

LEMOORE
CALIFORNIA

**LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
January 16, 2024
5:30 P.M.**

MEETING AGENDA

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

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

1 – STUDY SESSION

- 1-1 Optimized Investment Partners, LLC (Olson)
- 1-2 Code and Standards Review and Update – Group 1 (Brandt)

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.

2 – CEREMONIAL / PRESENTATION

No Ceremonies or Presentations.

3 – DEPARTMENT AND CITY MANAGER REPORTS

- 3-1 Department & City Manager Reports

4 – CONSENT CALENDAR

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.

- 4-1 Approval – Minutes – Regular Meeting – December 19, 2023
- 4-2 Approval – Budget Amendment – Purchase of Budget Truck for the Maintenance Division
- 4-3 Approval – Bid Rejection – Sewer Lift Station 9A
- 4-4 Approval – Budget Amendment – LLMD 10, PFMD 3 and PFMD 8
- 4-5 Approval – Bid Award – CIP Lemoore Police Dispatch Tower – P&R Tower Company
- 4-6 Approval – Revised Salary Schedule
- 4-7 Approval – Budget Amendment – PFMD 5 and PFMD 8



CITY COUNCIL REGULAR MEETING JANUARY 16, 2024 @ 5:30 p.m.

The City Council will hold its public meetings in person, with a virtual option for public participation based on availability. The City of Lemoore utilizes Zoom teleconferencing technology for virtual public participation; however, the City makes no representation or warranty of any kind, regarding the adequacy, reliability, or availability of the use of this platform in this manner. Participation by members of the public through this means is at their own risk. (Zoom teleconferencing/attendance may not be available at all meetings.)

The meeting may be viewed through the following Zoom Meeting:

- Please click the link below to join the webinar:
- <https://us06web.zoom.us/j/84154486402?pwd=XaSLVDfCU6W3ORRZqgb2gr4rJIoFZq.1>
- Meeting ID: 841 5448 6402
- Passcode: 801533
- Phone: +1 669 900 6833

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.



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Staff Report

Item No: 1-1

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: November 30, 2023

Meeting Date: January 16, 2023

Subject: Optimized Investment Partners, LLC

Strategic Initiative:

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

Proposed Motion:

Information only.

Subject/Discussion:

Optimized Investment Partners, LLC held an introductory meeting with City staff last week. Staff invited the company to present at a Council meeting in regards to the services offered such as building custom investment portfolios for California municipalities to increase returns.

Financial Consideration (s):

None.

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

N/A

Staff Recommendation:

Information only.

Attachments:

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

Review:

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

Date:

- 01/11/2024
- 01/11/2024
- 01/10/2024



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Staff Report

Item No: 1-2

To: Lemoore City Council
From: Steve Brandt, City Planner / Kira Noguera, Senior Planner
Date: January 4, 2024 Meeting Date: January 16, 2024
Subject: Development Standards Review and Update – Group 1

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 checked="" type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

None at this time. Staff is asking for discussion and general direction to bring an ordinance at a future meeting.

Subject/Discussion:

In 2023, the City Council, Planning Commission, and City Staff discussed, and later adopted, various amendments to Lemoore’s Zoning Ordinance and Subdivision Ordinance with the intent that these amendments would encourage additional housing growth. There are additional zoning and development standard topics that are not related to new housing development, or that have come up as a result of new State laws signed in late 2023 that may warrant discussion.

The Planning Commission has recommended the following topics that may warrant amendments. These topics have been divided into three groups. The first group will be discussed today, with the other two groups discussed at two future study sessions. Each group is planned to be brought back at least once for another study session before the actual public hearing where changes will be adopted. The topics in the three groups are:

Group 1 - study session planned for January 16, 2023 and April 1, 2023.

Front Yard Fencing for Single-Family Homes – The standards for maximum height continue to result in numerous conversations with property owners who want to build higher than the standard. The current maximum is 3.5 feet, but many cities allow up to 4 feet.

Concrete poured in front yards and side yards for larger driveways for Single-family Homes – The Ordinance currently only allows widening a driveway on the garage side of the lot, but since a building permit is not required to pour concrete, there have been many driveway additions that are out of code because we did not notice until well after the work had been done.

Heritage Tree Ordinance – Currently the Ordinance protects five species of trees. Are these the right trees to protect? “Protect” means that the City prohibits them from being cut down unless there is a documented health and safety issue.

Group 2 – study session planned for February 16, 2023 and April 16, 2023

Home Occupations – With residential neighborhoods becoming more accepting of people working from home, should we revisit the purpose and the requirements in our Home Occupation Ordinance?

Mini-storages in Residential Zones – Currently mini-storages are only allowed in industrial zones. Fresno and Clovis allow them in residential zones so that they can be nearer to the customers. Is this something Lemoore should consider?

Mobile Food Trucks – They have become more popular since the last time our standards for mobile food trucks were reviewed. Is it time to revisit where we want to allow them?

Temporary uses – This includes uses like seasonal sales and special events.

Highway-oriented Signs – In 2023, the City issued a new highway-oriented sign permit for Johnny Quik and is expecting to issue a similar permit for Maverik. Should we review the standards to see that we are getting the types of signs we want?

Monument Signs – The maximum height for most monument signs is 4 feet. Most cities allow 6 to 10 feet, depending on the zoning. Should our standard be raised?

Group 3 – study session planned for March 5, 2023 and May 3, 2023

Standards for building homes before the final map is approved – A new law goes into effect on July 1, 2024, that requires cities to issue residential building permits for new homes before the streets are built or the map is finalized. The building and engineering departments will likely want some safety standards added to the ordinance to respond to this new law.

Standard local street cross-section – This would include looking at the standard width of sidewalks, which is currently 5 feet on local streets and 6 feet on collectors and arterials.

It would also look at landscape parkways (the landscaped area between a curb and a sidewalk) and the issues they bring. This can also look at how and where to require street trees in new developments.

Landscape standards - For single-family front yards, multi-family housing, and commercial developments. Should we rethink how we want our city to be landscaped? One relatively new issue is whether we should limit the use of artificial turf or have standards for its use.

Staff would like the Council's input today on the topics in Group 1. Council can also recommend topics not already on the list that can be added to Groups 2 or 3.

GROUP 1 Introduction

The following discussion introduces the topic and provides information about how other nearby cities are dealing with the topic.

Front Yard Fencing for Single-Family Homes – The standards for maximum height continue to result in numerous conversations with property owners who want to build higher than the standard. The current maximum in the front yard is 3.5 feet, but many cities allow up to 4 feet. A table is presented below with example regulations from other cities. Does the Council want these standards amended?

