income increases above sixty percent (60%) of the AMI, such household’s rent may be subject to increase unless the IRS issues any regulation to the contrary during the term of the Covenants.

4. Condominium Conversion. The Owner shall not convert Project units to condominium or cooperative ownership or sell condominium or cooperative conversion rights to the Property during the Term of the Covenants.

## **ARTICLE 2.**

### **INCOME CERTIFICATION AND REPORTING**

1. Income Certification. The Owner will obtain, complete and maintain on file, immediately prior to initial occupancy and annually thereafter, income certifications from each household renting any of the Units. The Owner shall make a good faith effort to verify that the income provided by an applicant or occupying household in an income certification is accurate by taking one or more of the following steps as a part of the verification process: (1) obtain a pay stub for the most recent pay period; (2) obtain an income tax return for the most recent tax year; (3) conduct a credit agency or similar search; (4) obtain an income verification form from the applicant's current employer; (5) obtain an income verification form from the Social Security Administration and/or the California Department of Social Services if the applicant receives assistance from either of such agencies; or (6) if the applicant is unemployed and has no such tax return, obtain another form of independent verification. Copies of tenant income certifications shall be available to the City upon request.

2. Annual Report to City. On April 15<sup>th</sup> of each year, the Owner shall submit an annual report to the City, in a form approved by the City. The annual report shall include for each Unit covered by the Covenants, the Rent and the income and household size of the household occupying the Unit. The report shall also state the date the tenancy commenced for each rental Unit and such other information as the City may be required by law to obtain.

3. Additional Information. Owner shall provide any additional information reasonably requested by the City.

4. Records. Owner shall maintain complete, accurate and current records pertaining to the Units for five (5) years after creating such records, and shall permit any duly authorized representative of the City to inspect records, including records pertaining to income and household size of tenant households.

## **ARTICLE 3.**

### **PROPERTY MANAGEMENT AND MAINTENANCE**

1. Management Responsibilities. The Owner is responsible for all management functions with respect to the Project, including without limitation the selection of tenants, certification and recertification of household size and income, evictions, collection of rents and deposits, maintenance, landscaping, routine and extraordinary repairs, replacement of capital items, and security. The City shall have no responsibility over management of the Project. The Owner may retain a professional property management company, approved by the City in its reasonable discretion, to perform its management duties hereunder. A resident manager shall also be required.

2. Management Agent. The Project shall at all times be managed by an experienced management agent reasonably acceptable to the City, with demonstrated ability to operate residential facilities like the Project in a manner that will provide decent, safe, and sanitary housing (as approved, the "Management Agent"). The Owner shall submit for the City's approval the identity of any proposed Management Agent. The Owner shall also submit such additional information about the background, experience and financial condition of any proposed Management Agent as is reasonably necessary for the City to determine whether the proposed Management Agent meets the standard for a qualified Management Agent set forth above. If the proposed

Management Agent meets the standard for a qualified Management Agent set forth above, the City shall approve the proposed Management Agent by notifying the Owner in writing. Unless the proposed Management Agent is disapproved by the City within thirty (30) days, which disapproval shall state with reasonable specificity the basis for disapproval, it shall be deemed approved.

3. Performance Review. The City reserves the right to conduct an annual (or more frequently, if deemed reasonably necessary by the City) review of the management practices and financial status of the Project. The purpose of each periodic review will be to enable the City to determine if the Project is being operated and managed in accordance with the requirements and standards of the Covenants. The Owner shall cooperate with the City in such reviews.

4. Replacement of Management Agent. If, as a result of a periodic review, the City determines in its reasonable judgment that the Project is not being operated and managed in accordance with any of the material requirements and standards of the Covenants, the City shall deliver notice to Owner of its intention to cause replacement of the Management Agent, including the reasons therefor. Within fifteen (15) days of receipt by Owner of such written notice, City staff and the Owner shall meet in good faith to consider methods for improving the financial and operating status of the Project. If after a reasonable period as determined by the City (not to exceed sixty (60) days), the City determines that the Owner is not operating and managing the Project in accordance with the material requirements and standards of the Covenants, the City may require replacement of the Management Agent.

If, after the above procedure, the City requires in writing the replacement of the Management Agent, Owner shall promptly dismiss the then Management Agent, and shall appoint as the Management Agent a person or entity meeting the standards for a Management Agent set forth in Article 3.2 above and approved by the City pursuant to the same.

Any contract for the operation or management of the Project entered into by Owner shall provide that the contract can be terminated as set forth above. Failure to remove the Management Agent in accordance with the provisions of this Article 3.4 shall constitute default under the Covenants, and the City may enforce this provision through legal proceedings as specified in Article 4.3.

5. Approval of Management Policies. The Owner shall submit its written management policies with respect to the Project to the City for its review, and shall amend such policies in any way necessary to ensure that such policies comply with the provisions of the Covenants.

#### **ARTICLE 4. MISCELLANEOUS**

1. Term. The provisions of the Covenants shall apply to the Property commencing on the date of the first issued certificate of occupancy for the Project, and terminating on the fifty-fifth (55<sup>th</sup>) annual anniversary of such date. The Covenants shall bind any successor, heir or assign of Owner, whether a change in interest occurs voluntarily or involuntarily, by operation of law or otherwise, except as expressly released by the City.

2. Covenants to Run With the Land. The City and Owner hereby declare their express intent that the covenants and restrictions set forth herein shall run with the land, and shall bind all successors in title to the Property, provided, however, that on the expiration of the Term, such

covenants and restrictions shall expire. Each and every contract, deed or other instrument hereafter executed covering or conveying the Property or any portion thereof shall be held conclusively to have been executed, delivered and accepted subject to such covenants and restrictions, regardless of whether such covenants or restrictions are set forth in such contract, deed or other instrument, unless the City expressly releases such conveyed portion of the Property from the requirements of the Covenants.

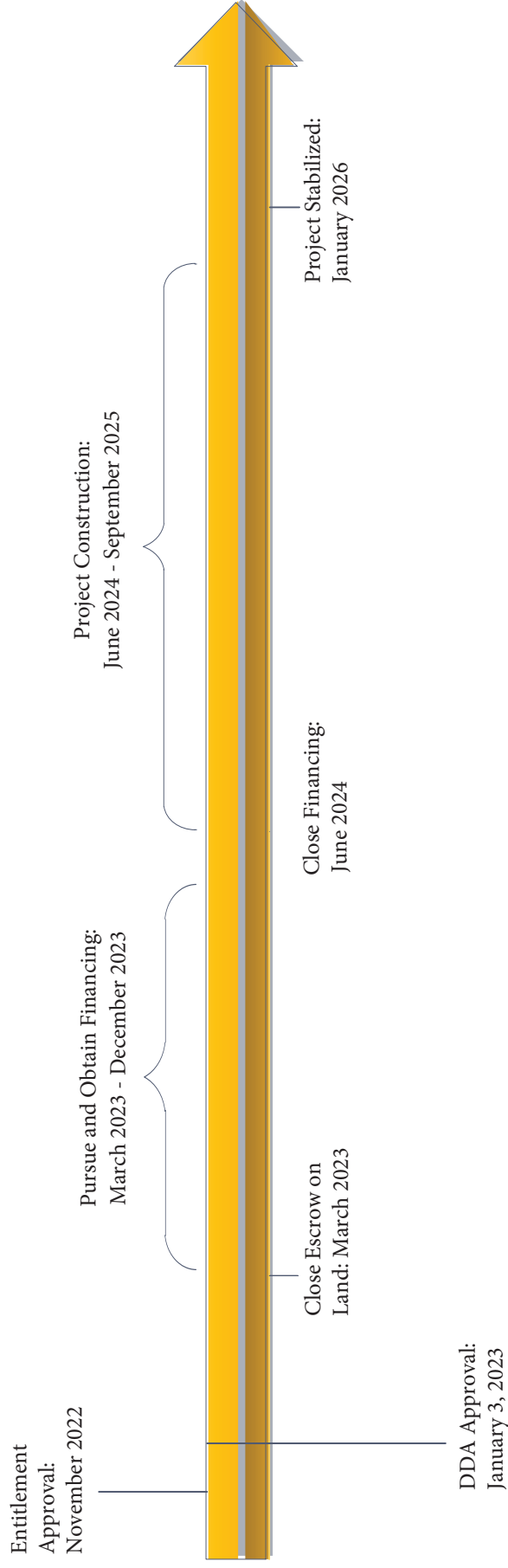
3. Enforcement by the City. If Owner fails to perform any obligation under the Covenants, and fails to cure the default within thirty (30) days after the City has notified the Owner in writing of the default or, if the default cannot be cured within thirty (30) days, fails to commence to cure within thirty (30) days and thereafter diligently pursue such cure, the City shall have the right to enforce the Covenants by any or all of the following actions, or any other remedy provided by law:

(a) Action to Compel Performance or for Damages. The City may bring an action at law or in equity to compel the Owner's performance of its obligations under the Covenants, and/or for damages.

4. Attorneys Fees and Costs. In any action brought to enforce the Covenants, the prevailing party shall be entitled to all costs and expenses of suit, including reasonable attorneys' fees. This section shall be interpreted in accordance with California Civil Code Section 1717 and judicial decisions interpreting that statute.



## Smith Street Apartments - Development Timeline





**RESOLUTION NO. 2021-31**

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

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

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

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

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

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

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

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

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





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

AYES: Orth, Gornick, Chaney, Matthews

NOES: None

ABSTAINING: None

ABSENT: Lyons

ATTEST:



Marisa Avalos  
City Clerk

APPROVED:



Patricia Matthews  
Mayor Pro Tem



RESOLUTION NO. 2022-12

**A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF LEMOORE  
APPROVING MAJOR SITE PLAN REVIEW NO. 2022-05, FOR THE DEVELOPMENT OF AN  
AFFORDABLE HOUSING APARTMENT COMPLEX ON A 4.91-ACRE PARCEL LOCATED ON THE  
SOUTHEAST CORNER OF EAST D STREET AND SMITH AVENUE IN THE CITY OF LEMOORE**

At a Regular Meeting of the Planning Commission of the City of Lemoore duly called and held on November 14, 2022, at 7:00 p.m. on said day, it was moved by Commissioner MEADE, seconded by Commissioner ETCHEGOIN, and carried that the following Resolution be adopted:

**WHEREAS**, AMG & Associates, LLC has requested approval of Major Site Plan Review No. 2022-05 to allow an affordable housing apartment complex to be located at the southeast corner of the intersection of East D Street and Smith Avenue in the City of Lemoore (APNs 023-020-064 and 023-020-065); and,

**WHEREAS**, the proposed site is 4.91 acres in size and is zoned Medium Density Residential (RMD); and,

**WHEREAS**, the project proposes 108 family units in five different buildings with a density of 22 units per acre; and,

**WHEREAS**, the developer qualifies to receive density bonuses per Chapter 9 Articles G 9-5G-2 and 9-5G-4 of the Lemoore Municipal Code and is allowed up to three Incentives or Concessions to required development standards; and,

**WHEREAS**, the developer has requested three Concessions for the project; and,

**WHEREAS**, a Class 32 Categorical Exemption from Section 15332 – Infill Development Projects, has been prepared pursuant to the California Environmental Quality Act (CEQA); and,

**WHEREAS**, the Lemoore Planning Commission held a duly noticed public hearing at a November 14, 2022, Regular Meeting.

**NOW, THEREFORE, BE IT RESOLVED** that the Planning Commission of the City of Lemoore hereby makes the following findings regarding the proposed project, based on facts detailed in the November 14, 2022, Staff Report, which is hereby incorporated by reference, as well as the evidence and comments presented during the Public Hearing:

1. The proposed project is consistent with the objectives of the General Plan and complies with applicable zoning regulations, specific plan provisions, and improvement standards adopted by the City.
2. The proposed project does not exceed the total density under the base zoning district or the General Plan land use designation; however, it does qualify for density bonuses per Chapter 9, Articles G 9-5G-2 and 9-5G-4 of the City of Lemoore Municipal Code.
3. The project's lot sizes are consistent with densities in the General Plan and are appropriate for this site.

4. The proposed project will not be substantially detrimental to the adjacent property and will not materially impair the purposes of the Zoning Ordinance or the public interest.
5. The proposed architecture, site design, and landscape are suitable for the purposes of the building, and the site and will enhance the character of the neighborhood and community.
6. The architecture, character, and scale of the building and the site are compatible with the character of buildings on adjoining and nearby properties.
7. The proposed project will not create conflicts with vehicular, bicycle, or pedestrian transportation modes of circulation.
8. The Categorical Exemption 15332 is appropriate to be utilized for the evaluation of the environmental impacts of this project, in accordance with CEQA.
9. Allowing the density increases proposed in this project would assist the City of Lemoore in meeting its goals to supply affordable and available housing units.

**BE IT FURTHER RESOLVED** that the Planning Commission of the City of Lemoore hereby adopts the Notice of Exemption prepared for the project in accordance with CEQA and approves Major Site Plan Review No. 2022-05 subject to the following conditions:

1. The site shall be developed consistent with the approved Major Site Plan Review No. 2022-05 and its conditions, comments, and applicable development standards found in the City of Lemoore Zoning Ordinance and City Municipal Code.
2. Plans for all public and private improvements, including, but not limited to, water, sewer, storm drainage, road pavement, curb and gutter, sidewalk, street lights, landscaping, and fire hydrants shall be approved by the City Engineer, and these improvements shall be completed in accordance with the approved plans to the satisfaction of the Public Works Department.
3. The project shall be subject to applicable development impact fees adopted by the Resolution of the City Council.
4. Deviations from the approvals shall first require approval of an amendment to this Major Site Plan Review.
5. The developer shall comply with the standards, provisions, and requirements of the San Joaquin Valley Air Pollution Control District that relate to the project.
6. Fire hydrant types and locations shall be approved by the Lemoore Fire Department.
7. Concrete pads for the installation of common mailbox units shall be provided in accordance with determinations made by the Lemoore Postmaster.
8. Street trees from the City approved street tree list shall be planted with root barriers as per Public Works standards and specifications.
9. Street lights shall be provided within the project as per City local street lighting standards.
10. All sidewalks, paths of travel, and crossings shall be ADA-compliant.

11. Coordinate with KART for proposed transportation stop locations(s) on or near the site.
12. Any damage to existing roadways, sidewalks, or curb and gutter that occurs during construction shall be repaired or replaced to the satisfaction of the Public Works Department.
13. The project and all subsequent uses must meet the requirements found in Section 9-5B-2 of the Zoning Ordinance, related to noise, odor, vibration, and maintenance.
14. A Lot Line Adjustment to merge the two parcels shall be completed prior to the approval of a building permit.
15. The time limits and potential extensions and expiration of this Major Site Plan Review are established per Section 9-2A-9 of the City of Lemoore Zoning Ordinance.

Passed and adopted at a Regular Meeting of the Planning Commission of the City of Lemoore held on November 14, 2022, by the following votes:

**AYES:** MEADE, ETCHEGOIN, BREWER, CLEMENT, COUCH, DEY

**NOES:**

**ABSTAINING:**

**ABSENT:** FRANKLIN

**APPROVED:**

  
\_\_\_\_\_  
Michael Dey, Chairperson

**ATTEST:**

  
\_\_\_\_\_  
Kristie Baley, Commission Secretary







PLAYGROUND VIEW



COMMUNITY BUILDING



LOOKING SE FROM INTERSECTION OF SMITH AVENUE & EAST D STREET

REFERENCE

-A7.1

PROJECT

SEC SMITH AVENUE & EAST D STREET  
LEMOORE, CA

# SMITH AVENUE APARTMENTS

Pacific West Architecture  
420 E. STATE STREET, SUITE 100  
EAGLE, IDAHO 83616  
Fax (208) 461-0022  
Fax (208) 461-3267

ALASKA - ARIZONA - CALIFORNIA - COLORADO - CONNECTICUT - FLORIDA - GEORGIA - HAWAII - ILLINOIS - INDIANA - IOWA - KANSAS - KENTUCKY - LOUISIANA - MARYLAND - MASSACHUSETTS - MICHIGAN - MINNESOTA - MISSISSIPPI - MISSOURI - MONTANA - NEBRASKA - NEVADA - NEW HAMPSHIRE - NEW JERSEY - NEW MEXICO - NEW YORK - NORTH CAROLINA - NORTH DAKOTA - OHIO - OKLAHOMA - OREGON - PENNSYLVANIA - RHODE ISLAND - SOUTH CAROLINA - SOUTH DAKOTA - TENNESSEE - TEXAS - UTAH - VERMONT - VIRGINIA - WASHINGTON - WISCONSIN - WYOMING



**PACIFIC  
WEST  
ARCHITECTURE**

PROJECT #

DE

DATE

BY

REVISIONS



**RESOLUTION NO. 2022-38**

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

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

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

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

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

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

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

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

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

AYES: Gornick, Matthews, Chaney, Orth, Lyons

NOES: None

ABSENT: None


ABSTAIN: None

ATTEST:

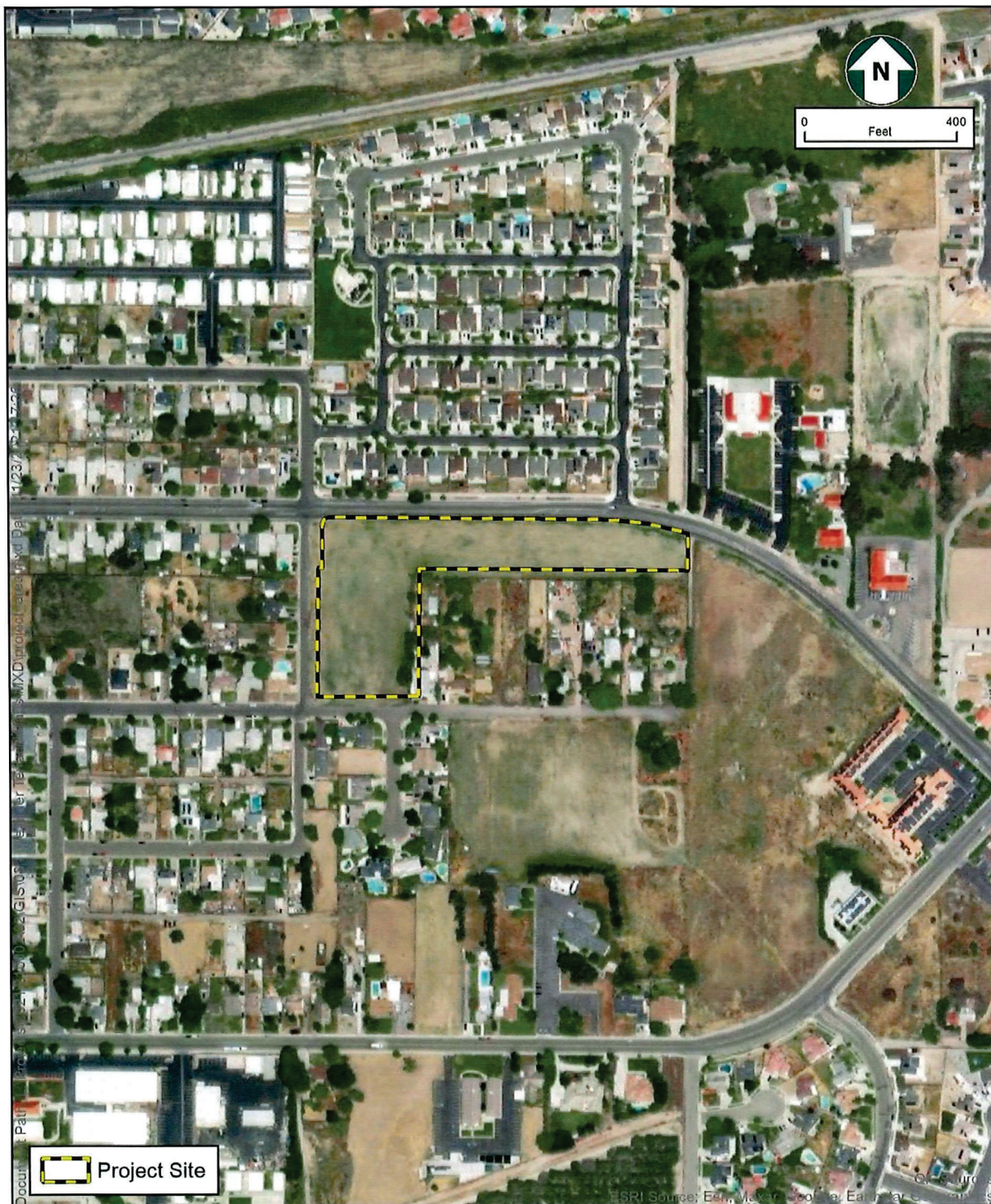


Marisa Avalos  
City Clerk

APPROVED:

  
Stuart Lyons  
Mayor





City of  
Lemoore

## Exhibit "A"

April 25, 2022

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

Ms. Baley,

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

**Table of Contents**

Introduction to Project and Project Financing .....2

Statement of Qualifications – AMG & Associates, LLC.....3

Statement of Qualifications - Pacific West Communities, Inc.....4

AHSC Fact Sheet.....5-6

Winning AHSC Projects and Disbursement of AHSC Funds.....7-10

Description of Proposed Project.....10

Renderings of Similar Projects.....12-13

Timeline and Answers to Specific Questions Per RFP.....14

### Introduction to Project and Project Financing

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

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

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

### Statement of Qualifications (AMG)

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

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

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

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



### Statement of Qualifications (Pacific West Communities, Inc)

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

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

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

## AHSC Fact Sheet



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

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



## AHSC Fact Sheet (Continued)

### **WHAT DOES AHSC FUND?**

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

### **WHO IS ELIGIBLE TO APPLY?**

Eligible applicants include:

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

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

### **HOW WILL OUTCOMES BE TRACKED & MONITORED?**

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

### **WHAT DOES SUCCESS LOOK LIKE?**

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

PROVIDED OVER 

**6,050**

**AFFORDABLE HOMES**

 FOR FAMILIES IN NEED

REDUCE  
 **1.58 million**  
**TONNES OF CO<sub>2</sub>E**  
OVER THEIR OPERATING LIVES

### **CONTACT**

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



## Winning AHSC Projects and Disbursement of AHSC Funds

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

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

Appendix A-1

**Table 1: Staff Recommendations: AHSC FY2017-18 Awards**

Transit Oriented Developments								
Project Name	Applicants	Project Location	Final Score	Total Units	Income Restricted Units	Housing Funding	Transportation Capital Funding	Total AHSC Award
Gateway at Millbrae, Site 6A	Core Affordable Housing LLC	Millbrae	86	80	79	\$ 11,809,959	\$ 6,000,000	\$ 18,042,459
500 Turk Street, TOD Partnership	Tenderloin Neighborhood Development Corporation; City and County of San Francisco	San Francisco	85	108	96	\$ 13,700,000	\$ 6,000,000	\$ 20,000,000
San Jose Market- Almaden TOD	Sattelite Affordable Housing Associates; City of San Jose	San Jose	85	87	86	\$ 12,777,880	\$ 5,970,438	\$ 18,908,618
Hollywood Arts Collective	Thomas Safran and Associates Development Inc.; City of Los Angeles	Los Angeles	83	152	61	\$ 9,500,000	\$ 4,200,000	\$ 13,839,800
Roosevelt Park Apartments	First Community Housing; City of San Jose	San Jose	79	80	69	\$ 8,623,532	\$ 4,000,988	\$ 12,637,770
2012 Berkeley Way	Bridge Housing Corporation; Berkeley Food and Housing Project; Alameda-Contra Costa Transit District	Berkeley	77	142	141	\$ 13,517,842	\$ 6,000,000	\$ 19,591,610
13th & Broadway	S.V.D.P Management Inc.; City of San Diego	San Diego	75	273	270	\$ 13,700,000	\$ 6,000,000	\$ 20,000,000
Manchester Urban Homes	NHS Neighborhood Redevelopment Corporation; Waset Inc; City of Los Angeles	Los Angeles	74	122	119	\$ 13,500,000	\$ 6,000,000	\$ 20,000,000
Subtotal TOD Projects				1044	921	\$ 97,129,013	\$ 44,171,426	\$ 143,020,457
Integrated Connectivity Projects								
Project Name	Applicants	Project Location	Final Score	Total Units	Income Restricted Units	Housing Funding	Transportation Capital Funding	Total AHSC Requested
Light Tree	Eden Housing Inc; East Palo Alto Community Alliance & Neighborhood Development Organization; City of East Palo Alto	East Palo Alto	89	128	126	\$ 13,651,295	\$ 6,000,000	\$ 20,000,000
Downtown Coachella Net Zero Housing and Transportation Project	Chelsea Investment Corporation; City of Coachella	Coachella	88	105	104	\$ 8,395,407	\$ 6,470,000	\$ 14,895,407
Treasure Island Parcel C3.1, Ferry Terminal, and Bay Bridge Connection	Mercy Housing California; Treasure Island Development Authority	San Francisco	86	135	81	\$ 13,753,000	\$ 6,017,460	\$ 20,000,000
Weingart Tower and Skid Row Transportation Safety Project	Chelsea Investment Corporation; City of Los Angeles Housing and Community Investment Department	Los Angeles	85	278	275	\$ 13,750,000	\$ 6,000,000	\$ 20,000,000
Downtown Madera Veterans and Family Housing	Pacific West Communities Inc. MORES Inc. City of Madera	Madera	85	48	47	\$ 7,568,980	\$ 3,613,000	\$ 11,326,958
Mission Heritage Plaza	Wakeland Housing and Development Corporation; City of Riverside	Riverside	84	72	71	\$ 10,615,231	\$ 6,000,000	\$ 16,826,931
Vermont Manchester Transit Priority Project	BRIDGE Housing Corporation; City of Los Angeles; County of Los Angeles	Los Angeles	84	180	165	\$ 13,500,000	\$ 6,000,000	\$ 20,000,000
Ventura Westside Housing and Active Transportation	Homecomings Inc; Housing Authority of the city of San Buenaventura	Ventura	80	105	104	\$ 13,000,000	\$ 5,685,814	\$ 18,983,730
Grand View Village Connectivity Project	Visionary Home Builders of California Inc	Stockton	80	63	62	\$ 9,900,000	\$ 7,712,152	\$ 17,894,572
Twin Rivers Block B and E	McCormack Baron Salazar Inc; Sacramento Housing and Redevelopment Agency	Sacramento	80	123	100	\$ 12,933,015	\$ 5,640,000	\$ 18,793,015
Subtotal ICP Projects				1237	1135	\$ 117,066,928	\$ 59,138,426	\$ 178,720,563
Rural Innovation Projects								
Project Name	Applicants	Project Location	Final Score	Total Units	Income Restricted Units	Housing Funding	Transportation Capital Funding	Total AHSC Requested
Ocotillo Springs	Pacific West Communities Inc. City of Brawley	Brawley	82	75	74	\$ 10,350,000	\$ 2,305,979	\$ 12,779,179
Amaya Village	Pacific West Communities Inc. City of Orange Cove	Orange Cove	72	81	80	\$ 11,745,000	\$ 2,960,000	\$ 14,790,000
Danco Communities and City of Arcata Isaacson's Multifamily Housing HRI and STI Project	Danco Communities; City of Arcata	Arcata	67	44	43	\$ 2,150,000	\$ 2,310,700	\$ 4,460,700
Subtotal RIPA Projects				200	197	\$ 24,245,000	\$ 7,576,679	\$ 32,029,879

