



LEMOORE

CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
February 21, 2023

MEETING AGENDA

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

5:30 p.m. STUDY SESSION

- SS-1 Golf Course Update (Olson)
- SS-2 Lemoore Police Department Dispatch Center (Kendall)
- SS-3 Taxpayer Protection and Government Accountability Act (Olson)

REGULAR SESSION

- a. CALL TO ORDER
- b. INVOCATION
- c. PLEDGE OF ALLEGIANCE
- d. ROLL CALL
- e. 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/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 – February 7, 2023
- 3-2 Approval – Agreement between Nobel Systems Software and the City of Lemoore for Software for the Water and Wastewater Divisions
- 3-3 Approval – Second Reading – Ordinance 2023-01 – Amending Title 8, Chapter 1 of the Lemoore Municipal Code, Adding and Setting Forth an Expedited and Streamlined Permitting Process for Electric Vehicle Charging Stations as Required by Government Code Section 65850.7

- 3-4 Approval – Revisions to the City’s Position Allocation and Salary Schedule and Budget Amendment for addition of Emergency Dispatch Positions
- 3-5 Approval – Agreement between the City of Lemoore and KBZ Consulting for Professional Services related to the Public Safety Dispatch Center

PUBLIC HEARINGS – Section 4

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

No Public Hearings.

NEW BUSINESS – Section 5

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

No New Business.

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, March 7, 2023
- City Council Regular Meeting, Tuesday, March 21, 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 February 21, 2023 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on February 17, 2023.

//s//

Marisa Avalos, City Clerk

CITY OF LEMOORE
CITY COUNCIL REGULAR MEETING
FEBRUARY 21, 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/82695187387?pwd=MFFQdUdSSjM2aXFncmV1UGZYT1JXUT09>
- Meeting ID: 826 9518 7387
- Passcode: 653217
- Phone: +1 669 900 6833

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

If you wish to make a general public comment or public comment on a particular item on the agenda, **participants may do so via Zoom during the meeting** or by **submitting public comments by e-mail to: cityclerk@lemoore.com**. In the subject line of the e-mail, please state your name and the item you are commenting on. If you wish to submit a public comment on more than one agenda item, please send a separate e-mail for each item you are commenting on. Please be aware that written public comments, including your name, may become public information. Additional requirements for submitting public comments by e-mail are provided below.

General Public Comments & Comments on City Council Business Items

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

Public Hearings

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

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

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

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



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Staff Report

Item No: SS-1

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: February 10, 2023

Meeting Date: February 21, 2023

Subject: Golf Course Update

Strategic Initiative:

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

Proposed Motion:

Information Only.

Subject/Discussion:

Dan Bacci, with Sierra Golf Management will be present to provide an update from the Lemoore Golf Course.

Financial Consideration (s):

Not Applicable.

Alternatives or Pros/Cons:

Not Applicable

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Information Only.

Attachments:

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

Review:

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

Date:

02/15/2023
02/16/2023
02/16/2023
02/15/2023



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Staff Report

Item No: SS-2

To: Lemoore City Council
From: Michael Kendall, Police Chief
Date: February 10, 2023 **Meeting Date:** February 21, 2023
Subject: Lemoore Police Department Dispatch Center

Strategic Initiative:

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

Proposed Motion:

Information Only.

Subject/Discussion:

Police Chief Kendall will be providing information regarding the Lemoore Dispatch Center timelines and budget.

Financial Consideration (s):

Not Applicable.

Alternatives or Pros/Cons:

Not Applicable

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Information Only.

Attachments:

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

Review:

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

Date:

02/14/2023
02/16/2023
02/16/2023
02/15/2023



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Staff Report

Item No: SS-3

To: Lemoore City Council
From: Nathan Olson, City Manager
Date: February 10, 2023 **Meeting Date:** February 21, 2023
Subject: Taxpayer Protection and Government Accountability Act

Strategic Initiative:

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

Proposed Motion:

Staff is seeking direction from Council in regards to Initiative No. 21-0042A1.

Subject/Discussion:

On February 1, 2023, the “Taxpayer Protection and Government Accountability Act” or AG#21-0042A1 qualified for the November 2024 ballot. The initiative limits voters’ authority, adopts new and stricter rules for raising taxes and fees and may make it more difficult to hold violators of state and local laws accountable.

Cal Cities, along with a broad coalition of local governments, labor, public safety, education and infrastructure advocates, strongly oppose this initiative.

Staff is seeking direction from Council to support or oppose Initiative No. #21-0042A1. If Council chooses to oppose, a resolution will be prepared for the next City Council meeting.

Financial Consideration (s):

Not Applicable.

Alternatives or Pros/Cons:

Not Applicable

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff is seeking direction from City Council on Initiative No. 21-0004A1.

Attachments:

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

Review:

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

Date:

02/14/2023
02/16/2023
02/16/2023
02/15/2023

Fiscal and Program Effects of Initiative 21-0042A1 on Local Governments

If Initiative 21-0042A1 is placed on the ballot and passed by voters, it will result in:

- Over \$20 billion of local government fee and charge revenues over 10 years placed at heightened **legal peril**. Related public service reductions across virtually every aspect of city, county, special district, and school services especially for drinking water, sewer sanitation, and public health and safety.
- About \$2 billion of revenues each year from fees and charges adopted after January 1, 2021 **subject to legal peril**.¹
- Over \$2 billion dollars of annual revenues from dozens of tax measures approved by voters between January 1, 2022 and the effective date of the act² subject to additional voter approval if not in compliance with the initiative.
- Indeterminable legal and administrative burdens and costs on local government from new and more empowered legal challenges, and bureaucratic cost tracking requirements.
- The delay and deterrence of municipal annexations.
- Substantially higher legal and administrative cost of public infrastructure financing which will delay and deter new residential and commercial development.
- Service and infrastructure declines including in fire and emergency response, law enforcement, public health, drinking water, sewer sanitation, parks, libraries, public schools, affordable housing, homelessness prevention and mental health services.

1. Local Government Taxes and Services Threatened

With regard to taxes, Initiative 21-0042A1:

- Prohibits advisory, non-binding measures as to use of tax proceeds on the same ballot.
 - Voters may be less informed and more likely to vote against measures.
- Eliminates the ability of special tax measures proposed by citizen initiative to be enacted by majority voter approval (*Upland*).³
 - Because the case law regarding citizen initiative special taxes approved by majority vote (*Upland*) is so recent, it is unknown how common these sorts of measures might be in the future. This initiative would prohibit such measures after the effective date of the initiative. Any such measures adopted after January 1, 2022 through the effective date of the Act should it pass would be void a year after the effective date of the initiative.
- Requires that tax measures include a specific duration of time that the tax will be imposed. This seems to require that all tax increases or extensions contain a sunset (end date).
 - This would require additional tax measures to extend previously approved taxes.
- A city charter may not be amended to impose, extend, or increase a tax might interfere with the ability of cities that do not already have such authority in their charters to adopt Property Transfer Taxes.
 - There are no more than a few of these every few years, but it is a valuable tax for those that adopt it.

¹ Assumes fee increases since January 1, 2022 would be subject to possible legal challenge if not adopted in compliance with the Initiative.

² The effective date of the initiative would be sometime in December 2024, the date the California Secretary of State certifies the election results of the November 5, 2024 election.

³ Unlike the initiative 17-0050, this initiative **does not** eliminate that ability of cities and counties to adopt general taxes by majority voter approval.

- Requires that a tax measure adopted after January 1, 2022 and before the effective date of the initiative that was not adopted in accordance with the measure be readopted in compliance with the measure or will be void twelve months after the effective date of the initiative.
 - If past election patterns and elections in 2022 are an indication, over 200 tax measures approving more than \$2 billion annual revenues to support local public services would not be in compliance and would be subject to reenactment. Most will be taxes without a specific end date and special taxes (including parcel taxes). Because there is no regularly scheduled election within the 12 months following the effective date of the initiative, the measures would each require declaration of emergency and unanimous vote of the governing board to be placed on a special election ballot within a year for approval or the tax will be void after that date. I would expect most to succeed, but some will not, in particular citizen initiative majority vote special taxes which would have to meet a higher voter approval threshold to continue.
- Requires voter approval to expand an existing tax to new territory (annexations). This would require additional tax measures and would deter annexations and land development in cities.
 - If a tax is "extended" to an annexed area without a vote after January 1, 2022, it will be void 12 months later until brought into compliance. Because there is no regularly scheduled election within the 12 months following the effective date of the initiative, such extensions would each require unanimous vote of the agency board to be placed on a special election ballot or would be void a year later.

1.a. Number of Measures and Value of Local Taxes at Risk⁴

Over a hundred local measures were approved in 2022 that likely do not comply with the provisions of Initiative 21-0042A1. Nearly \$2 billion of annual revenues from these voter approved measures will cease a year after the effective date of the measure, reducing the local public services funded by these measures. We can expect a similar volume of measures in 2024 and a similar volume of non-compliance. So the combined total of annual local funding directly affected by Initiative 21-0042A1 due to its retroactivity provision is about \$4 billion.

Citizen Initiative Special Taxes in 2022.

Special taxes placed on the ballot by citizen initiative and approved after January 1, 2022 by a majority but less than two-thirds of the voters are out of compliance with Initiative 21-0042A1.

On June 7, 2022, there were three local special tax measures placed on the ballot by citizen initiative. Two failed to get majority voter approval. A one percent transactions and use tax (sales tax) for the John C. Fremont Healthcare District in Mariposa County received 69.6 percent approval, over the two thirds needed for any special tax under California Constitution Article XIII C. So this measure was passed in compliance with Initiative 21-0042A1.

June 2022 Initiative Special Taxes - majority voter approval

<u>Agency Name</u>	<u>County</u>		<u>Tax/Fee</u>	<u>Rate</u>	<u>Estimated Annual Revenue</u>	<u>Use</u>	<u>Sunset</u>	<u>YES%</u>	
John C. Fremont Healthcare District	Mariposa	Measure N	Transactions & Use Tax	1 cent	\$ 150,000	hospital	40yrs	69.6%	PASS
County of Kings	Kings	Measure F	Transactions & Use Tax	1/2 cent	\$ 11,700,000	fire	none	37.6%	FAIL
Manhattan Beach USD	Los Angeles	Measure A	School Parcel Tax	\$1095/yr	\$ 12,000,000	schools	12yrs	31.2%	FAIL

On November 8, 2022, there were 14 local special taxes placed on the ballot by citizen initiative. Seven of these

⁴ Source: Compilation and summary of data from County elections offices.

measures failed with less than majority voter approval. The other seven measures received majority, but less than two-thirds, voter approval. These measures passed under current law but are out of compliance with Initiative 21-0042A1. Taken together these seven taxes will provide estimated annual revenues of **from \$900,000 to \$1.4 billion** in support of parks and recreation, zoo, library, affordable housing, transportation, homelessness prevention, and schools in these communities.

November 2022 Initiative Special Taxes - majority voter approval

<u>Agency Name</u>	<u>County</u>		<u>Tax/Fee</u>	<u>Rate</u>	<u>Estimated Annual Revenue</u>	<u>Use</u>	<u>Sunset</u>	<u>YES%</u>	
Crockett Community Services District	Contra Costa	Measure L	Parcel Tax	\$50/parcel	\$ 60,000	parks/recre	none	62.8%	PASS
Oakland	Alameda	Measure Y	Parcel Tax	\$68/parcel	\$ 12,000,000	zoo	20yrs	62.5%	PASS
County of Mendocino		Measure O	Transactions & Use Tax	1/8 cent then 1/4 cent in 2027	\$ 4,000,000	library	none	60.8%	PASS
Los Angeles	Los Angeles	Measure ULA	Property Transfer Tax	4% if >\$5m, 5.5% if >\$10m	\$600 m to \$1.1 b	affordable housing	none	57.3%	PASS
County of Sacramento		Measure A	Transactions & Use Tax	same 1/2 cent	\$ 212,512,500	transportati	40yrs	55.3%	PASS
San Francisco		Proposition M	Business Operations Tax	\$2500-\$5000/ vacant resid unit	\$ 20,000,000	housing	30yrs	54.5%	PASS
Santa Monica	Los Angeles	Measure GS	Property Transfer Tax	\$56/\$1000 if >\$8m	\$ 50,000,000	schools, homelessne ss, afford. housing	none	53.3%	PASS
					Total \$900,000 to \$1.4 billion				

<u>Agency Name</u>	<u>County</u>		<u>Tax/Fee</u>	<u>Rate</u>	<u>Estimated Annual Revenue</u>	<u>Use</u>	<u>Sunset</u>	<u>YES%</u>	
County of Calaveras		Measure A	Transactions & Use Tax	1 cent	\$ 5,000,000	fire	none	49.4%	FAIL
South San Francisco (for Schools)	San Mateo	Measure DD	School Parcel Tax	\$2.50/sf	\$ 55,900,000	schools	none	47.2%	FAIL
County of Fresno (for CSU)		Measure E	Transactions & Use Tax	1/5 ct, 1/40 ct (Reedley)	\$ 36,000,000	Calif State Univ	20yrs	46.9%	FAIL
Santa Cruz	Santa Cruz	Measure N	Parcel Tax	\$6k/vacant SFU	xxx	vacant property	xxx	44.2%	FAIL
County of Monterey		Measure Q	Parcel Tax	\$49/parcel	\$ 5,500,000	childcare	10yrs	41.1%	FAIL
San Francisco City College	San Francisco	Measure O	School Parcel Tax	\$150/sfu	\$ 37,000,000	schools	10yrs	36.7%	FAIL
Morro Bay	San Luis Obispo	Measure B	Parcel Tax	\$120+/parcel	\$ 680,000	harbor	none	36.0%	FAIL
Inverness Public Utility District	Marin	Measure O	Parcel Tax	\$0.20/sf, \$150/vacant	\$ 276,000	fire	none	27.0%	FAIL

Non-Specific Tax Durations in 2022

Voters approved 106 measures in June 2022 (10) and November 2022 (96) that do not provide a specific duration of time that the tax will be imposed (end date). Typically, the ballot titles for these measures state that the tax would be imposed "until ended by voters." Four of these measures also did not include any estimate of the annual revenues that the tax would generate, another violation of initiative 21-0042A1. Taken together, these approved local measures generate **\$561 million per year** that will expire a year after the effective date of the initiative if Initiative 21-0042A1 passes.

Measures in 2022 with Non-Specific Durations

<u>Agency Name</u>	<u>County</u>		<u>Tax/Fee</u>	<u>Rate</u>	<u>Annual Revenue</u>	<u>Use</u>	<u>Sunset</u>	<u>YES%</u>	
Oakland	Alameda	Measure T	Business Tax General	various	\$ 20,900,000		none	71.4%	PASS
Culver City	Los Angeles	Measure BL	Business Tax General	various	\$ 10,000,000		none	60.5%	PASS
El Segundo	Los Angeles	Measure BT	Business Tax General	various	\$ 3,000,000		none	51.2%	PASS
Pico Rivera	Los Angeles	Measure AB	Business Tax General	various	\$ 5,800,000		none	75.5%	PASS
Santa Ana	Orange	Measure W	Business Tax General	various	neutral		none	64.8%	PASS
Tracy	San Joaquin	Measure B	Business Tax General	various	\$ 3,200,000		none	72.6%	PASS
Burlingame	San Mateo	Measure X	Business Tax General	various	\$ 2,500,000		none	75.1%	PASS
Los Gatos	Santa Clara	Measure J	Business Tax General	various	\$ 1,100,000		none	53.4%	PASS
Santa Clara	Santa Clara	Measure H	Business Tax General	\$45/employee, \$15/rental unit	\$ 6,000,000		none	59.5%	PASS
Brisbane	San Mateo	Measure O	Business Tax lodging busn	\$2.50/rm/day	\$ 250,000		none	69.2%	PASS
East Palo Alto	San Mateo	Measure L	Business Tax resid. rentals	2.5% gross Rcpts	\$ 1,480,000		none	69.9%	PASS
County of Santa Cruz Unincorporated		Measure C	Busn Tax-disp cups	12.5cents/cup	\$ 700,000		none	68.2%	PASS
South Lake Tahoe	El Dorado	Measure G	Busn Tax Cannabis	6% retail, manufacturing	\$ 950,000		none	62.9%	PASS
McFarland	Kern	Measure O	Busn Tax Cannabis	8% of gross receipts retail,	\$ 1,800,000		none	63.5%	PASS
Avenal	Kings	Measure C	Busn Tax Cannabis	\$25+/s for 15% gr rcpts	\$ 600,000		none	61.8%	PASS
Baldwin Park	Los Angeles	Measure CB	Busn Tax Cannabis	4% gross Rcpts	\$ 300,000		none	51.3%	PASS
Claremont	Los Angeles	Measure CT	Busn Tax Cannabis	4%-7% gr rcpts, \$1-	\$ 500,000		none	61.1%	PASS
County of Los Angeles Unincorporated		Measure C	Busn Tax Cannabis	4% gross receipts retail,	\$ 15,170,000		none	60.1%	PASS
Cudahy	Los Angeles	Measure BA	Busn Tax Cannabis	15% gross Rcpts	\$ 3,600,000		none	54.0%	PASS
El Segundo	Los Angeles	Measure Y	Busn Tax Cannabis	10% Gross Rcpt,	\$ 1,500,000		none	72.8%	PASS
Hermosa Beach	Los Angeles	Measure T	Busn Tax Cannabis	10% Gross Rcpt,	\$ 1,500,000		none	67.6%	PASS
Lynwood	Los Angeles	Measure TR	Busn Tax Cannabis	5%to 10%	\$ 3,000,000		none	66.4%	PASS
Santa Monica	Los Angeles	Measure HM	Busn Tax Cannabis	10% gross Rcpts	\$ 5,000,000		none	66.4%	PASS
South El Monte	Los Angeles	Measure CM	Busn Tax Cannabis	6% special excise tax on	\$ 126,000		none	53.7%	PASS
Monterey	Monterey	Measure J	Busn Tax Cannabis	6% gross Rcpt	\$ 1,300,000		none	65.2%	PASS
Pacific Grove	Monterey	Measure N	Busn Tax Cannabis	6% gross Rcpt	\$ 300,000		none	70.8%	PASS
Huntington Beach	Orange	Measure O	Busn Tax Cannabis	6% retail, 1% other	\$ 600,000		none	54.7%	PASS

Measures in 2022 with Non-Specific Durations

<u>Agency Name</u>	<u>County</u>		<u>Tax/Fee</u>	<u>Rate</u>	<u>Annual Revenue</u>	<u>Use</u>	<u>Sunset</u>	<u>YES%</u>	
Laguna Woods	Orange	Measure T	Busn Tax Cannabis	4%-10% of gross receipts	\$ 750,000		none	61.1%	PASS
Corona	Riverside	Measure G	Busn Tax Cannabis	9% of gross receipts for	\$ 5,000,000		none	61.6%	PASS
Montclair	San Bernardino	Measure R	Busn Tax Cannabis	7% gross Rcpts	\$ 3,500,000		none	70.3%	PASS
County of San Diego Unincorporated		Measure A	Busn Tax Cannabis	6% retail, 3% distribution,	\$ 5,600,000		none	57.4%	PASS
Encinitas	San Diego	Measure L	Busn Tax Cannabis	4% to 7% of gross receipts	\$ 1,400,000		none	65.1%	PASS
Healdsburg	Sonoma	Measure M	Busn Tax Cannabis	8% gross Rcpt	\$ 500,000		none	72.7%	PASS
Exeter	Tulare	Measure B	Busn Tax Cannabis	10% retail and other, \$10/sf	?		none	66.5%	PASS
Tulare	Tulare	Measure Y	Busn Tax Cannabis	10% retail and other, \$10/sf	?		none	65.2%	PASS
Woodland	Yolo	Measure K	Busn Tax Cannabis	10% gross Rcpts	?		none	66.2%	PASS
Redlands	San Bernardino	Measure J	Busn Tax Distrib centers	from \$0.047/sf to \$0.105/sf	\$ 530,000		none	53.5%	PASS
Arcadia	Los Angeles	Measure SW	Busn Tax Sports Betting	5% gross Rcpts	n/a*		none	63.9%	PASS
Albany	Alameda	Measure K	ParcelTax	\$0.074+/sf	\$ 1,950,000	fire/EMS	none	76.0%	PASS
Cameron Park Airport District	El Dorado	Measure J	ParcelTax	by \$600 to \$900/parcel	\$ 117,900	airport/streets	none	78.2%	PASS
Highlands Village Lighting Benefit Zone	El Dorado	Measure L	ParcelTax	\$140+/parcel	\$ 10,920	streets	none	86.3%	PASS
Knolls Property Owners CSD	El Dorado	Measure P	ParcelTax	by \$300+ to \$600+/parcel	\$ 8,400	streets	none	75.5%	PASS
Sundance Trail Zone of Benefit	El Dorado	Measure C	ParcelTax	\$600+/yr	\$ 24,000	roads	none	73.2%	PASS
South Pasadena	Los Angeles	Measure LL	ParcelTax	xxx	?	library	none	86.2%	PASS
River Delta Fire District	Sacramento	Measure H	ParcelTax	\$90/yr	\$ 130,000	fire	none	72.1%	PASS
Emeryville	Alameda	Measure O	PropTransfTax	\$15/\$1000 if \$1m-\$2m,	\$ 5,000,000		none	71.6%	PASS
San Mateo	San Mateo	Measure CC	PropTransfTax	by 1% to 1.5% if >\$10m	\$ 4,800,000		none	71.8%	PASS
Alameda	Alameda	Measure F	TOT	by 4% to 14%	\$ 910,000		none	59.2%	PASS
Clovis	Fresno	Measure B	TOT	by 2% to 12%	\$ 500,000		none	69.7%	PASS
Kerman	Fresno	Measure G	TOT	10%	\$ 40,000		none	62.3%	PASS
Trinidad	Humboldt	Measure P	TOT	by 4% to 12%	\$ 65,000		none	77.6%	PASS
Imperial	Imperial	Measure G	TOT	by 4% to 12%	\$ 600,000		none	56.2%	PASS
Arcadia	Los Angeles	Measure HT	TOT	by 2% to 12%	\$ 730,000		none	54.1%	PASS
Santa Monica	Los Angeles	Measure CS	TOT	by 1%, 3% home shares	\$ 4,100,000		none	73.7%	PASS

Notes

?= Ballot measure title did not include an estimate of annual revenues, also not in compliance with Initiative 21-0042A1.

n/a*= Arcadia Measure SW passed but sports betting remains illegal after the failure of Propositions 26 and 27 on the November statewide ballot.