City of Lemoore NOW	3.5 feet
City of Hanford	3 feet, or up to 4 feet if the upper one foot is 50 percent or more open
City of Visalia	3 feet, or up to 4 feet provided that the additional one-foot height at least 50 percent open
City of Corcoran	3 feet, or up to 4 feet if the top one foot is 50 percent or more open
City of Wasco	4 feet
City of Dinuba	3.5 feet: Fences and walls shall be 50 percent or more open and shall not exceed a maximum height of forty-two inches.

Concrete poured in front yards and side yards for larger driveways for Single-family Homes – the Ordinance currently only allows widening a driveway on the garage side of the lot, but since a building permit is not required to pour concrete, there have been many driveway additions that are out of code because and were not noticed until well after the work had been done.

City of Hanford: Except for driveways and approved parking areas all yard areas and setback areas visible from the street(s) shall be landscaped with live plant materials and ornamentation common to the Hanford area or up to one hundred percent (100%) of the yard and setback area may be landscaped with artificial turf and other permeable surfaces.

Landscaped areas are not to be used or converted to parking areas or any other use which results in the damage or removal of the landscaping. However, the widening of an existing paved driveway perpendicular to the street is permitted if the total width of the

existing paving and the new paving does not exceed forty percent (40%) of the lot frontage along the street.

City of Visalia: None found.

City of Corcoran: Except for driveways and as otherwise provided by the Code, all required yards shall be landscaped. Each residential parcel of land or lot shall have a minimum of one medium sized tree (30–60 feet at maturity) for each residential unit. Two (2) small trees (15–30 feet at maturity) shall be counted as one medium sized tree.

City of Wasco: A maximum of forty percent of the required front yard setback area may be paved for access to off-street parking or driveway access to off-street parking. An additional maximum of ten percent may be paved for walkways or uncovered patio use.

City of Dinuba: Except for driveways and as otherwise provided by this title, all required yards shall be landscaped. Each residential parcel of land or lot shall have a minimum of one medium-sized tree for each residential unit. Dinuba’s Design Guidelines (not codified) say that a minimum of 40% of the front yard area should be landscaped with a combination of trees, turf, or shrubbery.

Heritage Tree Ordinance – Currently Lemoore’s Ordinance protects five species of trees. Are these the right trees to protect? “Protect” means that the City prohibits them from being cut down unless that is a documented health and safety issue.

- Valley oak (*Quercus lobata*)
- Magnolia ash (*Magnolia macrophylla* subsp. *ashei*)
- California sycamore (*Platanus racemosa*)
- Modesto ash (*Fraxinus velutina*)
- Italian stone pine (*Pinus pinea*)
- California fan palm (*Washingtonia filifera*)

City of Hanford: Protects Heritage trees, which is defined as Valley Oak trees and all required street trees.

City of Visalia: Protects Valley Oak trees and required street trees.

City of Corcoran: None found.

City of Wasco: None found.

City of Dinuba: None found.

Financial Consideration(s):

None.

Alternatives or Pros/Cons:

None at this time.

Commission/Board Recommendation:

None at this time. The Planning Commission will need to review and make a recommendation on any proposed changes to the zoning ordinance. Staff plans to hold a study session with the Planning Commission on March 11, 2023.

Staff Recommendation:

Staff is asking the Council for advice and direction at this time.

Attachments:

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

Review:

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

Date:

- 01/11/2024
- 01/11/2024
- 01/10/2024
- 01/09/2024

December 19, 2023 Minutes Lemoore City Council Regular Meeting

CALL TO ORDER:

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

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

City Staff and contract employees present: City Manager Olson; City Attorney Lerner; Police Captain Ochoa; Public Works Director Rivera; Superintendent Carrillo; Maintenance Coordinator Banuelos; Maintenance Worker Davila; Maintenance Worker Costa; Maintenance Worker Giesbrecht; Community Services Manager Greenlee; Community Services Office Perez; Building Inspector Oliver; Water Conservation Officer Miller; City Clerk Avalos.

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

No agenda additions, and/or deletions.

1 – STUDY SESSION

1-1 FY 2024 Budget Update (Speer)

Assistant City Manager/Administrative Services Director Speer presented an update regarding the FY 2024 Budget which included:

- *General Fund*
 - *FY 2024 adopted expenditures in the General Fund were \$17,146,563.*
 - *A budget amendment was approved by Council on October 3, 2023, bringing the new expenditure today to \$17,211,563.*
- *Water Fund*
 - *Expenditures*
 - *\$4,658,928 – expended YTD*
 - *\$14,268,167 – budgeted for FY 2024*
 - *Revenue*
 - *\$4,259,466 – received YTD*
 - *\$10,392,750 – budgeted for FY 2024*
- *Wastewater Fund*
 - *Expenditures*
 - *\$2,009,978 – expended YTD*
 - *\$9,948,200– budgeted for FY 2024*
 - *Revenue*
 - *\$1,239,805 – received YTD*
 - *\$3,852,500 – budgeted for FY 2024*
- *Refuse Fund*
 - *Expenditures*
 - *\$1,534,755 – expended YTD*
 - *\$5,085,332 – budgeted for FY 2024*
 - *Revenue*
 - *\$1,521,338 – received YTD*
 - *\$4,714,104 – budgeted for FY 2024*

- **Salary & Benefits**
 - *Total Salary & Benefits budgeted for FY 2024 was \$14,336,375.*
 - *As of December 15, 2023 - \$5,262,651 has been spent.*
 - *Unfunded liability was prefunded in July 2023, resulting in savings to all funds. Unfunded liability was budgeted at \$1,260,000 and actual payments were \$1,218,154.*

1-2 Local Government Strategic Consulting, LLC (LGSC) Proposal (Olson)

Alex Tavlian with Local Government Strategic Consulting, LLC presented regarding 2024 Sales Tax Measure which included:

- Introduction
 - LGSC is valley-founded, valley-operated government consulting firm assisting local agencies with PIO, public outreach and education, and ballot measure services.
 - Our Goal: Bridging the gap between local government and its constituents
- The LGSC Team
 - Alex Tavlian, Project Manager/Managing Partner
 - Brandon Herremann, Senior Consultant
 - Blake Zante, Outreach Specialist
 - Austin Gilbert, Outreach Specialist
- Project Timeline
 - Phase I – Initial project assessment, poll development, qualitative survey development
 - Phase II – Stakeholder outreach, poll execution and review, public outreach meetings and community presentations.
- Polling Partner
 - FM3 Research – Fairbank, Maslin, Maullin, Metz & Associates
- Project Timeline
 - Phase III – Feedback review and initial measure development.
 - Phase IV – Ballot measure finalization, placement on November 2024 ballot, ballot argument development.
 - Phase V – Public education campaign, informational mailer on final measure text executed.