### Winning AHSC Projects and Disbursement of AHSC Funds (Continued)

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

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

## Winning AHSC Projects and Disbursement of AHSC Funds (Continued)

Continuation of Round 5 AHSC Awards Below:

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

## Winning AHSC Projects and Disbursement of AHSC Funds (Continued)

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

Appendix A-1

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

Transit Oriented Developments (TOD)

Project Name	Applicants	Project Location	Final Score	Total Units	Income Restricted Units	Housing Funding	Programs Funding	Transportation Funding	Total AHSC Award	Disadvantaged Community	(GHG Reduction)/(AHSC Funding Request)
Umeys Apartments	LTSC Community Development Corporation, City of Los Angeles, Housing & Community Investment Department	Los Angeles	92	175	173	\$ 20,000,000	\$ 511,400	\$ 9,488,600	\$ 30,000,000	Y	0.001980
Grandview Apartments TOD	Abode Communities, City of Los Angeles, Housing & Community Investment Department	Los Angeles	88.5	100	94	\$ 9,054,838	\$ 319,200	\$ 4,630,800	\$ 14,004,838	Y	0.003169
Locke Lofts	Flexible PSH Solutions, Inc.; City of Los Angeles	Los Angeles	88	150	148	\$ 20,000,000	\$ 470,000	\$ 9,530,000	\$ 30,000,000	Y	0.001726
The Kelsey Civic Center	Mercy Housing California, City of San Francisco, County of San Francisco	San Francisco	87	112	98	\$ 20,000,000	\$ 269,952	\$ 9,000,000	\$ 29,269,952	N	0.001943
Dupont Apartments	First Community Housing	San Jose	86.16	141	107	\$ 7,979,600	\$ 208,000	\$ 4,628,993	\$ 12,816,593	N	0.002304
On Broadway Apartments	EAH Inc.	Sacramento	83.66	140	138	\$ 18,446,000	\$ 554,000	\$ 10,000,000	\$ 29,000,000	Y	0.002977
Tamien Station	Core Affordable Housing, LLC; Central Valley Coalition for Affordable Housing	San Jose	81.66	135	134	\$ 18,500,000	\$ 249,949	\$ 10,000,000	\$ 28,749,949	Y	0.001585
Balboa Reservoir	BRIDGE Housing Corporation, City of San Francisco, County of San Francisco	San Francisco	81.5	124	87	\$ 19,610,404	\$ 253,741	\$ 9,721,341	\$ 29,585,486	N	0.001213
1880 Walnut Street Housing	Heritage Housing Partners, City of Pasadena	Pasadena	78.66	58	25	\$ 4,375,000	\$ 30,000	\$ 4,345,000	\$ 8,750,000	N	0.004580
501 601 E. Compton	Keith B. Key Enterprises, LLC; City of Compton	Compton	78.5	230	58	\$ 12,355,852	\$ 568,800	\$ 8,073,450	\$ 20,997,102	Y	0.001158
Longhollow Corner and Transit Improvements	Resources for Community Development, City of Oakland	Oakland	79	77	75	\$ 12,319,140	\$ 230,340	\$ 7,034,634	\$ 19,584,114	Y	0.001571
Lake Merritt BART Senior Affordable Housing	East Bay Asian Local Development Corporation, City of Oakland	Oakland	78	97	96	\$ 16,500,000	\$ 369,812	\$ 7,543,164	\$ 24,412,976	Y	0.001272
Mayfair El Centro	BRIDGE Housing Corporation, City of El Centro	El Centro	77.16	69	68	\$ 17,222,372	\$ 403,159	\$ 9,285,313	\$ 26,910,844	N	0.001174
Subtotal TOD Projects:			1888	1902		\$ 186,283,016	\$ 4,441,263	\$ 103,281,836	\$ 303,886,064		

Integrated Connectivity Projects (ICP)

Project Name	Applicants	Project Location	Final Score	Total Units	Income Restricted Units	Housing Funding	Programs Funding	Transportation Funding	Total AHSC Requested	Disadvantaged Community	(GHG Reduction)/(AHSC Funding Request)
Middlefield Junction	Mercy Housing California	Redwood City	95	179	155	\$ 14,860,000	\$ 637,500	\$ 10,000,000	\$ 25,497,500	N	0.001957
Richland Village	Butter Community Affordable Housing; Sage Housing Group LLC	Yuba City	92	176	175	\$ 20,425,000	\$ 375,000	\$ 9,200,000	\$ 30,000,000	Y	0.001740
The Hunter House	Service First of Northern California	Stockton	89.33	120	119	\$ 17,340,556	\$ 293,460	\$ 9,473,054	\$ 27,007,070	Y	0.001652
965 Weeks Street	Mid-Penninsula The Farm, Inc.; East Palo Alto Community Alliance	East Palo Alto	89	136	135	\$ 11,700,000	\$ 337,125	\$ 7,750,000	\$ 19,787,125	Y	0.001661
Renaissance at Baker	Neighborhood Dev. Organization, City of East Palo Alto	East Palo Alto	88.66	85	84	\$ 10,000,000	\$ 208,040	\$ 4,469,110	\$ 14,677,150	Y	0.001978
Lancaster	Vista Del Monte Affordable Housing Inc.; Housing Authority of the County of Kern, City of Bakersfield	Bakersfield	88	114	113	\$ 14,291,374	\$ 310,340	\$ 10,000,000	\$ 24,601,714	N	0.002726
West Valley Connector and Pomona East End Village	BRIDGE Housing Corporation, City of Lancaster	Lancaster	87.66	125	123	\$ 18,432,668	\$ 332,840	\$ 8,822,321	\$ 27,587,829	Y	0.003416
West LA VA- Building 156 & 157 and Big Blue Bus Westside Expansion	Vista Del Monte Affordable Housing Inc.; City of Pomona; San Bernardino County Transportation Authority	Pomona	87.33	112	110	\$ 10,157,108	\$ 232,500	\$ 8,809,534	\$ 19,199,142	N	0.001711
Menlo Ave Apartments	Century Affordable Development, Inc. ("CAD"); City of Santa Monica - Big Blue Bus	Los Angeles County	85.33	123	123	\$ 15,735,000	\$ 428,600	\$ 7,260,000	\$ 23,423,600	Y	0.001841
Sunnydale HOPE OF Block 3A	Omni America LLC; City of Los Angeles / Housing - Community Investment	Los Angeles	84.66	80	79	\$ 10,850,000	\$ 500,000	\$ 9,855,299	\$ 21,205,299	N	0.002142
Neelie Harrison Gateway Affordable Housing and Sustainable Transportation Improvements	The Related Companies of California, LLC; Mercy Housing California; City of San Francisco, County of San Francisco	San Francisco	84.66	90	89	\$ 10,123,184	\$ 268,004	\$ 9,624,634	\$ 20,015,822	Y	0.001448
Central Terrace Apartments	Resources for Community Development	Emeryville	84	87	86	\$ 15,298,727	\$ 338,462	\$ 8,159,500	\$ 23,796,689	Y	0.001338
Subtotal ICP Projects:			1427	1391		\$ 168,113,817	\$ 4,281,871	\$ 104,429,461	\$ 278,788,889		

Rural Innovation Projects (RIPA)

Project Name	Applicants	Project Location	Final Score	Total Units	Income Restricted Units	Housing Funding	Programs Funding	Transportation Funding	Total AHSC Requested	Disadvantaged Community	(GHG Reduction)/(AHSC Funding Request)
Escalante Meadows	Housing Authority of the County of Santa Barbara; City of Guadalupe	Guadalupe	86.33	80	73	\$ 12,000,000	\$ 209,130	\$ 7,166,050	\$ 19,375,180	N	0.001078
Shasta Lake Downtown Revitalization	Community Revitalization and Development Corporation; Win River Hotel Corporation; City of Shasta Lake; ADK Properties LLC	Shasta Lake	86	49	48	\$ 8,275,661	\$ 270,848	\$ 7,992,750	\$ 16,540,259	N	0.00044
Sugar Pine Village	The Related Companies of California, LLC; City of South Lake Tahoe	South Lake Tahoe	86	50	59	\$ 10,551,967	\$ 284,950	\$ 6,522,543	\$ 17,359,470	N	0.000840
Newmark Village Apartments	Pacific West Communities, Inc. City of Sanger	Sanger	84.66	72	71	\$ 6,700,000	\$ 330,240	\$ 3,559,000	\$ 10,589,240	Y	0.002389
Los Arroyos Housing and Transportation Improvement Project	Self-Help Enterprises	Farmersville	84	54	53	\$ 7,274,285	\$ 104,900	\$ 7,144,385	\$ 14,523,570	Y	0.004142
Subtotal RIPA Projects:			316	304		\$ 44,802,913	\$ 1,172,078	\$ 32,483,728	\$ 78,468,719		

Discretionary Funding

Project Name	Applicants	Project Location	Final Score	Total Units	Income Restricted Units	Housing Funding	Programs Funding	Transportation Funding	Total AHSC Requested	Disadvantaged Community	(GHG Reduction)/(AHSC Funding Request)
Lazuli Landing	MixPen Housing Corporation	Union City	83.33	81	74	\$ 13,500,000	\$ 488,958	\$ 7,134,634	\$ 21,123,592	N	0.001384
87th & Western Apartments	Innovative Housing Opportunities, Inc.; City of Los Angeles / Housing - Community Investment Department	Los Angeles	82.66	160	157	\$ 20,000,000	\$ 378,200	\$ 9,621,800	\$ 30,000,000	Y	0.00080
Pacific Station North	First Community Housing, City of Santa Cruz; Metro Santa Cruz	Santa Cruz	82.5	95	93	\$ 20,000,000	\$ 300,960	\$ 9,365,940	\$ 29,666,900	N	0.000491
Vista Terrace	Thomas Galvan & Associates Development Inc.; City of Los Angeles / Housing - Community Investment	Los Angeles	82	102	101	\$ 12,000,000	\$ 381,800	\$ 9,618,200	\$ 22,000,000	Y	0.000917
Jordan Downs Area H2B	BRIDGE Housing Corporation, City of Los Angeles	Los Angeles	82	119	94	\$ 9,000,000	\$ 327,287	\$ 4,632,600	\$ 13,959,887	Y	0.000529
Azuril	Metropolitan Area Advisory Committee on Anti-Poverty of San Diego County, Inc.	San Diego (National City)	81.33	400	396	\$ 11,350,000	\$ 200,000	\$ 4,950,000	\$ 16,500,000	Y	0.001189
Jacaranda Gardens	Chelsea Investment Corporation, City of El Centro	El Centro	78.5	96	95	\$ 10,270,753	\$ 254,720	\$ 5,282,000	\$ 15,807,473	N	0.001692
Subtotal Discretionary:			1063	1010		\$ 98,120,753	\$ 2,333,826	\$ 60,806,174	\$ 148,068,862		



### Description of Proposed Project

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

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

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

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

### Renderings of Similar Projects (Continued)

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





Renderings of Similar Projects (Continued)

Woodmark Apartments in Sebastopol, CA.



## Timeline and Answers to Specific Questions Per RFP

### *Timeline*

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

### *Answers to Specific Questions per RFP*

**Type of Project:** Family housing (all ages)

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

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

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

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

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



## NOTICE OF PUBLIC HEARING

**NOTICE IS HEREBY GIVEN** that the Lemoore City Council will conduct a Public Hearing at its Regular Meeting Tuesday, January 3, 2023 at 5:30 p.m. in the Lemoore Council Chamber located at 429 C Street to consider a Disposition and Development Agreement pertaining to the sale of surplus property purchased by the former Redevelopment Agency for the purpose of providing affordable housing. The property is located at the southeast corner of East D Street and Smith Avenue in the City of Lemoore (APN 023-020-064 and 023-020-065) is to be sold in accordance with the Surplus Property Land Act.

An Agreement is proposed by and between the City of Lemoore and AMG & Associates (Developer) to establish terms on which the City will sell the Property to Developer at fair market value and Developer proposes to construct an affordable housing apartment complex consisting of up to 108 residential units with a community building, laundry building, outdoor pool, tot lot, and dog park on an undeveloped 4.91 acre site zoned Medium Density Residential (RMD). The project is Categorically Exempt from the requirements of the California Environmental Quality Act (CEQA) per Section 15332 (Class 32 – Infill-Development Projects).

City of Lemoore Planning Commission approved a site plan for this project during a duly noticed public hearing on November 14, 2022 and the City filed a Categorical Exemption in conformance with the California Environmental Quality Act (CEQA) for the project identified herein with the Kings County Clerk Recorder. The documents will be on file in the Office of the Community Development Department of the City of Lemoore. Persons wishing to review information on file must contact staff by phone at (559) 924-6744 or by email at [cityclerk@lemoore.com](mailto:cityclerk@lemoore.com) to make arrangements.

Persons having comments or concerns about the proposed project are encouraged to attend in person or virtually via Zoom, or submit public comments by e-mail to: [cityclerk@lemoore.com](mailto:cityclerk@lemoore.com) prior to the end of the public hearing period. In the subject line of the e-mail, please state your name and the item you are commenting on. Persons unable to email comments may send them via USPS mail or other courier to City of Lemoore, Attn: Planning, 711 W. Cinnamon Drive, Lemoore CA 93245. Mailed comments must be received by 4:30 p.m. the day of the hearing.

If you challenge the proposed action in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the City at, or prior to, the Public Hearing.

Kristie Baley  
Management Analyst  
City of Lemoore

Published in Hanford Sentinel: December 23, 2022



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

## Staff Report

**To:** Lemoore City Council  
**From:** Marisa Avalos, City Clerk  
**Date:** December 28, 2022      **Meeting Date:** January 3, 2023  
**Subject:** Activity Update

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

### Reports

- |                               |                   |
|-------------------------------|-------------------|
| ➤ Warrant Register – FY 22/23 | December 2, 2022  |
| ➤ Warrant Register – FY 22/23 | December 9, 2022  |
| ➤ Warrant Register – FY 22/23 | December 16, 2022 |
| ➤ Warrant Register – FY 22/23 | December 22, 2022 |

PEI  
DATE: 12/02/2022  
TIME: 13:14:12

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='JV120222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4380	RENTALS & LEASES		15911	5977 GREATAMERICA FIN	.00	119.83	.00 PRINTER SERVICE
6 /23	12/02/22 21					119.83	.00
TOTAL	RENTALS & LEASES					119.83	
TOTAL	CITY MANAGER				.00		.00

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='JV120222'  
ACCOUNTING PERIOD: 6/23

FUND - 001 - GENERAL FUND						
BUDGET UNIT - 4214 - CITY CLERK'S OFFICE						
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES
4380	RENTALS & LEASES		15911	5977 GREATAMERICA FIN	.00	168.20
6 /23	RENTALS & LEASES				.00	168.20
TOTAL					.00	168.20
TOTAL	CITY CLERK'S OFFICE				.00	.00

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='JV120222'  
 ACCOUNTING PERIOD: 6/23

FUND - 001 - GENERAL FUND									
BUDGET UNIT - 4215 - FINANCE									
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION		
4220	OPERATING SUPPLIES								
6 /23 12/02/22 21			15929	7317 ODP BUSINESS SOL		82.16		.00 PAPER, FINGER MOISTEN	
6 /23 12/02/22 21			15914	6405 EINERSON'S PREPR	.00	222.75		.00 WINDOW ENVELOPES	
TOTAL	OPERATING SUPPLIES					304.91			
4310	PROFESSIONAL CONTRACT SVC								
6 /23 12/02/22 21	11661 -01 15924			7148 LOOMIS		249.77		-249.77 ARMORED CAR SERVICES	
6 /23 12/02/22 21	11718 -01 15935			6316 PRICE PAIGE & CO		7,625.00		-7,625.00 CONSULTING SERVICES RELAT	
6 /23 12/02/22 21	11718 -02 15935			6316 PRICE PAIGE & CO		1,608.00		-1,608.00 ADDITIONAL CONSULTING & T	
6 /23 12/02/22 21	11718 -03 15935			6316 PRICE PAIGE & CO		975.00		-975.00 PREPARATION OF ANNUAL REP	
6 /23 12/02/22 21	15904			7311 ENTERPRISE FM TR		27.35		.00 FINANCE CHARGES	
6 /23 12/02/22 21	15940			5352 STERICYCLE, INC.	.00	58.40		.00 SHREDDING SERVICES	
TOTAL	PROFESSIONAL CONTRACT SVC					10,543.52		-10,457.77	
4380	RENTALS & LEASES								
6 /23 12/02/22 21			15911	5977 GREATAMERICA FIN	.00	183.09		.00 PRINTER SERVICE	
TOTAL	RENTALS & LEASES					183.09			
TOTAL	FINANCE				.00	11,031.52		-10,457.77	

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='JV120222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310	PROFESSIONAL CONTRACT SVC						
6 /23	12/02/22 21 11602	-01	15936	0876 QUAD KNOFF, INC.	.00	483.57	-483.57 TECHNICAL PLANNING SVCIC
TOTAL	PROFESSIONAL CONTRACT SVC					483.57	-483.57
4380	RENTALS & LEASES						
6 /23	12/02/22 21		15911	5977 GREATAMERICA FIN	.00	65.66	.00 PRINTER SERVICE
TOTAL	RENTALS & LEASES					65.66	.00
TOTAL	PLANNING				.00	549.23	-483.57

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='JVL20222'  
ACCOUNTING PERIOD: 6/23

FUND - 001 - GENERAL FUND				BUDGET UNIT - 4220 - MAINTENANCE DIVISION			
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220 OPERATING SUPPLIES							
6/23	12/02/22	21	15930	5941 OMEGA INDUSTRIAL		265.08	.00 SAN CLEAN
6/23	12/02/22	21	15930	5941 OMEGA INDUSTRIAL		265.08	.00 SAN CLEA
6/23	12/02/22	21	15930	5941 OMEGA INDUSTRIAL		265.11	.00 SAN CLEAN
6/23	12/02/22	21	15919	1263 KINGS COUNTY MOB		318.30	.00 74 KEYS
6/23	12/02/22	21	15906	5866 FASTENAL COMPANY		492.49	.00 GLOVES
6/23	12/02/22	21	11610	1547 VERITIV OPERATIN		53.09	-53.09 MISC SUPPLIES
6/23	12/02/22	21	15945	1547 VERITIV OPERATIN		2,774.11	-2,774.11 MISC SUPPLIES
6/23	12/02/22	21	15927	0342 MILLERS RENTALAN		48.40	.00 CONCRETE VIBRATOR
6/23	12/02/22	21	15941	0428 STONEY'S SAND &	.00	130.59	.00 RED DYE BARK
TOTAL	OPERATING SUPPLIES					4,612.25	-2,827.20
4310 PROFESSIONAL CONTRACT SVC							
6/23	12/02/22	21	11663	6459 CLEAN CUT LANDSC		14,980.10	-14,980.10 PARK MAINTENANCE
6/23	12/02/22	21	11773	7353 SOLO MANAGEMENT		150.00	-150.00 REC CENTER CLEANING
6/23	12/02/22	21	11773	7353 SOLO MANAGEMENT		2,225.00	-2,225.00 REC CENTER CLEANING
6/23	12/02/22	21	15892	2653 ARAMARK UNIFORM		45.94	.00 PANT, SHIRT
6/23	12/02/22	21	15889	1259 ADVANCED PEST CO		50.00	.00 SPORTS COMPLEX PEST C
6/23	12/02/22	21	15889	1259 ADVANCED PEST CO		50.00	.00 LEM REC CTR & KITCHEN
6/23	12/02/22	21	15892	2653 ARAMARK UNIFORM		57.64	.00 PANT, SHIRT
6/23	12/02/22	21	15892	2653 ARAMARK UNIFORM		66.64	.00 PANT, SHIRTS
6/23	12/02/22	21	15892	2653 ARAMARK UNIFORM		79.50	.00 UNIFORM SERVICES
6/23	12/02/22	21	15892	2653 ARAMARK UNIFORM		82.89	.00 PANT, SHIRTS
TOTAL	PROFESSIONAL CONTRACT SVC				.00	17,787.71	-17,355.10
4340 UTILITIES							
6/23	12/02/22	21	15932	0363 PG&E		1,569.89	.00 0475158959-1 NOV 22
TOTAL	UTILITIES				.00	1,569.89	.00
4380 RENTALS & LEASES							
6/23	12/02/22	21	15911	5977 GREATAMERICA FIN		.91	.00 PRINTER SERVICE
TOTAL	RENTALS & LEASES				.00	.91	.00
TOTAL	MAINTENANCE DIVISION				.00	23,970.76	-20,182.30



SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='JV120222'  
ACCOUNTING PERIOD: 6/23

FUND - 001 - GENERAL FUND									
BUDGET UNIT - 4221 - POLICE									
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4220	OPERATING SUPPLIES								
6 /23 12/02/22 21			15891	3010 THE ANIMAL HOUSE		48.21	.00	PRO 89	
6 /23 12/02/22 21			15934	7220 PLAIN INSANE GRA	.00	109.19	.00	LADIES LONG SLEEVE	
TOTAL	OPERATING SUPPLIES					157.40	.00		
4310	PROFESSIONAL CONTRACT SVC								
6 /23 12/02/22 21			15918	0772 COUNTY OF KINGS	.00	84.53	.00	PRINT SHOP SEPT 22	
TOTAL	PROFESSIONAL CONTRACT SVC					84.53	.00		
4340	UTILITIES								
6 /23 12/02/22 21			15946	0116 VERIZON WIRELESS	.00	2,004.34	.00	11/17/22-12/16/22	
TOTAL	UTILITIES					2,004.34	.00		
4360	TRAINING								
6 /23 12/02/22 21			15907	0719 FRESNO CITY COLL		55.00	.00	Z.ROGERS-JONES EXPAND	
6 /23 12/02/22 21			15907	0719 FRESNO CITY COLL	.00	115.00	.00	M.OCHOA BACKGR. INVES	
TOTAL	TRAINING					170.00	.00		
4380	RENTALS & LEASES								
6 /23 12/02/22 21 11616	-01 15904			7311 ENTERPRISE FM TR	.00	1,823.40	-1,823.40	FLEET - 2ND YEAR RENTAL T	
TOTAL	RENTALS & LEASES					1,823.40	-1,823.40		
TOTAL	POLICE				.00	4,239.67	-1,823.40		

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='JV120222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220	OPERATING SUPPLIES						
6 /23	12/02/22 21	11833	-01	15915		187.40	-187.40 10: LVFD LONG SLEEVE NACY
6 /23	12/02/22 21	11833	-02	15915		197.64	-197.64 09: LVFD LONG SLEEVE NACY
6 /23	12/02/22 21	11833	-03	15915		223.92	-223.92 09: LVFD LONG SLEEVE NACY
6 /23	12/02/22 21	11833	-04	15915		635.78	-635.78 25: LVFD HOODED NAVY SWEA
6 /23	12/02/22 21	11833	-05	15915		417.00	-417.00 10: LVDF HOODED NAVY SWET
6 /23	12/02/22 21	11833	-06	15915		470.88	-470.88 12: TALL HOODED SWEATSHIR
6 /23	12/02/22 21	11833	-07	15915		524.40	-524.40 12: LVFD TALL HOODED SWEA
6 /23	12/02/22 21	11833	-08	15915		192.63	-192.63 TAX
TOTAL	OPERATING SUPPLIES				.00	2,849.65	-2,849.65
4310	PROFESSIONAL CONTRACT SVC						
6 /23	12/02/22 21			2653	ARAMARK UNIFORM	43.72	.00 UNIFORM SERVICES
6 /23	12/02/22 21			2653	ARAMARK UNIFORM	43.72	.00 UNIFORM SERVICES
6 /23	12/02/22 21			2653	ARAMARK UNIFORM	117.46	.00 UNIFORM SERVICES
6 /23	12/02/22 21			2653	ARAMARK UNIFORM	117.46	.00 UNIFORM SERVICES
TOTAL	PROFESSIONAL CONTRACT SVC				.00	322.36	.00
4380	RENTALS & LEASES						
6 /23	12/02/22 21			15911		3.98	.00 PRINTER SERVICE
TOTAL	RENTALS & LEASES				.00	3.98	.00
TOTAL	FIRE				.00	3,175.99	-2,849.65

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='JVL20222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4380	RENTALS & LEASES		15911	5977 GREATAMERICA FIN	.00	455.60	.00 PRINTER SERVICE
6 /23	RENTALS & LEASES				.00	455.60	.00
TOTAL	BUILDING INSPECTION				.00	455.60	.00

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='JV120222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310	PROFESSIONAL CONTRACT SVC						
6 /23	12/02/22 21 11692	-01 15936		0876 QUAD KNOPF, INC.		289.80	-289.80 GENERAL ENGINEERING FY202
6 /23	12/02/22 21 11692	-01 15936		0876 QUAD KNOPF, INC.		365.76	-365.76 GENERAL ENGINEERING FY202
6 /23	12/02/22 21 11692	-01 15936		0876 QUAD KNOPF, INC.		376.65	-376.65 GENERAL ENGINEERING FY202
6 /23	12/02/22 21 11692	-01 15936		0876 QUAD KNOPF, INC.		1,955.79	-1,955.79 GENERAL ENGINEERING FY202
6 /23	12/02/22 21 11692	-01 15936		0876 QUAD KNOPF, INC.		3,779.37	-3,779.37 GENERAL ENGINEERING FY202
6 /23	12/02/22 21 11692	-01 15936		0876 QUAD KNOPF, INC.		4,782.37	-4,782.37 GENERAL ENGINEERING FY202
6 /23	12/02/22 21 11741	-01 15894		6733 BLACKBURN CONSUL		675.00	-675.00 PUBLIC WORKS TESTING
6 /23	12/02/22 21 11741	-01 15894		6733 BLACKBURN CONSUL		1,623.25	-1,623.25 PUBLIC WORKS TESTING
6 /23	12/02/22 21 11741	-01 15894		6733 BLACKBURN CONSUL		17,939.50	-17,682.00 PUBLIC WORKS TESTING
TOTAL	PROFESSIONAL CONTRACT SVC				.00	31,787.49	-31,529.99
4380	RENTALS & LEASES						
6 /23	12/02/22 21 15911			5977 GREATAMERICA FIN	.00	163.70	.00 PRINTER SERVICE
TOTAL	RENTALS & LEASES				.00	163.70	.00
TOTAL	PUBLIC WORKS				.00	31,951.19	-31,529.99

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='JVL20222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4340	UTILITIES						
6 /23	12/02/22 21		15932	0363 PG&E	.00	76.20	.00 0405654224-6 NOV 22
TOTAL	UTILITIES				.00	76.20	.00
TOTAL	STREETS				.00	76.20	.00