Measures in 2022 with Non-Specific Durations

<u>Agency Name</u>	<u>County</u>	<u>Tax/Fee</u>	<u>Rate</u>	<u>Annual Revenue</u>	<u>Use</u>	<u>Sunset</u>	<u>YES%</u>
Anaheim	Orange	Measure J	TOT	online travel companies	\$ 3,000,000	none	59.2% PASS
La Palma	Orange	Measure P	TOT	by 4% to 12%	\$ 200,000	none	71.1% PASS
Colfax	Placer	Measure B	TOT	by 2% to 10%	\$ 29,000	none	73.5% PASS
Rocklin	Placer	Measure F	TOT	by 2% to 10%	\$ 300,000	none	59.8% PASS
Roseville	Placer	Measure C	TOT	by 4% to 10%	\$ 3,000,000	none	73.0% PASS
Big Bear Lake	San Bernardino	Measure P	TOT	by 2% to 10%	\$ 1,300,000	none	54.4% PASS
Grand Terrace	San Bernardino	Measure M	TOT	new 10%	\$ 250,000	none	51.9% PASS
Yucca Valley	San Bernardino	Measure K	TOT	by 5% to 12%	\$ 1,300,000	none	71.9% PASS
Imperial Beach	San Diego	Measure R	TOT	by 4% to 14%	\$ 400,000	none	67.4% PASS
El Paso de Robles	San Luis Obispo	Measure F	TOT	by 1% to 11%	\$ 750,000	none	61.2% PASS
Belmont	San Mateo	Measure K	TOT	by 2% to 14%	\$ 600,000	none	79.3% PASS
Millbrae	San Mateo	Measure N	TOT	by 2% to 14%	\$ 1,500,000	none	75.8% PASS
County of Humboldt Unincorporated		Measure J	TOT	by 2% to 12%	\$ 3,080,000	none	63.3% PASS
County of Placer - North Tahoe TOT Area		Measure A	TOT	by 2% to 10%	\$ 4,000,000	none	90.0% PASS
County of Santa Cruz Unincorporated		Measure B	TOT	by 1% to 12%	\$ 2,300,000	none	69.2% PASS
County of El Dorado - East Slope Tahoe		Measure S	TOT 2/3	by 4% to 14%	\$ 2,500,000	none	81.8% PASS
Chico	Butte	Measure H	TrUT	1 cent	\$ 24,000,000	none	52.4% PASS
Mendota	Fresno	Measure H	TrUT	1.25 cent	\$ 493,498	none	57.2% PASS
Blue Lake	Humboldt	Measure R	TrUT	1 cent	\$ 30,000	none	55.4% PASS
Rio Dell	Humboldt	Measure O	TrUT	3/4cent	\$ 400,000	none	53.3% PASS
County of Kern unincorporated areas		Measure K	TrUT	1 cent	\$ 54,000,000	none	50.8% PASS
McFarland	Kern	Measure M	TrUT	1 cent	\$ 579,662	none	62.2% PASS
Tehachapi	Kern	Measure S	TrUT	1 cent	\$ 4,000,000	none	57.2% PASS
Avenal	Kings	Measure A	TrUT	1 cent	\$ 500,000	none	72.5% PASS
Susanville	Lassen	Measure P	TrUT	1 cent	\$ 1,750,000	none	54.7% PASS
Baldwin Park	Los Angeles	Measure BP	TrUT	3/4 cent	\$ 6,000,000	none	58.1% PASS
Malibu	Los Angeles	Measure MC	TrUT	1/2 cent	\$ 3,000,000	none	52.6% PASS
Monterey Park	Los Angeles	Measure MP	TrUT	3/4 cent	\$ 6,000,000	none	58.5% PASS
Torrance	Los Angeles	Measure SS1	TrUT	1/2 cent	\$ 18,000,000	none	55.0% PASS
Larkspur	Marin	Measure G	TrUT	1/4 cent	\$ 700,000	none	59.4% PASS
Sand City	Monterey	Measure L	TrUT	by 1/2cent to 1.5cents	\$ 1,400,000	none	68.7% PASS
Hemet	Riverside	Measure H	TrUT	same 1 cent	\$ 15,000,000	none	58.0% PASS
Elk Grove	Sacramento	Measure E	TrUT	1 cent	\$ 21,000,000	none	54.1% PASS
Galt	Sacramento	Measure Q	TrUT	1 cent	\$ 3,600,000	none	52.4% PASS
Colton	San Bernardino	Measure S	TrUT	1 cent	\$ 9,500,000	none	66.8% PASS
Ontario	San Bernardino	Measure Q	TrUT	1 cent	\$ 95,000,000	none	53.2% PASS
Solana Beach	San Diego	Measure S	TrUT	1 cent	\$ 3,000,000	none	66.7% PASS
Brisbane	San Mateo	Measure U	TrUT	1/2 cent	\$ 2,000,000	none	63.9% PASS
Goleta	Santa Barbara	Measure B	TrUT	1 cent	\$ 10,600,000	none	64.7% PASS
Solvang	Santa Barbara	Measure U	TrUT	1 cent	\$ 1,600,000	none	63.1% PASS

Measures in 2022 with Non-Specific Durations

<u>Agency Name</u>	<u>County</u>	<u>Tax/Fee</u>	<u>Rate</u>	<u>Annual Revenue</u>	<u>Use</u>	<u>Sunset</u>	<u>YES%</u>
Watsonville	Santa Cruz	Measure R	TrUT	1/2 cent	\$ 5,000,000	none	64.4% PASS
Vallejo	Solano	Measure P	TrUT	7/8 cent	\$ 18,000,000	none	54.7% PASS
Modesto	Stanislaus	Measure H	TrUT	1 cent	\$ 39,000,000	none	62.8% PASS
County of Colusa		Measure A	TrUT 2/3	1/2 cent	\$ 2,400,000	EMS	none 69.4% PASS
Atwater	Merced	Measure B	TrUT 2/3	same 1 cent	\$ 4,000,000	police/fire	none 73.7% PASS
Truckee	Nevada	Measure U	TrUT 2/3	by 1/4 cent to 1/2 cent	\$ 3,000,000	open space / trails	none 76.4% PASS
Palo Alto	Santa Clara	Measure L	Utility Transfer	18% gas	\$ 7,000,000	none	77.7% PASS
Santa Clara	Santa Clara	Measure G	Utility Transfer	5 %	\$ 30,000,000	none	84.2% PASS
Hercules	Contra Costa	Measure N	UUT	8%	\$ 3,600,000	none	69.3% PASS
Carson	Los Angeles	Measure UU	UUT	2% electr, gas	\$ 8,000,000	none	78.4% PASS
Sebastopol	Sonoma	Measure N	UUT	3.75% (same)	\$ 700,000	none	83.5% PASS

Co-temporal Advisory Measures in 2022

At the November 2022 election, there was just one local general tax measure that was accompanied by an advisory measure as to the use of funds. The City of Santa Monica's Measure DT property transfer tax failed with just 34 percent approval as voters instead chose the citizen initiative Measure GS.

There was also just one such tax use advisory measure on the June 2022 election. Susanville's voters passed Measure P, a 1 percent transactions and use (sales) tax that generates \$1.75 million per year⁵ for general city services. The measure was accompanied by advisory Measure Q, accompanied the city's It asked, "If Measure P passes, should the revenues be used to balance the budget to maintain and enhance existing public safety services (police and fire), and provide funding to support street infrastructure improvements and provide funding to support economic development efforts designed to increase businesses, jobs and visitors to Susanville?" Both measures passed. Under Initiative 21-0042A1, the tax will expire a year after the effective date of the initiative (i.e., in December 2025).

1.b. Additional Costs and Public Service Effects of the Tax Provisions

Assuming a similar volume of local measures through 2024 as we saw in 2022, there will be over 200 local measures that will need to be redrafted to comply with the Initiative and placed back on the ballot for the taxes to continue after December 2025. The costs of re-drafting, re-placing and re-voting on these measures, previously legally approved by voters, will be in the tens of millions in total statewide.

2. "Exempt Charges" (fees and charges that are not taxes) and Services Threatened

With regard to fees and charges adopted after January 1, 2022, Initiative 21-0042A1:

- Subjects new fees and charges for a product or service to a new "actual and reasonable test."
- Subjects fees and charges for entrance to local government property; and rental and sale of local government property to a new, undefined, "reasonable" test.
- Allows legal challenge to any tax adopted before the effective date of the initiative and after January 1,

⁵ The Susanville measure also did not include a specific end date and so is included in the list and totals of those measures.

2022. Such a lawsuit could enjoin (stop) the enactment of the tax pending the outcome of the legal challenge.

- Subjects a challenged fee to new, higher burdens of proof if legally challenged.

2.a. Value on New Local Government Fees and Charges at Risk⁶

Virtually every city, county, and special district must regularly (e.g., annually) adopt increases to fee rates and charges and revise rate schedules to accommodate new users and activities. Most of these would be subject to new standards and limitations under threat of legal challenge. Based on the current volume of fees and charges imposed by local agencies and increases in those fees simply to accommodate inflation, the amount of local government fee and charge revenue placed at risk is about **\$2 billion per year including those adopted since January 1, 2022. Of \$2 billion, about \$900 million (45 percent) is for special districts, \$800 million (40 percent) is cities, and \$300 million (15 percent) is counties.**⁷

Major examples of affected fees and charges are:

1. Certain water, sanitary sewer, wastewater, garbage, electric, gas service fees.
2. Nuisance abatement charges - such as for weed, rubbish and general nuisance abatement to fund community safety, code enforcement, and neighborhood cleanup programs.
3. Emergency response fees - such as in connection with DUI.
4. Advanced Life Support (ALS) transport charges.
5. Business improvement district charges.
6. Fees for processing of land use and development applications such as plan check fees, use permits, design review, environmental assessment, plan amendment, subdivision map changes.
7. Document processing and duplication fees.
8. Facility use charges, parking fees, tolls.
9. Fines, penalties.
10. Fees for parks and recreation services.

2.b. Additional Costs and Public Service Effects of the Fee/Charge Provisions

In addition to service delays and disruptions due to fee and charge revenues placed at greater legal risk, there would be substantial additional costs for legal defense. The risk to fees and charges will make infrastructure financing more difficult and will deter new residential and commercial development.

mc

⁶ Source: California State Controller Annual Reports of Financial Transactions concerning cities, counties and special districts, summarized with an assumed growth due to fee rate increases (not population) of 2 percent annually.

⁷ School fees are also affected but the amount is negligible by comparison.

The Taxpayer Protection and Government Accountability Act Initiative No. 21-0042A¹

Feb. 1, 2023

Effective date: Any new or increased tax or fee adopted by the Legislature, a city council, or the local voters after **January 1, 2022**, must comply with the Act's new rules.

Voters

- Local advisory measures are prohibited. No measure may appear on the ballot asking for approval of a general tax that would allow the voters to express a preference for how the revenue from the general tax will, could, or should be used.
- Overturns *Upland* decision which upheld a special tax that had been placed on the ballot by the voters to be approved by a majority vote. Taxes proposed by initiative will be subject to the same rules as taxes placed on the ballot by a city council.
- Voters may not amend a city charter to impose, extend, or increase a tax or fee.

Local taxes

- Requires voter approval in order to apply an existing tax:
 - to territory that is annexed.
 - to a new service or product, for example when a utility user tax is applied to a new service.
- All new or increased taxes adopted after Jan. 1, 2022, must include a sunset date.

State taxes

- All new or increased state taxes require statewide voter approval.
- Prohibits a property tax "surcharge" (increase). Prohibits any allocation of property tax to the state.

¹ This is a summary of some of the more significant provisions of the Act. Please review the Act for a complete understanding of the changes it makes to the Constitution.

Fees and charges

- Fees and charges for services and permits may not exceed the “actual cost” of providing the product or service for which the fee is charged. “Actual cost” is the “minimum amount necessary.” Examples include planning services, excavation and encroachment permits, preparation of candidate statement, and permit parking.
- State and cities have the burden of proving by “clear and convincing evidence” that a fee/charge is not a tax, that the amount is reasonable, and that it does not exceed “actual cost.”
- Franchise fees — historically considered fees, not taxes — will more likely be considered taxes due to the elimination of an existing category of “fee” and the requirement that charges to entrance, purchase, rental, or lease of government property be “reasonable.” The state and cities issue franchises to oil companies, utilities, gas companies, railroads, garbage companies, cable companies, and other corporations.
- No fee or charge or exaction regulating vehicle miles traveled can be imposed as a condition of property development or occupancy.

Fines and penalties (administrative enforcement of state law and municipal codes)

- May require voter approval of fines and penalties for corporations and property owners that violate state and local laws unless a new, undefined adjudicatory process is used to impose the fines and penalties. Examples include nuisance abatement, organic waste reduction requirements, and failure to maintain a vacant property.

ACTION ALERT

State Ballot Measure Restricting Voters' Input and Local Taxing Authority

***** CITY RESOLUTIONS NEEDED *****

ACTION:

The anti-local control California Business Roundtable measure has qualified for the November 2024 ballot. Cal Cities requests cities **adopt a city resolution to demonstrate how harmful this measure would be to their community and the people of California.**

Send adopted city resolutions to BallotMeasures@calcities.org as soon as possible. A *sample city resolution* is attached.

BACKGROUND

On Feb. 1, 2023, the "Taxpayer Protection and Government Accountability Act," or [AG# 21-0042A1](#), qualified for the November 2024 ballot. This anti-local control measure will decimate vital local and state services to the benefit of wealthy corporations. The measure is sponsored by the California Business Roundtable (CBRT) — the lobbying arm of the largest and wealthiest corporations in California.

Cal Cities, along with a broad coalition of local governments, labor, public safety, education, and infrastructure advocates, strongly oppose this initiative.

SUMMARY

The initiative limits voters' authority, adopts new and stricter rules for raising taxes and fees, and may make it more difficult to hold violators of state and local laws accountable.

Effective date

- All new or increased taxes or fees adopted by the Legislature, a city council, or the local voters after **Jan. 1, 2022**, must comply with the Act's new rules.

State taxes

- All new or increased state taxes will require majority voter approval.

Local taxes

- New requirements for voter approval:
 - when an existing tax is applied to a newly annexed territory.
 - when an existing tax is applied to a new service or product, for example when a utility user tax is applied to a new service.
- All new or increased taxes adopted after Jan. 1, 2022, must include a sunset date.

Fees and charges

- Requires that charges for access, use and rental of government property be “reasonable” such as fees charged for use of government facilities and public works infrastructure to oil companies, utilities, gas companies, cable companies, and other corporations.
- Fees and charges for services and permits may not exceed the “actual cost” of providing the product or service for which the fee is charged. “Actual cost” is the “minimum amount necessary.” Examples include planning services, excavation and encroachment permits, preparation of candidate statement, and permit parking.
- State and cities have burden of proving by “clear and convincing evidence” that a fee/charge is not a tax, that the amount is reasonable, and that it does not exceed the “actual cost.”
- No fee or charge or exaction regulating vehicle miles traveled can be imposed on new development.

Fines and penalties [administrative enforcement of state law and municipal codes]

- May require voter approval of fines and penalties for corporations and property owners that violate state and local laws unless a new, undefined adjudicatory process is used to impose the fines and penalties. Examples include nuisance abatement, organic waste reduction requirements, and failure to maintain a vacant property.

Voters

- Local advisory measures are prohibited. No measure may appear on the ballot asking for approval of a general tax that would express the voters' preference for how the tax revenue should be used.
- Overturns *Upland* decision so taxes proposed by initiative are subject to the same rules as taxes placed on the ballot by a city council.
- Voters may not amend a city charter to impose, extend, or increase a tax or fee.

Fiscal

- Puts approximately \$2 billion from fees and charges at risk each year, subject to legal peril.
- Puts approximately \$2 billion of annual tax revenue at risk. Many tax measures approved between 2022-2024 will need to be resubmitted to voters to comply and be reapproved.

TALKING POINTS

Jeopardizes vital local and state services

- This far-reaching measure puts at risk billions of dollars currently dedicated to critical state and local services.
- It could force cuts to fire and emergency response, law enforcement, public health, parks, libraries, affordable housing, services to support homeless residents, mental health services, and more.

Undermines voter rights, transparency, and accountability

- This misleading measure changes our Constitution to make it more difficult for local voters to pass measures needed to fund local services and projects.
- It also includes a provision that would retroactively cancel measures that were passed by local voters — effectively undermining the rights of voters to decide for themselves what their communities need.
- It would limit voter input by prohibiting local advisory measures, where voters provide direction to politicians on how they want their local tax dollars spent.

Opens the door for lawsuits, bureaucracy, and red tape that will cost taxpayers and hurt our communities

- The measure would encourage lawsuits, bureaucracy, and red tape that would cost local taxpayers millions — while significantly delaying and stopping investments in vital services.

Gives wealthy corporations a major loophole to avoid paying their fair share — forcing local residents and taxpayers to pay more

- The measure would create new constitutional loopholes that allow corporations to pay far less than their fair share for the impacts they have on our communities, including local infrastructure and our environment — shifting the burden and making individual taxpayers pay more.

Allows corporations to dodge enforcement when they violate environmental, health, public safety, and other laws

- The deceptive scheme may create new loopholes that make it much more difficult for state and local regulators to issue fines and levies on corporations that violate laws intended to protect our environment, public health and safety, and our neighborhoods.

**February 7, 2023 Minutes
Lemoore City Council Meeting
Study Session Meeting**

CALL TO ORDER:

At 5:32 p.m., the meeting was called to order.

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

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

STUDY SESSION

1-1 Police Officer of the Year (American Legion)

Chief Kendall and the American Legion Post 100 presented Officer Gonzales with the 2022 Police Officer of the Year award.

1-2 Certificate of Recognition – Caroline Daley (Matthews)

Mayor Matthews provided Caroline Daley with a Certificate of Recognition for being named Mentor of the Year for the Alzheimer's Association.

1-3 Granicus (Olson)

Jax Harris with Granicus provided a demo regarding community outreach software offered. The software is able to deliver digital communications through targeted email, text and social media communications to reach more residents, including underserved populations.

1-4 Residential Development Standards (Brandt)

Steve Brandt, City Planner presented to Council regarding residential development standards which included:

- *Lemoore's current zoning Ordinance has a 7,000 square foot minimum lot size. Anything smaller requires approval of a Planned Unit Development (PUD) in addition to a subdivision map.*
- *Every new subdivision in the last 10 years except one has needed a PUD approval.*
- *Minimum Lot Sizes in Other Cities*
 - *5,000 – Visalia*
 - *5,000 – Hanford*
 - *5,000 – Tulare*
 - *4,000 – Fresno*
 - *4,500 – Clovis*
 - *7,000 – Selma*

- *Recent Small-lot Approvals Compared with Proposed Tract 939*
 - *Tract 820 – 2,508*
 - *Tract 848 – 4,000*
 - *Tract 910 – 4,000*
 - *Tract 935 – 4,320*
- *What should be the minimum lot size?*
 - *Do we want to be in line with other nearby cities?*
 - *Do we want a two-tier minimum with different development standards?*
- *Do we want to reduce the PUD requirement, so it is only needed in special circumstances? (i.e., attached or zero lot-line housing)*
- *Are there development standards for single-family homes that we don't currently have that we want to add (i.e., minimum rear yard area)?*

February 7, 2023 Minutes Lemoore City Council Meeting Regular Session Meeting

CALL TO ORDER:

At 7:03 p.m., the meeting was called to order.