PUBLIC COMMENT

Tom Reed stated that we are in the Christmas Season and this is when people tend to be a little more generous. He gave a shoutout to Best Buy Market. The church he attends provides Thanksgiving dinner meals for a number of people. The items purchased for the meals are from Best Buy Market. They donated a dozen turkeys. Lemoore is a giving community.

2 – CEREMONIAL / PRESENTATION

No Ceremonies or Presentations.

3 – DEPARTMENT AND CITY MANAGER REPORTS

Police Chief Kendall echoed what Mr. Reed stated. They finished up the Reason for the Season event. He thanked the members of the community who came together and helped purchase toys. 54 families and 164 children were reached this year. The donors came through and raised over \$14,000 for both events. Presents on Patrol is tomorrow, December 20th. Vehicles are being loaded up at 1:00 p.m. at the Police Department. It is almost the end of the year and the statistics

are looking really good. The annual report will be presented in February or March timeframe. Total number of incidents were down. The total number of crime cases were down. Felonies and misdemeanors arrests were down. Traffic accidents and citation issues were also down. These low numbers are a result of proactive patrol.

City Manager Olson stated that the City offices will be closed Monday and Tuesday for the Christmas holiday. He wished everyone a Merry Christmas and a Happy New Year. The old Ethel Reds building across from the Vineyard pulled permits. It is still unclear what type of restaurant it is going to be. The vacant building is finally going to be filled after many years.

4 – CONSENT CALENDAR

- 4-1 Approval – Minutes – Regular Meeting – December 5, 2023
- 4-2 Approval – Budget Amendment – Creation of CIP 24011 for Bush Street Crossing
- 4-3 Approval – Budget Amendment – Public Facilities Maintenance District (PFMD) 5
- 4-4 Approval – Resolution 2023-36 – Ratifying the Agreement between the City of Lemoore and the Lemoore Union High School District for Youth Development Officer Services

Items 4-3 were pulled for separate consideration.

Motion by Mayor Pro Tem Gornick, seconded by Council Member Garza, to approve the Consent Calendar, except items 4-3.

Ayes: Gornick, Garza, Lyons, Orth, Matthews

- 4-3 Approval – Budget Amendment – Public Facilities Maintenance District (PFMD) 5

Motion by Council Member Orth, seconded by Council Member Gornick, to approve the Budget Amendment for Public Facilities Maintenance District (PFMD) 5.

Ayes: Orth, Gornick, Lyons, Matthews

Abstain: Garza

5 – PUBLIC HEARINGS

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

No Public Hearings.

6 – NEW BUSINESS

No New Business.

7 – BRIEF CITY COUNCIL REPORTS AND REQUESTS

Council Member Garza thanked Ms. Speer for the presentation and gathering information from the Council for the next report. He wished everyone a Merry Christmas.

Council Member Lyons thanked the Parks and Recreation Department for the Jingle and Mingle event. He stated that he liked the budget presentation. He wished everyone a Merry Christmas.

Council Member Orth stated that he liked the budget presentation. He wishes the numbers were the opposite direction. He attended Breakfast with Santa. It was very well attended, and the Parks

and Recreation Department did an excellent job. 450 tickets were sold. He wished everyone a Merry Christmas and a Happy New Year.

Mayor Pro Tem Gornick thanked Assistant City Manager Speer for the budget report. He would like to keep it simple and would prefer to have quarterly updates. He congratulated Chief on the good numbers for the year. He is anxious to see the annual report. He gave a shoutout to the Parks and Recreation Department for their well-attended events. He wished everyone a Merry Christmas and a Happy New Year.

Mayor Matthews gave a shoutout to the Police Department for everything they do during the holiday season. She attended Breakfast with Santa. It was very well attended and everyone was having a good time. She gave a shoutout to Parks and Recreation. She volunteered with Wreaths Across America. Marked all the graves for Veterans the week prior. The ceremony was at the Grangeville Cemetery. She thanked all the organizers for all their hard work that goes into it year around. She also thanked the local clubs and volunteers. She attended the City Manager Round Table on December 11th. She also attended Sweets for Seniors. She wished everyone a Merry Christmas and a Safe and Happy New Year.

CLOSED SESSION

At 6:41 p.m., Council entered into Closed Session.

1. Government Code Section 54957
Public Employee Performance Evaluation – City Manager

CLOSED SESSION REPORT

Nothing to report from Closed Session.

ADJOURNMENT

At 8:18 p.m., Council adjourned.

Approved the 16th day of January 2024.

APPROVED:

Patricia Matthews, Mayor

ATTEST:

Marisa Avalos, City Clerk

Recommendation:

Staff recommends approval of the budget amendment in the amount of \$73,240 for the purchase of a budget truck.

Attachments:

- Resolution:
- Ordinance:
- Map
- Contract
- Other
Budget Amendment

Review:

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

Date:

- 01/11/2024
- 01/11/2024
- 01/10/2024
- 01/09/2024



CITY OF LEMOORE
BUDGET AMENDMENT FORM

1/4/2024	Request By:	Randon Reeder
Requesting Department: Water		

TYPE OF BUDGET AMENDMENT REQUEST:

- | | |
|--|---|
| <input checked="" type="checkbox"/> Appropriation Transfer within Budget Unit | <input checked="" type="checkbox"/> One Sided Journal Increase/Decrease |
| <input type="checkbox"/> All other appropriations (Attach Council approved Staff Report) | <input type="checkbox"/> Expenditure to Expenditure or Revenue to Revenue |

FROM:

Full Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
			\$ -

TO:

Full Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
5002-870-0000-00000-560200	\$ -	\$ 73,240.00	\$ 73,240.00
			\$ -

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Reallocating funds for purchase of a bucket truck.

APPROVALS:

Department Head:	Date:
City Manager:	Date:
Entered By:	Date:
Approved By:	Date:



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Staff Report

Item No: 4-3

To: Lemoore City Council
From: Frank Rivera, Public Works Director
Date: January 04, 2024 **Meeting Date:** January 16, 2024
Subject: Bid Rejection – Sewer Lift Station 9A

Strategic Initiative:

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

Proposed Motion:

Reject the bid from Southwest Construction for the rehabilitation of Lift Station 9A in the amount of \$4,496,925.50.

Subject/Discussion:

This project consisted of installing a new 24” sewer main that collects all wastewater for the west side of Lemoore. This new main will allow for an increased flow due to current and future developments in the City of Lemoore.