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='JV120222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220							
6 /23	12/02/22	21	11817	-01	15895	2,080.00	-2,080.00 MEDALS FOR FLAG FOOTBALL
6 /23	12/02/22	21	11834	-01	15944	793.39	-793.39 6X4 GLASS DRY ERASE DRY B
6 /23	12/02/22	21			15895	.65	.00 MEDALS FOR FLAG FOOTB
6 /23	12/02/22	21			15895	10.73	.00 ENGRAVING FOR VETS WA
6 /23	12/02/22	21			15914	211.28	.00 BUSINESS CARDS
TOTAL						3,096.05	-2,873.39
4310							
6 /23	12/02/22	21			15902	32.00	.00 FINGERPRINTS
TOTAL						32.00	.00
4380							
6 /23	12/02/22	21			15911	457.64	.00 PRINTER SERVICE
TOTAL						457.64	.00
TOTAL						3,585.69	-2,873.39



SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='JV120222'  
ACCOUNTING PERIOD: 6/23

FUND - 001 - GENERAL FUND						
BUDGET UNIT - 4296 - INFORMATION TECHNOLOGY						
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES
4220 OPERATING SUPPLIES						
6 /23 12/02/22 21 11779	-01	15897	2046	CDW GOVERNMENT,	522.55	-522.55 35: SYMANTEC ENDPOINT SEC
6 /23 12/02/22 21 11779	-02	15897	2046	CDW GOVERNMENT,	62.32	-62.32 8: SYMANTEC ENDPOINT SEC
6 /23 12/02/22 21 11780	-01	15897	2046	CDW GOVERNMENT,	933.60	-933.60 60: SYMANTEC ENDPOINT SEC
TOTAL	OPERATING SUPPLIES				1,518.47	-1,518.47
4380 RENTALS & LEASES						
6 /23 12/02/22 21	15911		5977	GREATAMERICA FIN	16.66	.00 PRINTER SERVICE
TOTAL	RENTALS & LEASES				16.66	.00
TOTAL	INFORMATION TECHNOLOGY				1,535.13	-1,518.47

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='JVL20222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380	RENTALS & LEASES		15911	5977 GREATAMERICA FIN	.00	295.40	.00	PRINTER SERVICE
6 /23	RENTALS & LEASES				.00	295.40	.00	
TOTAL	HUMAN RESOURCES				.00	295.40	.00	
TOTAL	GENERAL FUND				.00	81,154.41	-71,718.54	

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='JV120222'  
ACCOUNTING PERIOD: 6/23

FUND - 036 - SB1 FUND						
BUDGET UNIT - 5018 - 2020 SLURRY SB1 PROJECT						
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES
4310						ENCUMBRANCES DESCRIPTION
6 /23	12/02/22	21	11783	0876 QUAD KNOFF, INC.	.00	144.72 SB 1 PROJECT
TOTAL	PROFESSIONAL CONTRACT SVC				144.72	-144.72
	PROFESSIONAL CONTRACT SVC				144.72	-144.72
TOTAL	2020 SLURRY SB1 PROJECT				144.72	-144.72
TOTAL	SB1 FUND				144.72	-144.72

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='JV120222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES							
6 /23	12/02/22	21	11556	-01	15922	1,176.83	-1,176.83	CNG FUEL
TOTAL	OPERATING SUPPLIES				.00	1,176.83	-1,176.83	
4230	REPAIR/MAINT SUPPLIES							
6 /23	12/02/22	21	15928			267.02	.00	AIR FILTER
6 /23	12/02/22	21	15893			350.28	.00	DC24MF
6 /23	12/02/22	21	15893			389.07	.00	C-31-10ST
6 /23	12/02/22	21	11857	-01	15928	548.13	-548.13	FILTER FOR STOCK
6 /23	12/02/22	21	15913			19.62	.00	AA HOSE WIND
6 /23	12/02/22	21	15913			33.75	.00	AC NOZZLE IW
6 /23	12/02/22	21	15928			36.36	.00	ENG FILTER
6 /23	12/02/22	21	15912			36.72	.00	PLUG, P/U HEAD PM10
6 /23	12/02/22	21	15928			79.56	.00	AIR FILTER
6 /23	12/02/22	21	15921			103.09	.00	V-BELT
TOTAL	REPAIR/MAINT SUPPLIES				.00	1,863.60	-548.13	
4310	PROFESSIONAL CONTRACT SVC							
6 /23	12/02/22	21	15892			56.83	.00	SHIRT, PANTS, COVER, SU
6 /23	12/02/22	21	15892			56.83	.00	SHIRT, PANT, COVER, S
6 /23	12/02/22	21	15892			56.83	.00	SHIRT, PANT, COVERALL
6 /23	12/02/22	21	15892			56.83	.00	SHIRT, PANT, COVERALL
TOTAL	PROFESSIONAL CONTRACT SVC				.00	227.32	.00	
4350	REPAIR/MAINT SERVICES							
6 /23	12/02/22	21	15934			32.18	.00	CUT DECAL
6 /23	12/02/22	21	15934			230.88	.00	CUT DECAL
TOTAL	REPAIR/MAINT SERVICES				.00	263.06	.00	
4380	RENTALS & LEASES							
6 /23	12/02/22	21	15911			90.54	.00	PRINTER SERVICE
TOTAL	RENTALS & LEASES				.00	90.54	.00	
TOTAL	FLEET MAINTENANCE				.00	3,621.35	-1,724.96	
TOTAL	FLEET MAINTENANCE				.00	3,621.35	-1,724.96	

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='JVL20222'  
ACCOUNTING PERIOD: 6/23

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220 6/23	12/02/22	21	15896	1323 CALIFORNIA IND.	.00	3.22	.00 FINANCE CHARGE
TOTAL						3.22	.00
4230 6/23	12/02/22	21	15931	7301 PACE SUPPLY CORP	.00	226.45	.00 FOR52
TOTAL						226.45	.00
4310 6/23	12/02/22	21	15936	0876 QUAD KNOFF, INC.		1,368.00	-1,368.00 DIF WATER PORTION
6/23	12/02/22	21	11685	6795 LABOR TIME		984.12	-984.12 LABOR TIME ORIGINAL LINE
6/23	12/02/22	21	11851	6795 LABOR TIME		4,737.12	-4,737.12 LABOR TIME ORIGINAL LINE
6/23	12/02/22	21	11851	6795 LABOR TIME		4,920.60	-4,920.60 LABOR TIME ORIGINAL LINE
6/23	12/02/22	21	11851	6795 LABOR TIME		4,920.60	-4,920.60 LABOR TIME ORIGINAL LINE
6/23	12/02/22	21	11851	6795 LABOR TIME		4,920.60	-4,920.60 LABOR TIME ORIGINAL LINE
6/23	12/02/22	21	15946	0116 VERIZON WIRELESS	.00	50.01	.00 10/05/22-11/04/22
TOTAL						21,901.05	-21,851.04
4340 6/23	12/02/22	21	15932	0363 PG&E	.00	3,800.17	.00 4102932393-2 NOV 22
TOTAL						3,800.17	.00
4350 6/23	12/02/22	21	15888	6651 A-1 ALLSTAR PLUM	.00	1,495.00	-1,495.00 GAS LINE REPAIR (40 G ST)
TOTAL						1,495.00	-1,495.00
4380 6/23	12/02/22	21	15911	5977 GREATAMERICA FIN	.00	109.53	.00 PRINTER SERVICE
TOTAL						109.53	.00
4392 6/23	12/02/22	21	15933	6388 PINNACLE PUBLIC	.00	21,289.44	-21,289.44 WATER REVENUE LOAN SOLAR
TOTAL						21,289.44	-21,289.44
4393 6/23	12/02/22	21	15933	6388 PINNACLE PUBLIC	.00	122,117.72	-122,117.72 WATER REVENUE LOAN SOLAR
TOTAL						122,117.72	-122,117.72
TOTAL					.00	170,942.58	-166,753.20

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='JVL20222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220	OPERATING SUPPLIES						
6 /23	12/02/22 21		15929	7317 ODP BUSINESS SOL		38.04	.00 FOOTREST
6 /23	12/02/22 21		15929	7317 ODP BUSINESS SOL		67.59	.00 PAPER, ERASABLES
6 /23	12/02/22 21		15914	6405 EINERSON'S PREPR		222.75	.00 WINDOW ENVELOPES
TOTAL	OPERATING SUPPLIES				.00	328.38	.00
4310	PROFESSIONAL CONTRACT SVC						
6 /23	12/02/22 21		15940	5352 STERICYCLE, INC.	.00	58.40	.00 SHREDDING SERVICES
TOTAL	PROFESSIONAL CONTRACT SVC				.00	58.40	.00
4380	RENTALS & LEASES						
6 /23	12/02/22 21		15911	5977 GREATAMERICA FIN	.00	183.09	.00 PRINTER SERVICE
TOTAL	RENTALS & LEASES				.00	183.09	.00
TOTAL	UTILITY OFFICE				.00	569.87	.00
TOTAL	WATER				.00	171,512.45	-166,753.20





SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='JV120222'  
ACCOUNTING PERIOD: 6/23

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220	OPERATING SUPPLIES						
6 /23	12/02/22 21		15909	1257 GIBSON ENTERPRIS	.00	326.00	.00 LIN MULTICODE TRANSMI
TOTAL	OPERATING SUPPLIES					326.00	.00
4230	REPAIR/MAINT SUPPLIES						
6 /23	12/02/22 21		15908	6751 FURTADO WELDING	.00	289.08	.00 OXYGEN, ACETYLENE
TOTAL	REPAIR/MAINT SUPPLIES					289.08	.00
4310	PROFESSIONAL CONTRACT SVC						
6 /23	12/02/22 21		15892	2653 ARAMARK UNIFORM		278.94	.00 PANT, SHIRT, COVERALL
6 /23	12/02/22 21	11552	-01 15903	6869 WELLS FARGO BANK		492.75	-492.75 TEMP POSITION
6 /23	12/02/22 21	11552	-01 15903	6869 WELLS FARGO BANK		810.30	-810.30 TEMP POSITION
6 /23	12/02/22 21		15892	2653 ARAMARK UNIFORM		76.54	.00 PANT, SHIRT, COVERALL
6 /23	12/02/22 21		15892	2653 ARAMARK UNIFORM		83.04	.00 PANT, SHIRT, COVERALL
6 /23	12/02/22 21		15892	2653 ARAMARK UNIFORM		100.54	.00 PANT,SHIRT COVERALL
TOTAL	PROFESSIONAL CONTRACT SVC				.00	1,842.11	-1,303.05
4380	RENTALS & LEASES						
6 /23	12/02/22 21		15911	5977 GREATAMERICA FIN	.00	2.35	.00 PRINTER SERVICE
TOTAL	RENTALS & LEASES					2.35	.00
TOTAL	REFUSE				.00	2,459.54	-1,303.05
TOTAL	REFUSE				.00	2,459.54	-1,303.05

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='JVL20222'  
 ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4230	REPAIR/MAINT SUPPLIES						
6 /23 12/02/22 21	15926			5333 MEDALLION SUPPLY		317.05	.00 600VAC 25AMP
6 /23 12/02/22 21	15943	-01 15943		2799 TELSTAR INSTRUME		13,747.00	-13,747.00 MISSION RTU
6 /23 12/02/22 21	15926			5333 MEDALLION SUPPLY	.00	99.03	.00 2P 30A MIDGET DIN RAI
TOTAL	REPAIR/MAINT SUPPLIES					14,163.08	-13,747.00
4310	PROFESSIONAL CONTRACT SVC						
6 /23 12/02/22 21	11573	-01 15898		1599 CHEMSEARCH		1,173.49	-1,173.49 COLLECTION LIFT STATION F
6 /23 12/02/22 21	11584	-01 15892		2653 ARAMARK UNIFORM		34.31	-34.31 UNIFORM SERVICES
6 /23 12/02/22 21	11584	-01 15892		2653 ARAMARK UNIFORM		34.77	-34.77 UNIFORM SERVICES
6 /23 12/02/22 21	11584	-01 15892		2653 ARAMARK UNIFORM		39.70	-39.70 UNIFORM SERVICES
6 /23 12/02/22 21	11584	-01 15892		2653 ARAMARK UNIFORM		163.57	-163.57 UNIFORM SERVICES
6 /23 12/02/22 21	11860	-01 15923		6156 LEPRINO FOODS CO		46,885.69	-46,885.69 LEPRINO WATER DISPOSAL FE
6 /23 12/02/22 21	15890			6310 AMERIGAS	.00	87.02	.00 PROPANE 1145 S VINE
TOTAL	PROFESSIONAL CONTRACT SVC					48,418.55	-48,331.53
4340	UTILITIES						
6 /23 12/02/22 21	15932			0363 PG&E	.00	13,191.50	.00 4890076422-5 OCT 22
TOTAL	UTILITIES					13,191.50	.00
4350	REPAIR/MAINT SERVICES						
6 /23 12/02/22 21	11583	-01 15917		0242 JORGENSEN COMPAN	.00	595.00	-595.00 ANNUAL SCBA FIT TESTING
TOTAL	REPAIR/MAINT SERVICES					595.00	-595.00
4380	RENTALS & LEASES						
6 /23 12/02/22 21	15911			5977 GREATAMERICA FIN	.00	47.24	.00 PRINTER SERVICE
TOTAL	RENTALS & LEASES					47.24	.00
TOTAL	SEWER				.00	76,415.37	-62,673.53

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='JV120222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310	PROFESSIONAL CONTRACT SVC						
6 /23	12/02/22 21 11688116-01 15936			0876 QUAD KNOFF, INC.	.00	5,670.00	-5,670.00 THOMAS LIFT STATION ENGIN
TOTAL	PROFESSIONAL CONTRACT SVC					5,670.00	-5,670.00
TOTAL	THOMAS LIFT STATION				.00	5,670.00	-5,670.00

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='JV120222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310	PROFESSIONAL CONTRACT SVC							
6 /23	12/02/22 21 11689	-01	15936	0876 QUAD KNOFF, INC.	.00	1,384.00	-1,384.00	FOX DITCH ENGINEERING
TOTAL	PROFESSIONAL CONTRACT SVC					1,384.00	-1,384.00	
TOTAL	STORM DRAIN BELLHAVEN/COL				.00	1,384.00	-1,384.00	
TOTAL	SEWER& STORM WTR DRAINAGE				.00	83,469.37	-69,727.53	

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='JV120222'  
ACCOUNTING PERIOD: 6/23

FUND - 155 - HOUSING AUTHORITY FUND				
BUDGET UNIT - 4953 - HOUSING AUTHORITY FUNDS				
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR
4310	PROFESSIONAL CONTRACT SVC			
6 /23	12/02/22 21 11756		0876	QUAD KNOFF, INC.
TOTAL	PROFESSIONAL CONTRACT SVC		.00	
TOTAL	HOUSING AUTHORITY FUNDS		.00	
TOTAL	HOUSING AUTHORITY FUND		.00	
TOTAL	REPORT		.00	
			EXPENDITURES	ENCUMBRANCES DESCRIPTION
			4,232.00	-4,232.00 SALES AND DEVELOPMENT AGR
			4,232.00	-4,232.00
			4,232.00	-4,232.00
			4,232.00	-4,232.00
			351,387.24	-320,397.40



SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='23' and transact.period='6' and transact.batch='JV120222'  
ACCOUNTING PERIOD: 6/23

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020	ACCOUNTS PAYABLE						
6 /23	12/02/22	21	15942	T2267 SUNRUN INSTALLATION	.00	1.00	REFUND PERM 2211-060
TOTAL	ACCOUNTS PAYABLE					1.00	
2243	CALIF.BSASF. SB1473						
6 /23	12/02/22	21	15942	T2267 SUNRUN INSTALLATION	1.00	.00	REFUND PERM 2211-060
TOTAL	CALIF.BSASF. SB1473				1.00		
TOTAL	GENERAL FUND				1.00	1.00	

PAGE NUMBER:  
AUDIT311

133

PEI  
 DATE: 12/02/2022  
 TIME: 13:14:57  
 CITY OF LEMOORE  
 REVENUE TRANSACTION ANALYSIS  
 PAGE NUMBER: 1  
 AUDIT31  
 SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.account between '3000' and '3999' and transact.batch='JV12'  
 ACCOUNTING PERIOD: 6/23

FUND - 001 - GENERAL FUND									
BUDGET UNIT - 001 - GENERAL FUND									
ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION		
3040									
6 /23	BUILDING PERMITS		15942	T2267 SUNRUN INSTALLATI	.00	-480.00		REFUND PERM 2211-060	
TOTAL	BUILDING PERMITS					-480.00			.00
3625									
6 /23	CIVIC AUDITORIUM RENTAL		15938	T2363 ROSELLE WORKS		-250.00		REFUND 07000011775	
6 /23	12/02/22 210		15905	T3275 EVELYN SOTO	.00	-250.00		REFUND 07000011961	
TOTAL	CIVIC AUDITORIUM RENTAL					-500.00			.00
3630									
6 /23	GENERAL PLAN UPDATE FEE		15942	T2267 SUNRUN INSTALLATI	.00	-15.88		REFUND PERM 2211-060	
TOTAL	GENERAL PLAN UPDATE FEE					-15.88			.00
3635									
6 /23	TECHNOLOGY FEE		15942	T2267 SUNRUN INSTALLATI	.00	-7.94		REFUND PERM 2211-060	
TOTAL	TECHNOLOGY FEE					-7.94			.00
3780									
6 /23	DUI COST RECOVERY		15916	T3276 JESUS GABRIEL GAR	.00	-125.00		REFUND VEHICLE STORAG	
TOTAL	DUI COST RECOVERY					-125.00			.00
3880									
6 /23	MISCELLANEOUS		15925	T3277 MARTIN D. LIKENS	.00	-200.00		REFUND - WRONG PAYMEN	
TOTAL	MISCELLANEOUS					-200.00			.00
TOTAL	GENERAL FUND				.00	-1,328.82			.00
TOTAL	GENERAL FUND				.00	-1,328.82			.00



Warrant Register 12-09-2022

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DATE: 12/12/2022  
TIME: 10:02:58

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ120922'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /23	12/12/22	21		16016	7251 U.S. BANK NATION		111.43	.00	GET WELL ARRANGEMENT
6 /23	12/12/22	21		16016	7251 U.S. BANK NATION	.00	122.16	.00	GET WELL ARRANGEMENT
TOTAL							233.59	.00	
4310									
6 /23	12/12/22	21		16016	7251 U.S. BANK NATION	.00	29.00	.00	TEXTING SERVICE
TOTAL							29.00	.00	
4380									
6 /23	12/12/22	21		15975	5977 GREATAMERICA FIN	.00	77.71	.00	PRINTER SERVICES
TOTAL							77.71	.00	
TOTAL							340.30	.00	

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ120922'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380	RENTALS & LEASES			15975	5977 GREATAMERICA FIN	.00	480.86	.00	PRINTER SERVICES
6 /23	12/12/22 21						480.86	.00	
TOTAL	RENTALS & LEASES								
TOTAL	CITY CLERK'S OFFICE					.00	480.86	.00	



SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ120922'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220	OPERATING SUPPLIES						
6 /23	12/12/22 21		15995	7317 ODP BUSINESS SOL	.00	57.34	.00 FOOTREST, MOUSE
TOTAL	OPERATING SUPPLIES					57.34	.00
4310	PROFESSIONAL CONTRACT SVC						
6 /23	12/12/22 21 11882 -01 16011			5927 SUPERION, LLC.	.00	14,459.63	-14,459.63 FY 23 ANNUAL MAINTENANCE
TOTAL	PROFESSIONAL CONTRACT SVC					14,459.63	-14,459.63
4380	RENTALS & LEASES						
6 /23	12/12/22 21		15975	5977 GREATAMERICA FIN	.00	195.10	.00 PRINTER SERVICES
TOTAL	RENTALS & LEASES					195.10	.00
TOTAL	FINANCE				.00	14,712.07	-14,459.63

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ120922'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4380	RENTALS & LEASES		15975	5977 GREATAMERICA FIN	.00	48.43	.00 PRINTER SERVICES
6 /23	12/12/22 21				.00	48.43	.00
TOTAL	RENTALS & LEASES				.00	48.43	.00
TOTAL	PLANNING						



SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ120922'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220							
6 /23	12/12/22	21	16017	7251 U.S. BANK NATION		42.90	.00 JACKET EMBROIDERY
6 /23	12/12/22	21	16017	7251 U.S. BANK NATION		20.36	.00 JANITORIAL SUPPLIES
6 /23	12/12/22	21	16017	7251 U.S. BANK NATION		25.22	.00 EVIDENCE BOXES
6 /23	12/12/22	21	16017	7251 U.S. BANK NATION		51.35	.00 EVIDENCE PACKING MATE
6 /23	12/12/22	21	16017	7251 U.S. BANK NATION		78.33	.00 SCANNER CLEANER
6 /23	12/12/22	21	16017	7251 U.S. BANK NATION		85.80	.00 PLATE CARRIER EMBROID
6 /23	12/12/22	21	16017	7251 U.S. BANK NATION		124.38	.00 CLEANING SUPPLIES
6 /23	12/12/22	21	16017	7251 U.S. BANK NATION		157.82	.00 OFFICE SUPPLIES
6 /23	12/12/22	21	16017	7251 U.S. BANK NATION		170.88	.00 UNIFORM F.HERNANDEZ
6 /23	12/12/22	21	16017	7251 U.S. BANK NATION		273.43	.00 COPY PAPER
6 /23	12/12/22	21	11846 -01 15948	6699 5.11 INC.		756.00	-756.00 UNIFORMS - CARCAMO
6 /23	12/12/22	21	11846 -02 15948	6699 5.11 INC.		61.79	-61.79 SALES TAX
TOTAL					.00	1,848.26	-817.79
4310							
6 /23	12/12/22	21	16017	7251 U.S. BANK NATION		75.00	.00 DETECTIVES REPORT
6 /23	12/12/22	21	16009	5352 STERICYCLE, INC.		394.82	.00 NOVEMBER SHRED SERVIC
6 /23	12/12/22	21	11546 -01 15976	5814 CITY OF HANFORD		17,488.01	-17,488.01 FY 2022-2023 DISPATCH SER
6 /23	12/12/22	21	11546 -01 15976	5814 CITY OF HANFORD		17,488.01	-17,488.01 FY 2022-2023 DISPATCH SER
TOTAL					.00	35,445.84	-34,976.02
4320							
6 /23	12/12/22	21	16017	7251 U.S. BANK NATION		321.75	.00 RECRUITMENT PENS
TOTAL					.00	321.75	.00
4330							
6 /23	12/12/22	21	16017	7251 U.S. BANK NATION		140.04	.00 BUS CARDS FT & PROMO
6 /23	12/12/22	21	C943 -01 16015	7251 U.S. BANK NATION		800.00	-800.00 SILVER FOIL STICKERS
6 /23	12/12/22	21	C943 -02 16015	7251 U.S. BANK NATION		58.00	-58.00 TAX
6 /23	12/12/22	21	C943 -03 16015	7251 U.S. BANK NATION		40.00	-40.00 SHIPPING
TOTAL					.00	1,038.04	-898.00
4335							
6 /23	12/12/22	21	16017	7251 U.S. BANK NATION		111.89	.00 EVIDENCE POSTAGE GUN
TOTAL					.00	111.89	.00
4340							
6 /23	12/12/22	21	16017	7251 U.S. BANK NATION		78.43	.00 WATER FILTER RENTAL
TOTAL					.00	78.43	.00
4360							
6 /23	12/12/22	21	16017	7251 U.S. BANK NATION		30.02	.00 PLASTIC HANGERS EVIDE
6 /23	12/12/22	21	16017	7251 U.S. BANK NATION		14.03	.00 M.OCHOA MEAL TRNG
6 /23	12/12/22	21	16017	7251 U.S. BANK NATION		15.58	.00 M.OCHOA MEAL TRNG
6 /23	12/12/22	21	16017	7251 U.S. BANK NATION		16.25	.00 M.OCHOA MEAL TRNG
6 /23	12/12/22	21	16017	7251 U.S. BANK NATION		18.83	.00 M.OCHOA MEAL TRNG

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ120922'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4360			(cont'd)				
6 /23 12/12/22 21	TRAINING		16017	7251 U.S. BANK NATION		22.50	.00 B.GRESHAM TRNG PARKIN
6 /23 12/12/22 21			16017	7251 U.S. BANK NATION		75.00	.00 HOTEL PET CHR9 K9 TRN
6 /23 12/12/22 21			16017	7251 U.S. BANK NATION		150.00	.00 A.SANTOS LEGISLATIVE
6 /23 12/12/22 21			16017	7251 U.S. BANK NATION		150.00	.00 J.HENDERSON LEGISLATI
6 /23 12/12/22 21			16017	7251 U.S. BANK NATION		150.00	.00 K.COSPER LEGAL UPDATE
6 /23 12/12/22 21			16017	7251 U.S. BANK NATION		175.00	.00 STRATEGIC PLANNING CH
6 /23 12/12/22 21			16017	7251 U.S. BANK NATION		240.24	.00 LODGING CHIEF TRNG
6 /23 12/12/22 21			16017	7251 U.S. BANK NATION		249.00	.00 R.O'BARR D PREP
6 /23 12/12/22 21			16017	7251 U.S. BANK NATION		475.00	.00 POLICE CHIEF TRNG
6 /23 12/12/22 21			16017	7251 U.S. BANK NATION		491.55	.00 Z.ROGERS-JONES HOTEL
6 /23 12/12/22 21	C937		16015	7251 U.S. BANK NATION		509.77	-509.77 CATO TRNG HOTEL A.SANTOS
6 /23 12/12/22 21	C938		16015	7251 U.S. BANK NATION		509.77	-509.77 CATO TRNG HOTEL GRESHAM
6 /23 12/12/22 21	C939		16015	7251 U.S. BANK NATION		509.77	-509.77 CATO TRNG HOTEL MORITZ
6 /23 12/12/22 21	C955		16017	7251 U.S. BANK NATION		9,090.00	-9,090.00 K9 TRAINING T.JACQUES
6 /23 12/12/22 21	C956		16015	7251 U.S. BANK NATION		575.00	-575.00 J.HERNANDEZ BATI INVESTIG
6 /23 12/12/22 21	C957		16015	7251 U.S. BANK NATION		575.00	-575.00 B.GRESHAM BATI INVESTIGAT
TOTAL	TRAINING				.00	14,042.31	-11,769.31
4380	RENTALS & LEASES		15975	5977 GREATAMERICA FIN		.38	.00 PRINTER SERVICES
TOTAL	RENTALS & LEASES				.00	.38	.00
4825	MACHINERY & EQUIPMENT						
6 /23 12/12/22 21	11757	-01	15986	0287 LC ACTION POLICE		4,593.75	-4,593.75 UNITED ERT SHIELD IIIA ME
6 /23 12/12/22 21	11757	-02	15986	0287 LC ACTION POLICE		105.00	-105.00 3 POLICE SHIELD LOGO
6 /23 12/12/22 21	11757	-03	15986	0287 LC ACTION POLICE		1,406.25	-1,406.25 3 LED LIGHT FOR SHIELD 60
6 /23 12/12/22 21	11757	-04	15986	0287 LC ACTION POLICE		3,356.25	-3,356.25 3 LEVEL III UPGRADE PANLE
6 /23 12/12/22 21	11757	-05	15986	0287 LC ACTION POLICE		309.36	-309.36 3 CARRY BAG FOR BALLIST S
6 /23 12/12/22 21	11757	-06	15986	0287 LC ACTION POLICE		708.37	-708.37 TAX
6 /23 12/12/22 21	11757	-07	15986	0287 LC ACTION POLICE		315.00	-315.00 SHIPPING
TOTAL	MACHINERY & EQUIPMENT				.00	10,793.98	-10,793.98
TOTAL	POLICE				.00	63,680.88	-59,255.10