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

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

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

No agenda additions or deletions.

PUBLIC COMMENT

Alex Walker provided an update on the Rotary's literacy program. They are almost done distributing dictionaries. 11,616 dictionaries have been distributed over the course of the program. Read Across America is being celebrated in early March. He also stated that Rotary is working on re-vamping their social media and website. They are excited to be more accessible to the public. Rotary will be delivering beds in March. 20 beds will be built in April. He will be inviting Council to participate.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

Community Services Manager Greenlee stated that indoor soccer evaluations were held on Sunday, February 5th. 545 children are registered and 127 are waitlisted. The coaches meeting will be held on February 9th. There are a total of 55 coaches. Working on programs for this fiscal year – Summer Indoor Soccer, Basketball and T-ball. Events coming up are Easter, Cinco De Mayo, and 4th of July. He thanked the Finance Department for the outstanding job they perform.

Police Chief Kendall stated that Community Services Officers are working on Winter weeds to avoid fire hazards during the Summer. Interviews were held for Community Services Officer. Final

Interviews will be held next week. Reserve Officer Smith will be sworn in on Tuesday, February 21st at 10:00 a.m. at the Police Department. 23 candidates were interviewed for Police Records Technician. Final interviews will be held next week.

City Manager Olson provided an update on economic development. He stated that Helena Chemical received comments back from the engineer and met with their Project Managers. Expecting submittals soon. Panda Express is moving along. There are grants being released for the K-Mart Building for Community Resiliency. He will be meeting with Kings EDC to brainstorm. Cal Cannabis partnered with Falcon. Facility will be operational by Summer. Attended CalTrans District 6 Grant workshop, League of CA Cities Revenue and Taxation Policy Committee, SSJVD City Manager's Luncheon. He met with Senator Hurtado's office regarding budget. He will be attending ICSC in Monterey February 27-March 1. The City is teamed up with Retail Strategies and Team California. City Council Coordinating Meeting is being held in Corcoran February 8th. Spring Clean Up will be held March 20-25.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Special Meeting – January 10, 2023
- 3-2 Approval – Minutes – Regular Meeting – January 17, 2023
- 3-3 Approval – Resolution 2023-04 – Authorizing Continued Use of Remote Teleconferencing Provisions (AB 361)
- 3-4 Approval – Budget Amendment and Position Allocation Amendment for Transfer of Full-time Staff
- 3-5 Approval – Proposal from AdEdge to Remove and Replace Media at Station 7
- 3-6 Approval – Lease Agreement between the City of Lemoore and Solutionetix Technologies, LLC.
- 3-7 Approval – Spiess Construction – Change Order for Site 7 South Tank Emergency Rebuild Project

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

Ayes: Gornick, Lyons, Chaney, Orth, Matthews

PUBLIC HEARINGS – Section 4

- 4-1 Public Hearing – First Reading – Ordinance 2023-01 – Amending Title 8, Chapter 1 of the Lemoore Municipal Code, Adding and Setting Forth an Expedited and Streamlined Permitting Process for Electric Vehicle Charging Stations as Required by Government Code Section 65850.7 (Greenlee)

Public Hearing opened at: 7:26 p.m.

No one Spoke

Public Hearing closed at: 7:27 p.m.

Motion by Council Member Orth, seconded by Council Member Chaney, to waive the first reading of Ordinance 2023-01 and set the second reading to the next Council Meeting.

Ayes: Orth, Chaney, Lyons, Gornick, Matthews

NEW BUSINESS – Section 5

No New Business.

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Chaney thanked all City employees and the City Manager. Sounds like the City Manager is very busy.

Council Member Lyons congratulated Officer Gonzales on Officer of the Year. Thanked Mr. Gornick for broadband.

Council Member Orth thanked the Police Department. He had the opportunity to fly to Washington D.C. and ask for help at the federal level. Met a lot of people in congress. Hopefully they will come through and help the City of Lemoore. It is cold in D.C. It is a different cold. He thanked the Police Department. He thanked the City Clerk for assisting with the travel arrangements.

Mayor Pro Tem Gornick stated that the Study Session was good. SFKGSA hired a fulltime CEO with a lot of experience.

Mayor Matthews stated that she missed the KWRA meeting. She is now a chairman of the KWRA board. Thanked her fellow Council Members for the support in going to Washington D.C. She attended a Health Collaborative, Coaling Chamber Dinner, San Joaquin Air Control meeting, and League of California Cities Policy Committee. Gottis Kitchen will be opening this Friday at West Hills. Food Distribution with KCAO/West Hills is February 27th. She thanked Planning Commissioners for attending the meeting.

At 7:36 p.m. the Council adjourned to Closed Session.

CLOSED SESSION

1. Government Code Section 54957.6
Conference with Labor Negotiator
Agency Designated Representatives: Mary Lerner, City Attorney and Michelle Speer, Assistant City Manager
Employee Organizations: General Association of Service Employees, Lemoore Police Officers Association, Lemoore Police Sergeants Unit, Police Professional Services Bargaining Unit, and Unrepresented
2. Government Code Section 54956.9
CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (4) of Section 54956.9
One Case
3. Government Code Section 54956.9
CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9
One Case

CLOSED SESSION REPORT

Nothing to report.

ADJOURNMENT

At 8:45 p.m., Council adjourned.

Approved the 21st day of February 2023.

APPROVED:

Patricia Matthews, Mayor

ATTEST:

Marisa Avalos, City Clerk



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Staff Report

Item No: 3-2

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: December 2, 2022

Meeting Date: February 21, 2023

Subject: Agreement between Nobel Systems Software and the City of Lemoore for Software for the Water and Wastewater Divisions

Strategic Initiative:

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

Proposed Motion:

Approve the agreement between Nobel Systems Software and the City of Lemoore for software for Water and Wastewater divisions in the amount of \$120,000 and authorize the City Manager, or designee, to execute any related documents.

Subject/Discussion:

Currently the City is utilizing paper tracking methods for inspections, line cleaning, inventory, and miscellaneous task orders in the Wastewater and Water divisions. The Nobel Systems software will allow the City to improve these processes. Inspections are currently done on paper and tracked upon return from the field. Nobel will allow employees in the field to input inspections and tasks in real time and will alleviate the need to track numbers and scan paper inspections.

The City is looking to improve efficiency and productivity of daily tasks and routine maintenance for water and wastewater infrastructure. Nobel offers modules to streamline task orders for both divisions. The modules will allow both departments to track inventory through the Nobel cloud software ensuring that inventory is accurate. Wastewater will have modules for lift stations to track and manage maintenance and performance.

The City received multiple quotes from vendors for similar software systems. Staff found that Nobel will be the best fit for the City of Lemoore. Multiple vendors offer asset management software as opposed to a maintenance and daily task software.

Financial Consideration (s):

The contract is to be paid annually, in the amount of \$24,000. The software was budgeted for the Wastewater and Water divisions in FY 2023. In Wastewater (4260-4310) \$14,000 was budgeted. The Water division will also be utilizing funds from Professional Contract Services (4250-4310).

Alternatives or Pros/Cons:

Pros:

- Creates electronic documentation and tracking system.
- Gives automated inventory management.
- Creates automated work orders for both departments.
- Increased efficiency and productivity.

Cons:

- Increased cost for Wastewater and Water divisions.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends Council approve the agreement between Noble Systems software and the City of Lemoore for Water and Wastewater Divisions in the amount of \$120,000 and authorize the City Manager, or designee to execute any related documents.

Attachments:

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

Review:

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

Date:

02/14/2023
02/16/2023
02/16/2023
01/31/2023
02/01/2023

Hosting Agreement

Nobel Systems Inc. - Terms and Conditions

1. LICENSE, SUBSCRIPTION, AND PAYMENT

1.1 License. Subject to the terms of this Agreement, Nobel Systems, Inc. ("Nobel Systems") grants to City of Lemoore ("Customer") a limited, non-exclusive, non-transferable, and non-assignable license to access and use the Provided Content for a five (5) year contract term. In GeoViewer, customer's access and use of the Provided Content shall be solely for its normal internal business activities, free of charge, by its employees and consistent with Customer's representations to Nobel Systems, Inc. Nobel Systems represents and warrants that use of the Provided Content and any other software services under this Agreement shall not violate, infringe, or misappropriate any third-party intellectual property rights. Nobel Systems further represents and warrants that it owns, or possesses all licenses for, the software necessary to perform the services under this Agreement.

1.2 Payment for the License and Subscription. In exchange for the license or services granted, the Customer agrees to pay all the fees listed in the Project Cost Estimate, attached as **Exhibit A** and incorporated herein by reference. All invoices are due upon receipt and are payable in accordance with the payment schedule. Any invoice not paid within thirty (30) days of its scheduled payment date shall be considered past due.

1.3 Non-Payment or Failure to Pay. A charge of one and one-half percent (1.5%) per month may be assessed on any outstanding and past due invoices until paid in full. If Nobel Systems does not receive from Customer payment for the invoiced amount within thirty (30) days of its due date, Nobel Systems may suspend Customer's access and use of the Provided Content, until Customer brings its account current.

2. TERM AND TERMINATION.

- i) **Term.** This agreement is valid for five (5) years with an option to renew the existing contract term for two (2) years.
- ii) **Renewal and Termination Without Cause.** This Agreement shall automatically renew for an additional year unless a party submits notice of termination at least thirty (30) days before expiration of the current five-year term.
- iii) Customer may terminate the Agreement only at the expiration of the Agreement Term or any renewal term by submitting a letter in writing to Nobel Systems, Inc.
- iv) Terminating the Agreement does not prejudice either party's rights or remedies for breach of this Agreement.

- v) Termination for Cause. Either party, as applicable, shall have the right, in addition, and without prejudice to any other rights or remedies, to terminate this Agreement as follows:
 - a. By either party for any material breach of this Agreement by the other party that is not cured within ten (10) days of written notice to the defaulting party specifying the breach and requiring its cure; or
 - b. By either party, immediately upon written notice, if the breach cannot be cured. Breach of the confidentiality terms presumptively cannot be cured.
- vi) A party does not need to wait the 10 days under subparagraph (a) before initiating legal action to obtain injunctive relief.

Rights and Duties on Termination.

- vii) Customer shall cease using the Software, and Software Documentation without demand or notice from Nobel Systems.
- viii) Nobel Systems may disable Customer's access to Customer's Data Nobel Systems Web Subscription.
- ix) Customer shall return to Nobel Systems all documents and media, all copies of any Software, Software Documentation and/or Nobel Systems' Confidential Information. Customer shall delete and erase all copies of such materials from its hardware and data storage media including hard drives, DVDs, and CDs. Customer shall certify to Nobel Systems it has complied with this section within ten (10) days after this Agreement terminates.
- x) Nobel Systems shall return to Customer all documents and media containing Customer's Data. Unless customer requests otherwise in writing, Nobel Systems shall delete and erase all copies of Customer's Data from its hardware and data storage media including hard drives, DVDs and CDs. Nobel Systems shall certify to Customer it has complied with this section within ten (10) days after this Agreement terminates.
- xi) The provisions re: intellectual property, confidential return of Documents, licensing the Software, and duties on termination survive termination of this Agreement.

3. WARRANTY & LIMITATION OF LIABILITY

3.1 Limited Warranty. Each party represents and warrants that it has full power and authority to enter into this Agreement. Each party will indemnify and defend the other, and its officers, directors, and employees, from third party claims arising out of or related to a breach of such party's representation or warranty in this Agreement.

3.2 Disclaimed Warranties. Except for any express warranties, Nobel Systems and each contributor to the Provided Content disclaims all warranties, including, but not limited to any warranty of design, merchantability, fitness for a particular purpose, and against infringement. Nobel Systems and each contributor make no representation or warranties that the Provided Content is accurate and free of

errors and/or omissions. As such, the Provided Content is not suitable for use in emergencies. Customer accepts the Provided Content on an “as is”, “as available” basis, except for any express warranties made herein.

3.3 Limitation of Liability. Nobel Systems shall not be liable for any loss, injury, claim, or damage of any kind resulting in any way from Customer’s use of the Provided Content (regardless of any assistance from Nobel Systems in using the content) or from any delay or failure in performance beyond the reasonable control of Nobel Systems. The aggregate and maximum liability of Nobel Systems in connection with any claim arising out of or relating to this Agreement shall be limited to a refund of twelve (12) months of fees and taxes paid by Customer to Nobel Systems. Nobel Systems shall not be liable for any special, indirect, incidental, or consequential damages of any kind whatsoever (including attorneys’ fees) arising in connection with Customer’s use of the Web site, Provided Content, or the failure of Nobel Systems to perform its obligations, regardless of any negligence alleged. The foregoing shall not limit Nobel Systems obligations and liability regarding infringement of third-party intellectual property rights from use of the Provided Content.

4. MISCELLANEOUS

4.1 Protection of Customer Data. Nobel Systems shall implement and maintain generally accepted data security standards to protect Customer Data from unauthorized access, use, or disclosure, and shall comply with all applicable laws in its storage and use of Customer Data. In the event that Nobel Systems becomes aware of actual or potential unauthorized access or disclosure of Customer Data, Nobel Systems shall immediately notify Customer, and reasonably cooperate with Customer’s investigation of the incident.

4.2 Indemnification. Nobel Systems agrees to indemnify, hold harmless and defend Customer against any cost, loss or expense (including attorney’s fees) resulting from any claims by third parties for loss, damage or injury arising out of or relating to (i) Nobel System’s breach of any term, condition, representation or warranty of this Agreement, (ii) Nobel System’s violation of any third party rights in connection with the services under this Agreement or (iii) Nobel System’s violations of applicable laws, rules or regulations in connection with such services, except to the extent that such claims are caused by the gross negligence or willful misconduct of Customer. The provisions of this section 4.2 shall survive termination of this Agreement.

4.3 Insurance. Nobel Systems shall maintain Worker’s Compensation insurance as required by law.

4.4 Non-Appropriation. The parties acknowledge that the term of this Agreement, and the Customer’s subscription to the Provided Content, is expected to extend beyond the Customer’s budgeted fiscal year. Notwithstanding any other provision of this Agreement, if, during the term of this Agreement, or any renewal term, if applicable, the Customer’s budget does not appropriate sufficient funds for this Agreement, then Customer may elect to terminate this Agreement, at its sole discretion, by giving thirty (30) days’ prior written notice of termination to Nobel Systems. Upon termination of the Agreement under this section, Customer shall have no further liability to pay any funds to Nobel Systems or to furnish any other consideration under this Agreement, and Nobel Systems shall not be obligated to perform any provisions of this Agreement or to provide services intended to be funded pursuant to this Agreement. If partial funds are appropriated or provided,

Date: December 2, 2022

To: Randon Reeder
Management Analyst
City of Lemoore
711 W. Cinnamon Drive
Lemoore, CA 93245
Phone: (559) 924-6744

RE: Nobel Systems Updated Project Cost Estimate for GeoViewer Cloud Subscription Services

Nobel System's, two-tiered pricing model includes both Online (Web) and Mobile (Field) options and includes unlimited support and training at no additional cost. Nobel's web and mobile solutions incorporates Google Maps functionality and Street View as well as basic mapping applications. Price model is based on a five-year subscription term. **Note:** Nobel Systems will notify the City three months prior to July 2028 regarding any cost increase for services. The City has the option to renew the existing contract term for an additional two years at \$24,000. If the City chooses to exercise this renew options it must do so one year prior to July 2028.

Nobel Systems Product Name	Qty	Annual Total
GeoViewer Online – Enterprise (Unlimited Users)	UU	\$10,000
GeoViewer Mobile – Enterprise (Unlimited Users)	UU	\$14,000
Water Module Name		Annual Total
Valve Exercising (Does not include Bluetooth capability or GPS unit)	1	\$0
811 Ticket Management (DigMark)	1	\$0
Hydrant Flushing	1	\$0
Meter Replacement	1	\$0
Water Sampling	1	\$0
Sewer Line Cleaning	1	\$0
Manhole Inspection	1	\$0
Sewer Lift Station Inspection	1	\$0
Storm Lift Station Inspection	1	\$0
GPS Asset Collection	1	\$0
Configuration and Implementation		Onetime Cost
Project Initiation and Software Configuration	1	\$0
Annual Cost Summary		
Annual Contract Term Year 1 thru 5		\$24,000

Note: Update project cost estimate is based on a five-year contract term. The following updated project cost estimate supersedes project cost estimates submitted prior to 2022.

Product Summary

GeoViewer Mobile – iPad/iPhone iOS App for real-time field data collection, O&M workflow optimization, network monitoring, inspections, reporting, and network forecasting.

GeoViewer Online – Web App with Google map functionality + Street View, alert notification, task management, property information, organization collaboration, analytics for task prioritization and response. Includes configurable application Dashboards for optimal user-experience.

Note: City of Lemoore to keep pricing confidential and will not disclose such information to any third parties without prior written consent, from Nobel Systems.

Project Assumptions:

- City to provide all available GIS datasets to support the configuration, implementation, and maintenance of the GeoViewer platform (GeoViewer Online/GeoViewer Mobile).
 - City Boundary
 - Parcels
 - Addresses
 - Assessor Parcel Numbers
 - Street Centerlines
 - Zoning
- All utility GIS layers will be provided in GDB (Geometric network) format.
 - Water Network
 - Wastewater Network
 - Storm Network
- City resources will be available to support Nobel's project team during the project initiation and configuration process.
- Nobel will schedule and conduct Project Kick-Off meeting.
- Nobel to provide an updated project schedule following kick-off meeting.
- Nobel to configure and deploy modules as outlined above.

Estimated configuration and implementation project timeline: Sixty (60) business days from Notice to Proceed.



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

Staff Report

Item No: 3-3

To: Lemoore City Council
From: Ray Greenlee, Community Services Manager
Date: February 13, 2022 **Meeting Date:** February 21, 2023
Subject: Second Reading – Ordinance 2023-01 – Amending Title 8, Chapter 1 of the Lemoore Municipal Code, Adding and Setting Forth an Expedited and Streamlined Permitting Process for Electric Vehicle Charging Stations as Required by Government Code Section 65850.7

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 second reading of Ordinance 2023-01, adopting an expedited and streamlined permitting process for electric vehicle charging stations.

Subject/Discussion:

In 2015, the State of California adopted Assembly Bill 1236 (2015, Chiu, Codified as Government Code Section 65850.7), which requires local jurisdictions with a population less than 200,000 residents to adopt an ordinance to create an expedited, streamlined permitting process for electric vehicle charging stations on or before September 30, 2017.

An electric vehicle charging station is any level of electric vehicle supply equipment station which deliver electricity from a source outside an electric vehicle into a plug-in electric vehicle. AB 1236 may refer to the recommendations in the most current version of the “Plug-In Electric Vehicle Infrastructure Permitting Checklist” of the “Zero-Emission Vehicles in California: Community Readiness Guidebook” published by the Governor’s Office of Planning and Research.

Financial Consideration(s):

There is no immediate financial impact or budget action necessary as a result of the recommended action.

Alternatives or Pros/Cons:

Pros:

- Expediated process for electric vehicle
- Current with State requirements

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Approval of the second reading of Ordinance 2023-01, adopting an expedited and streamlined permitting process for electric vehicle charging stations and set the second hearing to the next regular meeting.

Attachments:

- ☐ Resolution:
- ☒ Ordinance: 2023-01
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

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

Date:

- 01/31/2023
- 02/16/2023
- 02/16/2023
- 02/14/2023
- 02/01/2023

ORDINANCE NO. 2023-01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE AMENDING TITLE 8, CHAPTER 1 OF THE LEMOORE MUNICIPAL CODE, ADDING AND SETTING FORTH AN EXPEDITED AND STREAMLINED PERMITTING PROCESS FOR ELECTRIC VEHICLE CHARGING STATIONS AS REQUIRED BY GOVERNMENT CODE SECTION 65850.7

The City Council of the City of Lemoore does ordain as follows:

SECTION 1. Chapter 1 of Title 8 of the Municipal Code is hereby amended in its entirety to read as follows:

8-1C-1: California Electrical Code Adopted

8-1C-2: Amendments To Code

8-1C-3: Violation And Penalties

8-1C-4: Permit process for Electric Vehicle Charging Systems

8-1C-1: CALIFORNIA ELECTRICAL CODE ADOPTED:

This article shall be known as "an ordinance of the city of Lemoore adopting the California electrical code, 2016 edition, referencing the 2014 national electrical code, published by the National Fire Protection Association", a copy of which is on file in the office of the development services department and which may be hereinafter referred to as such or "said code" or "code".