The City only received one bid in the amount of \$4,496,925.50 from Southwest Construction, which is significantly higher than the amount budgeted for this project. The City would like to reject the bid and further discuss alternative ways to complete the project, including but not limited to: trenching vs. boring, location, etc.

Financial Consideration(s):

The Bid received by the City was in the amount of \$4,496,925.50 from Southwest Construction. The amount budgeted for FY 2024 is \$3,900,000.00.

Alternatives or Pros/Cons:

Cons:

- Rejection of project will add to the timeline for project completion.

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends that the City Council to reject the bid from Southwest Construction for the rehabilitation of Lift Station 9A due to the bid being significantly high than the amount budgeted.

Attachments:

- Resolution:
- Ordinance:
- Map
- Contract
- Other

Review:

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

Date:

- 01/11/2024
- 01/11/2024
- 01/10/2024
- 01/09/2024



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Staff Report

Item No: 4-4

To: Lemoore City Council
From: Randon Reeder, Management Analyst
Date: January 4, 2024 **Meeting Date:** January 16, 2024
Subject: Budget Amendment – LLMD 10, PFMD 3, and PFMD 8

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 checked="" type="checkbox"/> Community & Neighborhood Livability	<input type="checkbox"/> Not Applicable

Proposed Motion:

Approve the budget amendment in the amounts of \$1,494.00 to Landscape and Lighting Maintenance District (LLMD) 10, \$2,917.65 to Public Facilities Maintenance District (PFMD) 03, and \$229.00 to Public Facilities Maintenance District (PFMD) 8 and authorize the City Manager, or designee, to execute the budget amendment.

Subject/Discussion:

The annual assessment budget completed by Willdan Financials shows that the annual operation and expenses for PFMD 3 for landscape, backflow, and contract repair is \$26,345.00; however, only \$7,000.00 was assigned in the current FY24 budget. This budget amendment provides funding for required services currently needed for backflow testing and future minor expenses. PFMD 3 is in Silva Estates, north of Silverado Drive.

The annual assessment budget completed by Willdan Financials shows that the annual operation and expenses for PFMD 8 for landscape, backflow, and contract repair is \$7,729.00; however, only \$7,500.00 was assigned in the current FY24 budget. This budget amendment fulfills the amount for services currently contracted in this district and will allow for the backflow testing currently needed. PFMD 8 is located off Daphne Lane just north of Bush and D Street.

The annual assessment budget completed by Willdan Financials shows that the annual operation and expenses for LLMD 10 for landscape, backflow, and contract repair is \$12,194.00; however, only \$10,700.00 was assigned in the current FY24 budget. This budget amendment fulfills the amount for services currently contracted in this district and will allow for the backflow testing currently needed. LLMD 10 is located south of Cinnamon Drive and east of 19 ½ Avenue.

Financial Consideration(s):

Districts are funded by local taxes the residents whom reside in that specific district. A budget amendment is required to maintain maintenance in these districts.

Alternatives or Pros/Cons:

Council could reject the budget amendment leaving this district unmaintained.

Recommendation:

Staff recommends the approval of the budget amendment in the amounts of \$1,494.00 to Landscape and Lighting Maintenance District (LLMD) 10, \$2,917.65 to Public Facilities Maintenance District (PFMD) 03, and \$229.00 to Public Facilities Maintenance District (PFMD) 8 and authorize the City Manager, or designee, to execute the budget amendment.

Attachments:

- Resolution:
- Ordinance:
- Map
- Contract
- Other:
Budget Amendment

Review:

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

Date:

- 01/11/2024
- 01/11/2024
- 01/10/2024
- 01/09/2024



CITY OF LEMOORE
BUDGET AMENDMENT FORM

1/4/2024	Request By:	Randon Reeder
Requesting Department: PFMD/LLMD		

TYPE OF BUDGET AMENDMENT REQUEST:

- | | |
|--|---|
| <input checked="" type="checkbox"/> Appropriation Transfer within Budget Unit | <input checked="" type="checkbox"/> One Sided Journal Increase/Decrease |
| <input type="checkbox"/> All other appropriations (Attach Council approved Staff Report) | <input type="checkbox"/> Expenditure to Expenditure or Revenue to Revenue |

FROM:

Full Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
			\$ -

TO:

Full Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
2300-900-0000-00000-530100	\$ 10,700.00	\$ 1,494.00	\$ 12,194.00
2403-900-0000-00000-530100	\$ 7,000.00	\$ 2,917.65	\$ 9,917.65
2408-900-0000-00000-530100	\$ 7,500.00	\$ 229.00	\$ 7,729.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Reallocating funds for backflow testing.

APPROVALS:

Department Head:	Date:
City Manager:	Date:
Entered By:	Date:
Approved By:	Date:



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

Staff Report

Item No: 4-5

To: Lemoore City Council
From: Frank Rivera, Public Works Director
Date: January 3, 2024 Meeting Date: January 16, 2024
Subject: Bid Award – CIP Lemoore Police Dispatch Tower – P&R Tower Company

Strategic Initiative:

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

Proposed Motion:

Award the Lemoore Police Dispatch Tower to P&R Tower Company in the amount of \$189,692.25 and allocate an additional 10% for project contingency and authorize the City Manager to execute the agreement.

Subject/Discussion:

This project is to fabricate and install a radio tower for the police dispatch center. The tower will be utilized to ensure that as the city grows additional infrastructure will not be needed for continued emergency services. The tower will be located in the police department parking lot and will not impede any current parking or current standing infrastructure.

No other bids were received.

Financial Consideration (s):

This project is funded utilizing grant funds. These funds are located in fund 4003 for Public Safety Dispatch.

Alternatives or Pros/Cons:

Alternative: Council can elect to reject the bid which will cause the city to find other avenues to ensure proper communication on all channels for emergency services.

Cons:

- Federal grant funding has to be expended prior to 3/31/2024. Any unused funds would need to be returned.

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends Council award the Lemoore Police Dispatch Tower to P&R Tower Company in the amount of \$189,692.25 and allocate an additional 10% for project contingency and authorize the City Manager to execute the agreement.