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ120922'  
ACCOUNTING PERIOD: 6/23

FUND - 001 - GENERAL FUND BUDGET UNIT - 4222 - FIRE						
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES
4220 OPERATING SUPPLIES						
6/23	12/12/22	21	16020	7251 U.S. BANK NATION		62.18
6/23	12/12/22	21	16020	7251 U.S. BANK NATION		145.86
6/23	12/12/22	21	16020	7251 U.S. BANK NATION		207.75
6/23	12/12/22	21	16020	7251 U.S. BANK NATION		320.00
6/23	12/12/22	21	16020	7251 U.S. BANK NATION		395.82
6/23	12/12/22	21	11788	5725 CENTRAL VALLEY R		574.76
6/23	12/12/22	21	11788	5725 CENTRAL VALLEY R		13.07
TOTAL	OPERATING SUPPLIES				.00	1,719.44
4230 REPAIR/MAINT SUPPLIES						
6/23	12/12/22	21	15988	0314 LEMOORE AUTO SUP		34.72
6/23	12/12/22	21	15988	0314 LEMOORE AUTO SUP		3.21
6/23	12/12/22	21	15988	0314 LEMOORE AUTO SUP		20.14
6/23	12/12/22	21	15988	0314 LEMOORE AUTO SUP		48.20
6/23	12/12/22	21	16020	7251 U.S. BANK NATION		126.90
6/23	12/12/22	21	16020	7251 U.S. BANK NATION		132.25
6/23	12/12/22	21	16020	7251 U.S. BANK NATION		190.88
TOTAL	REPAIR/MAINT SUPPLIES				.00	556.30
4310 PROFESSIONAL CONTRACT SVC						
6/23	12/12/22	21	11561	5814 CITY OF HANFORD		13,116.00
6/23	12/12/22	21	11561	5814 CITY OF HANFORD		13,116.00
TOTAL	PROFESSIONAL CONTRACT SVC				.00	26,232.00
4340 UTILITIES						
6/23	12/12/22	21	15962	7058 COMCAST		53.77
6/23	12/12/22	21	15962	7058 COMCAST		53.77
6/23	12/12/22	21	15951	5048 AT&T MOBILITY		295.09
TOTAL	UTILITIES				.00	402.63
4360 TRAINING						
6/23	12/12/22	21	16020	7251 U.S. BANK NATION		82.00
6/23	12/12/22	21	16020	7251 U.S. BANK NATION		82.00
6/23	12/12/22	21	16020	7251 U.S. BANK NATION		82.00
TOTAL	TRAINING				.00	246.00
4380 RENTALS & LEASES						
6/23	12/12/22	21	15975	5977 GREATAMERICA FIN		30.95
TOTAL	RENTALS & LEASES				.00	30.95
TOTAL	FIRE				.00	29,187.32
						-26,819.83





DATE: 12/12/2022  
TIME: 10:02:58

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AUDIT11

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='WJ120922'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANCE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES							
6 / 23	12/12/22 21		16021	7251 U.S. BANK NATION	.00	19.99	.00	ECHO TRIMMER
TOTAL	OPERATING SUPPLIES					19.99	.00	
4310	PROFESSIONAL CONTRACT SVC							
6 / 23	12/12/22 21	11692	-01 16001	0876 QUAD KNOPF, INC.		119.25	-119.25	GENERAL ENGINEERING FY202
6 / 23	12/12/22 21	11692	-01 16001	0876 QUAD KNOPF, INC.		254.52	-254.52	GENERAL ENGINEERING FY202
6 / 23	12/12/22 21	11692	-01 16001	0876 QUAD KNOPF, INC.		522.18	-522.18	GENERAL ENGINEERING FY202
6 / 23	12/12/22 21	11692	-01 16001	0876 QUAD KNOPF, INC.		620.55	-620.55	GENERAL ENGINEERING FY202
6 / 23	12/12/22 21	11741	-02 15954	6733 BLACKBURN CONSUL	.00	8,483.25	-8,483.25	TESTING - INCREASE
TOTAL	PROFESSIONAL CONTRACT SVC					9,999.75	-9,999.75	
4380	RENTALS & LEASES							
6 / 23	12/12/22 21		15975	5977 GREATAMERICA FIN		324.70	.00	PRINTER SERVICES
TOTAL	RENTALS & LEASES				.00	324.70	.00	
TOTAL	PUBLIC WORKS				.00	10,344.44	-9,999.75	

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ120922'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220	OPERATING SUPPLIES						
6 /23	12/12/22	21	16019	7251 U.S. BANK NATION		30.22	.00 HARD HATS
6 /23	12/12/22	21	16030	0474 WEST VALLEY SUPP		-504.08	.00 CONDUIT RETURN
6 /23	12/12/22	21	16030	0474 WEST VALLEY SUPP		54.05	.00 HOT BLUE GLUE PVC CEM
6 /23	12/12/22	21	16030	0474 WEST VALLEY SUPP		116.99	.00 PVC PIPE,CAP, SS ELB
6 /23	12/12/22	21	16030	0474 WEST VALLEY SUPP		129.19	.00 HOT BLUE GLUE,PVC,COU
6 /23	12/12/22	21	16030	0474 WEST VALLEY SUPP		294.29	.00 PVC PIPE,BLUE GLUE, P
6 /23	12/12/22	21	15996	5941 OMEGA INDUSTRIAL		510.65	-510.65 VANDALISM REPAIR
6 /23	12/12/22	21	15996	5941 OMEGA INDUSTRIAL	.00	510.65	-510.65 VANDALISM REPAIR
TOTAL	OPERATING SUPPLIES					1,141.96	-1,021.30
4340	UTILITIES						
6 /23	12/12/22	21	15998	0363 PG&E		70.11	.00 8045532966-6 NOV 22
6 /23	12/12/22	21	15998	0363 PG&E		80.82	.00 839928188-7 NOV 22
6 /23	12/12/22	21	15998	0363 PG&E		97.23	.00 0464835369-8 NOV 22
6 /23	12/12/22	21	15998	0363 PG&E		373.76	.00 6780068156-0 NOV 22
6 /23	12/12/22	21	15998	0363 PG&E		418.24	.00 2343346692-9 NOV 22
6 /23	12/12/22	21	15998	0363 PG&E	.00	8,286.35	.00 3606272278-4 NOV 22
TOTAL	UTILITIES					9,326.51	.00
TOTAL	STREETS				.00	10,468.47	-1,021.30

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ120922'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220	OPERATING SUPPLIES						
6/23	12/12/22	21	16018	7251 U.S. BANK NATION		30.12	.00 LIGHTING CORD
6/23	12/12/22	21	16018	7251 U.S. BANK NATION		31.08	.00 CALENDAR
6/23	12/12/22	21	16018	7251 U.S. BANK NATION		32.15	.00 LIGHTING CORD
6/23	12/12/22	21	16018	7251 U.S. BANK NATION		-461.75	.00 WHITE BOARD RETURN
6/23	12/12/22	21	16018	7251 U.S. BANK NATION		57.71	.00 LITTLE BALLERS
6/23	12/12/22	21	16016	7251 U.S. BANK NATION		70.75	.00 REC OFFICE SUPPLIES
6/23	12/12/22	21	16016	7251 U.S. BANK NATION		80.80	.00 REC OFFICE SUPPLIES
6/23	12/12/22	21	16018	7251 U.S. BANK NATION		105.00	.00 SCORE BOARD POWER SUP
6/23	12/12/22	21	16018	7251 U.S. BANK NATION		113.22	.00 OFFICE SUPPLIES
6/23	12/12/22	21	16018	7251 U.S. BANK NATION		267.19	.00 TROPHY FOR PD VS FIRE
6/23	12/12/22	21	16018	7251 U.S. BANK NATION		434.68	.00 MINI KICKERS JERSEYS
6/23	12/12/22	21	16018	7251 U.S. BANK NATION		461.75	.00 WHITE BOARD & SUPPLIE
6/23	12/12/22	21	16018	7251 U.S. BANK NATION		499.00	.00 CANDY CRAWL
6/23	12/12/22	21	11868	7220 PLAIN INSANE GRA		1,154.56	-1,154.56 JERSEY'S LITTLE DRIBBLERS
6/23	12/12/22	21	C950	7251 U.S. BANK NATION		1,499.00	-1,499.00 ORIGRAM FOR SCHEDULING RE
6/23	12/12/22	21	C951	7251 U.S. BANK NATION		1,450.00	-1,450.00 CANDY FOR CANDY CRAWL
TOTAL	OPERATING SUPPLIES				.00	5,825.26	-4,103.56
4310	PROFESSIONAL CONTRACT SVC						
6/23	12/12/22	21	16007	5235 STATE DISBURSEME		150.00	.00 J.GLASPIE CHILD SUPP
6/23	12/12/22	21	15978	7368 IAN ANGUIANO		190.00	.00 SOCCER COACH 12/6/22
6/23	12/12/22	21	15980	7363 JONATHAN GONZALE		190.00	.00 SOCCER COAC 12/06/22
6/23	12/12/22	21	15997	7367 OSCAR ANGUIANO C		190.00	.00 SOCCER COACH 12.06.22
6/23	12/12/22	21	16004	7279 BRITTANY SCOTT		290.50	.00 MINI MUSIC NOV 22
6/23	12/12/22	21	16027	6371 MANUEL VELARDE		455.00	.00 KARATE NOVEMBER 22
6/23	12/12/22	21	15961	6731 FLORENCE COLBY		588.00	.00 KUMBA NOVEMBER 2022
6/23	12/12/22	21	15969	7333 SHAYLA FARFAN		812.00	.00 CHEER NOV 22
6/23	12/12/22	21	15973	5962 JASON GLASPIE		876.20	.00 BOXING NOV 22
6/23	12/12/22	21	16015	7251 U.S. BANK NATION		870.00	-870.00 BOUNCE HOUSES FOR JINGLE
6/23	12/12/22	21	C947	7251 U.S. BANK NATION		760.00	-760.00 JINGLE AND MIGLE PONIES
TOTAL	PROFESSIONAL CONTRACT SVC				.00	5,371.70	-1,630.00
4380	RENTALS & LEASES						
6/23	12/12/22	21	15975	5977 GREATAMERICA FIN		426.52	.00 PRINTER SERVICES
TOTAL	RENTALS & LEASES				.00	426.52	.00
TOTAL	RECREATION				.00	11,623.48	-5,733.56

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ120922'  
 ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220	OPERATING SUPPLIES						
6 /23	12/12/22 21		16016	7251 U.S. BANK NATION		30.85	.00 ETHERNET,HDMI CABLES
6 /23	12/12/22 21		16016	7251 U.S. BANK NATION		38.05	.00 SURGE PROTECTORS
6 /23	12/12/22 21		16016	7251 U.S. BANK NATION		12.00	.00 ADOBE PRO 1 USER
6 /23	12/12/22 21		16016	7251 U.S. BANK NATION		14.99	.00 ADOBE PRO 1 USER
6 /23	12/12/22 21		16016	7251 U.S. BANK NATION		19.29	.00 PHONE HEADSET UB OFF
6 /23	12/12/22 21		16016	7251 U.S. BANK NATION		56.00	.00 MICRO. OFFICE EXCHANG
6 /23	12/12/22 21		16016	7251 U.S. BANK NATION		90.10	.00 SPEAKERS, KEYBOARD, M
6 /23	12/12/22 21		16016	7251 U.S. BANK NATION		126.51	.00 ETHERNET CABLES
6 /23	12/12/22 21		16016	7251 U.S. BANK NATION		318.94	.00 ADOBE PRO 19 USERS
6 /23	12/12/22 21		16016	7251 U.S. BANK NATION		408.27	.00 ATA FAX DEVICES
6 /23	12/12/22 21	11780	-01 FB92398	2046 CDW GOVERNMENT,		.00	.00 60: SYMANTEC ENDPOINT SEC
6 /23	12/12/22 21	11780	-02 15957	2046 CDW GOVERNMENT,		116.85	-116.85 15: SYMANTEC ENDPOINT SEC
6 /23	12/12/22 21	C952	-01 16015	7251 U.S. BANK NATION		901.33	-901.33 MICROSOFT EXCHANGE OFFICE
TOTAL	OPERATING SUPPLIES				.00	2,133.18	-1,018.18
4340	UTILITIES						
6 /23	12/12/22 21		16026	5818 UNWIRED BROADBAN		98.55	.00 DECEMBER DISK SPACE
6 /23	12/12/22 21		15952	5516 AT&T		101.83	.00 9391034007 DEC 22
6 /23	12/12/22 21		16026	5818 UNWIRED BROADBAN		210.00	.00 DECEMBER INTERNET
TOTAL	UTILITIES				.00	410.38	.00
4380	RENTALS & LEASES						
6 /23	12/12/22 21		15975	5977 GREATAMERICA FIN		5.67	.00 PRINTER SERVICES
TOTAL	RENTALS & LEASES				.00	5.67	.00
4825	MACHINERY & EQUIPMENT						
6 /23	12/12/22 21	C944	-01 16015	7251 U.S. BANK NATION		450.00	-450.00 SYNO DS218+ 0365 EMAIL BA
6 /23	12/12/22 21	C944	-02 16015	7251 U.S. BANK NATION		300.00	-300.00 2: 4TB HDD STORAGE
6 /23	12/12/22 21	C944	-03 16015	7251 U.S. BANK NATION		54.38	-54.38 TAX
TOTAL	MACHINERY & EQUIPMENT				.00	804.38	-804.38
TOTAL	INFORMATION TECHNOLOGY				.00	3,353.61	-1,822.56

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ120922'  
 ACCOUNTING PERIOD: 6/23

FUND - 001 - GENERAL FUND				
BUDGET UNIT - 4297 - HUMAN RESOURCES				
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR
4220 OPERATING SUPPLIES				
6 /23 12/12/22 21	C940	-01	16015	7251 U.S. BANK NATION
6 /23 12/12/22 21	C940	-02	16015	7251 U.S. BANK NATION
6 /23 12/12/22 21	C940	-03	16015	7251 U.S. BANK NATION
TOTAL	OPERATING SUPPLIES			.00
4310 PROFESSIONAL CONTRACT SVC				
6 /23 12/12/22 21			15950	6813 ALTA LANGUAGE SE
6 /23 12/12/22 21			16017	7251 U.S. BANK NATION
6 /23 12/12/22 21	11567	-01	15955	2836 THE BODY SHOP HE
6 /23 12/12/22 21	11567	-01	15955	2836 THE BODY SHOP HE
6 /23 12/12/22 21	11628	-01	15967	6115 EMPLOYEE RELATIO
6 /23 12/12/22 21	11628	-01	15967	6115 EMPLOYEE RELATIO
6 /23 12/12/22 21	11630	-01	15983	6543 KINGS INDUSTRIAL
6 /23 12/12/22 21	11634	-01	15985	6717 LAW & ASSOCIATES
TOTAL	PROFESSIONAL CONTRACT SVC			.00
4380 RENTALS & LEASES				
6 /23 12/12/22 21			15975	5977 GREATAMERICA FIN
TOTAL	RENTALS & LEASES			.00
TOTAL	HUMAN RESOURCES			.00
				3,038.25
				-2,808.17

EXPENDITURES		ENCUMBRANCES DESCRIPTION	
911.49		-911.49	DELL INSPIRON 16 5625 LAP
66.08		-66.08	TAX
5.00		-5.00	EWASTE FEE
982.57		-982.57	
66.00		.00	LISTENING & SPEAKING
120.00		.00	LATERAL PD OFF POSTIN
200.00		-200.00	MONTHLY MEMBERSHIPS FOR E
210.00		-210.00	MONTHLY MEMBERSHIPS FOR E
243.22		-243.22	PRE EMPLOYMENT BACKGROUND
282.38		-282.38	PRE EMPLOYMENT BACKGROUND
190.00		-190.00	PHYSICALS FY 2023
700.00		-700.00	BACKGROUND CHECKS
2,011.60		-1,825.60	
44.08		.00	PRINTER SERVICES
44.08		.00	

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ120922'  
ACCOUNTING PERIOD: 6/23

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 5705 - PARKING LOT REPAIRS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317	CONSTRUCTION/IMPLEMENTA.							
6 /23	12/12/22 21 11797	-01	16030	0474 WEST VALLEY SUPP	.00	519.13	-519.13	WATER/ELECTRIC CONDUIT FO
TOTAL	CONSTRUCTION/IMPLEMENTA.					519.13	-519.13	
TOTAL	PARKING LOT REPAIRS				.00	519.13	-519.13	
TOTAL	GENERAL FUND				.00	175,978.89	-125,438.84	



SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ120922'  
ACCOUNTING PERIOD: 6/23

FUND - 020 - TRAFFIC SAFETY				
BUDGET UNIT - 4223 - PD TRAFFIC SAFETY				
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR
4220	OPERATING SUPPLIES			
6 /23 12/12/22 21 11867	-01	15992		6496 MOTOROLA SOLUTIO
6 /23 12/12/22 21 11867	-02	15992		6496 MOTOROLA SOLUTIO
TOTAL	OPERATING SUPPLIES		.00	
TOTAL	PD TRAFFIC SAFETY		.00	
TOTAL	TRAFFIC SAFETY		.00	
				EXPENDITURES
				ENCUMBRANCES DESCRIPTION
				1,034.82 BATT IMPRESS LIION
				75.02 TAX
				1,109.84
				-1,109.84
				-1,109.84
				-1,109.84

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ120922'  
ACCOUNTING PERIOD: 6/23

FUND - 036 - SB1 FUND						
BUDGET UNIT - 5018 - 2020 SLURRY SB1 PROJECT						
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES
4310	PROFESSIONAL CONTRACT SVC					
6 /23	12/12/22 21 11783	-01	16001	0876 QUAD KNOFF, INC.		1,078.65
6 /23	12/12/22 21 11875	-01	15954	6733 BLACKBURN CONSUL	.00	10,194.95
TOTAL	PROFESSIONAL CONTRACT SVC					11,273.60
TOTAL	2020 SLURRY SB1 PROJECT				.00	11,273.60
TOTAL	SB1 FUND				.00	11,273.60

ENCUMBRANCES DESCRIPTION

-1,078.65 SB 1 PROJECT

-10,194.95 SB-1

-11,273.60

-11,273.60

-11,273.60

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ120922'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220	OPERATING SUPPLIES						
6 /23 12/12/22 21			15958	7205 CENCAL AUTO & TR		37.95	.00 10IN QUAD HEAD
6 /23 12/12/22 21			16017	7251 U.S. BANK NATION		45.81	.00 B.GRESHAM FUEL TRNG
6 /23 12/12/22 21			15958	7205 CENCAL AUTO & TR		46.83	.00 PX U BLACK RTV SILICO
6 /23 12/12/22 21			15988	0314 LEMOORE AUTO SUP		9.20	.00 HYD FITTING
6 /23 12/12/22 21			15988	0314 LEMOORE AUTO SUP		9.20	.00 HYD FITTING
6 /23 12/12/22 21			15958	7205 CENCAL AUTO & TR		9.59	.00 PAG OIL
6 /23 12/12/22 21			15958	7205 CENCAL AUTO & TR		16.50	.00 TIRE SHINE GLOSS
6 /23 12/12/22 21			15982	6128 KINGS COUNTY PUB		49.16	.00 FUEL #117
6 /23 12/12/22 21			16017	7251 U.S. BANK NATION		56.74	.00 FUEL UNIT 51 CATO TRN
6 /23 12/12/22 21			16017	7251 U.S. BANK NATION		60.12	.00 FUEL UNIT 51 CATO TRN
6 /23 12/12/22 21			16023	7251 U.S. BANK NATION		70.30	.00 PROPANE FORKLIFT
6 /23 12/12/22 21			16017	7251 U.S. BANK NATION		76.68	.00 FERREIRA K9 TRNG
6 /23 12/12/22 21			15981	5784 KINGS COUNTY ENV		314.52	.00 HAZ MATERIALS
6 /23 12/12/22 21			15974	0521 GRAINGER		331.73	.00 TRAILER SPREADER
6 /23 12/12/22 21			15958	7205 CENCAL AUTO & TR		428.79	.00 NITRILE DISPOS GLOVE
6 /23 12/12/22 21			11554 -01 15972	0068 GARY V. BURROWS,		16,226.41	-16,226.41 FUEL
6 /23 12/12/22 21			11554 -01 15972	0068 GARY V. BURROWS,		16,507.98	-16,507.98 FUEL
6 /23 12/12/22 21			11557 -02 15972	0068 GARY V. BURROWS,		4,735.95	-4,735.95 CHANGE ORDER 1 - OIL
TOTAL	OPERATING SUPPLIES				.00	39,033.46	-37,470.34
4230	REPAIR/MAINT SUPPLIES						
6 /23 12/12/22 21			15958	7205 CENCAL AUTO & TR		26.48	.00 A/C EXPANSION VALVE
6 /23 12/12/22 21			15958	7205 CENCAL AUTO & TR		30.46	.00 22IN EXACTFIT-BEAM
6 /23 12/12/22 21			15988	0314 LEMOORE AUTO SUP		32.16	.00 IDLER PULLEY
6 /23 12/12/22 21			15958	7205 CENCAL AUTO & TR		39.73	.00 SWITCH
6 /23 12/12/22 21			15994	6120 O'REILLY AUTO PA		-160.88	.00 CORE RETURN
6 /23 12/12/22 21			15994	6120 O'REILLY AUTO PA		-141.03	.00 WATER PUMP RETURN
6 /23 12/12/22 21			15958	7205 CENCAL AUTO & TR		-128.69	.00 MOUNT ORG INV#456911
6 /23 12/12/22 21			15994	6120 O'REILLY AUTO PA		-69.71	.00 CORE RETURN
6 /23 12/12/22 21			15994	6120 O'REILLY AUTO PA		-16.09	.00 CORE RETURN
6 /23 12/12/22 21			15958	7205 CENCAL AUTO & TR		7.61	.00 NAPA OIL FILTER
6 /23 12/12/22 21			15958	7205 CENCAL AUTO & TR		9.11	.00 HOSE
6 /23 12/12/22 21			15988	0314 LEMOORE AUTO SUP		9.33	.00 CAPSCREW,WASHER,NUTS
6 /23 12/12/22 21			15958	7205 CENCAL AUTO & TR		10.79	.00 5.7 L 345 CID V8 HEMI
6 /23 12/12/22 21			15988	0314 LEMOORE AUTO SUP		11.78	.00 HYD FITTING
6 /23 12/12/22 21			15988	0314 LEMOORE AUTO SUP		13.90	.00 STREET ELBOW, FLARED
6 /23 12/12/22 21			15977	0221 HYDRAULIC CONTRO		18.42	.00 MP-FPX STR RSTD
6 /23 12/12/22 21			15958	7205 CENCAL AUTO & TR		18.54	.00 STIK HOS
6 /23 12/12/22 21			15988	0314 LEMOORE AUTO SUP		23.53	.00 COOLANT CAP,SHIPPING
6 /23 12/12/22 21			15958	7205 CENCAL AUTO & TR		58.98	.00 OIL PRESSURE SENSOR
6 /23 12/12/22 21			15958	7205 CENCAL AUTO & TR		59.08	.00 AIR SAFETY
6 /23 12/12/22 21			15958	7205 CENCAL AUTO & TR		79.45	.00 ENGINE COOLING FAN
6 /23 12/12/22 21			15958	7205 CENCAL AUTO & TR		84.12	.00 NAPA GOLD AIR FILTER
6 /23 12/12/22 21			15988	0314 LEMOORE AUTO SUP		84.68	.00 HYDRAULIC HOSE
6 /23 12/12/22 21			15988	0314 LEMOORE AUTO SUP		91.63	.00 HYDRAULIC HOSE
6 /23 12/12/22 21			15988	0314 LEMOORE AUTO SUP		141.52	.00 HYD HOSE NPS, SYRD FI

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ120922'  
 ACCOUNTING PERIOD: 6/23

FUND - 040 - FLEET MAINTENANCE						
BUDGET UNIT - 4265 - FLEET MAINTENANCE						
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES
4230 REPAIR/MAINT SUPPLIES (cont'd)						
6 /23 12/12/22 21			15958	7205 CENCAL AUTO & TR		162.85
6 /23 12/12/22 21			15988	0314 LEMOORE AUTO SUP		199.55
6 /23 12/12/22 21			15953	1908 BATTERY SYSTEMS,		231.70
6 /23 12/12/22 21			16023	7251 U.S. BANK NATION		233.03
6 /23 12/12/22 21			15988	0314 LEMOORE AUTO SUP		248.42
6 /23 12/12/22 21			16022	7251 U.S. BANK NATION		304.12
6 /23 12/12/22 21			16022	7251 U.S. BANK NATION		304.12
6 /23 12/12/22 21			15988	0314 LEMOORE AUTO SUP		307.93
6 /23 12/12/22 21			16022	7251 U.S. BANK NATION		314.63
6 /23 12/12/22 21			15994	6120 O'REILLY AUTO PA		331.04
6 /23 12/12/22 21			16022	7251 U.S. BANK NATION		407.50
6 /23 12/12/22 21	11852	-01	15966	6052 E.M. THARP, INC.		827.20
6 /23 12/12/22 21	11873	-01	15994	6120 O'REILLY AUTO PA		561.61
6 /23 12/12/22 21	11874	-01	15994	6120 O'REILLY AUTO PA		506.65
6 /23 12/12/22 21	11876	-01	15979	6715 INTERSTATE BILLI		827.03
TOTAL	REPAIR/MAINT SUPPLIES				.00	6,102.28
4350 REPAIR/MAINT SERVICES						
6 /23 12/12/22 21			16003	2486 R AND J MACHINE		75.00
6 /23 12/12/22 21			16003	2486 R AND J MACHINE		75.00
6 /23 12/12/22 21			16017	7251 U.S. BANK NATION		189.20
6 /23 12/12/22 21	11713	-01	16002	6323 QUINN COMPANY		988.72
6 /23 12/12/22 21	11840	-01	15993	7324 NORTHLAND PROCES		8,391.45
TOTAL	REPAIR/MAINT SERVICES				.00	9,719.37
4380 RENTALS & LEASES						
6 /23 12/12/22 21			15975	5977 GREATAMERICA FIN		84.76
TOTAL	RENTALS & LEASES				.00	84.76
TOTAL	FLEET MAINTENANCE				.00	54,939.87
TOTAL	FLEET MAINTENANCE				.00	54,939.87

ENCUMBRANCES DESCRIPTION  
 .00 5.7 L 345 CID V8 HEMI  
 .00 HYDRAULIC HOSE  
 .00 48-75 & 49/H8-85  
 .00 HYDRAULIC TUBES 114  
 .00 FUEL INJECTION THROTT  
 .00 IGN SWITCH UNIT 664  
 .00 IGN SWITCH UNIT 663  
 .00 HYDRAULIC HOSES  
 .00 BATTERY ISOLATORS SVC  
 .00 WATER PUMP, THROTTLE B  
 .00 LIGHT BAR UNIT 328  
 -827.20 HEATED DEF LINES FOR UNIT  
 -561.61 STEERING RACK & RADIATOR  
 -506.65 STEERING RACK UNIT P73  
 -827.03 HEATED DEF LINES FOR GARB  
 -2,722.49