All the provisions and sections of said California electrical code, 2016, title 24, part 3, as compiled by the National Fire Protection Association with the exception of those provisions in section 8-1C-2 of this article, are hereby adopted by reference as the electrical code and ordinance of the city. (Ord. 2016-14, 12-6-2016)

8-1C-2: AMENDMENTS TO CODE:

A. Schedule Of Fees: Fees for electrical permits and inspections are in the city of Lemoore master user fee schedule. (Ord. 2016-14, 12-6-2016)

8-1C-3: VIOLATION AND PENALTIES:

Any person who violates any of the provisions of this article shall be guilty as set forth in section 8-1N-1 of this chapter. (Ord. 2008-02, 2-19-2008)

8-1C-4: PERMITTING PROCESS FOR ELECTRIC VEHICLE CHARGING SYSTEMS

Consistent with Government Code Section 65850.7, the Building Official shall implement an expedited, streamlined permitting process for electric vehicle charging stations, and adopt a checklist of all requirements with which electric vehicle charging stations shall comply with in order to be eligible for expedited review. The expedited, streamlined permitting process and checklist may refer to the recommendations contained in the most current version of the "Plug-In Electric Vehicle Infrastructure Permitting Checklist" of the "Zero-Emission Vehicles in California: Community Readiness Guidebook" as published by the Governor's Office of Planning and Research. The City's / County's adopted checklist shall be published on the City's / County's website.

A. PERMIT APPLICATION PROCESSING

1. Prior to submitting an application for processing, the applicant shall verify that the installation of an electric vehicle charging station will not have specific, adverse impact to public health and safety and building occupants. Verification by the applicant includes but is not limited to: electrical system capacity and loads; electrical system wiring, bonding and overcurrent protection; building infrastructure affected by charging station equipment and associated conduits; areas of charging station equipment and vehicle parking.
2. A permit application that satisfies the information requirements in the City's / County's adopted checklist shall be deemed complete and be promptly processed. Upon confirmation by the Building Official that the permit application and supporting documents meets the requirements of the City / County adopted checklist and is consistent with all applicable laws and health and safety standards, the Building Official shall, consistent with Government Code Section 65850.7, approve the application and issue all necessary permits. Such approval does not authorize an applicant to energize or utilize the electric vehicle charging station until approval is granted by the City / County. If the Building Official determines that the permit application is incomplete, he or she shall issue a written correction notice to the applicant, detailing all deficiencies in the application and any additional information required to be eligible for expedited permit issuance.
3. Consistent with Government Code Section 65850.7, the Building Official shall allow for electronic submittal of permit applications covered by this Ordinance and associated supporting documentations. In accepting such permit applications, the Building Official shall also accept electronic signatures on all forms, applications, and other documentation in lieu of a wet signature by any applicant.

B. TECHNICAL REVIEW

1. It is the intent of this Ordinance to encourage the installation of electric vehicle charging stations by removing obstacles to permitting for charging stations so long as the action does not supersede the Building Official's authority to address higher priority life-safety situations. If the Building Official makes a finding based on substantial evidence that the electric vehicle charging station could have a specific adverse impact upon the public health or safety, as defined in this Chapter, the City / County may require the applicant to apply for a use permit.
2. In the technical review of a charging station, consistent with Government Code Section 65850.7, the Building Official shall not condition the approval for any electric vehicle charging station permit on the approval of such a system by an association, as that term is defined by Civil Code Section 4080.

C. ELECTRIC VEHICLE CHARGING STATION INSTALLATION REQUIREMENTS

1. Electric vehicle charging station equipment shall meet the requirements of the California Electrical Code, the Society of Automotive Engineers, the National Electrical Manufacturers Association, and accredited testing laboratories such as

Underwriters Laboratories, and rules of the Public Utilities Commission or a Municipal Electric Utility Company regarding safety and reliability.

2. Installation of electric vehicle charging stations and associated wiring, bonding, disconnecting means and overcurrent protective devices shall meet the requirements of Article 625 and all applicable provisions of the California Electrical Code.
3. Installation of electric vehicle charging stations shall be incorporated into the load calculations of all new or existing electrical services and shall meet the requirements of the California Electrical Code. Electric vehicle charging equipment shall be considered a continuous load.
4. Anchorage of either floor-mounted or wall-mounted electric vehicle charging stations shall meet the requirements of the California Building or Residential Code as applicable per occupancy, and the provisions of the manufacturer's installation instructions. Mounting of charging stations shall not adversely affect building elements.

SECTION 2. Severance Clause.

The City Council declares that each provision of this ordinance is severable and independent of every other provision. If any portion of this ordinance is held invalid, the City Council declares that it would have adopted the remaining provisions of this ordinance irrespective of the portion held invalid, and further declares its express intent that the remaining provisions of this ordinance should remain in effect after the invalid portion has been eliminated.

SECTION 3. This Ordinance shall take effect 30 days after its adoption.

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

The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Lemoore held on the 7th day of February 2023 and was passed and adopted at a regular meeting of the City Council held on the 21st day of February 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Patricia Matthews
Mayor

CITY OF LEMOORE

RESIDENTIAL AND NON-RESIDENTIAL

CHECKLIST FOR PERMITTING ELECTRIC VEHICLES AND ELECTRIC VEHICLE SERVICE EQUIPMENT

Please complete the following information related to permitting and installation of Electric Vehicle Service Equipment (EVSE) as a supplement to the application for a building permit. This checklist contains the technical aspects of EVSE installations and is intended to help expedite permitting and use for electric vehicle charging.

Upon this checklist being deemed complete, a permit shall be issued to the applicant. However, if it is determined that the installation might have a specific adverse impact on public health or safety, additional verification will be required before a permit can be issued.

This checklist substantially follows the *“Plug-In Electric Vehicle Infrastructure Permitting Checklist”* contained in the *Governor’s Office of Planning and Research “Zero Emission Vehicles in California: Community Readiness Guidebook”* and is purposed to augment the guidebook’s checklist.

(EVSE)

Job Address:	Permit No.
<input type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family (Apartment) <input type="checkbox"/> Multi-Family (Condominium) <input type="checkbox"/> Commercial (Single Business) <input type="checkbox"/> Commercial (Multi-Businesses) <input type="checkbox"/> Mixed-Use <input type="checkbox"/> Public Right-of-Way	
Location and Number of EVSE to be Installed: Garage _____ Parking Level(s) _____ Parking Lot _____ Street Curb _____	
Description of Work:	

--

Applicant Name:	
Applicant Phone & email:	
Contractor Name:	License Number & Type:
Contractor Phone & email:	
Owner Name:	
Owner Phone & email:	

EVSE Charging Level: <input type="checkbox"/> Level 1 (120V) <input type="checkbox"/> Level 2 (240V) <input type="checkbox"/> Level 3 (480V)	
Maximum Rating (Nameplate) of EV Service Equipment = _____ kW	
Voltage EVSE = _____ V	Manufacturer of EVSE: _____
Mounting of EVSE: <input type="checkbox"/> Wall Mount <input type="checkbox"/> Pole Pedestal Mount <input type="checkbox"/> Other _____	

System Voltage: <input type="checkbox"/> 120/240V, 1 ϕ , 3W <input type="checkbox"/> 120/208V, 3 ϕ , 4W <input type="checkbox"/> 120/240V, 3 ϕ , 4W <input type="checkbox"/> 277/480V, 3 ϕ , 4W <input type="checkbox"/> Other _____	
Rating of Existing Main Electrical Service Equipment = _____ Amperes	
Rating of Panel Supplying EVSE (if not directly from Main Service) = _____ Amps	
Rating of Circuit for EVSE: _____ Amps / _____ Poles	

AIC Rating of EVSE Circuit Breaker (if not Single Family, 400A) = _____
A.I.C.
(or verify with Inspector in field)

Specify Either Connected, Calculated or Documented Demand Load of Existing Panel:

- Connected Load of Existing Panel Supplying EVSE = _____ Amps

- Calculated Load of Existing Panel Supplying EVSE = _____ Amps

- Demand Load of Existing Panel or Service Supplying EVSE = _____ Amps
(Provide Demand Load Reading from Electric Utility)

Total Load (Existing plus EVSE Load) = _____ Amps

For Single Family Dwellings, if Existing Load is not known by any of the above methods, then the Calculated Load may be estimated using the “Single-Family Residential Permitting Application Example” in the Governor’s Office of Planning and Research “Zero Emission Vehicles in California: Community Readiness Guidebook” <https://www.opr.ca.gov>

EVSE Rating _____ Amps x 1.25 = _____ Amps = Minimum
Ampacity of EVSE Conductor = # _____ AWG

For Single-Family: Size of Existing Service Conductors = # _____ AWG or
kcmil

- or - : Size of Existing Feeder Conductor
Supplying EVSE Panel = # _____ AWG or
kcmil
(or Verify with Inspector in field)

I hereby acknowledge that the information presented is a true and correct representation of existing conditions at the job site and that any causes for concern as to life-safety verifications may require further substantiation of information.

Signature of Permit Applicant: _____ Date: _____



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

Staff Report

Item No: 3-4

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager/Administrative Services Dir.
Date: January 30, 2023 **Meeting Date:** February 21, 2023
Subject: Revisions to the City’s Position Allocation and Salary Schedule and Budget Amendment for addition of Emergency Dispatch Positions

Strategic Initiative:

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

Proposed Motion:

Approve the addition of an Emergency Dispatch Supervisor position to the Lemoore Police Department 2023 position allocation, approve the budget amendment to the FY2023 Police Department budget for the additional position, and adoption of the revision to the City’s Salary Schedule for establishment of salary bands for dispatch positions, and authorize the City Manager, or designee, to execute the changes.

Subject/Discussion:

The City of Lemoore has completed construction on the Public Safety Dispatch Facility building. The City is now in the process of completing the infrastructure and equipment procurement necessary to staff the facility. As such the City needs to begin the process of establishing positions and salaries for required personnel.

At this time the City of Lemoore is seeking Council approval to add an Emergency Dispatch Supervisor to the 2023 budget. The Emergency Dispatch Supervisor will be an integral part of assisting in the establishment of the emergency dispatch facility; coordinating with vendors, department leaders, consultants and State representatives. Additionally, the Emergency Dispatch Supervisor will assist in hiring and training of new personnel.

Furthermore, in order to establish a budget for the dispatch center, salary ranges for additional personnel must also be established. The City anticipates that additional personnel will be hired sometime during Fiscal Year 2024 and will be included in the FY2024 budget. Hiring dates are dependent on state approval of our PSAP.

Staff seeks City Council approval to establish the following positions and associated salary bands:

Emergency Dispatch Supervisor: Range 79, \$59,845 - \$76,380 annually
Senior Emergency Dispatcher: Range 65, \$52,062 - \$66,447 annually
Emergency Dispatcher II: Range 55, \$47,132 - \$60,154 annually
Emergency Dispatcher I: Range 45, \$42,668 – \$54,457 annually

The recommended salaries are based on comparable salaries from neighboring agencies with similar positions.

Financial Consideration(s):

For FY 2023, the requested addition of an Emergency Dispatch Supervisor will increase the budget for the Lemoore Police Department by approximately \$30,000. Annually, the associated cost of this position will be approximately \$115,000, dependent on the employee and elected benefits chosen.

Alternatives or Pros/Cons:

The City Council may choose to deny the addition of the Emergency Dispatch Supervisor to the current budget and adoption of recommended salary ranges for additional positions. A decision to deny the requests may result in delayed establishment of the Public Safety Dispatch Facility, inability to create a dispatch budget and/or delayed hiring and training of additional personnel.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that the City Council authorize the additional position in the FY2023 budget, as well as the establishment of salary bands for additional dispatcher personnel and authorize the City Manager, or designee, to execute the approved changes.

Attachments:

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

Review:

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

Date:

01/30/2023
02/16/2023
02/16/2023

Revised Position Allocation 2.21.2023				
FY 2023 Amendment				
4221	POLICE DEPARTMENT	41.00	41.00	44.00
	Police Chief	1.00	1.00	1.00
	Captain	1.00	1.00	1.00
	Lieutenant	2.00	2.00	2.00
	Sergeant	5.00	5.00	5.00
	Corporal	5.00	5.00	5.00
	Officer	19.00	19.00	20.00
	Executive Assistant	1.00	1.00	1.00
	Emergency Dispatch Supervisor	-	-	1.00
	Community Services Officer	2.00	2.00	3.00
	Evidence Technician	1.00	1.00	1.00
	Records Supervisor	1.00	1.00	1.00
	Records Technician I/II	3.00	3.00	3.00

SALARY SCHEDULE Council Approved 2.21.2023								
TITLE			1	2	3	4	5	6
ACCOUNT CLERK I	33	YEARLY	37,866	39,759	41,747	43,834	46,026	48,328
ACCOUNT CLERK II	43	YEARLY	41,827	43,919	46,115	48,421	50,842	53,384
ACCOUNT TECHNICIAN	62	YEARLY	50,532	53,059	55,712	58,497	61,422	64,493
ACCOUNTANT	79	YEARLY	59,845	62,838	65,980	69,279	72,743	76,380
ADMINISTRATIVE ASSISTANT I	41	YEARLY	41,003	43,053	45,206	47,466	49,840	52,332
ADMINISTRATIVE ASSISTANT II	46	YEARLY	43,095	45,250	47,512	49,888	52,382	55,001
ADMINISTRATIVE ASSISTANT II / FIRE PREVE	67	YEARLY	53,110	55,765	58,554	61,481	64,555	67,783
ASSISTANT CITY MANAGER	141	YEARLY	110,906	116,452	122,274	128,388	134,807	141,548
ASSISTANT CITY MANAGER / ADMINISTRATI'	150	YEARLY	121,297	127,361	133,730	140,416	147,437	154,809
ASSISTANT PUBLIC WORKS DIRECTOR	126	YEARLY	95,529	100,306	105,321	110,587	116,116	121,922
BUILDING INSPECTOR	67	YEARLY	53,110	55,765	58,554	61,481	64,555	67,783
BUILDING OFFICIAL/SUPERINTENDENT	102	YEARLY	75,235	78,997	82,947	87,094	91,449	96,022
BUILDING PERMIT TECHNICIAN	42	YEARLY	41,413	43,484	45,658	47,941	50,338	52,855
CITY CLERK / EXECUTIVE ASSISTANT	85	YEARLY	63,527	66,704	70,039	73,541	77,218	81,079
CITY CLERK / HR MANAGER	122	YEARLY	91,802	96,392	101,211	106,272	111,585	117,165
CITY MANAGER	160	YEARLY	133,987	140,686	147,721	155,107	162,862	171,005
COMMUNITY DEVELOPMENT DIRECTOR	132	YEARLY	101,406	106,476	111,800	117,390	123,260	129,423
COMMUNITY SERVICES OFFICER	43	YEARLY	41,827	43,919	46,115	48,421	50,842	53,384
COMMUNITY SERVICES MANAGER	122	YEARLY	91,802	96,392	101,211	106,272	111,585	117,165
EMERGENCY DISPATCH SUPERVISOR	79	YEARLY	59,845	62,838	65,980	69,279	72,743	76,380
EMERGENCY DISPATCHER I	45	YEARLY	42,668	44,802	47,042	49,394	51,863	54,457
EMERGENCY DISPATCHER II	55	YEARLY	47,132	49,489	51,963	54,561	57,290	60,154
EQUIPMENT MECHANIC I	54	YEARLY	46,666	48,999	51,449	54,021	56,722	59,558
EQUIPMENT MECHANIC II	66	YEARLY	52,584	55,213	57,974	60,872	63,916	67,112
EVIDENCE TECHNICIAN	42	YEARLY	41,413	43,484	45,658	47,941	50,338	52,855
EXECUTIVE ASSISTANT	85	YEARLY	63,527	66,704	70,039	73,541	77,218	81,079
FINANCE DIRECTOR / CFO	140	YEARLY	109,808	115,299	121,064	127,117	133,473	140,146
FINANCE MANAGER	122	YEARLY	91,802	96,392	101,211	106,272	111,585	117,165

SALARY SCHEDULE Council Approved 2.21.2023								
TITLE			1	2	3	4	5	6
FIRE PREVENTION INSPECTOR	67	YEARLY	53,110	55,765	58,554	61,481	64,555	67,783
HUMAN RESOURCES / RISK MANAGEMENT I	122	YEARLY	91,802	96,392	101,211	106,272	111,585	117,165
INFORMATION TECHNOLOGY ANALYST	98	YEARLY	72,300	75,915	79,711	83,696	87,881	92,275
INFORMATION TECHNOLOGY MANAGER	122	YEARLY	91,802	96,392	101,211	106,272	111,585	117,165
JUNIOR ACCOUNTANT	69	YEARLY	54,177	56,886	59,730	62,717	65,853	69,145
MAINTENANCE COORDINATOR	68	YEARLY	53,641	56,323	59,139	62,096	65,201	68,461
MAINTENANCE WORKER I	29	YEARLY	36,388	38,208	40,118	42,124	44,230	46,442
MAINTENANCE WORKER II	39	YEARLY	40,195	42,205	44,315	46,531	48,858	51,301
MANAGEMENT ANALYST	93	YEARLY	68,791	72,230	75,842	79,634	83,616	87,796
METER READER	30	YEARLY	36,752	38,590	40,519	42,545	44,673	46,906
OFFICE ASSISTANT I	20	YEARLY	33,271	34,935	36,682	38,516	40,441	42,464
OFFICE ASSISTANT II	32	YEARLY	37,491	39,366	41,334	43,400	45,570	47,849
PARKS & RECREATION DIRECTOR	126	YEARLY	95,529	100,306	105,321	110,587	116,116	121,922
PAYROLL TECHNICIAN	67	YEARLY	53,110	55,765	58,554	61,481	64,555	67,783
PLANNING TECHNICIAN	42	YEARLY	41,413	43,484	45,658	47,941	50,338	52,855
POLICE CHIEF	151	YEARLY	122,510	128,635	135,067	141,820	148,911	156,357
POLICE CAPTAIN	137	YEARLY	106,579	111,908	117,503	123,378	129,547	136,025
POLICE CORPORAL	90	YEARLY	66,768	70,106	73,611	77,292	81,157	85,214
POLICE CORPORAL AA	95	YEARLY	70,173	73,682	77,366	81,235	85,296	89,561
POLICE CORPORAL BA	100	YEARLY	73,753	77,441	81,313	85,378	89,647	94,130
POLICE OFFICER	75	YEARLY	57,510	60,386	63,405	66,575	69,904	73,399
POLICE OFFICER AA	80	YEARLY	60,444	63,466	66,639	69,971	73,470	77,143
POLICE OFFICER BA	85	YEARLY	63,527	66,704	70,039	73,541	77,218	81,079
POLICE LIEUTENANT	127	YEARLY	96,484	101,309	106,374	111,693	117,277	123,141
POLICE RECORDS SUPERVISOR	66	YEARLY	52,584	55,213	57,974	60,872	63,916	67,112
POLICE RECORDS TECHNICIAN I	29	YEARLY	36,388	38,208	40,118	42,124	44,230	46,442
POLICE RECORDS TECHNICIAN II	39	YEARLY	40,195	42,205	44,315	46,531	48,858	51,301
POLICE SERGEANT	105	YEARLY	77,515	81,391	85,460	89,734	94,220	98,931
POLICE SERGEANT AA	110	YEARLY	81,469	85,543	89,820	94,311	99,026	103,978
POLICE SERGEANT BA	115	YEARLY	85,625	89,906	94,402	99,122	104,078	109,282
PUBLIC WORKS DIRECTOR	132	YEARLY	101,406	106,476	111,800	117,390	123,260	129,423
PUBLIC WORKS INSPECTOR I	57	YEARLY	48,080	50,484	53,008	55,658	58,441	61,363
PUBLIC WORKS INSPECTOR II	67	YEARLY	53,110	55,765	58,554	61,481	64,555	67,783