Attachments:

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

Review:

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

Date:

01/11/2024
01/11/2024
01/10/2024



9370 Elder Creek Road
Sacramento, CA 95829
Phone 916.381.2170
Fax 916.381.2144
pandrtower.com
office@pandrtower.com

Tower and Antenna Installation & Maintenance

PROPOSAL/ACCEPTANCE

January 10, 2024

No. 24-004

City Of Lemoore
711 W. Cinnamon Drive
Lemoore, CA 93245

Phone: 559-924-6744 Ext 737
Cell: 559-904-8864

Attn: Randon Reeder

email: rreeder@lemoore.com

PROJECT: Lemoore Police Dispatch Tower
Prevailing Wage Project
Supply Performance Bond
Addendums 1 & 2 are acknowledged

P & R Tower Company to install one 120' self-supporting tower in Lemoore, CA to include the following:

- 1) Foundation for 120 ft. Magnum SSM self-supporting tower
 - a. Excavate for the tower base foundation 12' x 12' x 2.75'.
 - i. Dewatering for excavation is not included.
 - ii. Removal of asphalt, plants, utilities, and structures is not included.
 - b. Supply and install rebar and concrete for foundation pad.
 - i. Install anchor bolts supplied by the City of Lemoore.
 - c. Backfill and level around base.
 - i. Asphalt patching around perimeter of foundation is not included.
- 2) Tower grounding ring
 - a. Furnish and Install grounding ring and ground rods around tower foundation perimeter.
 - i. Grounding to existing equipment, fencing, or other structures is not included.
- 3) 120 ft. Magnum SSM self-supporting tower
 - a. Coordinate with Magnum Towers to receive, unload, and secure tower package at site.
 - b. Install (1) each 120 ft. x 3 ft. face Magnum self-supporting tower.
 - c. Install cable-type safety climb system.
 - d. Install 4' lightning rod.
 - e. The tower and tower items installed are to be furnished by the City of Lemoore.



P&R TOWER COMPANY

Since 1959

NOTES & CLARIFICATIONS:

1. Proposal based upon prevailing wage rates.
2. Traffic control is not included. P&R Tower will coordinate with a city representative to designate limitations of parking during construction phases.
3. Customer must clearly mark tower base location and tower orientation prior to arrival.
4. "Call before you Dig – www.call811.com" clearance must be obtained and confirmed by land owner/leaser prior to site mobilization.
5. Land clearing or leveling at tower site is not included.
6. Excavation is based on normal soil, i.e. soil that can be dug using a standard 24" backhoe, above water table, and can hold a vertical wall up to 30"
7. Fencing removal is not included and will be an additional cost if required.
8. Jobsite must be accessible to work trucks, construction equipment and other rigging.
9. Surveying, soil analysis, permits, testing, inspections/inspectors are not included.
10. Additional work required by the customer will be performed at \$175.00 per man-hour rate.
11. Additional materials or rental equipment supplied will be charged at cost plus 20% mark up

Lump Sum Price: Tower Install, Foundation, and Grounding	\$156,106.00
Lump Sum Price: Furnish 120' Magnum Tower, Proposal No. 24-001A	\$ 33,586.25
Unite Price: GL Insurance maintenance \$15,000.00/each year x (10) years	\$150,000.00
Price valid for 60 days.	

Respectfully submitted,

Customer Acceptance

Signature _____

Ron Kardokus
Owner/Officer

Name (print) _____

Title _____ Date _____

ADDENDUM NUMBER 1

FOR THE

CITY OF LEMOORE

LEMOORE POLICE DISPATCH TOWER

January 3, 2024

OWNER:

**City of Lemoore
711 W Cinnamon Drive
Lemoore, CA 93245
Phone: (559) 924-6744**

ADDENDUM NUMBER 1

The following additions, deletions, or modifications shall become part of the Contract Documents for the City of Lemoore Police Dispatch Tower Project:

In section 8. Licensing, the City of Lemoore is changing the license requirements to a Class B and it will be required by the contractor to maintain this license throughout the performance of the agreement.

NOTE: One copy of this Addendum Number 1 shall be signed by the Contractor and must be submitted with the bid as acknowledgment of receipt and acceptance of this Addendum Number 1.

Prepared by: 
Randon Reeder
City of Lemoore

1-3-2024
Date

Accepted by: 
Contractor (Signature)
RON KARDOKUS
P&R TOWER COMPANY

1-10-2024
Date

ADDENDUM NUMBER 2

FOR THE

CITY OF LEMOORE

LEMOORE POLICE DISPATCH TOWER

January 8, 2024

**OWNER:
City of Lemoore
711 W Cinnamon Drive
Lemoore, CA 93245
Phone: (559) 924-6744**

ADDENDUM NUMBER 2

The following additions, deletions, or modifications shall become part of the Contract Documents for the City of Lemoore Police Dispatch Tower Project:

1. Image showing tower site is attached for reference.
2. Bid bond is not required upon initial bid, but will be required to be submitted with Notice of Award along with performance bond, payment bond, and applicable insurance. If bond is not received bid will be deemed incomplete and the City will utilize the next lowest and most responsible bidder.

NOTE: One copy of this Addendum Number 2 shall be signed by the Contractor and must be submitted with the bid as acknowledgment of receipt and acceptance of this Addendum Number 2.

Prepared by: 

Randon Reeder
City of Lemoore

1-8-24

Date

Accepted by: 

Contractor (Signature)
RON KARDOKUS
P & R TOWER COMPANY

1-10-24

Date

**CITY OF LEMOORE
LEMOORE POLICE DISPATCH TOWER**

This Construction Agreement ("Agreement") is entered into between the City of Lemoore, a California charter law city ("City") and P&R Tower Company ("Contractor") with respect to the following recitals, which are a substantive part of this Agreement. This Agreement shall be effective January 16, 2024 ("Effective Date").

RECITALS

- A. City desires to obtain construction services ("Work") for construction of the public work "**Lemoore Police Dispatch Tower**" ("Project") more fully described in **Exhibit B**, and, if applicable, as further set forth in the proposal from Contractor attached as **Exhibit C**, which are incorporated herein by reference.
- B. Contractor is engaged in the business of public works construction and hereby warrants and represents that Contractor is qualified, licensed, and professionally capable of performing the Work on the Project.
- C. Contractor submitted a proposal for the Project, included herein as **Exhibit C**, as well as all required forms, bonds, certificates, and other documents ("Contractor's Proposal"), that was approved by City for award of contract for the Project and is incorporated herein by reference.
- D. City desires to award Contractor the contract for the Work, and Contractor desires to perform the Work on the Project, on the terms and conditions as set forth in this Agreement.

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

AGREEMENT

- 1. Scope of Work. Contractor shall furnish all labor, equipment and materials, including tools, implements, and appliances required, and to perform all the Work in a good and workmanlike manner, free from any and all liens and claims from mechanics, material suppliers, subcontractors, artisans, machinists, teamsters, freight carriers, and laborers required for:

Lemoore Police Dispatch Tower

The Work shall be in strict compliance with the plans, drawings, specifications, and conditions for the Project and other documents relating thereto ("Project Documents"), which are incorporated herein by reference. **Exhibit B** and **Exhibit C** shall be part of the Project Documents, which shall be part of this Agreement. If the terms and requirements of this Agreement and/or **Exhibit B** conflict with Contractor's Proposal, including **Exhibit C**, this Agreement and **Exhibit B** shall control. No contractual terms and/or conditions found in Contractor's Proposal, including **Exhibit C**, shall purport to waive, disclaim, or limit Contractor's liability, indemnification obligations, warranties, damages for breach or delay, or any security, bonding, or insurance requirements, and any such provisions shall have no force or effect with respect to this Agreement and the Work performed by Contractor.