ENCUMBRANCES DESCRIPTION  
 .00 SMOG CHECK  
 .00 SMOG CHECK  
 .00 FLATE TIRE REPAIR UNI  
 -988.72 HYDRAULIC CYLINDERS  
 -8,391.45 TRUCK F13 BUMPER REPLACEM  
 -9,380.17

ENCUMBRANCES DESCRIPTION  
 .00 PRINTER SERVICES  
 .00  
 -49,573.00  
 -49,573.00

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ120922'  
ACCOUNTING PERIOD: 6/23

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220	OPERATING SUPPLIES						
6 /23	12/12/22	21	16021	7251 U.S. BANK NATION		19.04	.00 TRIMMER LINE
6 /23	12/12/22	21	16021	7251 U.S. BANK NATION		106.95	.00 ECHO TRIMMER
6 /23	12/12/22	21	15972	0068 GARY V. BURROWS,		141.47	.00 CHEV REGAL R&O
6 /23	12/12/22	21	16021	7251 U.S. BANK NATION		173.24	.00 FUEL FOR TRIMMER
TOTAL	OPERATING SUPPLIES				.00	440.70	.00
4220CH	CHLORINE OPERATING SUPPLY						
6 /23	12/12/22	21	11591	6058 UNIVAR		340.25	-340.25 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		369.84	-369.84 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		384.63	-384.63 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		739.68	-739.68 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		739.68	-739.68 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		751.52	-751.52 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		785.54	-785.54 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		825.29	-825.29 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		887.62	-887.62 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		896.49	-896.49 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		932.00	-932.00 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		961.59	-961.59 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		961.59	-961.59 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		1,035.55	-1,035.55 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		1,081.41	-1,081.41 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		1,112.48	-1,112.48 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		1,183.49	-1,183.49 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		1,244.14	-1,244.14 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		1,257.46	-1,257.46 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		1,257.46	-1,257.46 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		1,292.96	-1,292.96 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		1,337.34	-1,337.34 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		1,372.80	-1,372.80 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		1,479.36	-1,479.36 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		1,506.86	-1,506.86 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		1,506.86	-1,506.86 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		1,579.96	-1,579.96 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		1,634.70	-1,634.70 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		1,808.24	-1,808.24 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		1,808.24	-1,808.24 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		1,937.96	-1,937.96 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		2,380.84	-2,380.84 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		3,776.20	-3,776.20 SODIUM HYPOCHLORITE-CHLOR
6 /23	12/12/22	21	11591	6058 UNIVAR		4,219.22	-4,219.22 SODIUM HYPOCHLORITE-CHLOR
TOTAL	CHLORINE OPERATING SUPPLY				.00	45,389.25	-45,389.25

4230	REPAIR/MAINT SUPPLIES						
6 /23	12/12/22	21	15971	2410 GAR BENNETT, LLC		40.28	.00 10" SNAPLOCK HOSE
6 /23	12/12/22	21	16030	0474 WEST VALLEY SUPP		13.45	.00 SCH80 ST RB

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ120922'  
ACCOUNTING PERIOD: 6/23

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4230	REPAIR/MAINT SUPPLIES	(cont'd)					
6 /23	12/12/22 21	16030	0474 WEST VALLEY SUPP		78.23		.00 COUPLING,PVC CEMENT
6 /23	12/12/22 21	16030	0474 WEST VALLEY SUPP		220.01		.00 GLOBE VALVE
6 /23	12/12/22 21	11879 -01 16010	0428 STONEY'S SAND &		474.53		-474.53 BLUE DECOMPOSED GRANITE
6 /23	12/12/22 21	11879 -02 16010	0428 STONEY'S SAND &		34.40		-34.40 TAX
TOTAL	REPAIR/MAINT SUPPLIES				860.90		-508.93
4310	PROFESSIONAL CONTRACT SVC						
6 /23	12/12/22 21	16015	7251 U.S. BANK NATION		6.00		.00 SCADA
6 /23	12/12/22 21	15991	4051 MATSON ALARM CO.		49.50		.00 ALARM DECEMBER 22
6 /23	12/12/22 21	15962	7058 COMCAST		199.30		.00 11/25/2022-12/24/2022
6 /23	12/12/22 21	11563 -01 15976	5814 CITY OF HANFORD		4,372.00		-4,372.00 WATER DISPATCH SERVICES
6 /23	12/12/22 21	11563 -01 15976	5814 CITY OF HANFORD		4,372.00		-4,372.00 WATER DISPATCH SERVICES
6 /23	12/12/22 21	11851 -01 15984	6795 LABOR TIME		4,737.12		-4,737.12 LABOR TIME ORIGINAL LINE
6 /23	12/12/22 21	11851 -01 15984	6795 LABOR TIME		4,920.60		-4,920.60 LABOR TIME ORIGINAL LINE
6 /23	12/12/22 21	11851 -01 15984	6795 LABOR TIME		4,920.60		-4,920.60 LABOR TIME ORIGINAL LINE
6 /23	12/12/22 21	11870 -01 16006	6663 SUSP, INC		10,041.01		-10,041.01 SUSP REIMBURSABLE COSTS
6 /23	12/12/22 21	11870 -01 16006	6663 SUSP, INC		10,360.29		-10,360.29 SUSP REIMBURSABLE COSTS
6 /23	12/12/22 21	11870 -01 16006	6663 SUSP, INC		16,619.01		-16,619.01 SUSP REIMBURSABLE COSTS
6 /23	12/12/22 21	11877 -01 16013	2799 TELSTAR INSTRUME		797.91		-797.91 FIELD REPORT JOB NO 20-40
6 /23	12/12/22 21	11877 -02 16013	2799 TELSTAR INSTRUME		2.31		-2.31 TAX
TOTAL	PROFESSIONAL CONTRACT SVC				61,397.65		-61,142.85
4313	DELINQUENCIES CHARGE						
6 /23	12/12/22 21	11864 -01 16008	3040 SWRCB		500.00		-500.00 CITATION FOR ANNUAL REPORT
TOTAL	DELINQUENCIES CHARGE				500.00		-500.00
4340	UTILITIES						
6 /23	12/12/22 21	15999	6627 PG&E NON ENERGY		445.37		.00 NOVEMBER 22
6 /23	12/12/22 21	15998	0363 PG&E		23,964.86		.00 0907889927-6 NOV 22
6 /23	12/12/22 21	15998	0363 PG&E		226,580.31		.00 8260011937-2 NOV 22
TOTAL	UTILITIES				250,990.54		.00
4350	REPAIR/MAINT SERVICES						
6 /23	12/12/22 21	11844 -01 16012	0434 TELSTAR INSTRUME		766.00		-766.00 CALL OUT REPAIR
TOTAL	REPAIR/MAINT SERVICES				766.00		-766.00
4380	RENTALS & LEASES						
6 /23	12/12/22 21	15975	5977 GREATAMERICA FIN		243.19		.00 PRINTER SERVICES
TOTAL	RENTALS & LEASES				243.19		.00
TOTAL	WATER				360,588.23		-108,307.03

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='M3120922'  
ACCOUNTING PERIOD: 6/23

FUND - 050 - WATER BUDGET UNIT - 4251 - UTILITY OFFICE						
ACCOUNT	DATE	T/C	ENCUMBRANCE	REFERENCE	VENDOR	BUDGET
4220	OPERATING SUPPLIES					
6 / 23	12 / 12 / 22	21	15995		7317 ODP BUSINESS SOL	.00
TOTAL	OPERATING SUPPLIES					.00
4310	PROFESSIONAL CONTRACT SVC					
6 / 23	12 / 12 / 22	21 11882 -02	16011		5927 SUPERION, LLC.	.00
TOTAL	PROFESSIONAL CONTRACT SVC					.00
4380	RENTALS & LEASES					
6 / 23	12 / 12 / 22	21	15975		5977 GREATAMERICA FIN	.00
TOTAL	RENTALS & LEASES					.00
TOTAL	UTILITY OFFICE					.00
TOTAL	WATER					.00



SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ120922'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC				
6 /23	12/12/22	21	11686	0876 QUAD KNOFF, INC.		854.98	-854.98 PROJECT MANAGEMENT TANK 7
6 /23	12/12/22	21	11847	6733 BLACKBURN CONSUL		99.00	-99.00 WELL SITE 7
6 /23	12/12/22	21	11847	6733 BLACKBURN CONSUL		16,851.00	-16,851.00 WELL SITE 7
6 /23	12/12/22	21	11847	6733 BLACKBURN CONSUL		24,168.00	-24,168.00 WELL SITE 7
6 /23	12/12/22	21	11847	6733 BLACKBURN CONSUL	.00	41,972.98	-41,972.98
TOTAL			PROFESSIONAL CONTRACT SVC				
TOTAL			WATER INCIDENT		.00	41,972.98	-41,972.98
TOTAL			WATER INCIDENT FUND		.00	41,972.98	-41,972.98

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ120922'  
ACCOUNTING PERIOD: 6/23

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4170	UNIFORM ALLOWANCE		16028	6533 FRANCISCO VELOZ	.00	179.80	.00 BOOT REIMBURSEMENT
6 /23	12/12/22 21					179.80	.00
TOTAL	UNIFORM ALLOWANCE						
4220	OPERATING SUPPLIES		16015	7251 U.S. BANK NATION		158.71	.00 INK
6 /23	12/12/22 21		16023	7251 U.S. BANK NATION		301.08	.00 RAINCOATS FOR REAR LO
6 /23	12/12/22 21		16014	5215 TOTER INCORPORAT		15,012.64	-15,012.64 TRASH CANS
6 /23	12/12/22 21	11861	-01 16014	5215 TOTER INCORPORAT		29,998.62	-29,998.62 TRASH CANS
6 /23	12/12/22 21	11861	-01 16014			45,471.05	-45,011.26
TOTAL	OPERATING SUPPLIES				.00		
4230	REPAIR/MAINT SUPPLIES		15988	0314 LEMOORE AUTO SUP		6.75	.00 COMPRESSION
6 /23	12/12/22 21		15988	0314 LEMOORE AUTO SUP		68.53	.00 RED GREASE
6 /23	12/12/22 21		16023	7251 U.S. BANK NATION		136.16	.00 TOOLS FOR TRUCKS
6 /23	12/12/22 21				.00	211.44	.00
TOTAL	REPAIR/MAINT SUPPLIES				.00		
4310	PROFESSIONAL CONTRACT SVC			5814 CITY OF HANFORD		4,372.00	-4,372.00 REFUSE DISPATCH SERVICES
6 /23	12/12/22 21	11563	-02 15976	5814 CITY OF HANFORD		4,372.00	-4,372.00 REFUSE DISPATCH SERVICES
6 /23	12/12/22 21	11563	-02 15976		.00	8,744.00	-8,744.00
TOTAL	PROFESSIONAL CONTRACT SVC				.00		
4380	RENTALS & LEASES		15975	5977 GREATAMERICA FIN		189.96	.00 PRINTER SERVICES
6 /23	12/12/22 21				.00	189.96	.00
TOTAL	RENTALS & LEASES				.00		
TOTAL	REFUSE				.00	54,796.25	-53,755.26
TOTAL	REFUSE				.00	54,796.25	-53,755.26

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ120922'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4170	UNIFORM ALLOWANCE		15965	T3206 JEREMY DILLON	.00	200.00	.00 J.DILLON BOOTS
6 /23	12/12/22 21					200.00	.00
TOTAL	UNIFORM ALLOWANCE						
4220	OPERATING SUPPLIES		16015	7251 U.S. BANK NATION		41.94	.00 WATER FOR CREW
6 /23	12/12/22 21		15958	7205 CENCAL AUTO & TR		8.89	.00 ZIP WAX LIQUID
6 /23	12/12/22 21		15988	0314 LEMOORE AUTO SUP		20.55	.00 OIL
6 /23	12/12/22 21		15988	0314 LEMOORE AUTO SUP		26.45	.00 PENETRATING OIL
6 /23	12/12/22 21		15988	0314 LEMOORE AUTO SUP		72.07	.00 SOLAR PANEL CLEANING
6 /23	12/12/22 21		15988	0314 LEMOORE AUTO SUP		78.16	.00 TERMINAL KIT, CRIMPER
6 /23	12/12/22 21		15972	0068 GARY V. BURROWS,		265.45	.00 RANDO HD 68 5GAL
6 /23	12/12/22 21	11818	-01 15974	0521 GRAINGER		1,743.86	-1,743.86 2: SS CABLE ROPE 150FT
6 /23	12/12/22 21	11818	-02 15974	0521 GRAINGER		126.43	-126.43 SALES TAX
TOTAL	OPERATING SUPPLIES				.00	2,383.80	-1,870.29
4230	REPAIR/MAINT SUPPLIES			5140 BOGIE'S PUMP SYS		500.00	-500.00 N.O. FLOAT SWITCH 50' CAB
6 /23	12/12/22 21	11872	-01 15956	5140 BOGIE'S PUMP SYS		33.61	-33.61 FREIGHT
6 /23	12/12/22 21	11872	-02 15956	5140 BOGIE'S PUMP SYS		36.25	-36.25 TAX
6 /23	12/12/22 21	11872	-03 15956	7326 CORE & MAIN LP		225.03	-225.03 ADA WELDED STEEL GRATE
6 /23	12/12/22 21	11880	-01 15963	7326 CORE & MAIN LP		250.48	-250.48 CONCRETE BOX
6 /23	12/12/22 21	11880	-02 15963	7326 CORE & MAIN LP		34.47	-34.47 TAX
6 /23	12/12/22 21	11880	-03 15963	7326 CORE & MAIN LP		1,079.84	-1,079.84
TOTAL	REPAIR/MAINT SUPPLIES				.00		
4310	PROFESSIONAL CONTRACT SVC			5814 CITY OF HANFORD		4,372.00	-4,372.00 WASTEWATER DISPATCH SERVI
6 /23	12/12/22 21	11563	-03 15976	5814 CITY OF HANFORD		4,372.00	-4,372.00 WASTEWATER DISPATCH SERVI
6 /23	12/12/22 21	11563	-03 15976	6733 BLACKBURN CONSUL		229.00	-229.00 STORM DRAIN TESTING
6 /23	12/12/22 21	11848	-01 15954	6733 BLACKBURN CONSUL		1,172.50	-1,172.50 STORM DRAIN TESTING
6 /23	12/12/22 21	11848	-01 15954	6733 BLACKBURN CONSUL		801.00	-801.00 STORM DRAIN TESTING
6 /23	12/12/22 21	11848	-01 15954	6733 BLACKBURN CONSUL		10,946.50	-10,946.50
TOTAL	PROFESSIONAL CONTRACT SVC				.00		
4320	MEETINGS & DUES			3040 SWRCB		10,602.00	-10,602.00 MS4 STORM ANNUAL FEE
6 /23	12/12/22 21	11594	-01 16008	3040 SWRCB		3,843.75	-3,843.75 RECYCLED WATER REVIEW FEE
6 /23	12/12/22 21	11865	-01 16008	3040 SWRCB		14,445.75	-14,445.75
TOTAL	MEETINGS & DUES				.00		
4340	UTILITIES			0363 PG&E		24.64	.00 9736454059-7 NOV 22
6 /23	12/12/22 21	15998		0363 PG&E		44,675.03	.00 4890076422-5 NOV 22
6 /23	12/12/22 21	15998		0363 PG&E		44,699.67	.00
TOTAL	UTILITIES				.00		
4360	TRAINING			7251 U.S. BANK NATION		228.00	.00 LODGING
6 /23	12/12/22 21	16015		7251 U.S. BANK NATION		299.00	.00 SSMP TRNG WMTP
6 /23	12/12/22 21	16015		7251 U.S. BANK NATION		527.00	.00
TOTAL	TRAINING				.00		

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ120922'  
ACCOUNTING PERIOD: 6/23

FUND - 060 - SEWER& STORM WTR DRAINAGE					
BUDGET UNIT - 4260 - SEWER					
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	
4360	TRAINING		(cont'd)		
TOTAL	SEWER				
			.00	74,282.56	-28,342.38

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ120922'  
ACCOUNTING PERIOD: 6/23

FUND - 060 - SEWER& STORM WTR DRAINAGE						
BUDGET UNIT - 5508 - ENTERPRISE DR DRAINAGE						
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES
4310						ENCUMBRANCES DESCRIPTION
6 /23				0876 QUAD KNOFF, INC.	3,793.50	-3,793.50 PHASED DRAINAGE EVALUATIO
TOTAL					3,793.50	-3,793.50
TOTAL					3,793.50	-3,793.50
TOTAL					78,076.06	-32,135.88

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ120922'  
ACCOUNTING PERIOD: 6/23

FUND - 085 - PBIA  
BUDGET UNIT - 4270 - PBIA

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4340	UTILITIES						
6 /23	12/12/22 21		15960	2320 CITY OF LEMOORE	.00	56.36	.00 10/03/2022-11/01/2022
TOTAL	UTILITIES					56.36	.00
TOTAL	PBIA				.00	56.36	.00
TOTAL	PBIA				.00	56.36	.00

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='WJ120922'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220		OPERATING SUPPLIES						
6 / 23	12/12/22	21	16017	7251 U.S.	BANK NATION	26.22	.00	RED RIBBON SUPPLIES
6 / 23	12/12/22	21	16017	7251 U.S.	BANK NATION	49.66	.00	RED RIBBON SUPPLIES
6 / 23	12/12/22	21	16017	7251 U.S.	BANK NATION	53.56	.00	RED RIBBON SUPPLIES
6 / 23	12/12/22	21	16017	7251 U.S.	BANK NATION	54.25	.00	RED RIBBON SUPPLIES
6 / 23	12/12/22	21	16017	7251 U.S.	BANK NATION	323.57	.00	RED RIBBON SUPPLIES
6 / 23	12/12/22	21	16017	7251 U.S.	BANK NATION	471.45	.00	RED RIBBON SUPPLIES
6 / 23	12/12/22	21	16017	7251 U.S.	BANK NATION	478.34	.00	RED RIBBON SUPPLIES
6 / 23	12/12/22	21	16015	7251 U.S.	BANK NATION	566.13	-566.13	RED RIBBON NNO SUPPLIES
6 / 23	12/12/22	21	16015	7251 U.S.	BANK NATION	28.65	-28.65	TAX
TOTAL	OPERATING SUPPLIES				.00	2,051.83	-594.78	
TOTAL	RED RIBBON				.00	2,051.83	-594.78	
TOTAL	RED RIBBON				.00	2,051.83	-594.78	
TOTAL REPORT					.00	796,776.04	-439,903.00	



SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='23' and transact.period='6' and transact.batch='MJ120922'  
ACCOUNTING PERIOD: 6/23

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020	ACCOUNTS PAYABLE						
6 /23	12/12/22	21	15989	T3280 MARGIE ALVARADO	.00	250.00	REFUND 08000000260
TOTAL	ACCOUNTS PAYABLE					250.00	
2300	CUSTOMER DEPOSITS						
6 /23	12/12/22	21	15989	T3280 MARGIE ALVARADO	250.00		REFUND 08000000260
TOTAL	CUSTOMER DEPOSITS				250.00	.00	
TOTAL	GENERAL FUND				250.00	250.00	

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='23' and transact.period='6' and transact.batch='MJ120922'  
ACCOUNTING PERIOD: 6/23

FUND - 120 - FACILITIES RENTAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
6 /23	ACCOUNTS PAYABLE						
6 /23	12/12/22	21	15968	T3281 ESTHELA ALVAREZ		250.00	REFUND CIVIC AUDIT
	12/12/22	21	15990	T3282 MARTIN HERNANDEZ		250.00	REFUND 08000000338
TOTAL	ACCOUNTS PAYABLE				.00	500.00	
2300							
6 /23	CUSTOMER DEPOSITS						
6 /23	12/12/22	21	15968	T3281 ESTHELA ALVAREZ	250.00		REFUND CIVIC AUDIT
	12/12/22	21	15990	T3282 MARTIN HERNANDEZ	250.00		REFUND 08000000338
TOTAL	CUSTOMER DEPOSITS				500.00	.00	
TOTAL	FACILITIES RENTAL FUND				500.00	500.00	
TOTAL REPORT					750.00	750.00	



Warrant Register 12-16-2022

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DATE: 12/16/2022  
TIME: 16:21:18

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980	LEGAL EXPENSE							
6 /23 12/16/22 21			16094	5609 LOZANO SMITH, LL		97.50		.00 LEGAL SERVICE OCTOBER
6 /23 12/16/22 21			16094	5609 LOZANO SMITH, LL	.00	1,228.50		.00 LEGAL SERVICE OCTOBER
TOTAL	LEGAL EXPENSE					1,326.00		.00
TOTAL	CITY COUNCIL				.00	1,326.00		.00

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220	OPERATING SUPPLIES						
6 /23	12/16/22 21		16101	7317 ODP BUSINESS SOL		12.55	.00 STAND
6 /23	12/16/22 21		16101	7317 ODP BUSINESS SOL		30.21	.00 BOX
6 /23	12/16/22 21		16101	7317 ODP BUSINESS SOL		35.47	.00 PAPER
6 /23	12/16/22 21		16101	7317 ODP BUSINESS SOL		68.78	.00 FOLDER, BATTERY
TOTAL	OPERATING SUPPLIES				.00	147.01	.00
4310	PROFESSIONAL CONTRACT SVC						
6 /23	12/16/22 21		16117	5352 STERICYCLE, INC.		9.00	.00 SHRED SVC 11.03.22
6 /23	12/16/22 21		16117	5352 STERICYCLE, INC.		14.88	.00 SHRED SVC 11.03.22
6 /23	12/16/22 21 11639	-01	16081	2849 KINGS COUNTY ECO		1,666.67	-1,666.67 NOVEMBER
6 /23	12/16/22 21 11639	-01	16081	2849 KINGS COUNTY ECO		1,666.67	-1,666.67 OCTOBER
TOTAL	PROFESSIONAL CONTRACT SVC				.00	3,357.22	-3,333.34
4340	UTILITIES						
6 /23	12/16/22 21		16115	6266 SPARKLETTES		21.20	.00 WATER DELIVERY SVC
6 /23	12/16/22 21		16115	6266 SPARKLETTES		29.22	.00 WATER DELIVERY SVC
TOTAL	UTILITIES				.00	50.42	.00
4980	LEGAL EXPENSE						
6 /23	12/16/22 21		16094	5609 LOZANO SMITH, LL		1,189.50	.00 LEGAL SERVICE OCTOBER
TOTAL	LEGAL EXPENSE				.00	1,189.50	.00
TOTAL	CITY MANAGER				.00	4,744.15	-3,333.34

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4330	PRINTING & PUBLICATIONS						
6 /23	12/16/22	21	11743	-01 16119		777.51	-777.51 LEGAL NOTICES
6 /23	12/16/22	21	11743	-01 16119		1,298.34	-1,298.34 LEGAL NOTICES
TOTAL	PRINTING & PUBLICATIONS				.00	2,075.85	-2,075.85
TOTAL	CITY CLERK'S OFFICE				.00	2,075.85	-2,075.85

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310	PROFESSIONAL CONTRACT SVC						
6 /23	12/16/22 21 11629	-01	16121	7278 TYLER TECHNOLOGI		1,920.00	-1,920.00 APPLICATION SERVICES/ FEE
6 /23	12/16/22 21 11629	-01	16121	7278 TYLER TECHNOLOGI		2,560.00	-2,560.00 APPLICATION SERVICES/ FEE
6 /23	12/16/22 21 11629	-01	16121	7278 TYLER TECHNOLOGI		3,840.00	-3,840.00 APPLICATION SERVICES/ FEE
6 /23	12/16/22 21 11629	-01	16121	7278 TYLER TECHNOLOGI		3,840.00	-3,840.00 APPLICATION SERVICES/ FEE
6 /23	12/16/22 21 11629	-01	16121	7278 TYLER TECHNOLOGI		7,680.00	-7,680.00 APPLICATION SERVICES/ FEE
TOTAL	PROFESSIONAL CONTRACT SVC				.00	19,840.00	-19,840.00
4340	UTILITIES						
6 /23	12/16/22 21		16115	6266 SPARKLETTTS		28.47	.00 WATER DELIVERY SVC
6 /23	12/16/22 21		16115	6266 SPARKLETTTS		3.00	.00 WATER DELIVERY SVC
6 /23	12/16/22 21		16043	5048 AT&T MOBILITY		93.29	.00 NOV 03 - DEC 02
TOTAL	UTILITIES				.00	124.76	.00
4980	LEGAL EXPENSE						
6 /23	12/16/22 21		16094	5609 LOZANO SMITH, LL		234.00	.00 LEGAL SERVICE OCTOBER
TOTAL	LEGAL EXPENSE				.00	234.00	.00
TOTAL	FINANCE				.00	20,198.76	-19,840.00



SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

FUND - 001 - GENERAL FUND BUDGET UNIT - 4216 - PLANNING						
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES
4220	OPERATING SUPPLIES					
6 /23	12/16/22 21		16101	7317 ODP BUSINESS SOL	.00	35.47
TOTAL	OPERATING SUPPLIES					.00
4310	PROFESSIONAL CONTRACT SVC					
6 /23	12/16/22 21		16117	5352 STERICYCLE, INC.		9.00
6 /23	12/16/22 21		16117	5352 STERICYCLE, INC.		14.88
6 /23	12/16/22 21	11602	-01 16106	0876 QUAD KNOFF, INC.		218.70
6 /23	12/16/22 21	11602	-01 16106	0876 QUAD KNOFF, INC.		944.55
6 /23	12/16/22 21	11602	-01 16106	0876 QUAD KNOFF, INC.	.00	2,030.40
TOTAL	PROFESSIONAL CONTRACT SVC					3,217.53
4340	UTILITIES					
6 /23	12/16/22 21		16115	6266 SPARKLETTS		21.20
6 /23	12/16/22 21		16115	6266 SPARKLETTS	.00	29.22
TOTAL	UTILITIES					50.42
4980	LEGAL EXPENSE					
6 /23	12/16/22 21		16094	5609 LOZANO SMITH, LL	.00	1,852.50
TOTAL	LEGAL EXPENSE					1,852.50
TOTAL	PLANNING				.00	5,155.92
						-3,193.65