SALARY SCHEDULE Council Approved 2.21.2023								
TITLE			1	2	3	4	5	6
RECREATION COORDINATOR	54	YEARLY	46,666	48,999	51,449	54,021	56,722	59,558
RECREATION SPECIALIST	41	YEARLY	41,003	43,053	45,206	47,466	49,840	52,332
SENIOR EMERGENCY DISPATCHER	65	YEARLY	52,063	54,666	57,400	60,270	63,283	66,447
SENIOR MAINTENANCE WORKER	52	YEARLY	45,746	48,033	50,435	52,957	55,605	58,385
SENIOR WASTEWATER UTILITY OPERATOR	85	YEARLY	63,527	66,704	70,039	73,541	77,218	81,079
SENIOR WATER UTILITY OPERATOR	90	YEARLY	66,768	70,106	73,611	77,292	81,157	85,214
SUPERINTENDENT	93	YEARLY	68,791	72,230	75,842	79,634	83,616	87,796
UTILITES MANAGER	114	YEARLY	84,777	89,016	93,467	98,140	103,047	108,200
WATER CHIEF PLANT OPERATOR	114	YEARLY	84,777	89,016	93,467	98,140	103,047	108,200
WATER CONSERVATION OFFICER	43	YEARLY	41,827	43,919	46,115	48,421	50,842	53,384
WATER DISTRIBUTION COORDINATOR	68	YEARLY	53,641	56,323	59,139	62,096	65,201	68,461
WASTEWATER CHIEF PLANT OPERATOR	109	YEARLY	80,663	84,696	88,931	93,377	98,046	102,948
WASTEWATER COLLECTIONS COORDINATOR	68	YEARLY	53,641	56,323	59,139	62,096	65,201	68,461
WASTEWATER UTILITY OPERATOR-IN-TRAIN	48	YEARLY	43,961	46,159	48,467	50,890	53,435	56,107
WASTEWATER UTILITY OPERATOR I	53	YEARLY	46,204	48,514	50,939	53,486	56,161	58,969
WASTEWATER UTILITY OPERATOR II	63	YEARLY	51,037	53,589	56,269	59,082	62,036	65,138
WASTEWATER UTILITY WORKER I	35	YEARLY	38,627	40,558	42,586	44,716	46,951	49,299
WASTEWATER UTILITY WORKER II	45	YEARLY	42,668	44,802	47,042	49,394	51,863	54,457
WATER UTILITY OPERATOR I	66	YEARLY	52,584	55,213	57,974	60,872	63,916	67,112
WATER UTILITY OPERATOR II	76	YEARLY	58,085	60,990	64,039	67,241	70,603	74,133
WATER UTILITY WORKER I	45	YEARLY	42,668	44,802	47,042	49,394	51,863	54,457
WATER UTILITY WORKER II	55	YEARLY	47,132	49,489	51,963	54,561	57,290	60,154



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date:	2/14/2023	Request By:	Michelle Speer
Requesting Department: Administrative Services			

TYPE OF BUDGET AMENDMENT REQUEST:

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

FROM:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
001		1010		\$ (28,800.00)	\$ (28,800.00)

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
001	4221	4010	\$ 3,599,500.00	\$ 18,570.00	\$ 3,618,070.00
001	4221	4110	\$ 329,700.00	\$ 1,450.00	\$ 331,150.00
001	4221	4120	\$ 7,800.00	\$ 30.00	\$ 7,830.00
001	4221	4130	\$ 1,184,700.00	\$ 2,200.00	\$ 1,186,900.00
001	4221	4140	\$ 675,800.00	\$ 5,500.00	\$ 681,300.00
001	4221	4150	\$ 6,200.00	\$ 32.00	\$ 6,232.00
001	4221	4170	\$ 48,700.00	\$ 850.00	\$ 49,550.00
001	4221	4190	\$ 6,400.00	\$ 168.00	\$ 6,568.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Approval of the edition of one Emergency Dispatch Supervisor to the PD FY2023 budget.

Council Approval 2.21.2023

APPROVALS:

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



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

Staff Report

Item No: 3-5

To: Lemoore City Council
From: Michael Kendall, Chief of Police
Date: January 30, 2023 **Meeting Date:** February 21, 2023
Subject: Agreement between the City of Lemoore and KBZ Consulting for the Professional Services related to the Public Safety Dispatch Center

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 agreement between the City of Lemoore and KBZ Consulting for professional services related to the Public Safety Dispatch Center, and authorize the City Manager, or designee, to execute required documentation.

Subject/Discussion:

The City of Lemoore completed construction on the Public Safety Dispatch Center. The Police Department has moved the Records Division and Administration into the new building, but before the Dispatch Center can be operational, a Public Safety Answering Point (PSAP) must be established with the State of California.

The City of Lemoore has been working to establish the necessary infrastructure to support emergency dispatching operations, including the establishment of enhanced network security, bandwidth, purchase of required equipment and establishment of personnel requirements. In order to receive the necessary State approvals, the City must work with State agencies to recognize our location as a PSAP.

The City seeks to consult with KBZ Consulting to assist in establishing our PSAP. KBZ Consulting is owned by Kris Zuniga, a former Kings County Sheriff's Office Commander with extensive experience in managing and operating radio networks and dispatch centers. KBZ consulting will assist by liaising with the State of California, Kings County,

City of Hanford and other entities to ensure a seamless transition to our dedicated PSAP. Additionally, KBZ consulting will work with State agencies to determine if additional funding is available, assist with the establishment of required policies and procedures for State compliance and consult with City Staff on operational issues related to staffing..

Financial Consideration(s):

The City wishes to contract with KBZ Consulting for an amount not to exceed \$100,000, to be expenses incrementally until such time the PSAP is staffed and operational with City employees.

The funding for the contract will come from the \$2,000,000 grant provided by the State of California for implementation of the Lemoore Public Safety Dispatch Center.

Alternatives or Pros/Cons:

Pros:

- Professional assistance for establishing the City's own PSAP
- More expedited process toward operations
- Guidance on operational best practices

Cons:

- Additional expense

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends approval of the agreement between the City of Lemoore and KBZ Consulting for professional services related to the Public Safety Dispatch Center, and authorization of the City Manager, or designee, to execute the required documentation.

Attachments:

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

Review:

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

Date:

01/30/2023
02/16/2023
02/16/2023
02/15/2023

CITY OF LEMOORE CONSULTANT SERVICES AGREEMENT

This Consultant Services Agreement ("Agreement") is entered into between the City of Lemoore, a California municipal corporation ("City") and KBZ Consulting, LLC ("Consultant") with respect to the following recitals, which are a substantive part of this Agreement. This Agreement shall be effective on the date signed by City, which shall occur after execution by Consultant ("Effective Date").

RECITALS

- A. City desires to obtain project management consulting services in relation to the implementation of the City's Dispatch Center, as further set forth in the proposal from Consultant attached as **Exhibit A** ("Proposal") and incorporated herein by reference ("Services"). If there is a conflict between the terms of the Proposal and this Agreement, this Agreement shall control.
- B. Consultant is engaged in the business of furnishing the Services and hereby warrants and represents that it is qualified, licensed, and professionally capable of performing the Services.
- C. City desires to retain Consultant, and Consultant desires to provide the City with the Services, on the terms and conditions as set forth in this Agreement.

NOW, THEREFORE, in consideration of the promises and mutual agreements herein, City and Consultant agree as follows:

AGREEMENT

- 1. **Scope of Services.** Consultant shall perform the Services described in the Recitals and **Exhibit A**.
- 2. **Commencement of Services; Term of Agreement.** This Agreement shall terminate upon satisfactory completion of the Services, but no later than February 28, 2025 ("Term"), unless earlier terminated by either Party in accordance with Section 12.
- 3. **Payment for Services.** City shall pay Consultant a sum not to exceed one hundred thousand dollars (\$100,000) for the Services performed pursuant to this Agreement. Consultant shall submit monthly invoices to City containing detailed billing information regarding the Services provided and unless otherwise specified in **Exhibit A**, City shall tender payment to Consultant within thirty (30) days after receipt of invoice.
- 4. **Independent Contractor Status.** Consultant and its subcontractors shall perform the Services as independent contractors and not as officers, employees, agents or volunteers of City. Nothing contained in this Agreement shall be deemed to create any contractual relationship between City and Consultant's employees or subcontractors, nor shall anything contained in this Agreement be deemed to give any third party, including but not limited to Consultant's employees or subcontractors, any claim or right of action against City. Consultant shall not have any right, power, or authority to create any obligation, express or implied, or make representations on behalf of City except as may be expressly authorized in advance in writing from time to time by City and then only to the extent of such authorization.

5. Standard of Care. Consultant expressly represents it is qualified in the field for which Services are being provided under this Agreement and that to the extent Consultant utilizes subcontractors, employees, volunteers or agents, such subcontractors, employees, volunteers or agents are, and will be, qualified in their fields.

6. Record Keeping; Reports; Ownership. Consultant shall keep complete records showing the type of Services performed. City shall be given reasonable access to the records of Consultant and its subcontractors for inspection and audit purposes.

7. Confidentiality. Consultant shall not disclose or permit the disclosure of any confidential information, as defined by law or at the City's direction, acquired during performance of the Services, except to its agents, employees and subcontractors who need such confidential information in order to properly perform their duties relative to this Agreement. Consultant shall also require its subcontractors, employees, volunteers or agents to be bound to these confidentiality provisions.

8. City Name and Logo. Consultant shall not use City's name or insignia, photographs relating to the City projects for which Consultant's services are rendered, or any publicity pertaining to the Consultant's services under this Agreement in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of City.

9. Conflicts of Interest. Consultant warrants that neither Consultant nor any of its employees have an interest, present or contemplated, in the Services.

10. Non-liability of Officers and Employees. No officer or employee of City shall be personally liable to Consultant, or any successors in interest, in the event of a default or breach by City for any amount which may become due Consultant or its successor, or for any breach of any obligation under the terms of this Agreement.

11. City Right to Employ Other Consultants. This Agreement is non-exclusive with Consultant. City reserves the right to employ other consultants in connection with the Services.

12. Termination of Agreement. Either party may terminate this Agreement at any time by giving thirty (30) days' advance written notice to the other party; however, the parties may agree in writing to a shorter notice period. Notwithstanding the foregoing, City may terminate this Agreement at any time by giving written notice to Consultant if Consultant materially breaches any of the terms of this Agreement, any act or omission of Consultant or the Consultant Parties exposes City to potential liability or may cause an increase in City's insurance premiums, Consultant is adjudged bankrupt, Consultant makes a general assignment for the benefit of creditors, or a receiver is appointed because of Consultant's insolvency. Such termination shall be effective immediately upon Consultant's receipt of the notice.

13. Insurance. Without in any way limiting Consultant's liability, or indemnification obligations set forth in Section 6 above, Consultant shall secure and maintain throughout the Term of this Agreement the following insurance: (i) comprehensive general liability insurance with limits of not less than \$1,000,000; (ii) commercial automobile liability insurance with limits not less than \$1,000,000; and (iii) worker's compensation insurance as required by Labor Code section 3200, *et seq.*, if applicable. All insurance policies shall include an endorsement stating that City and its agents, representatives, officers, consultants, employees, City Council, members of the City Council (collectively, the "City

Parties”) are named additional insureds and that the policies are primary to any insurance maintained by City and shall waive all rights of subrogation against City and/or the City Parties.

14. Indemnity and Defense. Consultant hereby agrees to indemnify, defend and hold the City and City Parties harmless from and against all claims, demands, causes of action, actions, damages, losses, expenses, and other liabilities (including without limitation reasonable attorney fees and costs of litigation) of every nature arising out of or in connection with actual acts, errors, omissions or negligence of Consultant or its subcontractors, employees, volunteers or agents relating to the performance of Services described herein. The indemnification provided for in this Section 18 includes, without limitation to the foregoing, claims that may be made against City or City Parties by any third party that an employer-employee relationship with the City exists by reason of this Agreement or any Services provided by or on behalf of Consultant pursuant to this Agreement, including, to the fullest extent permitted by law, claims of wage and hour violations of any kind, failure to secure workers’ compensation insurance, or employment discrimination or harassment.

15. Compliance with Laws. Consultant warrants that it/he/she is familiar with all laws, regulations, and standards applicable to the Services and will comply with the same in the performance of this Agreement.

16. Assignment/Successors and Assigns. Consultant shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations under this Agreement without the prior written consent of City. Subject to the foregoing, this Agreement shall be binding on the heirs, executors, administrators, successors, and assigns of the respective parties.

17. Written Notices. Written notice shall be deemed to have been duly served if delivered in person to Consultant at the address located next to the party signatures below, or if delivered at or sent by registered or certified or overnight mail to the last business address known to the person who sends the notice.

18. Entire Agreement. This Agreement, including the attachments, represents the entire Agreement between City and Consultant and supersedes all prior negotiations, representations or agreements, either written or oral, with respect to the subject matter herein. This Agreement may be amended only by written instrument signed by both City and Consultant.

19. Authority. The signatories to this Agreement warrant and represent that they have the legal right, power, and authority to execute this Agreement and bind their respective entities.

20. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement.

21. Applicable Law and Interpretation and Venue. This Agreement shall be interpreted in accordance with the laws of the State of California. The language of all parts of this Agreement shall, in all cases, be construed as a whole, according to its fair meaning, and not strictly for or against either party. This Agreement is entered into by City and Consultant in the County of Kings, California. Thus, in the event of litigation, the Parties agree venue shall only lie with the appropriate state or federal court in Kings County.

22. Amendments and Waiver. This Agreement shall not be modified or amended in any way, and no provision shall be waived, except in writing signed by the parties hereto. No delay or omission by City in exercising any right under this Agreement shall operate as a waiver of that or any other right and no single or partial exercise of any right shall preclude the City from any or further exercise of any right or remedy.

23. Third Party Beneficiaries. Nothing in this Agreement shall be construed to confer any rights upon any party not a signatory to this Agreement.

24. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

25. Alternative Dispute Resolution. If a dispute arises out of or relating to this Agreement, or the alleged breach thereof, and if said dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by non-binding mediation before resorting to litigation or some other dispute resolution procedure, unless the parties mutually agree otherwise. The mediator shall be mutually selected by the parties, but in case of disagreement, the mediator shall be selected by lot from among two nominations provided by each party. All costs and fees required by the mediator shall be split equally by the parties; otherwise, each party shall bear its own costs of mediation. If mediation fails to resolve the dispute within thirty (30) days, either party may pursue litigation to resolve the dispute.

Demand for mediation shall be in writing and delivered to the other party to this Agreement. A demand for mediation shall be made within reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such a claim, dispute or other matter in question would be barred by California statutes of limitations.

26. Non-Discrimination. There shall be no unlawful discrimination in the contracting of persons under this Agreement because of race, color, national origin, age, ancestry, religion, sex, sexual orientation, or any other protected characteristic of such persons under federal or state law.

NOW, THEREFORE, the City and Consultant have executed this Agreement on the date(s) set forth below.

Signatures on Next Page

CONSULTANT

CITY OF LEMOORE

By: _____
Kris Zuniga, Owner

By: _____
Nathan Olson, City Manager

Date: _____

Date: _____

Party Identification and Contact Information:
KBZ Consulting
Kris Zuniga, Owner

City of Lemoore

Attn: Nathan Olson
711 W. Cinnamon Drive
Lemoore, CA 93245
nolson@lemoore.com
(559) 924-6700

EXHIBIT A

CONSULTANT PROPOSAL

See attached.



KBZ CONSULTING

1806 W Humboldt drive

Hanford, CA 93230

kriszuniga7920@comcast.net

559-816-5486

Kris Zuniga, Consultant

Lemoore Police Department 911 Dispatch Center Proposal

KBZ Consulting will consult with the Lemoore Police Department, Lemoore Volunteer Fire Department and City of Lemoore staff to establish an Emergency Dispatch Center for the Lemoore Police Department and Lemoore Volunteer Fire Department. The City of Lemoore currently contracts with the City of Hanford for dispatching services.

KBZ Consulting will assist in the establishment of a Public Safety Answering Point (PSAP) Emergency Dispatch center by performing services which include, but are not limited to, assistance in the procurement of radio communication equipment for both Law and Fire, dispatch consoles, 911 system and related equipment. KBZ will establish and consult on California Law Enforcement Telecommunications System (CLETS), and with the California State 911 Branch to establish a new PSAP for the City of Lemoore. KBZ will also provide draft policy and procedure documentation for review by the Police Chief and City Manager, assist with staffing and scheduling recommendations and assist in the hiring process as requested.

KBZ Consulting will consult with City staff, Lemoore Police Department and Lemoore Volunteer Fire Department to ensure that all necessary infrastructure is in place and operational for an effective operations.

Kris Zuniga, owner, will be the managing consultant on the project. Kris is a retired Kings County Sheriff's Office Commander with 30 years' experience in law enforcement. Kris managed the

Kings County Sheriff's office emergency dispatch center for 5 years and has been involved in radio communication for more than 20 years. He was the Kings County ACC (Agency CLETS Coordinator). Kris wrote, managed and implemented a 1.6-million-dollar radio simulcast system for the Kings County Sheriff's Office and Kings County Fire. He served as an advisor for the state 911 branch central region for the new state 911 system. He was a voting commissioner for the NIOC (NG-911 interoperability oversight commission) The NG9-1-1 Interoperability Oversight Commission (NIOC) is the independent oversight governance body for the NG9-1-1 Public Key Infrastructure (PKI), Forest Guide, and other technical interoperability services key necessary for interoperability and security in NG9-1-1 in North America and beyond. These services are required under standards promulgated by NENA: The 9-1-1 Association and the Internet Engineering Task Force IETF. NIOC sets the rules and policy for operating these services and performs oversight for their day-to-day operation, including compliance and finances.

KBZ Consulting is proud to present this proposal and is looking forward to working with the City of Lemoore.

Consulting Fee: \$160.00 per hour. A 2-hour minimum will apply for any work involving travel to the City of Lemoore to meet with vendors, staff, or allied agencies. Work conducted remotely will be billed at a rate consistent with actual time spent.

Phone Calls: Phone calls that last more than 30 minutes will be charged at a half hour .5 and every 6 minutes after.