- 2. Changes in the Work. Changes in this Agreement or in the Work to be done under this Agreement shall be made in writing. City reserves the right to change the Work by making such alterations, deviations, additions to, or deletions from the plans and specifications, as may be deemed by City to be necessary or advisable for the proper completion or construction of the Work, and the City reserves the right to require

Contractor to perform such work. There shall be no change whatsoever in the drawings, specifications, or in the Work without an executed, written order by City for the change in the Work. City shall not be liable for the cost of any extra work or any substitutions, changes, additions, omissions, or deviations from the Project Documents unless the same shall have been authorized by and the cost thereof approved in writing. No extension of time for performance of the Work shall be allowed hereunder unless such extension is made at the time changes in the Work are ordered, and such time duly adjusted in writing.

3. Commencement of Work; Schedule; Completion of Work. Contractor shall commence the Work upon City's issuance of a written "Notice to Proceed" and shall continue with the Work until Contractor has satisfactorily performed and completed the Work as determined by City, or until such time as the Agreement is terminated pursuant to Section 23 herein, whichever is earlier. Contractor shall perform the Work according to the schedule set forth in the Project Documents, if applicable. If no schedule is set forth in the Project Documents, City and Contractor shall mutually agree on a schedule for performance of the Work and completion of stages or milestones, if applicable. The schedule shall be subject to modification based on the City's operational needs. City will notify Contractor in advance of any modification to the schedule and issue a written notice pursuant to Section 2, if applicable. The Project shall be completed not later than 45 calendar days after the date the Notice to Proceed is issued ("Completion Date").

4. Payment for Work. City shall pay Contractor a sum not to exceed One Hundred and Eighty-Nine Thousand Six Hundred and Ninety-Two Dollars and twenty-five cents (\$189,692.25) for the Work satisfactorily performed pursuant to this Agreement, inclusive of all labor, equipment, materials, costs and expenses, taxes, and overhead. Contractor shall submit monthly invoices to City containing detailed information regarding the progress of the Work and City shall tender payment to Contractor within thirty (30) days after receipt of invoice, subject to Section 5, below.

5. Retention and Withholding Payments. Progress payments shall be made in accordance with Public Contract Code sections 7201, 9203, and 20104.50. City shall retain five percent (5%) of any approved progress payment, except it may retain more if it makes special findings pursuant to Public Contract Code section 7201. City may decide to withhold a progress or retention payment in whole, or in part, to the extent reasonably necessary to protect City. In addition, City may withhold payment, in whole, or in part, to such extent as may be necessary to protect City from loss because of any acts or omissions by Contractor, including any rights to withhold mentioned in the Project Documents or based on stop payment notices. City shall pay the retainage pursuant to Public Contract Code section 7107.

6. Independent Contractor Status. Contractor and its subcontractors shall perform the Work as independent contractors and not as officers, employees, agents or volunteers of City. Contractor is engaged in an independently established trade, occupation, or business to perform the services required by this Agreement and is hereby retained to perform work that is outside the usual course of City's business. Contractor is free from the control and direction of City in connection with the manner of performance of the work. Nothing contained in this Agreement shall be deemed to create any contractual relationship between City and Contractor's employees or subcontractors, nor shall anything contained in this Agreement be deemed to give any third party, including but not limited to Contractor's employees or subcontractors, any claim or right of action against City.

7. Contractor Representations; Standard of Care; Compliance with Law. Contractor represents that Contractor and any subcontractors utilized by Contractor are and will be qualified in the field for which the Work is being provided under this Agreement and Contractor and any subcontractors are now, and will be throughout their performance of the Work under this Agreement, properly licensed, certified, secured/bonded, trained, and/or otherwise qualified and authorized to perform the Work required and contemplated by this Agreement, as may be required by law. Contractor and its subcontractors shall utilize the standard of care and skill customarily exercised by members of their profession, shall use reasonable

diligence and best judgment while performing the Work, and shall comply with all applicable laws, regulations, and industry standards. Contractor shall comply with all Labor Code requirements for public works projects applicable to Contractor's work under this Agreement.

8. Licensing. Contractor shall maintain the following license throughout the performance of this Agreement: Class A. Contractor shall also obtain and maintain a City of Lemoore Business License prior to commencing performance of the Work.

9. Payment Bond. When required by applicable law, including Civil Code section 9550, prior to commencing any portion of the Work, the Contractor shall apply for and furnish City a payment bond for its portion of the Work which shall cover 100% payment for all obligations arising under the Project Documents and guaranteeing the payment in full of all claims for labor performed and materials supplied for the Work. Only bonds executed by admitted Surety insurers as defined in Code of Civil Procedure section 995.120 shall be accepted. The surety insurers must, unless otherwise agreed to by City in writing, at the time of issuance of the bonds, have a rating not lower than "A-" as rated by A.M. Best Company, Inc. or other independent rating companies. City reserves the right to approve or reject the surety insurers selected by Contractor and to require Contractor to obtain bonds from surety insurers satisfactory to City.

10. Performance Bond. Prior to commencing any portion of the Work, the Contractor shall apply for and furnish City a performance bond for its portion of the Work which shall cover 100% faithful performance of all obligations arising under the Project Documents. Only bonds executed by admitted Surety insurers as defined in Code of Civil Procedure section 995.120 shall be accepted. The surety insurers must, unless otherwise agreed to by City in writing, at the time of issuance of the bonds, have a rating not lower than "A-" as rated by A.M. Best Company, Inc. or other independent rating companies. City reserves the right to approve or reject the surety insurers selected by Contractor and to require Contractor to obtain bonds from surety insurers satisfactory to City.

11. Performance Requirements. Notwithstanding, and in addition to the provisions of, Section 23 of this Agreement, if any Work performed hereunder is not in conformity with the requirements of this Agreement and other pertinent documents, City shall have the right to require Contractor to correct the Work in conformity with the requirements of this Agreement at no additional increase in the payment to Contractor. Contractor shall promptly correct the work rejected by City for failing to conform to the requirements of the Project Documents. Remedy for non-compliance or non-performance shall commence within 24 hours of notice. City shall also have the right to require Contractor to take all necessary steps to ensure future performance of the Work in conformity with the requirements of this Agreement. In the event Contractor fails to correct the Work or fails to take necessary steps to ensure future performance of the Work in conformity with the requirements of this Agreement, City shall have the right to immediately terminate this Agreement for default.