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220	OPERATING SUPPLIES						
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		3.16	.00 MISC SUPPLIES
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		4.28	.00 MENDING PLATE
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		5.02	.00 SEAL TAPE
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		12.84	.00 KEYBLANK
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		12.86	.00 ADJ WRENCH
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		14.56	.00 STENCIL SET
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		17.14	.00 BRILLIANT BLUE
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		17.45	.00 WALL PLATE,WORK BOX
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		18.21	.00 NOVIEW TRAP
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		18.31	.00 PVC CEMENT, CAP SLIP
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		19.38	.00 PLUMBERS PUTTY,SINK D
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		21.40	.00 LOCK KEYBLANK
6 /23	12/16/22	21	16054	7205 CENCAL AUTO & TR		22.50	.00 PIN CLIP
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		23.58	.00 AA PRO BATTERY
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		23.58	.00 WALL CLOCK
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		23.58	.00 BATTERY
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		24.31	.00 WIRE ROPE THIMBLE
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		25.71	.00 PRIM WIRE
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		28.94	.00 HARD HAT
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		29.80	.00 COUPLING,ADAPTER
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		30.01	.00 ANG BROOM
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		31.37	.00 KEYBLANK
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		35.80	.00 NUTS & BOLTS
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		36.43	.00 GALV NIPPLE,COUPLING
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		44.78	.00 PAINT, GORILLA GLUE
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		45.87	.00 BULB,LAMPHOLDER,WIRE
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		51.37	.00 QUICK LIN
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		51.71	.00 BANDAGES,SPRAY,PADLOC
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		56.25	.00 BLU PAINT
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		57.87	.00 TRAP,HINGE,ALEX FLEX
6 /23	12/16/22	21	16124	1547 VERITIV OPERATIN		14.48	-14.48 MISC SUPPLIES
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		-8.56	.00 RET KEYBLANK
6 /23	12/16/22	21	16054	7205 CENCAL AUTO & TR		58.97	.00 WORK LIGHT
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		60.33	.00 PLUMBERS PUTTY
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		68.47	.00 LGT SET,FLIP COVER,OU
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		68.62	.00 HD SELF GFCE
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		71.12	.00 QUICK LINK
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		72.89	.00 DBL FLIPCOVER
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		76.46	.00 MAGIC ERASER,SAFETY S
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		92.14	.00 ROLLER,BLU TAPE
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		94.36	.00 DEAD BOLT
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		101.94	.00 BASE PAINT,BLK ENAMEL
6 /23	12/16/22	21	16069	5866 FASTENAL COMPANY		124.01	.00 HVYIGRNPSTDVGTCP
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		127.28	.00 BASE PAINT
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		138.28	.00 BLU TAPE,BLADE SET, G
6 /23	12/16/22	21	16090	0304 LEMOORE HARDWARE		160.70	.00 TAPE,BOWL KIT,BROOM

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

FUND - 001 - GENERAL FUND				
BUDGET UNIT - 4220 - MAINTENANCE DIVISION				
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR
(cont'd)				
4220	OPERATING SUPPLIES			
6 /23	12/16/22 21		16090	0304 LEMOORE HARDWARE
6 /23	12/16/22 21		16109	0388 REED ELECTRIC, L
6 /23	12/16/22 21		16090	0304 LEMOORE HARDWARE
6 /23	12/16/22 21		16102	5941 OMEGA INDUSTRIAL
6 /23	12/16/22 21		16090	0304 LEMOORE HARDWARE
TOTAL	OPERATING SUPPLIES			
			.00	
4310	PROFESSIONAL CONTRACT SVC			
6 /23	12/16/22 21		16117	5352 STERICYCLE, INC.
6 /23	12/16/22 21		16110	5287 RES COM PEST CON
6 /23	12/16/22 21		16110	5287 RES COM PEST CON
6 /23	12/16/22 21		16040	2653 ARAMARK UNIFORM
6 /23	12/16/22 21		16040	2653 ARAMARK UNIFORM
6 /23	12/16/22 21	11663	-01 16057	6459 CLEAN CUT LANDSC
6 /23	12/16/22 21	11663	-01 16057	5352 STERICYCLE, INC.
6 /23	12/16/22 21		16117	2653 ARAMARK UNIFORM
6 /23	12/16/22 21		16040	2653 ARAMARK UNIFORM
6 /23	12/16/22 21		16040	2653 ARAMARK UNIFORM
6 /23	12/16/22 21		16040	2653 ARAMARK UNIFORM
TOTAL	PROFESSIONAL CONTRACT SVC			
			.00	
4340	UTILITIES			
6 /23	12/16/22 21		16043	5048 AT&T MOBILITY
6 /23	12/16/22 21		16103	0363 PG&E
TOTAL	UTILITIES			
			.00	
4350	REPAIR/MAINT SERVICES			
6 /23	12/16/22 21		16082	1263 KINGS COUNTY MOB
TOTAL	REPAIR/MAINT SERVICES			
			.00	
TOTAL	MAINTENANCE DIVISION			
			.00	

EXPENDITURES	BUDGET	ENCUMBRANCES DESCRIPTION
206.78		.00 TAP, CONCRETE MIX
228.00		.00 D ST TEMP POWER
260.56		.00 SMOKE ALARM
265.08		.00 SAN CLEAN
358.11		.00 FLUO BULB, DEADBOLT
3,448.09		-14.48
		.00 SHREDIT SVC 11.03.22
4.96		.00 VET HALL PEST CONTROL
41.00		.00 PD PEST CONTROL
45.00		.00 UNIFORM SERVICES
50.14		.00 UNIFORM SERVICES
57.11		-14,980.10 PARK MAINTENANCE
14,980.10		-14,980.10 PARK MAINTENANCE
3.00		.00 SHRED SVC 11.03.22
63.61		.00 UNIFORM SERVICES
63.61		.00 UNIFORM SERVICES
79.50		.00 LOGO MAT
131.64		.00 UNIFORM SERVICES
30,499.77		-29,960.20
		.00 NOV 03 - DEC 02
354.18		.00 0568159643-2 DEC 22
635.21		.00
989.39		.00
		.00 CIVIC KEYS
318.36		.00
318.36		
35,255.61		-29,974.68

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
 ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220	OPERATING SUPPLIES						
6 /23 12/16/22 21			16093	0650 LORD'S UNIFORMS		31.96	.00 D.ORTIZ NAMETAG
6 /23 12/16/22 21			16038	3010 THE ANIMAL HOUSE	.00	48.21	.00 PRO 89 DOG FOOD
TOTAL	OPERATING SUPPLIES					80.17	.00
4310	PROFESSIONAL CONTRACT SVC						
6 /23 12/16/22 21 11698	-01 16061			2399 DEPARTMENT OF JU		955.00	-955.00 DOJ LIVE SCANS NOV 22
6 /23 12/16/22 21	16075			1156 HANFORD VETERINA		117.15	.00 EXAMINATION
6 /23 12/16/22 21	16076			6825 HEALTHWISE SERVI	.00	217.63	.00 38 GALLON RMW
TOTAL	PROFESSIONAL CONTRACT SVC					1,289.78	-955.00
4340	UTILITIES						
6 /23 12/16/22 21			16063	6685 DIRECTV		76.99	.00 09202022
6 /23 12/16/22 21			16042	5048 AT&T MOBILITY	.00	1,083.04	.00 NOV 03- DEC 02
TOTAL	UTILITIES					1,160.03	.00
4360	TRAINING						
6 /23 12/16/22 21			16120	7024 ERIC TREVINO	.00	39.15	.00 REIM-REM 870 ARMORER
TOTAL	TRAINING					39.15	.00
4380	RENTALS & LEASES						
6 /23 12/16/22 21			16051	1817 C.A. REDING COMP		31.32	.00 9246714 NOV 22
6 /23 12/16/22 21 11616	-01 16068			7311 ENTERPRISE FM TR	.00	1,823.40	-1,823.40 FLEET - 2ND YEAR RENTAL T
TOTAL	RENTALS & LEASES					1,854.72	-1,823.40
4980	LEGAL EXPENSE						
6 /23 12/16/22 21			16094	5609 LOZANO SMITH, LL		877.50	.00 LEGAL SERVICE OCTOBER
6 /23 12/16/22 21			16094	5609 LOZANO SMITH, LL	.00	1,774.50	.00 LEGAL SERVICE OCTOBER
TOTAL	LEGAL EXPENSE					2,652.00	.00
TOTAL	POLICE				.00	7,075.85	-2,778.40

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220	OPERATING SUPPLIES						
6 /23	12/16/22 21		16090	0304 LEMOORE HARDWARE		38.59	.00 BATTERY REPLACEMENT
6 /23	12/16/22 21		16090	0304 LEMOORE HARDWARE		95.41	.00 DETERGENT,DUSTER, POL
6 /23	12/16/22 21		16112	2932 SAVEMART SUPERMA	.00	212.85	.00 4TH TUES TRNG
TOTAL	OPERATING SUPPLIES					346.85	.00
4230	REPAIR/MAINT SUPPLIES						
6 /23	12/16/22 21		16090	0304 LEMOORE HARDWARE		14.41	.00 NUTS & BOLTS
6 /23	12/16/22 21		16054	7205 CENCAL AUTO & TR		16.60	.00 FUSE BLOCK TRUCK 13
6 /23	12/16/22 21		16054	7205 CENCAL AUTO & TR		18.64	.00 GRO TUBING
6 /23	12/16/22 21		16090	0304 LEMOORE HARDWARE		54.67	.00 POLY CARTRIDGE
6 /23	12/16/22 21		16090	0304 LEMOORE HARDWARE		57.90	.00 AHLIDE BULB
6 /23	12/16/22 21		16090	0304 LEMOORE HARDWARE		.92	.00 NUTS & BOLTS
6 /23	12/16/22 21		16090	0304 LEMOORE HARDWARE		181.46	.00 COVER,POLY BRUSH,TRAY
TOTAL	REPAIR/MAINT SUPPLIES				.00	344.60	.00
4310	PROFESSIONAL CONTRACT SVC						
6 /23	12/16/22 21		16040	2653 ARAMARK UNIFORM		43.72	.00 UNIFORM SERVICES
6 /23	12/16/22 21		16040	2653 ARAMARK UNIFORM		43.72	.00 UNIFORM SERVICES
6 /23	12/16/22 21		16040	2653 ARAMARK UNIFORM		43.72	.00 UNIFORM SERVICES
6 /23	12/16/22 21		16040	2653 ARAMARK UNIFORM		117.46	.00 UNIFORM SERVICES
6 /23	12/16/22 21		16040	2653 ARAMARK UNIFORM		117.46	.00 UNIFORM SERVICES
TOTAL	PROFESSIONAL CONTRACT SVC				.00	366.08	.00
4340	UTILITIES						
6 /23	12/16/22 21		16041	5048 AT&T MOBILITY	.00	294.91	.00 DEC 03-JAN02
TOTAL	UTILITIES				.00	294.91	.00
TOTAL	FIRE				.00	1,352.44	.00

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220	OPERATING SUPPLIES						
6 /23 12/16/22 21			16101	7317 ODP BUSINESS SOL		35.46	.00 PAPER
6 /23 12/16/22 21			16090	0304 LEMOORE HARDWARE	.00	64.31	.00 GORILLA TAPE
TOTAL	OPERATING SUPPLIES					99.77	.00
4310	PROFESSIONAL CONTRACT SVC						
6 /23 12/16/22 21			16117	5352 STERICYCLE, INC.		6.00	.00 SHRED SVC 11.03.22
6 /23 12/16/22 21			16117	5352 STERICYCLE, INC.	.00	9.92	.00 SHREDIT SVC 11.03.22
TOTAL	PROFESSIONAL CONTRACT SVC					15.92	.00
4340	UTILITIES						
6 /23 12/16/22 21			16115	6266 SPARKLETTTS		21.20	.00 WATER DELIVERY SVC
6 /23 12/16/22 21			16115	6266 SPARKLETTTS		29.21	.00 WATER DELIVERY SVC
6 /23 12/16/22 21			16043	5048 AT&T MOBILITY	.00	236.88	.00 NOV 03 - DEC 02
TOTAL	UTILITIES					287.29	.00
TOTAL	BUILDING INSPECTION				.00	402.98	.00

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

FUND - 001 - GENERAL FUND BUDGET UNIT - 4230 - PUBLIC WORKS						
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES
4220	OPERATING SUPPLIES		16101	7317 ODP BUSINESS SOL	.00	
6 /23	12/16/22 21					35.46
TOTAL	OPERATING SUPPLIES					35.46
4310	PROFESSIONAL CONTRACT SVC					
6 /23	12/16/22 21		16117	5352 STERICYCLE, INC.		9.00
6 /23	12/16/22 21		16117	5352 STERICYCLE, INC.		14.88
6 /23	12/16/22 21	11643	-02 16126	6783 VIRTUAL PROJECT		500.00
6 /23	12/16/22 21	11643	-02 16126	6783 VIRTUAL PROJECT		500.00
6 /23	12/16/22 21	11657	-03 16108	7318 RANDSTAD		911.21
6 /23	12/16/22 21	11657	-03 16108	7318 RANDSTAD		917.13
6 /23	12/16/22 21	11692	-01 16106	0876 QUAD KNOPF, INC.		321.48
6 /23	12/16/22 21	11692	-01 16106	0876 QUAD KNOPF, INC.		351.63
6 /23	12/16/22 21	11692	-01 16106	0876 QUAD KNOPF, INC.		549.45
6 /23	12/16/22 21	11692	-01 16106	0876 QUAD KNOPF, INC.		613.13
6 /23	12/16/22 21	11692	-01 16106	0876 QUAD KNOPF, INC.		917.91
6 /23	12/16/22 21	11692	-01 16106	0876 QUAD KNOPF, INC.		1,992.63
TOTAL	PROFESSIONAL CONTRACT SVC				.00	7,598.45
4340	UTILITIES					
6 /23	12/16/22 21		16115	6266 SPARKLETTS		21.20
6 /23	12/16/22 21		16115	6266 SPARKLETTS		29.21
6 /23	12/16/22 21		16043	5048 AT&T MOBILITY	.00	186.58
TOTAL	UTILITIES				.00	236.99
TOTAL	PUBLIC WORKS				.00	7,870.90
						-7,574.57



SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES							
6 /23	12/16/22 21		16090	0304 LEMOORE HARDWARE		23.90		.00 COUPLING,BUSHING, PIP
6 /23	12/16/22 21		16109	0388 REED ELECTRIC, L		130.00		.00 HOTCHKISS LIGHTS
6 /23	12/16/22 21		16109	0388 REED ELECTRIC, L		130.00		.00 18/HAZELWOOD LIGHTS
6 /23	12/16/22 21		16102	5941 OMEGA INDUSTRIAL		268.64		.00 MEGA OFF
6 /23	12/16/22 21		16102	5941 OMEGA INDUSTRIAL		268.64		.00 MEGA OFF
6 /23	12/16/22 21		16102	5941 OMEGA INDUSTRIAL	.00	268.64		.00 MEGA OFF
TOTAL	OPERATING SUPPLIES				.00	1,089.82		.00
TOTAL	STREETS				.00	1,089.82		.00

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220	OPERATING SUPPLIES						
6 /23 12/16/22 21			16101	7317 ODP BUSINESS SOL		80.89	.00 TAPE, DIVIDERS, SHARPIE
6 /23 12/16/22 21			16090	0304 LEMOORE HARDWARE		135.04	.00 CEMENT, TOTE
6 /23 12/16/22 21			16090	0304 LEMOORE HARDWARE	.00	240.07	.00 CANDY CRAWL SUPPLIES
TOTAL	OPERATING SUPPLIES					456.00	.00
4310	PROFESSIONAL CONTRACT SVC						
6 /23 12/16/22 21			16117	5352 STERICYCLE, INC.		4.96	.00 SHRED SVC 11.03.22
6 /23 12/16/22 21			16117	5352 STERICYCLE, INC.		3.00	.00 SHRED SVC 11.03.22
6 /23 12/16/22 21			16098	7236 N & S TRACTOR		80.00	.00 INSTRUCTOR 12.08
6 /23 12/16/22 21			16107	7369 RAMON L CHAVEZ		90.00	.00 INSTRUCTOR 12.8
6 /23 12/16/22 21			16064	7370 DONOVAN EUGENE J		170.00	.00 CONTRACTOR SERVICES
6 /23 12/16/22 21			16060	7364 DEANDRE JOHNSON		170.00	.00 CONTRACTOR SERVICES
6 /23 12/16/22 21			16079	0713 JAMISON ENTERPRI		250.00	.00 BREAKFAST W/SANTA
6 /23 12/16/22 21			16044	0040 LARRY AVILA	.00	350.00	.00 INSTRUCTOR 11.15-12-8
TOTAL	PROFESSIONAL CONTRACT SVC					1,117.96	.00
4340	UTILITIES						
6 /23 12/16/22 21			16043	5048 AT&T MOBILITY	.00	137.42	.00 NOV 03 - DEC 02
TOTAL	UTILITIES					137.42	.00
4980	LEGAL EXPENSE						
6 /23 12/16/22 21			16094	5609 LOZANO SMITH, LL	.00	156.00	.00 LEGAL SERVICE OCTOBER
TOTAL	LEGAL EXPENSE					156.00	.00
TOTAL	RECREATION				.00	1,867.38	.00

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220	OPERATING SUPPLIES						
6 /23 12/16/22 21		16101		7317 ODP BUSINESS SOL		35.46	.00 PAPER
6 /23 12/16/22 21	11764 -01	16059		6939 CRAYON SOFTWARE		949.08	-949.08 2: ADOBE ACROBAT PRO
6 /23 12/16/22 21	11764 -02	16059		6939 CRAYON SOFTWARE		69.68	-69.68 0365 SHRDSVR ALNG PER USE
6 /23 12/16/22 21		16059		6939 CRAYON SOFTWARE		474.54	.00 ADOBE ACROBAT PRO
TOTAL	OPERATING SUPPLIES				.00	1,528.76	-1,018.76
4310	PROFESSIONAL CONTRACT SVC						
6 /23 12/16/22 21		16058		4056 COMCAST		4,126.01	.00 11/01/2022-11/30/2022
TOTAL	PROFESSIONAL CONTRACT SVC				.00	4,126.01	.00
4340	UTILITIES						
6 /23 12/16/22 21		16043		5048 AT&T MOBILITY		191.61	.00 NOV 03 - DEC 02
TOTAL	UTILITIES				.00	191.61	.00
TOTAL	INFORMATION TECHNOLOGY				.00	5,846.38	-1,018.76

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220	OPERATING SUPPLIES						
6 /23	12/16/22 21		16101	7317 ODP BUSINESS SOL		3.17	.00 HIGHLIGHTER
6 /23	12/16/22 21		16101	7317 ODP BUSINESS SOL		9.63	.00 LEGAL PAD
6 /23	12/16/22 21		16101	7317 ODP BUSINESS SOL		35.46	.00 PAPER
6 /23	12/16/22 21		16101	7317 ODP BUSINESS SOL		116.58	.00 SHEARS, CART
6 /23	12/16/22 21		16101	7317 ODP BUSINESS SOL		152.94	.00 CALENDAR, MOUSE PAD, TA
TOTAL	OPERATING SUPPLIES				.00	317.78	.00
4310	PROFESSIONAL CONTRACT SVC						
6 /23	12/16/22 21 11630		16083	6543 KINGS INDUSTRIAL		95.00	-95.00 PHYSICALS FY 2023
6 /23	12/16/22 21		16048	0057 RICHARD A. BLAK,	.00	450.00	.00 PREEMP PSYCH SCREEN
TOTAL	PROFESSIONAL CONTRACT SVC					545.00	-95.00
4340	UTILITIES						
6 /23	12/16/22 21		16043	5048 AT&T MOBILITY	.00	93.29	.00 NOV 03 - DEC 02
TOTAL	UTILITIES					93.29	.00
4980	LEGAL EXPENSE						
6 /23	12/16/22 21		16092	2283 LIEBERT CASSIDY		32.50	.00 ERMA LEGAL
6 /23	12/16/22 21		16094	5609 LOZANO SMITH, LL		58.50	.00 LEGAL SERVICE OCTOBER
6 /23	12/16/22 21		16094	5609 LOZANO SMITH, LL		292.50	.00 LEGAL SERVICE OCTOBER
6 /23	12/16/22 21		16092	2283 LIEBERT CASSIDY		357.50	.00 ERMA LEGAL
6 /23	12/16/22 21		16094	5609 LOZANO SMITH, LL	.00	1,668.19	.00 LEGAL SERVICE OCTOBER
TOTAL	LEGAL EXPENSE				.00	2,409.19	.00
TOTAL	HUMAN RESOURCES				.00	3,365.26	-95.00

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

FUND - 001 - GENERAL FUND						
BUDGET UNIT - 5029 - SIDEWALK REPAIR PROGRAM						
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES
4310	PROFESSIONAL		CONTRACT SVC			
6 /23	12/16/22	21	16056	T3283 CHRIS RICHARDSON	.00	2,500.00
TOTAL	PROFESSIONAL		CONTRACT SVC			2,500.00
TOTAL	SIDEWALK REPAIR		PROGRAM		.00	.00
TOTAL	GENERAL FUND				.00	100,127.30
						-69,884.25

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

FUND - 020 - TRAFFIC SAFETY					
BUDGET UNIT - 4223 - PD TRAFFIC SAFETY					
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET
4220	OPERATING SUPPLIES		16105	2709 PVP COMMUNICATIO	.00
6 /23	12/16/22 21				180.17
TOTAL	OPERATING SUPPLIES				180.17
TOTAL	PD TRAFFIC SAFETY				.00
TOTAL	TRAFFIC SAFETY				.00

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220	OPERATING SUPPLIES						
6 /23	12/16/22	21	16085	0314 LEMOORE AUTO SUP		13.93	.00 BATTERY AA
6 /23	12/16/22	21	16054	7205 CENCAL AUTO & TR		25.68	.00 HOSE & CAP
6 /23	12/16/22	21	16085	0314 LEMOORE AUTO SUP		26.80	.00 HITCH BALL 2 CHROME
6 /23	12/16/22	21	16054	7205 CENCAL AUTO & TR		43.92	.00 TIRE SHINE GLOSS
6 /23	12/16/22	21	16054	7205 CENCAL AUTO & TR		75.05	.00 BRAKE FLUID
6 /23	12/16/22	21	16078	0221 HYDRAULIC CONTR		78.22	.00 INLINE SWIVEL
6 /23	12/16/22	21	16080	2990 KIMBALL-MIDWEST		314.01	.00 TERMINAL,WASHER,METRI
6 /23	12/16/22	21	11554	0068 GARY V. BURROWS,		1,059.62	-1,059.62 FUEL
6 /23	12/16/22	21	11554	0068 GARY V. BURROWS,		13,786.50	-13,786.50 FUEL
6 /23	12/16/22	21	11554	0068 GARY V. BURROWS,		15,463.25	-15,463.25 FUEL
6 /23	12/16/22	21	11555	0304 LEMOORE HARDWARE		2.46	-2.46 MALE ADAPTER
6 /23	12/16/22	21	11556	0306 LEMOORE HIGH SCH		1,683.68	-1,683.68 CNG FUEL OCT 22
6 /23	12/16/22	21	11557	0068 GARY V. BURROWS,		2,245.10	-2,245.10 CHANGE ORDER 1 - OIL
6 /23	12/16/22	21	11557	0068 GARY V. BURROWS,	.00	34,818.22	-34,240.61
4230	REPAIR/MAINT SUPPLIES						
6 /23	12/16/22	21	16054	7205 CENCAL AUTO & TR		4.47	.00 CLAMPS
6 /23	12/16/22	21	16085	0314 LEMOORE AUTO SUP		5.14	.00 HEATER FITTING
6 /23	12/16/22	21	16054	7205 CENCAL AUTO & TR		6.41	.00 SWITCH
6 /23	12/16/22	21	16054	7205 CENCAL AUTO & TR		6.96	.00 CYLINDER CAP
6 /23	12/16/22	21	16054	7205 CENCAL AUTO & TR		7.61	.00 OIL FILTER
6 /23	12/16/22	21	16054	7205 CENCAL AUTO & TR		7.61	.00 OIL FILTER
6 /23	12/16/22	21	16054	7205 CENCAL AUTO & TR		7.61	.00 OIL P550047
6 /23	12/16/22	21	16054	7205 CENCAL AUTO & TR		7.84	.00 SWITCH
6 /23	12/16/22	21	16054	7205 CENCAL AUTO & TR		12.01	.00 BOXED MINIATURES
6 /23	12/16/22	21	16085	0314 LEMOORE AUTO SUP		12.64	.00 H.D. CLAMP
6 /23	12/16/22	21	16054	7205 CENCAL AUTO & TR		14.27	.00 CABIN AIR FILTER
6 /23	12/16/22	21	16054	7205 CENCAL AUTO & TR		16.07	.00 CP SCREW
6 /23	12/16/22	21	16054	7205 CENCAL AUTO & TR		19.03	.00 CABIN AIR FILTER
6 /23	12/16/22	21	16085	0314 LEMOORE AUTO SUP		23.05	.00 HEADLAMP HALOGEN
6 /23	12/16/22	21	16085	0314 LEMOORE AUTO SUP		23.05	.00 SEALD BEAM HEADLIGHT
6 /23	12/16/22	21	16085	0314 LEMOORE AUTO SUP		23.72	.00 RELAY
6 /23	12/16/22	21	16054	7205 CENCAL AUTO & TR		29.13	.00 LAMP
6 /23	12/16/22	21	16054	7205 CENCAL AUTO & TR		31.50	.00 HEAT HOS & HEATER FIT
6 /23	12/16/22	21	16100	6120 O'REILLY AUTO PA		36.85	.00 LINK KIT
6 /23	12/16/22	21	16123	0458 KELLER FORD LINC		38.62	.00 MOTOR ASY
6 /23	12/16/22	21	16054	7205 CENCAL AUTO & TR		42.01	.00 ADAPTER TRAILER WIRE
6 /23	12/16/22	21	16054	7205 CENCAL AUTO & TR		42.20	.00 230266
6 /23	12/16/22	21	16123	0458 KELLER FORD LINC		42.76	.00 MOTOR ASY
6 /23	12/16/22	21	16054	7205 CENCAL AUTO & TR		43.95	.00 AIR FILET & LUBE
6 /23	12/16/22	21	16054	7205 CENCAL AUTO & TR		46.03	.00 U-BOLT
6 /23	12/16/22	21	16085	0314 LEMOORE AUTO SUP		46.10	.00 HEADLAMP HALOGEN
6 /23	12/16/22	21	16054	7205 CENCAL AUTO & TR		47.85	.00 TRI-POWER BELT
6 /23	12/16/22	21	16054	7205 CENCAL AUTO & TR		58.26	.00 LAMP
6 /23	12/16/22	21	16098	7236 N & S TRACTOR		-97.10	.00 RETURN FILTER
6 /23	12/16/22	21	16123	0458 KELLER FORD LINC		-38.62	.00 RETURN MOTOR ASY



SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4230	REPAIR/MAINT SUPPLIES	(cont'd)					
6/23	12/16/22	21	16054	7205 CENCAL AUTO & TR		-27.50	.00 CORE DEPOSIT
6/23	12/16/22	21	16054	7205 CENCAL AUTO & TR		-7.12	.00 HOSE CONNECTOR
6/23	12/16/22	21	16054	7205 CENCAL AUTO & TR		61.27	.00 NEW WATER PUMP
6/23	12/16/22	21	16054	7205 CENCAL AUTO & TR		88.56	.00 200942
6/23	12/16/22	21	16054	7205 CENCAL AUTO & TR		91.51	.00 AIR FILTER
6/23	12/16/22	21	16054	7205 CENCAL AUTO & TR		92.25	.00 CURVED RADIATOR HOSE
6/23	12/16/22	21	16054	7205 CENCAL AUTO & TR		106.57	.00 AIR FIL & OIL FIL
6/23	12/16/22	21	16054	7205 CENCAL AUTO & TR		119.20	.00 GASKET
6/23	12/16/22	21	16054	7205 CENCAL AUTO & TR		141.58	.00 SEAL/LEAD ACID BATTER
6/23	12/16/22	21	16085	0314 LEMOORE AUTO SUP		142.04	.00 HYDRAULIC HOSE,FITTING
6/23	12/16/22	21	16054	7205 CENCAL AUTO & TR		165.55	.00 DRIVEALIGN AUTO TEN
6/23	12/16/22	21	16100	6120 O'REILLY AUTO PA		187.22	.00 RADIATOR
6/23	12/16/22	21	16065	6052 E.M. THARP, INC.		204.34	.00 STEP-FUEL TANK ALUM
6/23	12/16/22	21	16054	7205 CENCAL AUTO & TR		210.89	.00 ALTERNATOR
6/23	12/16/22	21	16054	7205 CENCAL AUTO & TR		224.55	.00 REMAN ALTERNATOR
6/23	12/16/22	21	16077	4048 HI-TECH E V S, I		228.43	.00 WHELEN RED LED BRAKE
6/23	12/16/22	21	16045	1908 BATTERY SYSTEMS,		231.70	.00 BATTERY
6/23	12/16/22	21	16054	7205 CENCAL AUTO & TR		233.69	.00 SPARK PLUG & DIS ROTO
6/23	12/16/22	21	16054	7205 CENCAL AUTO & TR		237.72	.00 CABIN AIR FILTERS
6/23	12/16/22	21	16054	7205 CENCAL AUTO & TR		286.67	.00 OIL FILT & AIR FIL
6/23	12/16/22	21	16054	7205 CENCAL AUTO & TR		328.56	.00 OIL FIL & AIR FIL
6/23	12/16/22	21	16045	1908 BATTERY SYSTEMS,		350.28	.00 BATTERY
6/23	12/16/22	21	16045	1908 BATTERY SYSTEMS,		370.99	.00 BATTERY
6/23	12/16/22	21	16045	1908 BATTERY SYSTEMS,		370.99	.00 BATTERY
6/23	12/16/22	21	16045	1908 BATTERY SYSTEMS,		389.07	.00 BATTERY
6/23	12/16/22	21	16054	7205 CENCAL AUTO & TR		445.30	.00 AIR FILTERS
6/23	12/16/22	21	16054	7205 CENCAL AUTO & TR		446.71	.00 CABIN AIR FILTERS
6/23	12/16/22	21	16098	7236 N & S TRACTOR		480.74	.00 FILTER AIR, FUEL
6/23	12/16/22	21	11558	0056 BILLINGSLEY TIRE		1.29	-1.29 CHANGE ORDER 1 - ADD NEW
6/23	12/16/22	21	11558	0056 BILLINGSLEY TIRE		1.52	-1.52 CHANGE ORDER 1 - ADD NEW
6/23	12/16/22	21	11558	0056 BILLINGSLEY TIRE		1.52	-1.52 CHANGE ORDER 1 - ADD NEW
6/23	12/16/22	21	11558	0056 BILLINGSLEY TIRE		1.52	-1.52 CHANGE ORDER 1 - ADD NEW
6/23	12/16/22	21	11558	0056 BILLINGSLEY TIRE		2.03	-2.03 CHANGE ORDER 1 - ADD NEW
6/23	12/16/22	21	11558	0056 BILLINGSLEY TIRE		4.63	-4.63 CHANGE ORDER 1 - ADD NEW
6/23	12/16/22	21	11558	0056 BILLINGSLEY TIRE		4.63	-4.63 CHANGE ORDER 1 - ADD NEW
6/23	12/16/22	21	11558	0056 BILLINGSLEY TIRE		8.68	-8.68 CHANGE ORDER 1 - ADD NEW
6/23	12/16/22	21	11558	0056 BILLINGSLEY TIRE		8.96	-8.96 CHANGE ORDER 1 - ADD NEW
6/23	12/16/22	21	11558	0056 BILLINGSLEY TIRE		17.88	-17.88 CHANGE ORDER 1 - ADD NEW
6/23	12/16/22	21	11558	0056 BILLINGSLEY TIRE		19.10	-19.10 CHANGE ORDER 1 - ADD NEW
6/23	12/16/22	21	11558	0056 BILLINGSLEY TIRE		22.54	-22.54 CHANGE ORDER 1 - ADD NEW
6/23	12/16/22	21	11558	0056 BILLINGSLEY TIRE		25.30	-25.30 CHANGE ORDER 1 - ADD NEW
6/23	12/16/22	21	11558	0056 BILLINGSLEY TIRE		27.85	-27.85 CHANGE ORDER 1 - ADD NEW
6/23	12/16/22	21	11558	0056 BILLINGSLEY TIRE		32.58	-32.58 CHANGE ORDER 1 - ADD NEW
6/23	12/16/22	21	11558	0056 BILLINGSLEY TIRE		38.28	-38.28 CHANGE ORDER 1 - ADD NEW
6/23	12/16/22	21	11558	0056 BILLINGSLEY TIRE		40.36	-40.36 CHANGE ORDER 1 - ADD NEW
6/23	12/16/22	21	11558	0056 BILLINGSLEY TIRE		45.51	-45.51 CHANGE ORDER 1 - ADD NEW

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4230	REPAIR/MAINT SUPPLIES		(cont'd)				
6 /23 12/16/22 21	11558 -02	16047	0056	BILLINGSLEY TIRE		113.09	-113.09 CHANGE ORDER 1 - ADD NEW
6 /23 12/16/22 21	11558 -02	16047	0056	BILLINGSLEY TIRE	.00	157.13	-157.13 CHANGE ORDER 1 - ADD NEW
TOTAL	REPAIR/MAINT SUPPLIES					7,343.19	-574.40
4310	PROFESSIONAL CONTRACT SVC						
6 /23 12/16/22 21		16040	2653	ARAMARK UNIFORM		54.54	.00 UNIFORM SERVICES
6 /23 12/16/22 21		16040	2653	ARAMARK UNIFORM		54.54	.00 UNIFORM SERVICES
6 /23 12/16/22 21		16040	2653	ARAMARK UNIFORM		54.54	.00 UNIFORM SERVICES
6 /23 12/16/22 21		16040	2653	ARAMARK UNIFORM		54.54	.00 UNIFORM SERVICES
6 /23 12/16/22 21		16040	2653	ARAMARK UNIFORM		56.83	.00 UNIFORM SERVICES
6 /23 12/16/22 21		16040	2653	ARAMARK UNIFORM		75.04	.00 UNIFORM SERVICES
TOTAL	PROFESSIONAL CONTRACT SVC				.00	350.03	.00
4340	UTILITIES						
6 /23 12/16/22 21		16043	5048	AT&T MOBILITY	.00	88.26	.00 NOV 03 - DEC 02
TOTAL	UTILITIES				.00	88.26	.00
4350	REPAIR/MAINT SERVICES						
6 /23 12/16/22 21	11558 -01	16047	0056	BILLINGSLEY TIRE		23.71	-23.71 TIRE REPAIR
6 /23 12/16/22 21	11558 -01	16047	0056	BILLINGSLEY TIRE		27.98	-27.98 TIRE REPAIR
6 /23 12/16/22 21	11558 -01	16047	0056	BILLINGSLEY TIRE		27.98	-27.98 TIRE REPAIR
6 /23 12/16/22 21	11558 -01	16047	0056	BILLINGSLEY TIRE		27.98	-27.98 TIRE REPAIR
6 /23 12/16/22 21	11558 -01	16047	0056	BILLINGSLEY TIRE		37.47	-37.47 TIRE REPAIR
6 /23 12/16/22 21	11558 -01	16047	0056	BILLINGSLEY TIRE		85.32	-85.32 TIRE REPAIR
6 /23 12/16/22 21	11558 -01	16047	0056	BILLINGSLEY TIRE		85.32	-85.32 TIRE REPAIR
6 /23 12/16/22 21	11558 -01	16047	0056	BILLINGSLEY TIRE		159.99	-159.99 TIRE REPAIR
6 /23 12/16/22 21	11558 -01	16047	0056	BILLINGSLEY TIRE		165.21	-165.21 TIRE REPAIR
6 /23 12/16/22 21	11558 -01	16047	0056	BILLINGSLEY TIRE		329.46	-329.46 TIRE REPAIR
6 /23 12/16/22 21	11558 -01	16047	0056	BILLINGSLEY TIRE		351.98	-351.98 TIRE REPAIR
6 /23 12/16/22 21	11558 -01	16047	0056	BILLINGSLEY TIRE		415.34	-415.34 TIRE REPAIR
6 /23 12/16/22 21	11558 -01	16047	0056	BILLINGSLEY TIRE		466.31	-466.31 TIRE REPAIR
6 /23 12/16/22 21	11558 -01	16047	0056	BILLINGSLEY TIRE		513.26	-513.26 TIRE REPAIR
6 /23 12/16/22 21	11558 -01	16047	0056	BILLINGSLEY TIRE		600.43	-600.43 TIRE REPAIR
6 /23 12/16/22 21	11558 -01	16047	0056	BILLINGSLEY TIRE		705.51	-705.51 TIRE REPAIR
6 /23 12/16/22 21	11558 -01	16047	0056	BILLINGSLEY TIRE		743.75	-743.75 TIRE REPAIR
6 /23 12/16/22 21	11558 -01	16047	0056	BILLINGSLEY TIRE		838.71	-838.71 TIRE REPAIR
6 /23 12/16/22 21	11558 -01	16047	0056	BILLINGSLEY TIRE		2,084.06	-2,084.06 TIRE REPAIR
6 /23 12/16/22 21	11558 -01	16047	0056	BILLINGSLEY TIRE		2,895.53	-2,895.53 TIRE REPAIR
6 /23 12/16/22 21	11558 -01	16047	0056	BILLINGSLEY TIRE	.00	10,585.30	-10,585.30
TOTAL	REPAIR/MAINT SERVICES				.00	53,185.00	-45,400.31
TOTAL	FLEET MAINTENANCE				.00	53,185.00	-45,400.31

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PEI  
DATE: 12/16/2022  
TIME: 16:21:18

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

[illegible]

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

FUND - 050 - WATER			
BUDGET UNIT - 4251 - UTILITY OFFICE			
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE
4340	UTILITIES		
		BUDGET	EXPENDITURES
			ENCUMBRANCES
			DESCRIPTION

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

FUND - 050 - WATER				BUDGET UNIT - 4251 - UTILITY OFFICE			
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4340	UTILITIES						
6 /23 12/16/22 21			16115	6266 SPARKLETT'S		28.48	.00 WATER DELIVERY SVC
6 /23 12/16/22 21			16115	6266 SPARKLETT'S		2.99	.00 WATER DELIVERY SVC
6 /23 12/16/22 21			16043	5048 AT&T MOBILITY	.00	88.26	.00 NOV 03 - DEC 02
TOTAL	UTILITIES				.00	119.73	.00
TOTAL	UTILITY OFFICE				.00	119.73	.00
TOTAL	WATER				.00	6,783.98	-5,428.20

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

FUND - 052 - WATER INCIDENT FUND						
BUDGET UNIT - 4752 - WATER INCIDENT						
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES
4310						ENCUMBRANCES DESCRIPTION
6 /23	12/16/22	21	11686	0876 QUAD KNOFF, INC.	.00	494.19
TOTAL						494.19
4980						
6 /23	12/16/22	21	16094	5609 LOZANO SMITH, LL	.00	390.00
TOTAL						390.00
TOTAL					.00	884.19
TOTAL					.00	884.19
						-494.19
						-494.19
						.00
						.00
						-494.19
						-494.19

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

FUND - 056 - REFUSE									
BUDGET UNIT - 4256 - REFUSE									
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4230	REPAIR/MAINT SUPPLIES								
6 /23 12/16/22 21			16097	0345 MORGAN & SLATES,		40.97		.00	HR FLAT 3/16
6 /23 12/16/22 21			16070	6751 FURTADO WELDING		44.04		.00	OXYGEN LARGE K
TOTAL					.00	85.01		.00	
4310	PROFESSIONAL CONTRACT SVC								
6 /23 12/16/22 21			16117	5352 STERICYCLE, INC.		6.00		.00	SHRED SVC 11.03.22
6 /23 12/16/22 21			16117	5352 STERICYCLE, INC.		9.92		.00	SHREDIT SVC 11.03.22
6 /23 12/16/22 21			16040	2653 ARAMARK UNIFORM		75.04		.00	UNIFORM SERVICES
6 /23 12/16/22 21			16040	2653 ARAMARK UNIFORM		75.04		.00	UNIFORM SERVICES
6 /23 12/16/22 21			16040	2653 ARAMARK UNIFORM		78.04		.00	UNIFORM SERVICES
6 /23 12/16/22 21			16040	2653 ARAMARK UNIFORM		146.54		.00	UNIFORM SERVICES
6 /23 12/16/22 21	11552	-01	16067	6869 WELLS FARGO BANK		569.40		-569.40	TEMP POSITION
6 /23 12/16/22 21	11552	-01	16067	6869 WELLS FARGO BANK		635.10		-635.10	TEMP POSITION
6 /23 12/16/22 21	11552	-01	16067	6869 WELLS FARGO BANK		810.30		-810.30	TEMP POSITION
6 /23 12/16/22 21	11552	-01	16067	6869 WELLS FARGO BANK		810.30		-810.30	TEMP POSITION
6 /23 12/16/22 21	11552	-01	16067	6869 WELLS FARGO BANK		810.30		-810.30	TEMP POSITION
6 /23 12/16/22 21	11553	-01	16084	0234 KINGS WASTE AND		78,754.02		-78,754.02	TIPPING FEE'S NOV
TOTAL					.00	82,780.00		-82,389.42	
4340	UTILITIES								
6 /23 12/16/22 21			16043	5048 AT&T MOBILITY		534.59		.00	NOV 03 - DEC 02
TOTAL					.00	534.59		.00	
TOTAL	REFUSE				.00	83,399.60		-82,389.42	
TOTAL	REFUSE				.00	83,399.60		-82,389.42	

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220	OPERATING SUPPLIES						
6/23	12/16/22	21	16090	0304 LEMOORE HARDWARE		3.11	.00 NUTS & BOLTS, FASTNER
6/23	12/16/22	21	16090	0304 LEMOORE HARDWARE		4.60	.00 KEYBLANK
6/23	12/16/22	21	16085	0314 LEMOORE AUTO SUP		5.73	.00 TUBING UNIT #39
6/23	12/16/22	21	16090	0304 LEMOORE HARDWARE		10.18	.00 DUCT TAPE
6/23	12/16/22	21	16090	0304 LEMOORE HARDWARE		10.49	.00 DISH SOAP,WIPES
6/23	12/16/22	21	16090	0304 LEMOORE HARDWARE		15.00	.00 PAINT TOOL
6/23	12/16/22	21	16054	7205 CENCAL AUTO & TR		19.93	.00 OMNI LUBE GREEN BREAS
6/23	12/16/22	21	16054	7205 CENCAL AUTO & TR		20.98	.00 14.1 AZMAP-PROCYL
6/23	12/16/22	21	16085	0314 LEMOORE AUTO SUP		35.36	.00 BLUE GASKET MAKR
6/23	12/16/22	21	16090	0304 LEMOORE HARDWARE		36.45	.00 LAM PADLOCK
6/23	12/16/22	21	16090	0304 LEMOORE HARDWARE		37.49	.00 ADJ WRENCH, TOOLS
6/23	12/16/22	21	16070	6751 FURTADO WELDING		39.08	.00 GLOVE DRIVER COWHIDE
6/23	12/16/22	21	16090	0304 LEMOORE HARDWARE		46.43	.00 EZSQUEEZE.TUBING
6/23	12/16/22	21	16090	0304 LEMOORE HARDWARE		47.17	.00 BLADE DISPENSER, SCREW
6/23	12/16/22	21	16090	0304 LEMOORE HARDWARE		49.31	.00 CONTAC CLEANER,BLU WI
6/23	12/16/22	21	16070	6751 FURTADO WELDING		57.92	.00 GLOVES EXAM NITRILE
6/23	12/16/22	21	11572	2072 THATCHER COMPANY		-3,000.00	3,000.00 WOTP GAS CHLORINE
6/23	12/16/22	21	11572	2072 THATCHER COMPANY		-2,000.00	2,000.00 WOTP GAS CHLORINE
6/23	12/16/22	21	11572	2072 THATCHER COMPANY		-2,000.00	2,000.00 WOTP GAS CHLORINE
6/23	12/16/22	21	11572	2072 THATCHER COMPANY		-2,000.00	2,000.00 WOTP GAS CHLORINE
6/23	12/16/22	21	11572	2072 THATCHER COMPANY		-2,000.00	2,000.00 WOTP GAS CHLORINE
6/23	12/16/22	21	11572	2072 THATCHER COMPANY		-2,000.00	2,000.00 WOTP GAS CHLORINE
6/23	12/16/22	21	11572	2072 THATCHER COMPANY		-6,610.93	-6,610.93 WOTP GAS CHLORINE
6/23	12/16/22	21	11572	2072 THATCHER COMPANY		8,065.06	-8,065.06 WOTP GAS CHLORINE
6/23	12/16/22	21	11572	2072 THATCHER COMPANY		8,129.00	-8,129.00 WOTP GAS CHLORINE
6/23	12/16/22	21	11572	2072 THATCHER COMPANY		8,175.92	-8,175.92 WOTP GAS CHLORINE
6/23	12/16/22	21	11572	2072 THATCHER COMPANY		8,415.65	-8,415.65 WOTP GAS CHLORINE
6/23	12/16/22	21	11572	2072 THATCHER COMPANY		8,663.21	-8,663.21 WOTP GAS CHLORINE
6/23	12/16/22	21	11572	2072 THATCHER COMPANY		9,238.35	-9,238.35 WOTP GAS CHLORINE
6/23	12/16/22	21	11572	2072 THATCHER COMPANY		12,179.15	-12,179.15 WOTP GAS CHLORINE
6/23	12/16/22	21	11576	6049 UNISAFE, INC.		417.92	-417.92 PPE GLOVES
6/23	12/16/22	21	11843	6308 BIO-HUMA-NETICS,		102,408.04	-102,408.04 275 GALLON TOTES BIO-ENER
6/23	12/16/22	21	11843	6308 BIO-HUMA-NETICS,		142,138.89	-142,138.89 275 GALLON TOTES BIO-ENER
6/23	12/16/22	21	11843	0304 LEMOORE HARDWARE		2.18	.00 MIDWEST FASTNER
6/23	12/16/22	21	11843	6308 BIO-HUMA-NETICS,		3,103.98	-3,103.98 55 GALLON DRUMS
6/23	12/16/22	21	11843	6308 BIO-HUMA-NETICS,		4,308.22	-4,308.22 55 GALLON DRUMS
6/23	12/16/22	21	11843	6308 BIO-HUMA-NETICS,		1,609.83	-1,609.83 ESTIMATED FREIGHT
6/23	12/16/22	21	11843	6308 BIO-HUMA-NETICS,		2,234.39	-2,234.39 ESTIMATED FREIGHT
6/23	12/16/22	21	16090	0304 LEMOORE HARDWARE		63.25	.00 CLOROX, CLEANER, PLIE
6/23	12/16/22	21	16095	5333 MEDALLION SUPPLY		68.17	.00 PLUG,RATCHET SET
6/23	12/16/22	21	16095	5333 MEDALLION SUPPLY		79.16	.00 SCREWDRIVER SET
6/23	12/16/22	21	16069	5866 FASTENAL COMPANY		318.26	.00 XL11MILMPFCIV 50CT
6/23	12/16/22	21	11572	2072 THATCHER COMPANY		-3,000.00	3,000.00 WOTP GAS CHLORINE
TOTAL	OPERATING SUPPLIES				.00	308,668.79	-307,698.54



SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4230	REPAIR/MAINT SUPPLIES						
4230	REPAIR/MAINT SUPPLIES						
6/23	12/16/22	21	16073	0521 GRAINGER		22.10	.00 MINIATURE INCANDESCEN
6/23	12/16/22	21	16090	0304 LEMOORE HARDWARE		24.66	.00 BREAKER
6/23	12/16/22	21	16054	7205 CENCAL AUTO & TR		32.37	.00 HELICOIL
6/23	12/16/22	21	16074	5181 HAAKER EQUIPMENT		70.31	.00 CAP GASKET
6/23	12/16/22	21	16073	0521 GRAINGER		73.44	.00 MOTOR START CAPACITOR
6/23	12/16/22	21	16097	0345 MORGAN & SLATES,		77.75	.00 ALUM COUPLING
6/23	12/16/22	21	16073	0521 GRAINGER		119.32	.00 SLEEVE CPLNG FLANGE
6/23	12/16/22	21	16073	0521 GRAINGER		189.77	.00 SUMP PUMP, NO SWITCH
6/23	12/16/22	21	16073	0521 GRAINGER		200.51	.00 SUMP PUM, NO SWITCH
6/23	12/16/22	21	16090	0304 LEMOORE HARDWARE		204.77	.00 REPLACEMENT LOCKS
6/23	12/16/22	21	16095	5333 MEDALLION SUPPLY		204.77	.00 SWITCH,CONTACT BLOCK
TOTAL	REPAIR/MAINT SUPPLIES				.00	1,204.77	.00
4310	PROFESSIONAL CONTRACT SVC						
6/23	12/16/22	21	16117	5352 STERICYCLE, INC.		6.00	.00 SHRED SVC 11.03.22
6/23	12/16/22	21	16117	5352 STERICYCLE, INC.		9.92	.00 SHREDIT SVC 11.03.22
6/23	12/16/22	21	16155	1599 CHEMSEARCH		1,173.49	-1,173.49 COLLECTION LIFT STATION F
6/23	12/16/22	21	11573	2653 ARAMARK UNIFORM		29.38	-29.38 UNIFORM SERVICES
6/23	12/16/22	21	11584	2653 ARAMARK UNIFORM		29.38	-29.38 UNIFORM SERVICES
6/23	12/16/22	21	11584	2653 ARAMARK UNIFORM		30.88	-30.88 UNIFORM SERVICES
6/23	12/16/22	21	11584	2653 ARAMARK UNIFORM		34.31	-34.31 UNIFORM SERVICES
6/23	12/16/22	21	11584	2653 ARAMARK UNIFORM		34.31	-34.31 UNIFORM SERVICES
6/23	12/16/22	21	11593	6245 MOORE TWINING AS		35.00	-35.00 LAB ANALYSIS
6/23	12/16/22	21	11593	6245 MOORE TWINING AS		35.00	-35.00 LAB ANALYSIS
6/23	12/16/22	21	11593	6245 MOORE TWINING AS		70.00	-70.00 LAB ANALYSIS
6/23	12/16/22	21	11593	6245 MOORE TWINING AS		70.00	-70.00 LAB ANALYSIS
6/23	12/16/22	21	11593	6245 MOORE TWINING AS		135.00	-135.00 LAB ANALYSIS
6/23	12/16/22	21	11593	6245 MOORE TWINING AS		135.00	-135.00 LAB ANALYSIS
6/23	12/16/22	21	11593	6245 MOORE TWINING AS		140.00	-140.00 LAB ANALYSIS
6/23	12/16/22	21	11593	6245 MOORE TWINING AS		160.00	-160.00 LAB ANALYSIS
6/23	12/16/22	21	11593	6245 MOORE TWINING AS		373.00	-373.00 LAB ANALYSIS
6/23	12/16/22	21	11593	6245 MOORE TWINING AS		390.00	-390.00 LAB ANALYSIS
6/23	12/16/22	21	11593	6245 MOORE TWINING AS		675.00	-675.00 LAB ANALYSIS
TOTAL	PROFESSIONAL CONTRACT SVC				.00	3,635.67	-3,619.75
4320	MEETINGS & DUES						
6/23	12/16/22	21	11578	3040 SWRCB		3,453.00	-5,000.00 LEMOORE WWTF CS ANNUAL F
6/23	12/16/22	21	11595	3040 SWRCB		24,687.00	-25,000.00 WWTP & BELL HAVEN ANNUAL
TOTAL	MEETINGS & DUES				.00	28,140.00	-30,000.00
4340	UTILITIES						
6/23	12/16/22	21	16115	6266 SPARKLETTS		37.97	.00 WATER DELIVERY SVC
6/23	12/16/22	21	16043	5048 AT&T MOBILITY		497.82	.00 NOV 03 - DEC 02
TOTAL	UTILITIES				.00	535.79	.00

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

FUND - 060 - SEWER& STORM WTR DRAINAGE					
BUDGET UNIT - 4260 - SEWER					
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	
4340	UTILITIES		(cont'd)		
TOTAL	SEWER				
			.00	342,185.02	-341,318.29

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310							
6 /23				0876 QUAD KNOFF, INC.	.00	8,400.00	-8,400.00 THOMAS LIFT STATION ENGIN
TOTAL						8,400.00	-8,400.00
TOTAL				THOMAS LIFT STATION	.00	8,400.00	-8,400.00



SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

FUND - 155 - HOUSING AUTHORITY FUND				
BUDGET UNIT - 4953 - HOUSING AUTHORITY FUNDS				
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR
4310	PROFESSIONAL CONTRACT SVC			
6 /23	12/16/22 21 11603	-01	16113	4054 SELF-HELP ENTERP
TOTAL	PROFESSIONAL CONTRACT SVC		.00	
TOTAL	HOUSING AUTHORITY FUNDS		.00	
TOTAL	HOUSING AUTHORITY FUND		.00	
TOTAL	REPORT		.00	
			674,800.24	
				-632,969.64

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='23' and transact.period='6' and transact.batch='MJ121622'  
ACCOUNTING PERIOD: 6/23

FUND - 120 - FACILITIES RENTAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
6 /23	12/16/22	21	16066	T2094 ELOISA RODRIGUEZ		250.00	VETS HALL DEPT REFUND
6 /23	12/16/22	21	16062	T3284 DESYRE SAIZ		250.00	CIVIC DEPOSIT REFUND
6 /23	12/16/22	21	16099	T3285 NICHOLE MARTINEZ		250.00	REFUND 08000000316
TOTAL				ACCOUNTS PAYABLE	.00	750.00	
2300							
6 /23	12/16/22	21	16066	T2094 ELOISA RODRIGUEZ	250.00		VETS HALL DEPT REFUND
6 /23	12/16/22	21	16062	T3284 DESYRE SAIZ	250.00		CIVIC DEPOSIT REFUND
6 /23	12/16/22	21	16099	T3285 NICHOLE MARTINEZ	250.00		REFUND 08000000316
TOTAL				CUSTOMER DEPOSITS	750.00	.00	
TOTAL				FACILITIES RENTAL FUND	750.00	750.00	
TOTAL REPORT					750.00	750.00	

FUND - 123 - RED RIBBON

BUDGET UNIT - 123 - RED RIBBON

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3880							
6	12/16/22	210	16079	0713 JAMISON ENTERPRIS	.00	-2,837.00	RR WEEK SHIRTS
TOTAL		MISCELLANEOUS				-2,837.00	.00
TOTAL		RED RIBBON			.00	-2,837.00	.00
TOTAL		RED RIBBON			.00	-2,837.00	.00
TOTAL		REPORT			.00	-2,837.00	.00