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Staff Report

To: Lemoore City Council
From: Marisa Avalos, City Clerk
Date: February 16, 2023 **Meeting Date:** February 21, 2023
Subject: Activity Update

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

Reports

- | | |
|-------------------------------|-------------------|
| ➤ Warrant Register – FY 22/23 | February 2, 2023 |
| ➤ Warrant Register – FY 22/23 | February 10, 2023 |

Warrant Register 02-03-2023

PEI
DATE: 02/07/2023
TIME: 14:08:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
8 /23	02/07/23	21		16444	7276 PATRICIA MATTHEW		100.00	.00	REIMB COALINGA GALA
TOTAL						.00	100.00	.00	
TOTAL						.00	100.00	.00	

PEI
DATE: 02/07/2023
TIME: 14:08:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
8 /23	02/07/23	21		16446	6868 MIDAMERICA ADMIN		28.13	.00	FRENCH, MARY
8 /23	02/07/23	21		16446	6868 MIDAMERICA ADMIN		28.13	.00	GOODMAN, ALLEN
TOTAL						.00	56.26	.00	
4220									
8 /23	02/07/23	21		16471	7251 U.S. BANK NATION		19.00	.00	WIFI SERVICE ON PLANE
8 /23	02/07/23	21		16451	7317 ODP BUSINESS SOL		32.72	.00	OFFICE SUPPLIES
TOTAL						.00	51.72	.00	
4310									
8 /23	02/07/23	21	11639	-01 16437	2849 KINGS COUNTY ECO		1,666.67	-1,666.67	MONTHLY CONTRIBUTION (20,
8 /23	02/07/23	21		16471	7251 U.S. BANK NATION		29.00	.00	TEXTING SERVICE
TOTAL						.00	1,695.67	-1,666.67	
4320									
8 /23	02/07/23	21		16471	7251 U.S. BANK NATION		276.06	.00	HOLIDAY LUNCH
TOTAL						.00	276.06	.00	
4340									
8 /23	02/07/23	21		16463	6266 SPARKLETTS		32.08	.00	WATER DELIVERY SVC
8 /23	02/07/23	21		16452	T1356 NATHAN OLSON		79.56	.00	CELL PHONE REIMBURSEM
8 /23	02/07/23	21		16463	6266 SPARKLETTS		26.34	.00	WATER DELIVERY SVC
TOTAL						.00	137.98	.00	
4380									
8 /23	02/07/23	21		16434	5977 GREATAMERICA FIN		46.63	.00	PRINTER SERVICES
TOTAL						.00	46.63	.00	
TOTAL						.00	2,264.32	-1,666.67	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
8 /23	02/07/23	21		16434	5977 GREATAMERICA FIN		72.42	.00	PRINTER SERVICES
TOTAL						.00	72.42	.00	
TOTAL					CITY CLERK'S OFFICE	.00	72.42	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	8 /23	02/07/23	21	16466	5352 STERICYCLE, INC.		55.92	.00	SHRED SVC 07.28.22
	8 /23	02/07/23	21	11629 -01 16469	7278 TYLER TECHNOLOGI		2,560.00	-2,560.00	APPLICATION SERVICES/ FEE
	8 /23	02/07/23	21	11629 -01 16469	7278 TYLER TECHNOLOGI		2,560.00	-2,560.00	APPLICATION SERVICES/ FEE
	8 /23	02/07/23	21	11629 -01 16469	7278 TYLER TECHNOLOGI		5,120.00	-5,120.00	APPLICATION SERVICES/ FEE
	8 /23	02/07/23	21	16466	5352 STERICYCLE, INC.		30.00	.00	SHRED SVC 11.17.22
TOTAL					PROFESSIONAL CONTRACT SVC	.00	10,325.92	-10,240.00	
4340									
	8 /23	02/07/23	21	16463	6266 SPARKLETTS		12.73	.00	WATER DELIVERY SVC
	8 /23	02/07/23	21	16463	6266 SPARKLETTS		33.47	.00	WATER DELIVERY SVC
TOTAL					UTILITIES	.00	46.20	.00	
4380									
	8 /23	02/07/23	21	16434	5977 GREATAMERICA FIN		175.25	.00	PRINTER SERVICES
TOTAL					RENTALS & LEASES	.00	175.25	.00	
TOTAL					FINANCE	.00	10,547.37	-10,240.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/07/23	21	11602	-01 16457	0876 QUAD KNOPF, INC.		6,137.00	-6,137.00	TECHNICAL PLANNING SERVIC
TOTAL						.00	6,137.00	-6,137.00	
4330									
8 /23	02/07/23	21		16472	7251 U.S. BANK NATION		1.50	.00	SCAN
8 /23	02/07/23	21		16472	7251 U.S. BANK NATION		14.00	.00	KINGS CO RECORDING
TOTAL						.00	15.50	.00	
4340									
8 /23	02/07/23	21		16463	6266 SPARKLETTS		32.09	.00	WATER DELIVERY SVC
8 /23	02/07/23	21		16463	6266 SPARKLETTS		26.34	.00	WATER DELIVERY SVC
TOTAL						.00	58.43	.00	
4380									
8 /23	02/07/23	21		16434	5977 GREATAMERICA FIN		147.30	.00	PRINTER SERVICES
TOTAL						.00	147.30	.00	
TOTAL						.00	6,358.23	-6,137.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
8 /23	02/07/23	21	11947 -01	16447	5092 MITY-LITE, INC.		1,831.67	-1,831.67	RACKS FOR THE TABLES
8 /23	02/07/23	21		16474	7251 U.S. BANK NATION		2.06	.00	FINANCE CHARGES
8 /23	02/07/23	21		16475	7251 U.S. BANK NATION		6.53	.00	DRYERASE MARKERS
8 /23	02/07/23	21		16475	7251 U.S. BANK NATION		9.52	.00	DRYERASE MARKERS
8 /23	02/07/23	21		16475	7251 U.S. BANK NATION		11.94	.00	HAND WASH SIGNS
8 /23	02/07/23	21		16475	7251 U.S. BANK NATION		16.08	.00	FAKE SECURITY CAMERAS
8 /23	02/07/23	21		16474	7251 U.S. BANK NATION		17.15	.00	CHARGING BLOCKS
8 /23	02/07/23	21		16474	7251 U.S. BANK NATION		33.25	.00	WASTER BASKETS
8 /23	02/07/23	21		16475	7251 U.S. BANK NATION		46.71	.00	OFFICE SUPPLIES
8 /23	02/07/23	21		16474	7251 U.S. BANK NATION		57.90	.00	SPECIALTY SCREWDRIVER
8 /23	02/07/23	21		16475	7251 U.S. BANK NATION		59.99	.00	HAND WASH
8 /23	02/07/23	21		16474	7251 U.S. BANK NATION		61.12	.00	SAFETY VEST JACKET
8 /23	02/07/23	21		16475	7251 U.S. BANK NATION		65.35	.00	DRYERASE BOARD
8 /23	02/07/23	21		16475	7251 U.S. BANK NATION		78.63	.00	OFFICE SUPPLIES
8 /23	02/07/23	21		16475	7251 U.S. BANK NATION		85.76	.00	EMP HAND WASH SIGNS
8 /23	02/07/23	21		16475	7251 U.S. BANK NATION		116.05	.00	FLASH LIGHTS
8 /23	02/07/23	21		16474	7251 U.S. BANK NATION		122.24	.00	SAFETY JACKETS
8 /23	02/07/23	21		16475	7251 U.S. BANK NATION		128.62	.00	SKATE PARK SHADES
8 /23	02/07/23	21		16475	7251 U.S. BANK NATION		274.40	.00	VETS SINK FAUCET
8 /23	02/07/23	21		16475	7251 U.S. BANK NATION		420.26	.00	POP UP TENTS
8 /23	02/07/23	21		16474	7251 U.S. BANK NATION		21.37	.00	ALARM FOR DEFIBULATOR
8 /23	02/07/23	21		16475	7251 U.S. BANK NATION		21.99	.00	WARRANTY
TOTAL					OPERATING SUPPLIES	.00	3,488.59	-1,831.67	
4310					PROFESSIONAL CONTRACT SVC				
8 /23	02/03/23	21	11621 -01	16410	5758 MARK FERNANDES		2,300.00	-2,300.00	PD, SARAH MOONEY, AND CMC
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,300.00	-2,300.00	
4350					REPAIR/MAINT SERVICES				
8 /23	02/07/23	21		16484	2903 W.L. JONES JR.		476.00	.00	CLEAN OFFICE CARPETS
TOTAL					REPAIR/MAINT SERVICES	.00	476.00	.00	
TOTAL					MAINTENANCE DIVISION	.00	6,264.59	-4,131.67	

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140 HEALTH INSURANCE									
8 /23	02/07/23	21		16446	6868 MIDAMERICA ADMIN		28.13	.00	MUNDY, PATRICK
8 /23	02/07/23	21		16446	6868 MIDAMERICA ADMIN		28.13	.00	STULL, CHARLES
TOTAL HEALTH INSURANCE						.00	56.26	.00	
4220 OPERATING SUPPLIES									
8 /23	02/07/23	21	C976 -01	16473	7251 U.S. BANK NATION		1,858.00	-1,858.00	L-DESK W/ELECTRIC HEIGHT
8 /23	02/07/23	21	C976 -02	16473	7251 U.S. BANK NATION		134.71	-134.71	TAX
8 /23	02/07/23	21	C978 -01	16473	7251 U.S. BANK NATION		510.30	-510.30	HIGH BACK TASKER CHAIR- R
8 /23	02/07/23	21	C978 -02	16473	7251 U.S. BANK NATION		37.00	-37.00	TAX
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		20.37	.00	DETECTIVES COMP CABLE
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		21.34	.00	SIMS TRAINING SUPPLIE
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		7.55	.00	PAPER CLIPS
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		39.08	.00	CITIZENS ACADEMY SUPP
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		44.88	.00	METAL TAGS
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		44.96	.00	ZIP TIES
8 /23	02/07/23	21		16420	3010 THE ANIMAL HOUSE		48.21	.00	DOG FOOD 40LBS
8 /23	02/07/23	21		16420	3010 THE ANIMAL HOUSE		48.21	.00	DOG FOOD 40LBS
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		69.79	.00	CAR WASH HOSE NOZZLE
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		72.03	.00	PHONE STICKS OFFICERS
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		72.03	.00	PHONE STICKS OFFICERS
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		72.03	.00	PHONE STICKS OFFICERS
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		72.03	.00	PHONE STICKS OFFICERS
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		72.03	.00	PHONE STICKS OFFICERS
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		72.03	.00	PHONE STICKS OFFICERS
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		72.03	.00	PHONE STICKS OFFICERS
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		72.03	.00	PHONE STICKS OFFICERS
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		72.03	.00	PHONE STICKS OFFICERS
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		72.03	.00	PHONE STICKS OFFICERS
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		72.03	.00	PHONE STICKS OFFICERS
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		72.03	.00	PHONE STICKS OFFICERS
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		81.47	.00	BATTERIES (AAA & AA)
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		99.44	.00	NITRILE CLOVES 1 OF 2
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		108.22	.00	4 KEYBOARDS
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		118.03	.00	OFFICE SUPPLIES
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		121.58	.00	RANGE SUPPLIES
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		128.39	.00	CALENDARS
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		144.06	.00	PHONE STICKS OFFICERS
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		144.06	.00	PHONE STICKS OFFICERS
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		164.08	.00	CABINET STORAGE
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		182.31	.00	CABINET
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		224.50	.00	SWAT BOOTS
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		266.02	.00	GUN BOXES
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		271.93	.00	CAR CHARGER AND CASES
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		297.70	.00	SHELVES
8 /23	02/07/23	21							

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES (cont'd)				
4310					PROFESSIONAL CONTRACT SVC				
8 /23	02/07/23	21	11966	-01 16445	7377 MAVERICK DATA SY		1,300.00	-1,300.00	MAVERICK WARRANT BUILDER
8 /23	02/07/23	21	C975	-01 16473	7251 U.S. BANK NATION		1,270.00	-1,270.00	SITE LICENSE SOURCEBOOK A
8 /23	02/07/23	21		16440	5035 LEMOORE ANIMAL C		40.00	.00	OFFICE VISIT
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		75.00	.00	DETECTIVES
8 /23	02/07/23	21	11546	-01 16435	5814 CITY OF HANFORD		17,488.01	-17,488.01	FY 2022-2023 DISPATCH SER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	20,173.01	-20,058.01	
4320					MEETINGS & DUES				
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		192.00	.00	CRPOA DUES RESERVE 23
TOTAL					MEETINGS & DUES	.00	192.00	.00	
4330					PRINTING & PUBLICATIONS				
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		-150.00	.00	COPWARE REFUND
TOTAL					PRINTING & PUBLICATIONS	.00	-150.00	.00	
4340					UTILITIES				
8 /23	02/07/23	21		16471	7251 U.S. BANK NATION		79.38	.00	DISPATCH ATA FAX
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		81.17	.00	WATER FILTER RENTALS
8 /23	02/07/23	21		16483	0116 VERIZON WIRELESS		2,022.38	.00	12/17/2022-01/16/2023
TOTAL					UTILITIES	.00	2,182.93	.00	
4360					TRAINING				
8 /23	02/03/23	21		16414	6089 JONATHAN MORITZ		28.00	.00	TRAINING
8 /23	02/03/23	21		16416	7223 ZACHARY ROGERS-J		247.00	.00	TRAINING
8 /23	02/03/23	21		16412	7177 BRANDON GRESHAM		247.00	.00	TRAINING
8 /23	02/07/23	21	C977	-01 16473	7251 U.S. BANK NATION		1,234.75	-1,234.75	ICI HUMAN TRAFFICKING - S
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		20.58	.00	TRAINING PARKING
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		-614.00	.00	DEPT TRAINING REFUND
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		-17.00	.00	REFUND HOTEL
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		325.00	.00	TRAINING REG FEES
8 /23	02/07/23	21		16473	7251 U.S. BANK NATION		350.74	.00	HOTLE FOR DEPT TRAIN
TOTAL					TRAINING	.00	1,822.07	-1,234.75	
TOTAL					POLICE	.00	31,142.84	-23,832.77	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /23	02/07/23	21		16476	7251 U.S. BANK NATION		34.32	.00	UNIFORMS-CHEIF HAT
8 /23	02/07/23	21		16476	7251 U.S. BANK NATION		46.37	.00	FRONT DOOR CURTAIN
8 /23	02/07/23	21		16471	7251 U.S. BANK NATION		58.99	.00	PLAQUE- BRUCE GERMAN
8 /23	02/07/23	21		16476	7251 U.S. BANK NATION		77.22	.00	NEW HIRE HATS
8 /23	02/07/23	21		16476	7251 U.S. BANK NATION		79.34	.00	NEW CHIEF WALLETS
8 /23	02/07/23	21		16476	7251 U.S. BANK NATION		81.11	.00	OFFICE SUPPLIES
8 /23	02/07/23	21		16476	7251 U.S. BANK NATION		85.80	.00	HELMET DECALS
8 /23	02/07/23	21		16476	7251 U.S. BANK NATION		235.31	.00	PUBLIC EDU. SUPPLIES
TOTAL					OPERATING SUPPLIES	.00	698.46	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /23	02/07/23	21	11561 -01	16435	5814 CITY OF HANFORD		13,116.00	-13,116.00	LEMOORE FIRE MONTHLY DISP
TOTAL					PROFESSIONAL CONTRACT SVC	.00	13,116.00	-13,116.00	
4340					UTILITIES				
8 /23	02/07/23	21		16421	5048 AT&T MOBILITY		.31	.00	01/03/2023-02/02/2023
8 /23	02/07/23	21		16428	7058 COMCAST		60.23	.00	01/13/2023-02/12/2023
TOTAL					UTILITIES	.00	60.54	.00	
4360					TRAINING				
8 /23	02/07/23	21	11560 -01	16482	6926 TARGET SOLUTIONS		3,200.00	-3,200.00	TARGET SOLUTIONS PREMIER
TOTAL					TRAINING	.00	3,200.00	-3,200.00	
4380					RENTALS & LEASES				
8 /23	02/07/23	21		16434	5977 GREATAMERICA FIN		1.11	.00	PRINTER SERVICES
TOTAL					RENTALS & LEASES	.00	1.11	.00	
TOTAL					FIRE	.00	17,076.11	-16,316.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
8 /23	02/07/23	21		16446	6868 MIDAMERICA ADMIN		28.12	.00	HENSON, RONALD
TOTAL						.00	28.12	.00	
4170									
8 /23	02/07/23	21		16419	6396 AARON OLIVER		167.28	.00	BOOT REIMBURSEMENT
TOTAL						.00	167.28	.00	
4220									
8 /23	02/07/23	21		16472	7251 U.S. BANK NATION		99.72	.00	OFFICE SUPPLIES
TOTAL						.00	99.72	.00	
4340									
8 /23	02/07/23	21		16463	6266 SPARKLETTS		32.09	.00	WATER DELIVERY SVC
8 /23	02/07/23	21		16463	6266 SPARKLETTS		26.35	.00	WATER DELIVERY SVC
TOTAL						.00	58.44	.00	
4380									
8 /23	02/07/23	21		16434	5977 GREATAMERICA FIN		74.79	.00	PRINTER SERVICES
TOTAL						.00	74.79	.00	
TOTAL						.00	428.35	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /23	02/07/23	21		16451	7317 ODP BUSINESS SOL		62.20	.00	OFFICE SUPPLIES PW
8 /23	02/07/23	21		16477	7251 U.S. BANK NATION		22.00	.00	KINGS COUNTY RECORDIN
TOTAL						.00	84.20	.00	
4310									
8 /23	02/07/23	21	11657 -04	16460	7318 RANDSTAD		757.37	-757.37	TEMP EMPLOYEE- PW
8 /23	02/07/23	21	11657 -04	16460	7318 RANDSTAD		757.37	-757.37	TEMP EMPLOYEE- PW
8 /23	02/07/23	21	11657 -04	16460	7318 RANDSTAD		757.37	-757.37	TEMP EMPLOYEE- PW
8 /23	02/07/23	21		16477	7251 U.S. BANK NATION		6.00	.00	SCADA SERVER
TOTAL						.00	2,278.11	-2,272.11	
4340									
8 /23	02/07/23	21		16463	6266 SPARKLETTS		32.09	.00	WATER DELIVERY SVC
8 /23	02/07/23	21		16463	6266 SPARKLETTS		26.34	.00	WATER DELIVERY SVC
TOTAL						.00	58.43	.00	
4360									
8 /23	02/03/23	21		16408	T3301 CHRISTAL SCHISLE		96.00	.00	TRAINING
TOTAL						.00	96.00	.00	
4380									
8 /23	02/07/23	21		16434	5977 GREATAMERICA FIN		444.94	.00	PRINTER SERVICES
TOTAL						.00	444.94	.00	
TOTAL						.00	2,961.68	-2,272.11	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	8 /23	02/07/23	21						
				16474	7251 U.S. BANK NATION		64.13	.00	6 VOLT BATTERIES
	8 /23	02/07/23	21	16475	7251 U.S. BANK NATION		96.48	.00	SAFETY ARROWS
	8 /23	02/07/23	21	16474	7251 U.S. BANK NATION		167.04	.00	BEACON LIGHTS BARRICA
	8 /23	02/07/23	21	16475	7251 U.S. BANK NATION		426.81	.00	SAFETY JACKETS
TOTAL						.00	754.46	.00	
4340									
	8 /23	02/07/23	21						
				16454	0363 PG&E		83.47	.00	12/16/2022-01/17/2023
	8 /23	02/07/23	21	16455	0363 PG&E		1,603.23	.00	12/15/2022-01/13/2023
TOTAL						.00	1,686.70	.00	
TOTAL						.00	2,441.16	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
8 /23	02/07/23	21		16446	6868 MIDAMERICA ADMIN		28.12	.00	HERNANDEZ, THOMAS
TOTAL						.00	28.12	.00	
4310									
8 /23	02/03/23	21		16411	5962 JASON GLASPIE		697.00	.00	BOXING JANUARY 2023
8 /23	02/03/23	21		16409	7333 SHAYLA FARFAN		784.00	.00	CHEERLEADING JAN 2023
8 /23	02/03/23	21		16418	7279 BRITTANY SCOTT		323.40	.00	MINI MUSIC JAN 2023
8 /23	02/07/23	21		16472	7251 U.S. BANK NATION		15.00	.00	FINGER PRINT FLAG FB
8 /23	02/07/23	21		16465	5235 STATE DISBURSEME		150.00	.00	J. GLASPIE CHILD SUPP
TOTAL						.00	1,969.40	.00	
4380									
8 /23	02/07/23	21		16434	5977 GREATAMERICA FIN		424.59	.00	PRINTER SERVICES
TOTAL						.00	424.59	.00	
TOTAL					RECREATION	.00	2,422.11	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
8 /23	02/07/23	21	C973	-01 16471	7251 U.S. BANK NATION		967.67	-967.67	MICROSOFT EXCHANGE OFFICE
8 /23	02/07/23	21		16471	7251 U.S. BANK NATION		14.99	.00	ADOBE PRO (1)
8 /23	02/07/23	21		16471	7251 U.S. BANK NATION		42.89	.00	WIFI ROUTER
8 /23	02/07/23	21		16471	7251 U.S. BANK NATION		56.00	.00	MICROSOFT OFFICE EXCH
8 /23	02/07/23	21		16471	7251 U.S. BANK NATION		61.76	.00	WIRELESS PHONE CHARGE
8 /23	02/07/23	21		16471	7251 U.S. BANK NATION		366.92	.00	ADOBE PRO (22)
TOTAL					OPERATING SUPPLIES	.00	1,510.23	-967.67	
4340									
					UTILITIES				
8 /23	02/07/23	21		16422	5516 AT&T		29.41	.00	12/17/2022-01/16/2023
TOTAL					UTILITIES	.00	29.41	.00	
4380									
					RENTALS & LEASES				
8 /23	02/07/23	21		16434	5977 GREATAMERICA FIN		.26	.00	PRINTER SERVICES
TOTAL					RENTALS & LEASES	.00	.26	.00	
TOTAL					INFORMATION TECHNOLOGY	.00	1,539.90	-967.67	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /23	02/07/23	21		16451	7317 ODP BUSINESS SOL		32.13	.00	OFFICE SUPPLIES
TOTAL						.00	32.13	.00	
4310									
8 /23	02/07/23	21	11630 -01	16438	6543 KINGS INDUSTRIAL		95.00	-95.00	PHYSICALS FY 2023
8 /23	02/07/23	21	11634 -01	16439	6717 LAW & ASSOCIATES		1,100.00	-1,100.00	BACKGROUND CHECKS
8 /23	02/07/23	21		16442	2283 LIEBERT CASSIDY		79.50	.00	ERMA MATTER
8 /23	02/07/23	21		16429	2399 DEPARTMENT OF JU		254.00	.00	DOJ LIVE SCAN FY22-23
8 /23	02/07/23	21		16424	0057 RICHARD A. BLAK,		450.00	.00	PREEMP PSYCH SCREEN
8 /23	02/07/23	21	11567 -01	16425	2836 THE BODY SHOP HE		200.00	-200.00	MONTHLY MEMBERSHIPS FOR E
8 /23	02/07/23	21	11628 -01	16430	6115 EMPLOYEE RELATIO		810.03	-810.03	PRE EMPLOYMENT BACKGROUND
TOTAL						.00	2,988.53	-2,205.03	
4380									
8 /23	02/07/23	21		16434	5977 GREATAMERICA FIN		378.20	.00	PRINTER SERVICES
TOTAL						.00	378.20	.00	
TOTAL						.00	3,398.86	-2,205.03	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