12. Delay Damages. Time is of the essence with respect to this Agreement and the Work performed by Contractor. Contractor's failure to timely complete the Work under this Agreement shall result in the assessment of delay damages at the rate of \$1,000 **per day** for each calendar day the Project remains unfinished beyond the Completion Date or Work remains incomplete beyond any phase or milestone identified in the schedule as being subject to Delay Damages. The actual occurrence of damages and the actual amount of the damages which City would suffer for such delayed completion of the Project are impracticable and extremely difficult to calculate. Damages which City would suffer in the event of such delay include, but are not limited to, loss of the use of the other contractor's work and the Project, disruption of activities, costs of administration and supervision, and the incalculable inconvenience and loss suffered by the public. Accordingly, the parties agree that the amount set forth herein shall be presumed to be the amount of damages which City shall directly incur for each calendar day that completion of the Project is delayed.

13. Identity of Subcontractors. To the extent the following is not already included in Contractor's Proposal and subject to the requirements of Public Contract Code section 4107, if applicable, Contractor shall, before commencing any work under this Agreement, provide to City in writing: (a) the identity of all subcontractors Contractor intends to utilize in Contractor's performance of the Work on the Project; and (b) a detailed description of the full scope of work to be provided by such subcontractors. Contractor shall only employ subcontractors pre-approved by City and in no event shall Contractor replace an approved subcontractor without the advance written permission of City, with the understanding that City's permission will not be unreasonably withheld. Notwithstanding any other provisions in this Agreement, Contractor shall be liable to City for the performance of Contractor's subcontractors.

14. Subcontractor Provisions. Contractor shall include in its written agreements with its subcontractors, if any, provisions which: (a) impose upon the subcontractors the obligation to provide to City the same insurance and indemnity obligations that Contractor owes to City; (b) make clear that City intends to rely upon the reports, opinions, conclusions and other work product prepared and performed by subcontractors for Contractor; (c) entitle City to impose upon subcontractors the assignment rights found elsewhere in this Agreement; and (d) require the payment of prevailing wages in accordance with State and Federal law, if applicable.

15. Prevailing Wages; Apprenticeship. The Project is a public work, the Work shall be performed as a public work and pursuant to the provisions of Section 1770 et seq. of the Labor Code of the State of California, which are hereby incorporated by reference and made a part hereof. Contractor shall be responsible for the payment of prevailing wages in accordance with State and Federal law. Contractor shall further be responsible for ensuring any subcontractors comply with any requirements for the payment of prevailing wages in accordance with State and Federal law, if applicable. The Contractor and any subcontractor under the Contractor as a penalty to the Owner shall forfeit not more than Two Hundred Dollars (\$200.00) for each calendar day or portion thereof for each worker paid less than the stipulated prevailing rates for such work or craft in which such worker is employed. The difference between such stipulated prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the stipulated prevailing wage rate shall be paid to each worker by the Contractor. Contractor shall comply with all requirements and obligations relating to apprentices, apprenticeships, and/or apprenticeable crafts or trades, as applicable, including but not limited to Labor Code section 1775.5. Contractor shall register with the Department of Industrial Relations, if required.

16. Power to Act on Behalf of City. Contractor is not acting as an agent of City and 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.

17. Record Keeping; Reports. Contractor shall keep complete records showing the Work performed. Contractor shall be responsible and shall require its subcontractors to keep similar records. City shall be given reasonable access to the records of Contractor and its subcontractors for inspection and audit purposes. Contractor shall provide City with a working draft of all plans, drawings, specifications, and/or reports upon reasonable request by City and of all final plans, drawings, specifications, and/or reports prepared by Contractor under this Agreement.

18. Ownership and Inspection of Documents. All data, tests, reports, documents, conclusions, opinions, recommendations and other work product generated by or produced for Contractor or its subcontractors in connection with the Work, regardless of the medium, including physical drawings and materials recorded on computer discs or other electronic devices ("Work Product"), shall be and remain the property of City. City shall have the right to use, copy, modify, and reuse the Work Product as it sees fit. Upon City's request. Contractor shall make available for inspection and copying all such Work Product and all Work product shall be turned over to City promptly at City's request or upon termination of this Agreement, whichever occurs

first. Contractor shall not release any Work Product to third parties without prior written approval of the City Manager. This obligation shall survive termination of this Agreement and shall survive for four (4) years from the date of expiration or termination of this Agreement.

19. Confidentiality. All Work Product prepared and performed by and on behalf of Contractor in connection with the Work performed pursuant to this Agreement shall be kept confidential and shall be disclosed only to City, unless otherwise provided by law or expressly authorized by City. Contractor shall not disclose or permit the disclosure of any confidential information acquired during performance of the Work, except to its agents, employees and subcontractors who need such confidential information in order to properly perform their duties relative to this Agreement. Contractor shall also require its subcontractors to be bound to these confidentiality provisions.

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

21. Conflicts of Interest. Contractor warrants that neither Contractor nor any of its employees have an interest, present or contemplated, in the Work or the Project which would affect Contractor's or its employees' performance of the Work and the completion of the Project. Contractor further warrants that neither Contractor nor any of its employees have real property, business interests or income that will be affected by the Work. Contractor covenants that no person having any such interest, whether an employee or subcontractor shall perform the Work under this Agreement. During the performance of the Work, Contractor shall not employ or retain the services of any person who is employed by the City or a member of any City Board or Commission.

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

23. Termination of Agreement. This Agreement shall terminate upon completion of the Work, or earlier pursuant to the following.

a. Termination by City: For Convenience. City may, at any time, terminate this Agreement for convenience and without cause. Upon receipt of written notice from City of such termination, the Contractor shall (1) cease operations as directed by the City in the notice; (2) take actions necessary, or that the City may direct, for the protection and preservation of the work; and (3) except for work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders.

b. Termination by City or Contractor: For Cause. Either party may terminate this Agreement upon ten (10) days prior written notice to the other party of a material breach, and a failure to cure within that time period or commence reasonable steps to cure the breach. Contractor's failure to perform the Work as required by this Agreement or failure to correct non-conforming Work shall constitute a material breach of this Agreement.

c. Compensation to Contractor Upon Termination. Contractor shall be paid compensation for Work satisfactorily performed prior to notice of termination. As to any phase partially performed but for which the applicable portion of Contractor's compensation has not become due, Contractor shall be paid the reasonable value of the Work performed. However, in no event shall such payment when added to any other

payment due under the applicable part of the Work exceed the total compensation of such part as specified in Section 4 herein. In the event of termination due to Contractor's failure to perform in accordance with the terms of this Agreement through no fault of City, City may withhold an amount that would otherwise be payable as an offset to City's damages caused by such failure.

d. Effect of Termination. Upon termination of this Agreement, Contractor shall: (i) promptly discontinue all Work affected, unless the notice directs otherwise; and (ii) deliver or otherwise make available to the City, without additional compensation, all Work Product and/or deliverables accumulated by the Contractor in performing this Agreement, whether completed or in process. Contractor may not refuse to provide such Work Product for any reason whatsoever.