Warrant Register 12-22-2022

PEI  
DATE: 12/21/2022  
TIME: 14:31:22

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310	PROFESSIONAL	CONTRACT	SVC				
6 /23	12/21/22	21	16138	7205 CENCAL AUTO & TR		28.85	.00 FINANCE CHARGES
6 /23	12/21/22	21	16161	7148 LOOMIS		250.59	-250.59 ARMORED CAR SERVICES
6 /23	12/21/22	21	11661	1610 HINDERLITER, DE		975.00	-975.00 CONTRACT QUATERLY SERVICE
6 /23	12/21/22	21	11712	6316 PRICE PAIGE & CO		3,372.00	-3,372.00 CONSULTING SERVICES RELAT
6 /23	12/21/22	21	11718	6316 PRICE PAIGE & CO		650.00	-650.00 ADDITIONAL CONSULTING & T
6 /23	12/21/22	21	11718	6316 PRICE PAIGE & CO		103.00	-103.00 PREPARATION OF ANNUAL REP
6 /23	12/21/22	21	11718	6316 PRICE PAIGE & CO	.00	5,379.44	-5,350.59
TOTAL	PROFESSIONAL	CONTRACT	SVC				
TOTAL	FINANCE				.00	5,379.44	-5,350.59



SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

FUND - 001 - GENERAL FUND									
BUDGET UNIT - 4220 - MAINTENANCE DIVISION									
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION		
4220 OPERATING SUPPLIES									
6 /23	12/21/22	21	16138	7205 CENCAL AUTO & TR		69.17	.00	ADAPTER	
6 /23	12/21/22	21	11892	6613 THE SHERWIN WILL		731.45	-731.45	PAINT FOR FLAG FOOTBALL	
6 /23	12/21/22	21	11894	0388 REED ELECTRIC, L		650.00	-650.00	TEMP POWER RUN FOR JINGLE	
6 /23	12/21/22	21	11895	0388 REED ELECTRIC, L		1,132.09	-1,132.09	NEW FOUNTAIN LIGHTS FOR P	
TOTAL	OPERATING SUPPLIES				.00	2,582.71	-2,513.54		
4310 PROFESSIONAL CONTRACT SVC									
6 /23	12/21/22	21	11663	6459 CLEAN CUT LANDSC		14,980.10	-14,980.10	PARK MAINTENANCE	
6 /23	12/21/22	21	11887	6459 CLEAN CUT LANDSC		195.25	-195.25	EXTRA WORK	
6 /23	12/21/22	21	11887	6459 CLEAN CUT LANDSC		263.50	-263.50	EXTRA WORK	
6 /23	12/21/22	21	11887	6459 CLEAN CUT LANDSC		292.50	-292.50	EXTRA WORK	
6 /23	12/21/22	21	11887	6459 CLEAN CUT LANDSC		302.50	-302.50	EXTRA WORK	
6 /23	12/21/22	21	11887	6459 CLEAN CUT LANDSC		375.00	-375.00	EXTRA WORK	
6 /23	12/21/22	21	11887	6459 CLEAN CUT LANDSC		498.50	-498.50	EXTRA WORK	
6 /23	12/21/22	21	11887	6459 CLEAN CUT LANDSC		502.75	-502.75	EXTRA WORK	
6 /23	12/21/22	21	11887	6459 CLEAN CUT LANDSC		641.75	-641.75	EXTRA WORK	
6 /23	12/21/22	21	11887	6459 CLEAN CUT LANDSC		668.00	-668.00	EXTRA WORK	
6 /23	12/21/22	21	11887	6459 CLEAN CUT LANDSC		715.75	-715.75	EXTRA WORK	
6 /23	12/21/22	21	11887	6459 CLEAN CUT LANDSC		750.00	-750.00	EXTRA WORK	
6 /23	12/21/22	21	11887	6459 CLEAN CUT LANDSC		879.50	-879.50	EXTRA WORK	
6 /23	12/21/22	21	11887	6459 CLEAN CUT LANDSC		1,074.50	-1,074.50	EXTRA WORK	
6 /23	12/21/22	21	11887	6459 CLEAN CUT LANDSC		1,650.00	-1,650.00	EXTRA WORK	
6 /23	12/21/22	21	11887	6459 CLEAN CUT LANDSC		2,532.25	-2,532.25	EXTRA WORK	
6 /23	12/21/22	21	11887	6459 CLEAN CUT LANDSC		3,435.76	-3,435.76	EXTRA WORK	
TOTAL	PROFESSIONAL CONTRACT SVC				.00	29,757.61	-29,757.61		
4350 REPAIR/MAINT SERVICES									
6 /23	12/21/22	21	11801	2914 AAA QUALITY SERV		1,033.34	-1,033.34	RESTROOMS AT THE SPORTS C	
6 /23	12/21/22	21	11920	0520 WINDTAMER TARPS		982.41	-982.41	SKATE PARK SHADE TARPS	
TOTAL	REPAIR/MAINT SERVICES				.00	2,015.75	-2,015.75		
TOTAL	MAINTENANCE DIVISION				.00	34,356.07	-34,286.90		

RUN DATE 12/21/2022 TIME 14:31:22

PEI - FUND ACCOUNTING

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310	PROFESSIONAL CONTRACT SVC						
6 /23 12/21/22 21	16145			1156 HANFORD VETERINA		-86.25	.00 CREDIT
6 /23 12/21/22 21	11903	-01 16145		1156 HANFORD VETERINA		981.12	-981.12 ROCKET'S PROFESSIONAL EXA
6 /23 12/21/22 21	11912	-01 16145		1156 HANFORD VETERINA	.00	740.30	-740.30 ANIMAL CONTROL SERVICES -
TOTAL	PROFESSIONAL CONTRACT SVC					1,635.17	-1,721.42
4380	RENTALS & LEASES						
6 /23 12/21/22 21	11615	-01 16180		5842 U.S. BANK EQUIPM	.00	729.35	-729.35 COPIER LEASE CONTRACT 202
TOTAL	RENTALS & LEASES					729.35	-729.35
4840AR	AUTOS/TRKS ASSET REPLACE						
6 /23 12/21/22 21	11898	-01 16140		6374 COOK'S COMMUNICA		11,597.92	-11,597.92 K-9 UPFITTING P80
6 /23 12/21/22 21	11898	-01 16140		6374 COOK'S COMMUNICA		10,011.80	-10,011.80 K-9 UPFITTING P80
6 /23 12/21/22 21	11898	-02 16140		6374 COOK'S COMMUNICA		10,011.80	-10,011.80 PATROL UPFITTING P81
6 /23 12/21/22 21	11898	-02 16140		6374 COOK'S COMMUNICA	.00	8,642.61	-8,642.61 PATROL UPFITTING P81
TOTAL	AUTOS/TRKS ASSET REPLACE					40,264.13	-40,264.13
TOTAL	POLICE				.00	42,628.65	-42,714.90

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

FUND - 001 - GENERAL FUND									
BUDGET UNIT - 4224 - BUILDING INSPECTION									
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4220	OPERATING SUPPLIES								
6 /23	12/21/22	21	C964	-01 16179	7251 U.S. BANK NATION	64.76	-64.76	CARDSTOCK FOR INSPECTION	
6 /23	12/21/22	21	C964	-02 16179	7251 U.S. BANK NATION	49.99	-49.99	COPY PAPER REEMS	
6 /23	12/21/22	21	C964	-03 16179	7251 U.S. BANK NATION	150.36	-150.36	NCR 3 PART PERMIT PAPER	
6 /23	12/21/22	21	C964	-04 16179	7251 U.S. BANK NATION	19.59	-19.59	BLUE PENS	
6 /23	12/21/22	21	C964	-05 16179	7251 U.S. BANK NATION	44.02	-44.02	LEGAL NOTE PADS	
6 /23	12/21/22	21	C964	-06 16179	7251 U.S. BANK NATION	20.16	-20.16	ACRYLIC SIGN HOLDERS	
6 /23	12/21/22	21	C964	-07 16179	7251 U.S. BANK NATION	11.30	-11.30	BIC PENS FOR COUNTER	
6 /23	12/21/22	21	C964	-08 16179	7251 U.S. BANK NATION	50.74	-50.74	3 RING BINDER	
6 /23	12/21/22	21	C964	-09 16179	7251 U.S. BANK NATION	61.99	-61.99	TONER CARTRIDGE	
6 /23	12/21/22	21	C964	-10 16179	7251 U.S. BANK NATION	34.29	-34.29	TAX	
TOTAL	OPERATING SUPPLIES				.00	507.20	-507.20		
4310	PROFESSIONAL CONTRACT SVC								
6 /23	12/21/22	21	11549	-01 16151	6713 INTERWEST CONSUL	12.81	-12.81	PLAN CHECK	
6 /23	12/21/22	21	11549	-02 16151	6713 INTERWEST CONSUL	7,687.19	-7,687.19	CHANGE ORDER 1 - ADD FUND	
TOTAL	PROFESSIONAL CONTRACT SVC				.00	7,700.00	-7,700.00		
TOTAL	BUILDING INSPECTION				.00	8,207.20	-8,207.20		

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310	PROFESSIONAL CONTRACT SVC							
6 /23	12/21/22	21	11657	-03 16174		119.23	-119.23	TEMP PW 11/27/2022
6 /23	12/21/22	21	11657	-03 16174		159.89	-159.89	TEMP PW 11/13/2022
6 /23	12/21/22	21	11657	-03 16174		170.55	-170.55	TEMP PW 10/30/2022
6 /23	12/21/22	21	11657	-03 16174		182.55	-182.55	TEMP PW 12/04/2022
6 /23	12/21/22	21	11657	-03 16174		213.19	-213.19	TEMP PW 11/20/2022
6 /23	12/21/22	21	11657	-03 16174		213.19	-213.19	TEMP PW 11/06/2022
6 /23	12/21/22	21	11657	-04 16174		410.22	-410.22	TEMP PW 11/27/2022
6 /23	12/21/22	21	11657	-04 16174		550.15	-550.15	TEMP PW 11/13/2022
6 /23	12/21/22	21	11657	-04 16174		586.82	-586.82	TEMP PW 10/30/2022
6 /23	12/21/22	21	11657	-04 16174		628.08	-628.08	TEMP PW 12/04/2022
6 /23	12/21/22	21	11657	-04 16174		733.53	-733.53	TEMP PW 11/20/2022
6 /23	12/21/22	21	11657	-04 16174		733.53	-733.53	TEMP PW 11/06/2022
6 /23	12/21/22	21	11896	-01 16137		1,000.00	-1,000.00	RISK & RESILIENCE EMERGEN
TOTAL	PROFESSIONAL CONTRACT SVC				.00	5,700.93	-5,700.93	
TOTAL	PUBLIC WORKS				.00	5,700.93	-5,700.93	

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220							
6 /23	12/21/22	21	11921	-01	16182	500.00	-500.00 4FT STEEL SOIL/TILE PROBE
6 /23	12/21/22	21	11921	-02	16182	36.25	-36.25 SALES TAX
TOTAL						536.25	-536.25
TOTAL					.00	536.25	-536.25

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310	PROFESSIONAL	CONTRACT SVC					
6 /23	12/21/22	21	16164	7362 NYLA CURTIS	.00	80.00	.00 CONTRACTOR SERVICES
TOTAL	PROFESSIONAL	CONTRACT SVC				80.00	.00
TOTAL	RECREATION				.00	80.00	.00

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220							
6 /23	12/21/22	21	11904	-01 16165		69.93	-69.93 OFFICE SUPPLIES
6 /23	12/21/22	21	11904	-01 16165		199.81	-199.81 OFFICE SUPPLIES
6 /23	12/21/22	21	11904	-01 16165		361.88	-361.88 OFFICE SUPPLIES
TOTAL					.00	631.62	-631.62
4310							
6 /23	12/21/22	21		2399 DEPARTMENT OF JU	.00	32.00	.00 FINGERPRINT APPS
TOTAL						32.00	.00
4980							
6 /23	12/21/22	21	11917	-01 16160		8,859.50	-8,859.50 ERMA MATTER
TOTAL					.00	8,859.50	-8,859.50
TOTAL					.00	9,523.12	-9,491.12





SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4230	REPAIR/MAINT SUPPLIES						
6 /23	12/21/22	21	11889	-01 16144		3,828.83	-3,828.83 GUTTER BROOMS FOR SWEEPER
6 /23	12/21/22	21	11890	-01 16144		765.04	-765.04 PARTS FOR SWEEPERS
6 /23	12/21/22	21	11891	-01 16166		915.54	-915.54 PRIORITY FLOW VALVE FOR R
6 /23	12/21/22	21	11918	-01 16148		1,144.88	-1,144.88 FLOW METER & CABLE FOR UN
TOTAL	REPAIR/MAINT SUPPLIES				.00	6,654.29	-6,654.29
4350	REPAIR/MAINT SERVICES						
6 /23	12/21/22	21	11900	-01 16146		1,205.76	-1,205.76 REPAIRS FOR BMW P58
6 /23	12/21/22	21	11914	-04 16163		604.23	-604.23 CNG DETECTION SERVICE #11
6 /23	12/21/22	21	11914	-05 16163		560.48	-560.48 CNG DETECTION SERVICE #11
6 /23	12/21/22	21	11914	-06 16163		560.48	-560.48 CNG DETECTION SERVICE #11
6 /23	12/21/22	21	11915	-01 16163		1,595.02	-1,595.02 AC REPAIR
TOTAL	REPAIR/MAINT SERVICES				.00	4,525.97	-4,525.97
TOTAL	FLEET MAINTENANCE				.00	11,180.26	-11,180.26
TOTAL	FLEET MAINTENANCE				.00	11,180.26	-11,180.26



SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

FUND - 050 - WATER						
BUDGET UNIT - 4251 - UTILITY OFFICE						
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES
ENCUMBRANCES DESCRIPTION						
4310 PROFESSIONAL CONTRACT SVC						
6 /23 12/21/22 21 16150				5546 INFOSEND		11.50
6 /23 12/21/22 21 11662 -01 16150				5546 INFOSEND	.00	1,521.68
TOTAL PROFESSIONAL CONTRACT SVC						1,533.18
4335 POSTAGE & MAILING						
6 /23 12/21/22 21 11662 -02 16150				5546 INFOSEND	.00	3,251.41
TOTAL POSTAGE & MAILING						3,251.41
TOTAL UTILITY OFFICE					.00	4,784.59
TOTAL WATER					.00	172,429.78
						-171,972.91

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

FUND - 052 - WATER INCIDENT FUND						
BUDGET UNIT - 4752 - WATER INCIDENT						
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES
4380	RENTALS & LEASES					
6 /23	12/21/22	21 11888	-01 16141	7259 CUSTOM TRUCK ONE	.00	3,732.30
TOTAL	RENTALS & LEASES					3,732.30
TOTAL	WATER INCIDENT				.00	3,732.30
TOTAL	WATER INCIDENT FUND				.00	3,732.30

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4230		REPAIR/MAINT SUPPLIES					
6 /23	12/21/22	21 11886	-01 16162	5333 MEDALLION SUPPLY		616.90	-616.90 BIMETALLIC O/LOAD & CONTA
6 /23	12/21/22	21 11886	-02 16162	5333 MEDALLION SUPPLY	.00	44.73	-44.73 TAX
TOTAL		REPAIR/MAINT SUPPLIES				661.63	-661.63
4310		PROFESSIONAL CONTRACT SVC					
6 /23	12/21/22	21 11885	-01 16173	0876 QUAD KNOFF, INC.	.00	9,025.00	-9,025.00 WMTF POND BANKS SURVEY
TOTAL		PROFESSIONAL CONTRACT SVC				9,025.00	-9,025.00
4350		REPAIR/MAINT SERVICES					
6 /23	12/21/22	21 11883	-01 16175	0388 REED ELECTRIC, L		1,071.39	-1,071.39 LHS POND PUMP TROUBLESHOO
6 /23	12/21/22	21 11883	-02 16175	0388 REED ELECTRIC, L	.00	29.32	-29.32 TAX
TOTAL		REPAIR/MAINT SERVICES				1,100.71	-1,100.71
TOTAL		SEWER			.00	10,787.34	-10,787.34
TOTAL		SEWER& STORM WTR DRAINAGE			.00	10,787.34	-10,787.34





SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

FUND - 201 - LLMD ZONE 1									
BUDGET UNIT - 4851 - LLMD ZONE 1 WESTFIELD									
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION		
4310									
6 /23				7238 WESTSCAPES	.00	3,583.00	-3,583.00	LLMD 1	
TOTAL				PROFESSIONAL CONTRACT SVC		3,583.00	-3,583.00		
TOTAL				LLMD ZONE 1 WESTFIELD	.00	3,583.00	-3,583.00		
TOTAL				LLMD ZONE 1	.00	3,583.00	-3,583.00		



SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310	PROFESSIONAL	CONTRACT	SVC					
6 /23	12/21/22	21 11682	-01 16184	7238 WESTSCAPES	.00	452.00	-452.00	LLMD 3
TOTAL	PROFESSIONAL	CONTRACT	SVC			452.00	-452.00	
TOTAL	LLMD	ZONE 3	SILVA ESTATES		.00	452.00	-452.00	
TOTAL	LLMD	ZONE 3	SILVA ESTATES		.00	452.00	-452.00	

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310	PROFESSIONAL CONTRACT SVC						
6 /23	12/21/22 21 11680 -01 16184			7238 WESTSCAPES	.00	75.00	-75.00 LLMD 5
TOTAL	PROFESSIONAL CONTRACT SVC					75.00	-75.00
TOTAL	LLMD ZONE 5 WILDFLOWER				.00	75.00	-75.00
TOTAL	LLMD ZONE 5 WILDFLOWER				.00	75.00	-75.00

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310	PROFESSIONAL CONTRACT SVC						
6 /23	12/21/22 21 11681 -01 16184			7238 WESTSCAPES	.00	81.00	-81.00 LLMD 6
TOTAL	PROFESSIONAL CONTRACT SVC					81.00	-81.00
TOTAL	LLMD ZONE 6 CAPISTRANO				.00	81.00	-81.00
TOTAL	LLMD ZONE 6 CAPISTRANO				.00	81.00	-81.00



SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310	PROFESSIONAL CONTRACT SVC							
6 /23	12/21/22 21 11678 -01 16184			7238 WESTSCAPES	.00	412.00	-412.00	LLMD 8A
TOTAL	PROFESSIONAL CONTRACT SVC					412.00	-412.00	
TOTAL	LLMD ZONE 8 COUNTRY CLUB				.00	412.00	-412.00	
TOTAL	LLMD ZONE 8 COUNTRY CLUB				.00	412.00	-412.00	

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310	PROFESSIONAL CONTRACT SVC							
6 /23	12/21/22 21 11677 -01 16184			7238 WESTSCAPES	.00	434.00	-434.00	LLMD 8B
TOTAL	PROFESSIONAL CONTRACT SVC					434.00	-434.00	
TOTAL	LLMD ZONE 8B GREENS				.00	434.00	-434.00	
TOTAL	LLMD ZONE 8B GREENS				.00	434.00	-434.00	

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310	PROFESSIONAL CONTRACT SVC							
6 /23	12/21/22 21 11676 -01 16184			7238 WESTSCAPES	.00	295.00	-295.00	LLMD 9
TOTAL	PROFESSIONAL CONTRACT SVC					295.00	-295.00	
TOTAL	LLMD ZONE 9 LA DANTE ROSE				.00	295.00	-295.00	
TOTAL	LLMD ZONE 9 LA DANTE ROSE				.00	295.00	-295.00	

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310	PROFESSIONAL	CONTRACT	SVC					
6 /23	12/21/22	21	11675	-01 16184	.00	817.00	-817.00	LLMD 10
TOTAL	PROFESSIONAL	CONTRACT	SVC	7238 WESTSCAPES		817.00	-817.00	
TOTAL	LLMD	ZONE 10	AVALON		.00	817.00	-817.00	
TOTAL	LLMD	ZONE 10	AVALON		.00	817.00	-817.00	



SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310	PROFESSIONAL CONTRACT SVC						
6 /23	12/21/22 21 11664 -01 16184			7238 WESTSCAPES	.00	89.50	-89.50 LLMD 11
TOTAL	PROFESSIONAL CONTRACT SVC					89.50	-89.50
TOTAL	LLMD ZONE 11 SELF HELP EN				.00	89.50	-89.50
TOTAL	LLMD ZONE 11 SELF HELP EN				.00	89.50	-89.50

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

FUND - 212 - LLMD ZONE 12 SUMMERWIND						
BUDGET UNIT - 4862 - LLMD ZONE 12 SUMMERWIND						
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES
4310						ENCUMBRANCES DESCRIPTION
6 /23	12/21/22	21	11674	-01 16184	.00	1,778.00 LLMD 12
TOTAL				7238 WESTSCAPES	1,778.00	-1,778.00
TOTAL				LLMD ZONE 12 SUMMERWIND	1,778.00	-1,778.00
TOTAL				LLMD ZONE 12 SUMMERWIND	.00	1,778.00
					.00	-1,778.00

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

FUND - 213 - LLMD ZONE 13 CORNERSTONE						
BUDGET UNIT - 4863 - LLMD ZONE 13 CORNERSTONE						
ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES
4310						ENCUMBRANCES DESCRIPTION
6 /23	12/21/22	21	11673	-01 16184	.00	252.00 LLMD 13
TOTAL				7238 WESTSCAPES	252.00	-252.00
TOTAL				LLMD ZONE 13 CORNERSTONE	252.00	-252.00
TOTAL				LLMD ZONE 13 CORNERSTONE	.00	252.00

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310	PROFESSIONAL CONTRACT SVC						
6 /23	12/21/22 21 11672	-01 16184		7238 WESTSCAPES	.00	599.00	-599.00 PFMD 1
TOTAL	PROFESSIONAL CONTRACT SVC					599.00	-599.00
TOTAL	PFMD ZONE 1				.00	599.00	-599.00
TOTAL	PFMD ZONE 1				.00	599.00	-599.00

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310	PROFESSIONAL CONTRACT SVC						
6 /23	12/21/22 21 11671	-01 16184		7238 WESTSCAPES	.00	1,771.00	-1,771.00 PFMD 2
TOTAL	PROFESSIONAL CONTRACT SVC					1,771.00	-1,771.00
TOTAL	PFMD ZONE 2				.00	1,771.00	-1,771.00
TOTAL	PFMD ZONE 2				.00	1,771.00	-1,771.00

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310	PROFESSIONAL CONTRACT SVC						
6 /23	12/21/22 21 11670 -01 16184			7238 WESTSCAPES	.00	525.00	-525.00 PFMD 3
TOTAL	PROFESSIONAL CONTRACT SVC					525.00	-525.00
TOTAL	PFMD ZONE 3				.00	525.00	-525.00
TOTAL	PFMD ZONE 3				.00	525.00	-525.00

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310	PROFESSIONAL CONTRACT SVC						
6 /23	12/21/22 21 11669 -01 16184			7238 WESTSCAPES	.00	439.00	-439.00 PFMD 4
TOTAL	PROFESSIONAL CONTRACT SVC					439.00	-439.00
TOTAL	PFMD ZONE 4				.00	439.00	-439.00
TOTAL	PFMD ZONE 4				.00	439.00	-439.00

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310	PROFESSIONAL CONTRACT SVC						
6 /23	12/21/22 21 11668 -01 16184			7238 WESTSCAPES	.00	699.00	-699.00 PFMD 5
TOTAL	PROFESSIONAL CONTRACT SVC					699.00	-699.00
TOTAL	PFMD ZONE 5				.00	699.00	-699.00
TOTAL	PFMD ZONE 5				.00	699.00	-699.00



SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310	PROFESSIONAL CONTRACT SVC						
6 /23	12/21/22 21 11667 -01 16184			7238 WESTSCAPES	.00	398.00	-398.00 PFMD 6
TOTAL	PROFESSIONAL CONTRACT SVC					398.00	-398.00
TOTAL	PFMD ZONE 6				.00	398.00	-398.00
TOTAL	PFMD ZONE 6				.00	398.00	-398.00

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310	PROFESSIONAL CONTRACT SVC						
6 /23	12/21/22 21 11681	-02	16184	7238 WESTSCAPES	.00	81.00	-81.00 PFMD 7
TOTAL	PROFESSIONAL CONTRACT SVC					81.00	-81.00
TOTAL	PFMD ZONE 7				.00	81.00	-81.00
TOTAL	PFMD ZONE 7				.00	81.00	-81.00

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310	PROFESSIONAL CONTRACT SVC						
6 /23	12/21/22 21 11666 -01 16184			7238 WESTSCAPES	.00	557.00	-557.00 PFMD 8
TOTAL	PROFESSIONAL CONTRACT SVC					557.00	-557.00
TOTAL	PFMD ZONE 8				.00	557.00	-557.00
TOTAL	PFMD ZONE 8				.00	557.00	-557.00

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310	PROFESSIONAL CONTRACT SVC						
6 /23	12/21/22 21 11665 -01 16184			7238 WESTSCAPES	.00	579.00	-579.00 PFMD 9
TOTAL	PROFESSIONAL CONTRACT SVC					579.00	-579.00
TOTAL	PFMD ZONE 9				.00	579.00	-579.00
TOTAL	PFMD ZONE 9				.00	579.00	-579.00

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '001' and '300' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310	PROFESSIONAL CONTRACT SVC						
6 /23	12/21/22 21 11664 -02 16184			7238 WESTSCAPES	.00	89.50	-89.50 PFMD 10
TOTAL	PROFESSIONAL CONTRACT SVC					89.50	-89.50
TOTAL	PFMD ZONE 10				.00	89.50	-89.50
TOTAL	PFMD ZONE 10				.00	89.50	-89.50
TOTAL REPORT					.00	654,547.11	-651,466.47

SELECTION CRITERIA: account.acct between '1011' and '2011' AND transact.yr='23' and transact.period='6' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

FUND - 056 - REFUSE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1150	ACCTS. REC. UTIL.BILLING						
6 /23	12/21/22	21	16155	5229 KINGS COMMUNITY ACTI	95.16		REFUND OVERPAY STATE
6 /23	12/21/22	21	16149	T3289 HORNE LLP DBA CA LIH	2,765.27		REFUND OVERPAY STATE
TOTAL	ACCTS. REC. UTIL.BILLING				2,860.43	.00	
TOTAL	REFUSE				2,860.43	.00	
TOTAL	REPORT				2,860.43	.00	

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='23' and transact.period='6' and transact.batch='MJ122222'  
ACCOUNTING PERIOD: 6/23

FUND - 120 - FACILITIES RENTAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020	ACCOUNTS PAYABLE						
6 /23	12/21/22	21	16143	T3286 DOSSTON DEAN NEARY	.00	125.00	CIVIC DEPOSIT REFUND
TOTAL	ACCOUNTS PAYABLE					125.00	
2300	CUSTOMER DEPOSITS						
6 /23	12/21/22	21	16143	T3286 DOSSTON DEAN NEARY	125.00	.00	CIVIC DEPOSIT REFUND
TOTAL	CUSTOMER DEPOSITS				125.00		
TOTAL	FACILITIES RENTAL FUND				125.00	125.00	
TOTAL	REPORT				125.00	125.00	