FUND - 001 - GENERAL FUND
BUDGET UNIT - 5029 - SIDEWALK REPAIR PROGRAM

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/03/23	21		16413	T2019 LORENZO NEAL		1,970.00	.00	PERMIT
TOTAL						.00	1,970.00	.00	
TOTAL						.00	1,970.00	.00	
TOTAL						.00	88,987.94	-67,768.92	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

FUND - 021 - PROP68 LEMOORE SPORTS COM
BUDGET UNIT - 5021 - LEMOORE SPORTS COM SHADE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
8 /23	02/07/23	21	11965	-01 16487	6687 MIRACLE PLAYSYST		68,122.00	-68,122.00	LEMOORE SHADE STRUCTURES
TOTAL						.00	68,122.00	-68,122.00	
TOTAL						.00	68,122.00	-68,122.00	
TOTAL						.00	68,122.00	-68,122.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								
8 /23	02/03/23	21	16415	T786 KYLE REYNOLDS		21.72	.00	REIMBURSEMENT FUEL
8 /23	02/07/23	21	16473	7251 U.S. BANK NATION		54.55	.00	FUEL
8 /23	02/07/23	21	16486	6826 WORLD OIL ENVIRO		95.00	.00	USED OIL SVC CHARGE
8 /23	02/07/23	21	16486	6826 WORLD OIL ENVIRO		110.00	.00	USED METAL OIL
8 /23	02/07/23	21	11554	0068 GARY V. BURROWS,		12,506.77	-12,506.77	FUEL
TOTAL					.00	12,788.04	-12,506.77	
4230								
8 /23	02/07/23	21	C974 -01 16470	7251 U.S. BANK NATION		986.60	-986.60	LED SPOT LIGHT
8 /23	02/07/23	21	C974 -02 16478	7251 U.S. BANK NATION		26.44	-26.44	SHIPPING
8 /23	02/07/23	21	C980 -01 16478	7251 U.S. BANK NATION		570.61	-570.61	SEAT BELT UNIT #39
8 /23	02/07/23	21	16423	1908 BATTERY SYSTEMS,		62.61	.00	BATTERY
8 /23	02/07/23	21	16423	1908 BATTERY SYSTEMS,		128.25	.00	BATTERY
8 /23	02/07/23	21	16478	7251 U.S. BANK NATION		173.80	.00	HYDRAULICS
8 /23	02/07/23	21	16478	7251 U.S. BANK NATION		201.18	.00	AMBER LIGHT
8 /23	02/07/23	21	16450	6120 O'REILLY AUTO PA		442.15	.00	WATER PUMP, CHAIN KIT
TOTAL					.00	2,591.64	-1,583.65	
4350								
8 /23	02/07/23	21	16462	5615 SAUNDERS AUTOMAT		385.91	.00	KIT FILTER
TOTAL					.00	385.91	.00	
4380								
8 /23	02/07/23	21	16434	5977 GREATAMERICA FIN		84.76	.00	PRINTER SERVICES
TOTAL					.00	84.76	.00	
TOTAL					.00	15,850.35	-14,090.42	
TOTAL					.00	15,850.35	-14,090.42	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
8 /23	02/07/23	21		16446	6868 MIDAMERICA ADMIN		28.12	.00	ESPINOZA, MARY
TOTAL						.00	28.12	.00	
4220									
8 /23	02/07/23	21		16453	7301 PACE SUPPLY CORP		60.91	.00	SERVICE CHARGES
TOTAL						.00	60.91	.00	
4220CH									
8 /23	02/07/23	21	11591 -01	16481	6058 UNIVAR		595.31	-595.31	SODIUM HYPOCHLORITE-CHLOR
8 /23	02/07/23	21	11591 -01	16481	6058 UNIVAR		1,009.60	-1,009.60	SODIUM HYPOCHLORITE-CHLOR
8 /23	02/07/23	21	11591 -01	16481	6058 UNIVAR		1,657.55	-1,657.55	SODIUM HYPOCHLORITE-CHLOR
8 /23	02/07/23	21	11591 -01	16481	6058 UNIVAR		1,800.45	-1,800.45	SODIUM HYPOCHLORITE-CHLOR
8 /23	02/07/23	21	11591 -01	16481	6058 UNIVAR		2,148.91	-2,148.91	SODIUM HYPOCHLORITE-CHLOR
8 /23	02/07/23	21	11591 -01	16481	6058 UNIVAR		2,700.66	-2,700.66	SODIUM HYPOCHLORITE-CHLOR
8 /23	02/07/23	21	11591 -01	16481	6058 UNIVAR		3,315.10	-3,315.10	SODIUM HYPOCHLORITE-CHLOR
8 /23	02/07/23	21	11591 -01	16481	6058 UNIVAR		4,361.72	-4,361.72	SODIUM HYPOCHLORITE-CHLOR
TOTAL						.00	17,589.30	-17,589.30	
4230									
8 /23	02/07/23	21	11963 -01	16453	7301 PACE SUPPLY CORP		10,614.36	-10,614.36	FIRE HYDRANT REPAIR
8 /23	02/07/23	21		16453	7301 PACE SUPPLY CORP		-3,389.00	.00	PO 11770CLOW 950 SAFE
8 /23	02/07/23	21		16467	0428 STONEY'S SAND &		244.50	.00	CONCRETE MIX 5 SACKS
8 /23	02/07/23	21		16467	0428 STONEY'S SAND &		394.75	.00	FILL SAND
TOTAL						.00	7,864.61	-10,614.36	
4310									
8 /23	02/07/23	21	11691 -01	16464	6663 SUSP, INC		123,295.00	-123,295.00	LEMOORE CPO SERVICES
8 /23	02/07/23	21	11870 -01	16464	6663 SUSP, INC		7,480.00	-7,480.00	SUSP REIMBURSABLE COSTS
8 /23	02/07/23	21		16443	4051 MATSON ALARM CO.		49.50	.00	MONTH LEASE FEB 2023
8 /23	02/07/23	21	11563 -01	16435	5814 CITY OF HANFORD		4,372.00	-4,372.00	WATER DISPATCH SERVICES
8 /23	02/07/23	21	11588 -01	16426	1397 BSK ANALYTICAL L		128.00	-128.00	WATER TREATMENT LABS AND
8 /23	02/07/23	21	11588 -01	16426	1397 BSK ANALYTICAL L		130.00	-130.00	WATER TREATMENT LABS AND
TOTAL						.00	135,454.50	-135,405.00	
4340									
8 /23	02/07/23	21		16463	6266 SPARKLETTS		18.95	.00	WATER DELIVERY SVC
8 /23	02/07/23	21		16463	6266 SPARKLETTS		184.16	.00	WATER DELIVERY SVC
8 /23	02/07/23	21		16456	0363 PG&E		3,200.26	.00	12/15/2022-01/16/2023
TOTAL						.00	3,403.37	.00	
4380									
8 /23	02/07/23	21		16434	5977 GREATAMERICA FIN		147.95	.00	PRINTER SERVICES
TOTAL						.00	147.95	.00	
TOTAL						.00	164,548.76	-163,608.66	

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PEI - FUND ACCOUNTING

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	8 /23	02/07/23	21	16466	5352 STERICYCLE, INC.		30.01	.00	SHRED SVC 11.17.22
	8 /23	02/07/23	21	16466	5352 STERICYCLE, INC.		55.92	.00	SHRED SVC 07.28.22
TOTAL						.00	85.93	.00	
4340									
	8 /23	02/07/23	21	16463	6266 SPARKLETTS		12.74	.00	WATER DELIVERY SVC
	8 /23	02/07/23	21	16463	6266 SPARKLETTS		33.48	.00	WATER DELIVERY SVC
TOTAL						.00	46.22	.00	
4380									
	8 /23	02/07/23	21	16434	5977 GREATAMERICA FIN		170.13	.00	PRINTER SERVICES
TOTAL						.00	170.13	.00	
TOTAL						.00	302.28	.00	
TOTAL						.00	164,851.04	-163,608.66	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
8 /23	02/07/23	21		16448	2138 NICK CHAMPI ENTE		199.50	.00	WELL 7 FENCE NOV 2022
8 /23	02/07/23	21		16448	2138 NICK CHAMPI ENTE		199.50	.00	WELL 7 FENCE DEC 2022
TOTAL						.00	399.00	.00	
TOTAL						.00	399.00	.00	
TOTAL						.00	399.00	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
8 /23	02/07/23	21		16446	6868 MIDAMERICA ADMIN		28.12	.00	GARCIA, DAN
TOTAL						.00	28.12	.00	
4220									
8 /23	02/07/23	21		16479	7251 U.S. BANK NATION		122.23	.00	PRINTER INK
TOTAL						.00	122.23	.00	
4230									
8 /23	02/07/23	21		16478	7251 U.S. BANK NATION		386.35	.00	HYDRAULIC HOSE
TOTAL						.00	386.35	.00	
4310									
8 /23	02/07/23	21	11552 -01	16431	6869 WELLS FARGO BANK		635.10	-635.10	TEMP POSITION
8 /23	02/07/23	21	11552 -01	16431	6869 WELLS FARGO BANK		724.16	-724.16	TEMP POSITION
8 /23	02/07/23	21	11563 -02	16435	5814 CITY OF HANFORD		4,372.00	-4,372.00	REFUSE DISPATCH SERVICES
TOTAL						.00	5,731.26	-5,731.26	
4330									
8 /23	02/07/23	21		16477	7251 U.S. BANK NATION		278.85	.00	COMM RECYC BROUCHERS
TOTAL						.00	278.85	.00	
4380									
8 /23	02/07/23	21		16434	5977 GREATAMERICA FIN		2.22	.00	PRINTER SERVICES
TOTAL						.00	2.22	.00	
TOTAL						.00	6,549.03	-5,731.26	
TOTAL						.00	6,549.03	-5,731.26	

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ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /23	02/07/23	21		16477	7251 U.S. BANK NATION		18.43	.00	DINNER FOR SEWER
8 /23	02/07/23	21		16480	7251 U.S. BANK NATION		48.93	.00	WATER BOTTLES
8 /23	02/07/23	21		16480	7251 U.S. BANK NATION		51.22	.00	OFFICE SUPPLIES
8 /23	02/07/23	21		16432	6751 FURTADO WELDING		69.24	.00	OXYGEN CYLINDER
8 /23	02/07/23	21		16470	7251 U.S. BANK NATION		79.87	.00	DINNER FOR SEWER
8 /23	02/07/23	21		16480	7251 U.S. BANK NATION		105.08	.00	SAND BAGS
8 /23	02/07/23	21		16480	7251 U.S. BANK NATION		200.44	.00	FLASH LIGHTS
8 /23	02/07/23	21		16432	6751 FURTADO WELDING		404.87	.00	HELMET & GLOVE
TOTAL					OPERATING SUPPLIES	.00	978.08	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /23	02/07/23	21	11563 -03	16435	5814 CITY OF HANFORD		4,372.00	-4,372.00	WASTEWATER DISPATCH SERVI
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,372.00	-4,372.00	
4380					RENTALS & LEASES				
8 /23	02/07/23	21		16434	5977 GREATAMERICA FIN		75.94	.00	PRINTER SERVICES
TOTAL					RENTALS & LEASES	.00	75.94	.00	
TOTAL					SEWER	.00	5,426.02	-4,372.00	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	5,426.02	-4,372.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
 ACCOUNTING PERIOD: 8/23

FUND - 121 - REASON FOR THE SEASON
 BUDGET UNIT - 4285 - REASON FOR THE SEASON

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /23	02/07/23	21	C979	-01	16473	7251 U.S. BANK NATION	676.43	-676.43	REASON FOR THE SEASON
8 /23	02/07/23	21	C979	-02	16473	7251 U.S. BANK NATION	49.03	-49.03	TAX
8 /23	02/07/23	21			16473	7251 U.S. BANK NATION	100.99	.00	REASON FOR THE SEASON
8 /23	02/07/23	21			16473	7251 U.S. BANK NATION	157.37	.00	REASON FOR THE SEASON
TOTAL						.00	983.82	-725.46	
TOTAL						.00	983.82	-725.46	
TOTAL						.00	983.82	-725.46	

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ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/07/23	21	11756	-01 16457	0876 QUAD KNOPF, INC.		315.00	-315.00	SALES AND DEVELOPMENT AGR
8 /23	02/07/23	21	11756	-01 16457	0876 QUAD KNOPF, INC.		3,114.50	-3,114.50	SALES AND DEVELOPMENT AGR
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,429.50	-3,429.50	
TOTAL					HOUSING AUTHORITY FUNDS	.00	3,429.50	-3,429.50	
TOTAL					HOUSING AUTHORITY FUND	.00	3,429.50	-3,429.50	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/07/23	21	11683	-01 16485	7238 WESTSCAPES		1,771.00	-1,771.00	LLMD 1
8 /23	02/07/23	21	11683	-01 16485	7238 WESTSCAPES		3,583.00	-3,583.00	LLMD 1
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,354.00	-5,354.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	5,354.00	-5,354.00	
TOTAL					LLMD ZONE 1	.00	5,354.00	-5,354.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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									
8 /23	02/07/23	21	11682	-01 16485	7238 WESTSCAPES		452.00	-452.00	LLMD 3
TOTAL						.00	452.00	-452.00	
TOTAL						.00	452.00	-452.00	
TOTAL						.00	452.00	-452.00	

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ACCOUNTING PERIOD: 8/23

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									
8 /23	02/07/23	21	11680	-01 16485	7238 WESTSCAPES		75.00	-75.00	LLMD 5
TOTAL						.00	75.00	-75.00	
TOTAL						.00	75.00	-75.00	
TOTAL						.00	75.00	-75.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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									
8 /23	02/07/23	21	11681	-01 16485	7238 WESTSCAPES		162.00	-162.00	LLMD 6
TOTAL						.00	162.00	-162.00	
TOTAL						.00	162.00	-162.00	
TOTAL						.00	162.00	-162.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/07/23	21	11679	-01 16485	7238 WESTSCAPES		291.00	-291.00	LLMD 7
TOTAL						.00	291.00	-291.00	
TOTAL						.00	291.00	-291.00	
TOTAL						.00	291.00	-291.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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									
8 /23	02/07/23	21	11678	-01 16485	7238 WESTSCAPES		412.00	-412.00	LLMD 8A
TOTAL						.00	412.00	-412.00	
TOTAL						.00	412.00	-412.00	
TOTAL						.00	412.00	-412.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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									
8 /23	02/07/23	21	11677	-01 16485	7238 WESTSCAPES		434.00	-434.00	LLMD 8B
TOTAL						.00	434.00	-434.00	
TOTAL						.00	434.00	-434.00	
TOTAL						.00	434.00	-434.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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									
8 /23	02/07/23	21	11676	-01 16485	7238 WESTSCAPES		295.00	-295.00	LLMD 9
TOTAL						.00	295.00	-295.00	
TOTAL						.00	295.00	-295.00	
TOTAL						.00	295.00	-295.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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									
8 /23	02/07/23	21	11675	-01 16485	7238 WESTSCAPES		817.00	-817.00	LLMD 10
TOTAL						.00	817.00	-817.00	
TOTAL						.00	817.00	-817.00	
TOTAL						.00	817.00	-817.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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									
8 /23	02/07/23	21	11664	-01 16485	7238 WESTSCAPES		179.00	-179.00	LLMD 11
TOTAL						.00	179.00	-179.00	
TOTAL						.00	179.00	-179.00	
TOTAL						.00	179.00	-179.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/07/23	21	11674	-01 16485	7238 WESTSCAPES		1,778.00	-1,778.00	LLMD 12
TOTAL						.00	1,778.00	-1,778.00	
TOTAL						.00	1,778.00	-1,778.00	
TOTAL						.00	1,778.00	-1,778.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/07/23	21	11673	-01 16485	7238 WESTSCAPES		252.00	-252.00	LLMD 13
TOTAL						.00	252.00	-252.00	
TOTAL						.00	252.00	-252.00	
TOTAL						.00	252.00	-252.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/07/23	21	11672	-01 16485	7238 WESTSCAPES		599.00	-599.00	PFMD 1
TOTAL						.00	599.00	-599.00	
TOTAL						.00	599.00	-599.00	
TOTAL						.00	599.00	-599.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/07/23	21	11670	-01 16485	7238 WESTSCAPES		525.00	-525.00	PFMD 3
TOTAL						.00	525.00	-525.00	
TOTAL						.00	525.00	-525.00	
TOTAL						.00	525.00	-525.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/07/23	21	11669	-01 16485	7238 WESTSCAPES		439.00	-439.00	PFMD 4
TOTAL						.00	439.00	-439.00	
TOTAL						.00	439.00	-439.00	
TOTAL						.00	439.00	-439.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/07/23	21	11668	-01 16485	7238 WESTSCAPES		699.00	-699.00	PFMD 5
TOTAL						.00	699.00	-699.00	
TOTAL						.00	699.00	-699.00	
TOTAL						.00	699.00	-699.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/07/23	21	11667	-01 16485	7238 WESTSCAPES		398.00	-398.00	PFMD 6
TOTAL						.00	398.00	-398.00	
TOTAL						.00	398.00	-398.00	
TOTAL						.00	398.00	-398.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/07/23	21	11666	-01 16485	7238 WESTSCAPES		557.00	-557.00	PFMD 8
TOTAL						.00	557.00	-557.00	
TOTAL						.00	557.00	-557.00	
TOTAL						.00	557.00	-557.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/07/23	21	11665	-01 16485	7238 WESTSCAPES		579.00	-579.00	PFMD 9
TOTAL						.00	579.00	-579.00	
TOTAL						.00	579.00	-579.00	
TOTAL						.00	579.00	-579.00	
TOTAL						.00	579.00	-579.00	
TOTAL						.00	368,895.70	-342,145.22	

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GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2011'AND transact.yr='23' and transact.period='8' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
8 /23	02/07/23	21	16458	7161 QUADIENT LEASING USA	517.21		POSTAGE LEASE FEB-MAY
TOTAL					517.21	.00	
TOTAL				GENERAL FUND	517.21	.00	
TOTAL				REPORT	517.21	.00	

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SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='23' and transact.period='8' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
8 /23	02/07/23	21 16441		0931 LEMOORE SENIOR CITIZ		1,500.00	DONATION
8 /23	02/07/23	21 16461		0929 SARAH A. MOONEY MUSE		2,000.00	DONATION
TOTAL			ACCOUNTS PAYABLE		.00	3,500.00	
2305			DEPOSITS FROM OTHERS				
8 /23	02/07/23	21 16441		0931 LEMOORE SENIOR CITIZ	1,500.00		DONATION
8 /23	02/07/23	21 16461		0929 SARAH A. MOONEY MUSE	2,000.00		DONATION
TOTAL			DEPOSITS FROM OTHERS		3,500.00	.00	
TOTAL			GENERAL FUND		3,500.00	3,500.00	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='23' and transact.period='8' and transact.batch='MJ020323'
ACCOUNTING PERIOD: 8/23

FUND - 120 - FACILITIES RENTAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
8 /23	02/07/23	21 16449		T3299 NOEL SATUMBAGA		250.00	REFUND VETS HALL
8 /23	02/07/23	21 16459		T3297 RACHAEL GARZA		250.00	REFUND VETS HALL
8 /23	02/07/23	21 16468		T2639 INES TAFOLLA		250.00	REFUND CIVIC AUDI DEP
8 /23	02/07/23	21 16436		T3298 JACKI TUMAN		250.00	REFUND CIVIC AUDI DEP
8 /23	02/07/23	21 16427		T3300 CELESTE LINAREZ		250.00	REFUND VETS HALL DEP
TOTAL		ACCOUNTS PAYABLE			.00	1,250.00	
2300			CUSTOMER DEPOSITS				
8 /23	02/07/23	21 16449		T3299 NOEL SATUMBAGA	250.00		REFUND VETS HALL
8 /23	02/07/23	21 16459		T3297 RACHAEL GARZA	250.00		REFUND VETS HALL
8 /23	02/07/23	21 16468		T2639 INES TAFOLLA	250.00		REFUND CIVIC AUDI DEP
8 /23	02/07/23	21 16436		T3298 JACKI TUMAN	250.00		REFUND CIVIC AUDI DEP
8 /23	02/07/23	21 16427		T3300 CELESTE LINAREZ	250.00		REFUND VETS HALL DEP
TOTAL		CUSTOMER DEPOSITS			1,250.00	.00	
TOTAL		FACILITIES RENTAL FUND			1,250.00	1,250.00	
TOTAL REPORT					4,750.00	4,750.00	

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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ021023'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/10/23	21		16506	6254 DIVISION OF THE		190.80	.00	4TH QUARTER 2022
8 /23	02/10/23	21	11661	-01 16522	7148 LOOMIS		271.13	-271.13	ARMORED CAR SERVICES
TOTAL						.00	461.93	-271.13	
TOTAL						.00	461.93	-271.13	
TOTAL						.00	461.93	-271.13	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ021023'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /23	02/10/23	21	11602	-01 16536	0876 QUAD KNOPF, INC.		1,800.00	-1,800.00	TECHNICAL PLANNING SERVIC
8 /23	02/10/23	21	11602	-01 16536	0876 QUAD KNOPF, INC.		4,653.77	-4,653.77	TECHNICAL PLANNING SERVIC
8 /23	02/10/23	21	11602	-01 16536	0876 QUAD KNOPF, INC.		14,172.00	-14,172.00	TECHNICAL PLANNING SERVIC
8 /23	02/10/23	21	11795	-01 16523	7105 LSA ASSOCIATES,		494.89	-494.89	CODIFICATION OF VMT/CEQA
TOTAL					PROFESSIONAL CONTRACT SVC	.00	21,120.66	-21,120.66	
TOTAL					PLANNING	.00	21,120.66	-21,120.66	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ021023'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /23	02/10/23	21		16539	5287 RES COM PEST CON		41.00	.00	411 W D ST
8 /23	02/10/23	21		16539	5287 RES COM PEST CON		45.00	.00	657 FOX ST
8 /23	02/10/23	21		16493	1259 ADVANCED PEST CO		50.00	.00	711 CINNAMON DR
8 /23	02/10/23	21		16493	1259 ADVANCED PEST CO		85.00	.00	41 CINNAMON DR
8 /23	02/10/23	21		16493	1259 ADVANCED PEST CO		85.00	.00	711 CINNAMON DR
8 /23	02/10/23	21		16493	1259 ADVANCED PEST CO		95.00	.00	435 C ST (CIVIC)
8 /23	02/10/23	21		16493	1259 ADVANCED PEST CO		120.00	.00	210 FOX ST (FIRE)
8 /23	02/10/23	21		16493	1259 ADVANCED PEST CO		160.00	.00	657 FOX ST (POLICE)
8 /23	02/10/23	21		16493	1259 ADVANCED PEST CO		175.00	.00	721 CINNAMON DR (REC)
8 /23	02/10/23	21	11663 -01	16502	6459 CLEAN CUT LANDSC		7,490.05	-7,490.05	PARK MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	8,346.05	-7,490.05	
4340					UTILITIES				
8 /23	02/10/23	21		16544	0423 SOCALGAS		56.42	.00	12/17/2022-01/19/2023
8 /23	02/10/23	21		16546	0423 SOCALGAS		154.76	.00	12/20/2022-01/21/2023
8 /23	02/10/23	21		16541	0423 SOCALGAS		201.82	.00	12/20/2022-01/21/2023
8 /23	02/10/23	21		16540	0423 SOCALGAS		513.67	.00	12/17/2022-01/19/2023
8 /23	02/10/23	21		16545	0423 SOCALGAS		528.53	.00	12/17/2022-01/19/2023
8 /23	02/10/23	21		16543	0423 SOCALGAS		1,176.27	.00	12/17/2022-01/19/2023
8 /23	02/10/23	21		16547	0423 SOCALGAS		2,251.20	.00	12/20/2022-01/21/2023
8 /23	02/10/23	21		16542	0423 SOCALGAS		4,058.44	.00	12/17/2022-01/19/2023
TOTAL					UTILITIES	.00	8,941.11	.00	
TOTAL					MAINTENANCE DIVISION	.00	17,287.16	-7,490.05	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ021023'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/10/23	21		16519	5035 LEMOORE ANIMAL C		150.00	.00	OFFICE VISIT
TOTAL						.00	150.00	.00	
4360									
8 /23	02/10/23	21		16550	7024 ERIC TREVINO		42.00	.00	TRAINING
8 /23	02/10/23	21		16501	2876 CITY OF FRESNO P		115.00	.00	RTC RENTAL FEES
8 /23	02/10/23	21		16509	0719 FRESNO CITY COLL		129.00	.00	REGISTRATION
8 /23	02/10/23	21		16514	T3216 JOSEPH HERNANDEZ		157.00	.00	DUI DETECTION
8 /23	02/10/23	21		16513	T3238 FRANK J. HERNAND		157.00	.00	DUI DETECTION
TOTAL						.00	600.00	.00	
TOTAL						.00	750.00	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ021023'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
8 /23	02/10/23	21	11869	-01 16515	7074 J H TACKETT MARK		320.00	-320.00	PERFORATED F3 FLEXFIT CAP
8 /23	02/10/23	21	11869	-02 16515	7074 J H TACKETT MARK		640.00	-640.00	PERFORATED F3 FLEXFIT CAP
8 /23	02/10/23	21	11869	-03 16515	7074 J H TACKETT MARK		69.60	-69.60	TAX
TOTAL						.00	1,029.60	-1,029.60	
									OPERATING SUPPLIES
TOTAL						.00	1,029.60	-1,029.60	
									FIRE

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ021023'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /23	02/10/23	21		16529	7317 ODP BUSINESS SOL		102.24	.00	OFFICE SUPPLIES
TOTAL						.00	102.24	.00	
4310									
8 /23	02/10/23	21	11657	-04 16538	7318 RANDSTAD		757.37	-757.37	TEMP EMPLOYEE- PW
8 /23	02/10/23	21	11657	-04 16538	7318 RANDSTAD		757.37	-757.37	TEMP EMPLOYEE- PW
TOTAL						.00	1,514.74	-1,514.74	
TOTAL						.00	1,616.98	-1,514.74	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ021023'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	8 /23	02/10/23	21	16532	0363 PG&E		85.52	.00	12/22/2022-01/23/2023
	8 /23	02/10/23	21	16532	0363 PG&E		428.12	.00	12/22/2022-01/23/2023
	8 /23	02/10/23	21	16534	0363 PG&E		8,430.41	.00	12/15/2022-01/13/2023
	8 /23	02/10/23	21 11977	-01 16498	3072 CA DEPARTMENT OF		2,296.89	-2,296.89	SIGNAL & LIGHTING
TOTAL					UTILITIES	.00	11,240.94	-2,296.89	
TOTAL					STREETS	.00	11,240.94	-2,296.89	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ021023'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/10/23	21		16551	5818 UNWIRED BROADBAN		98.55	.00	FEBRUARY DISK SPACE
8 /23	02/10/23	21		16551	5818 UNWIRED BROADBAN		210.00	.00	FEBRUARY INTERNET
TOTAL					PROFESSIONAL CONTRACT SVC	.00	308.55	.00	
4340									
8 /23	02/10/23	21		16494	5516 AT&T		105.66	.00	9391034007 12/25-1/24
8 /23	02/10/23	21		16531	7070 PANTERRA NETWORK		1,592.48	.00	01/01/2023-02/28/2023
TOTAL					UTILITIES	.00	1,698.14	.00	
TOTAL					INFORMATION TECHNOLOGY	.00	2,006.69	.00	
TOTAL					GENERAL FUND	.00	55,513.96	-33,723.07	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ021023'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /23	02/10/23	21		16511	0068 GARY V. BURROWS,		40.00	.00	DRUM DEPOSIT
8 /23	02/10/23	21		16553	6426 INDEPENDENT SALE		218.45	.00	WASH-N-WAX
8 /23	02/10/23	21	11554 -01	16511	0068 GARY V. BURROWS,		14,135.80	-14,135.80	FUEL
TOTAL					OPERATING SUPPLIES	.00	14,394.25	-14,135.80	
4230					REPAIR/MAINT SUPPLIES				
8 /23	02/10/23	21		16528	6120 O'REILLY AUTO PA		-173.68	.00	RADIATOR (3918-203672
8 /23	02/10/23	21		16495	6145 AUTOZONE		-126.53	.00	RETURN BREAK PADS
8 /23	02/10/23	21		16517	0458 KELLER FORD LINC		9.94	.00	KIT - JET
8 /23	02/10/23	21		16527	7236 N & S TRACTOR		10.77	.00	FILTERS ENGINE
8 /23	02/10/23	21		16528	6120 O'REILLY AUTO PA		15.73	.00	MICRO-VBELT
8 /23	02/10/23	21		16517	0458 KELLER FORD LINC		35.31	.00	SEALANT-SILICONE
8 /23	02/10/23	21		16528	6120 O'REILLY AUTO PA		46.76	.00	CAPSULE
8 /23	02/10/23	21		16517	0458 KELLER FORD LINC		74.45	.00	SOLENOID ASY
8 /23	02/10/23	21		16528	6120 O'REILLY AUTO PA		89.92	.00	CANSTR SOL
8 /23	02/10/23	21		16512	0521 GRAINGER		121.22	.00	PROXIMITY SENSOR
8 /23	02/10/23	21		16528	6120 O'REILLY AUTO PA		196.46	.00	CABIN FILTER
8 /23	02/10/23	21		16495	6145 AUTOZONE		379.60	.00	BREAK DISC BRAKE PADS
8 /23	02/10/23	21		16495	6145 AUTOZONE		496.87	.00	BREAK ROTOR
8 /23	02/10/23	21	11557 -03	16511	0068 GARY V. BURROWS,		1,315.81	-1,315.81	CHANGE ORDER 2 -ADD FUNDS
TOTAL					REPAIR/MAINT SUPPLIES	.00	2,492.63	-1,315.81	
4350					REPAIR/MAINT SERVICES				
8 /23	02/10/23	21		16537	2486 R AND J MACHINE		75.00	.00	SMOG
8 /23	02/10/23	21		16537	2486 R AND J MACHINE		75.00	.00	SMOG
8 /23	02/10/23	21		16537	2486 R AND J MACHINE		75.00	.00	SMOG
8 /23	02/10/23	21		16537	2486 R AND J MACHINE		75.00	.00	SMOG
8 /23	02/10/23	21		16537	2486 R AND J MACHINE		75.00	.00	SMOG
8 /23	02/10/23	21		16537	2486 R AND J MACHINE		75.00	.00	SMOG
8 /23	02/10/23	21		16537	2486 R AND J MACHINE		75.00	.00	SMOG
8 /23	02/10/23	21		16537	2486 R AND J MACHINE		75.00	.00	SMOG
8 /23	02/10/23	21		16537	2486 R AND J MACHINE		75.00	.00	SMOG
8 /23	02/10/23	21		16537	2486 R AND J MACHINE		75.00	.00	SMOG
8 /23	02/10/23	21		16537	2486 R AND J MACHINE		75.00	.00	SMOG
8 /23	02/10/23	21		16504	6374 COOK'S COMMUNICA		138.71	.00	8 PIN MOD PLUG MOBILE
8 /23	02/10/23	21		16504	6374 COOK'S COMMUNICA		151.35	.00	CHARGE GUARD
8 /23	02/10/23	21		16504	6374 COOK'S COMMUNICA		339.05	.00	WINDOW BARRIER
TOTAL					REPAIR/MAINT SERVICES	.00	1,529.11	.00	
TOTAL					FLEET MAINTENANCE	.00	18,415.99	-15,451.61	
TOTAL					FLEET MAINTENANCE	.00	18,415.99	-15,451.61	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ021023'
ACCOUNTING PERIOD: 8/23

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /23	02/10/23	21		16508	5866 FASTENAL COMPANY		44.83	.00	IC WB CAUTN BLU 17OZ
8 /23	02/10/23	21		16508	5866 FASTENAL COMPANY		78.44	.00	SAFTY BOOTS/VIS VEST
TOTAL					OPERATING SUPPLIES	.00	123.27	.00	
4230					REPAIR/MAINT SUPPLIES				
8 /23	02/10/23	21		16552	2038 USA BLUEBOOK		196.06	.00	BRASS HOSE,VACCUUM
TOTAL					REPAIR/MAINT SUPPLIES	.00	196.06	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /23	02/10/23	21		16503	7058 COMCAST		199.30	.00	01/25/2023-02/24/2023
8 /23	02/10/23	21	11588	-01 16497	1397 BSK ANALYTICAL L		84.00	-84.00	WATER TREATMENT LABS AND
8 /23	02/10/23	21	11588	-01 16497	1397 BSK ANALYTICAL L		128.00	-128.00	WATER TREATMENT LABS AND
8 /23	02/10/23	21	11588	-01 16497	1397 BSK ANALYTICAL L		130.00	-130.00	WATER TREATMENT LABS AND
8 /23	02/10/23	21	11588	-01 16497	1397 BSK ANALYTICAL L		147.00	-147.00	WATER TREATMENT LABS AND
8 /23	02/10/23	21	11588	-01 16497	1397 BSK ANALYTICAL L		152.00	-152.00	WATER TREATMENT LABS AND
8 /23	02/10/23	21	11588	-01 16497	1397 BSK ANALYTICAL L		152.00	-152.00	WATER TREATMENT LABS AND
8 /23	02/10/23	21	11588	-01 16497	1397 BSK ANALYTICAL L		202.00	-202.00	WATER TREATMENT LABS AND
8 /23	02/10/23	21	11588	-01 16497	1397 BSK ANALYTICAL L		486.00	-486.00	WATER TREATMENT LABS AND
8 /23	02/10/23	21	11588	-01 16497	1397 BSK ANALYTICAL L		890.00	-890.00	WATER TREATMENT LABS AND
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,570.30	-2,371.00	
4340					UTILITIES				
8 /23	02/10/23	21		16533	0363 PG&E		10,800.80	.00	12/21/2022-01/22/2023
8 /23	02/10/23	21		16535	0363 PG&E		44,368.19	.00	12/08/2022-01/06/2023
TOTAL					UTILITIES	.00	55,168.99	.00	
TOTAL					WATER	.00	58,058.62	-2,371.00	
TOTAL					WATER	.00	58,058.62	-2,371.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ021023'
ACCOUNTING PERIOD: 8/23

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
8 /23	02/10/23	21		16510	6751 FURTADO WELDING		355.55	.00	OXYGEN,GLOVES,HAZ MAT
TOTAL						.00	355.55	.00	
4310									
8 /23	02/10/23	21	11552	-01 16507	6869 WELLS FARGO BANK		656.27	-656.27	TEMP POSITION
8 /23	02/10/23	21	11552	-01 16507	6869 WELLS FARGO BANK		893.89	-893.89	TEMP POSITION
TOTAL						.00	1,550.16	-1,550.16	
TOTAL						.00	1,905.71	-1,550.16	
TOTAL						.00	1,905.71	-1,550.16	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ021023'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /23	02/10/23	21		16510	6751 FURTADO WELDING		99.72	.00	BIT HOLE
8 /23	02/10/23	21		16512	0521 GRAINGER		108.32	.00	BUFFER PACKAGE
8 /23	02/10/23	21		16512	0521 GRAINGER		192.08	.00	MAGNIFIER LIGHT LED
8 /23	02/10/23	21		16508	5866 FASTENAL COMPANY		238.14	.00	SAND BAGS AND TIES
8 /23	02/10/23	21		16508	5866 FASTENAL COMPANY		318.26	.00	GLOVES
8 /23	02/10/23	21		16508	5866 FASTENAL COMPANY		341.31	.00	SAND BAGS & TIES
8 /23	02/10/23	21		16511	0068 GARY V. BURROWS,		398.16	.00	RANDO HD 46
8 /23	02/10/23	21		16518	0709 LANGSTON COMPANI		433.00	.00	SAND BAGS
TOTAL					OPERATING SUPPLIES	.00	2,128.99	.00	
4230					REPAIR/MAINT SUPPLIES				
8 /23	02/10/23	21		16508	5866 FASTENAL COMPANY		24.57	.00	1/2-13x2-1/2 A307A G
8 /23	02/10/23	21		16526	5333 MEDALLION SUPPLY		254.38	.00	LR9D ELECTRONIC
TOTAL					REPAIR/MAINT SUPPLIES	.00	278.95	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /23	02/10/23	21 11573	-01 16500		1599 CHEMSEARCH		1,173.49	-1,173.49	COLLECTION LIFT STATION F
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,173.49	-1,173.49	
4340					UTILITIES				
8 /23	02/10/23	21		16532	0363 PG&E		27.10	.00	12/16/2022-01/17/2023
TOTAL					UTILITIES	.00	27.10	.00	
TOTAL					SEWER	.00	3,608.53	-1,173.49	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ021023'
ACCOUNTING PERIOD: 8/23

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 5508 - ENTERPRISE DR DRAINAGE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/10/23	21	11908	-02 16496	6733 BLACKBURN CONSUL		881.75	-881.75	HESS BASIN PROJECT
TOTAL						.00	881.75	-881.75	
TOTAL						.00	881.75	-881.75	
TOTAL						.00	4,490.28	-2,055.24	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ021023'
ACCOUNTING PERIOD: 8/23

FUND - 069 - STORM DRAIN CAP
BUDGET UNIT - 5505 - DAPHNE STORM DRAIN BASIN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/10/23	21	11753	-01 16536	0876 QUAD KNOFF, INC.		3,960.00	-3,960.00	DAPHNE STORM DRAIN
TOTAL						.00	3,960.00	-3,960.00	
TOTAL						.00	3,960.00	-3,960.00	
TOTAL						.00	3,960.00	-3,960.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ021023'
ACCOUNTING PERIOD: 8/23

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	8 /23	02/10/23	21	16530	5563 RUSTY DEROUIN		300.00	.00	OCTOBER SERVICES
	8 /23	02/10/23	21	16530	5563 RUSTY DEROUIN		300.00	.00	NOVEMBER SERVICES
	8 /23	02/10/23	21	16530	5563 RUSTY DEROUIN		300.00	.00	DECEMBER SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	900.00	.00	
TOTAL					PBIA	.00	900.00	.00	
TOTAL					PBIA	.00	900.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ021023'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /23	02/10/23	21		16548	0428 STONEY'S SAND &		248.52	.00	CONCRETE MIX 5 SACKS
TOTAL						.00	248.52	.00	
TOTAL						.00	248.52	.00	
TOTAL						.00	248.52	.00	
TOTAL						.00	248.52	.00	
TOTAL						.00	143,493.08	-59,111.08	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='23' and transact.period='8' and transact.batch='MJ021023'
ACCOUNTING PERIOD: 8/23

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
8 /23	02/10/23	21	16499	5685 CALIFORNIA BUILDING		672.00	OCT-DEC 2022
TOTAL			ACCOUNTS PAYABLE		.00	672.00	
2243			CALIF.BSASF. SB1473				
8 /23	02/10/23	21	16499	5685 CALIFORNIA BUILDING	672.00		OCT-DEC 2022
TOTAL			CALIF.BSASF. SB1473		672.00	.00	
TOTAL			GENERAL FUND		672.00	672.00	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='23' and transact.period='8' and transact.batch='MJ021023'
ACCOUNTING PERIOD: 8/23

FUND - 120 - FACILITIES RENTAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
8 /23	02/10/23	21	16516	T3302 KARINA GARCIA		250.00	RECEIPT 07000012132
8 /23	02/10/23	21	16505	T3303 DENISE RAMIREZ		250.00	RECEIPT 07000012339
8 /23	02/10/23	21	16524	T2383 MAGALY MILLAN		250.00	RECEIPT 08000000266
8 /23	02/10/23	21	16525	T2692 MARIA VAZQUEZ		250.00	RECEIPT 08000000698
TOTAL			ACCOUNTS PAYABLE		.00	1,000.00	
2300			CUSTOMER DEPOSITS				
8 /23	02/10/23	21	16516	T3302 KARINA GARCIA	250.00		RECEIPT 07000012132
8 /23	02/10/23	21	16505	T3303 DENISE RAMIREZ	250.00		RECEIPT 07000012339
8 /23	02/10/23	21	16524	T2383 MAGALY MILLAN	250.00		RECEIPT 08000000266
8 /23	02/10/23	21	16525	T2692 MARIA VAZQUEZ	250.00		RECEIPT 08000000698
TOTAL			CUSTOMER DEPOSITS		1,000.00	.00	
TOTAL			FACILITIES RENTAL FUND		1,000.00	1,000.00	
TOTAL REPORT					1,672.00	1,672.00	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.account between '3000' and '3999' and transact.batch='MJ02'
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3876A	CBSASRF	SB1473	ADMIN						
8 /23	02/10/23	210		16499	5685 CALIFORNIA BUILDI		67.20		OCT-DEC 2022
TOTAL	CBSASRF	SB1473	ADMIN			.00	67.20	.00	
3880	MISCELLANEOUS								
8 /23	02/10/23	210		16516	T3302 KARINA GARCIA		100.00		RECEIPT 07000012132
TOTAL	MISCELLANEOUS					.00	100.00	.00	
TOTAL	GENERAL FUND					.00	167.20	.00	
TOTAL	GENERAL FUND					.00	167.20	.00	
TOTAL REPORT						.00	167.20	.00	