24. Insurance. Contractor shall satisfy the insurance requirements set forth in **Exhibit A**.

25. Indemnity and Defense. Contractor hereby agrees to indemnify, defend and hold the City, its officials, officers, employees, agents, and volunteers 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 the alleged or actual acts, errors, omissions or negligence of Contractor or its subcontractors relating to the performance of Work described herein to the fullest extent permitted by law, unless the injuries or damages are the result of City's sole or active negligence or willful misconduct. Contractor and City agree that said indemnity and defense obligations shall survive the expiration or termination of this Agreement for any items specified herein that arose or occurred during the term of this Agreement.

26. Warranty. Contractor warrants that material and equipment furnished for the Project will be of good quality and new unless otherwise required or permitted by the Project Documents, that the Work will be free from defects not inherent in the quality required or permitted, and that the Work will conform with the requirements of the Project Documents. Work not conforming to these requirements, including substitutions not properly approved and authorized, may be considered defective. Such warranty shall extend for a period of not less than one (1) year from completion of the Project. If within the applicable warranty period any of the Work does not comply with the Project Documents, the Contractor shall correct it after receipt of City's written notice to do so. Contractor shall correct the Work promptly, and passage of the applicable warranty period shall not release Contractor from its obligation to correct the Work if Owner provided the written notice within the applicable warranty period.

27. Taxes. Contractor agrees to pay all taxes, licenses, and fees levied or assessed by any governmental agency on Contractor incident to the performance of Work under this Agreement, and unemployment and workers' compensation insurance, social security, or any other taxes upon the wages of Contractor, its employees, agents, and representatives. Contractor agrees to obtain and renew an annual business tax certificate from City and pay the applicable annual business registration tax to City during the term of this Agreement.

28. Assignment. Neither this Agreement nor any duties or obligations hereunder shall be assignable by Contractor without the prior written consent of City. In the event of an assignment to which City has consented, the assignee shall agree in writing to personally assume and perform the covenants, obligations, and agreements herein contained. In addition, Contractor shall not assign the payment of any monies due Contractor from City under the terms of this Agreement to any other individual, corporation or entity. City retains the right to pay any and all monies due Contractor directly to Contractor.

29. Form and Service of Notices. Any and all notices or other communications required or permitted by this Agreement or by law to be delivered to, served upon, or given to either party to this Agreement by the

other party shall be in writing and shall be deemed properly delivered, served or given by one of the following methods:

a. Personally delivered to the party to whom it is directed. Service shall be deemed the date of delivery.

b. Delivered by e-mail to a known address of the party to whom it is directed provided the e-mail is accompanied by an acknowledgment of receipt by the other party. Service shall be deemed the date of acknowledgement.

c. Delivery by a reliable overnight delivery service, ex., Federal Express, receipted, addressed to the addressees set forth below the signatories to this Agreement. Service shall be deemed the date of delivery.

d. Delivery by deposit in the United States mail, first class, postage prepaid. Service shall be deemed delivered ninety-six (96) hours after deposit.

30. Entire Agreement. This Agreement, including the Project Documents, represents the entire Agreement between City and Contractor 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 Contractor.

31. Successors and Assigns. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

32. 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. Evidence of Consultant's authority is attached as **Exhibit D**.

33. Severability. In the event any term or provision of this Agreement is declared to be invalid or illegal for any reason, this Agreement will remain in full force and effect and will be interpreted as though such invalid or illegal provision were not a part of this Agreement. The remaining provisions will be construed to preserve the intent and purpose of this Agreement and the parties will negotiate in good faith to modify any invalidated provisions to preserve each party's anticipated benefits.

34. 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 Contractor in the County of Kings, California. Contractor shall perform the Work required under this Agreement in the County of Kings, California. Thus, in the event of litigation, venue shall only lie with the appropriate state or federal court in Kings County.

35. 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 waiver of any provision of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision. Failure of either party to enforce any provision of this Agreement shall not constitute a waiver of the right to compel enforcement of the remaining provisions of this Agreement.

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

37. 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.

38. 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. 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.

39. Non-Discrimination. Contractor shall not discriminate on the basis of any protected class under federal or State law in the performance of the Work or with respect to any Contractor employees or applicants for employment. Contractor shall ensure that any subcontractors are bound to this provision. A protected class, includes, but is not necessarily limited to race, color, national origin, ancestry, religion, age, sex, sexual orientation, marital status, and disability.

Now, therefore, the City and Contractor have executed this Agreement on the date(s) set forth below.

CONTRACTOR

CITY OF LEMOORE

By: _____

By: _____
Frank Rivera, Public Works Director

Date: _____

Date: _____

Party Identification and Contact Information:

Contractor
P&R Tower Company
Attn: Ron Kardokus
Title: Officer
9370 Elder Creek Rd
Sacramento, CA

City of Lemoore
Public Works
Attn: Frank Rivera
Title: Public Works Director
711 W. Cinnamon Dr.
Lemoore, CA 93245

_____ [E-Mail Address]
_____ [Phone Number]

_____ [E-Mail Address]
_____ [Phone Number]

EXHIBIT A

INSURANCE REQUIREMENTS

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

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

(i) General Liability Insurance (including operations, products and completed operations coverages) in an amount not less than \$2,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit. The General Liability Insurance shall be maintained for a period of ten (10) years following the earlier of completion of the Work by Contractor or termination of this Agreement.

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

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

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

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

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

(i) The City, its officers, officials, employees, agents, and volunteers are to be covered as insured's with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Contractor; and with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33 or CG 20 38; and CG 20 37 forms if later revisions used).

(ii) For any claims related to the Work performed pursuant to this Agreement, the Contractor's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, agents,

and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, agents or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.

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

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

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

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

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

e. Subcontractors. If the Contractor should subcontract all or any portion of the work to be performed in this Agreement, the Contractor shall cover the subcontractor, and/or require each subcontractor to adhere to all the requirements contained herein. Similarly, any cancellation, lapse, reduction or change of subcontractor's insurance shall have the same impact as described above.

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

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

EXHIBIT B

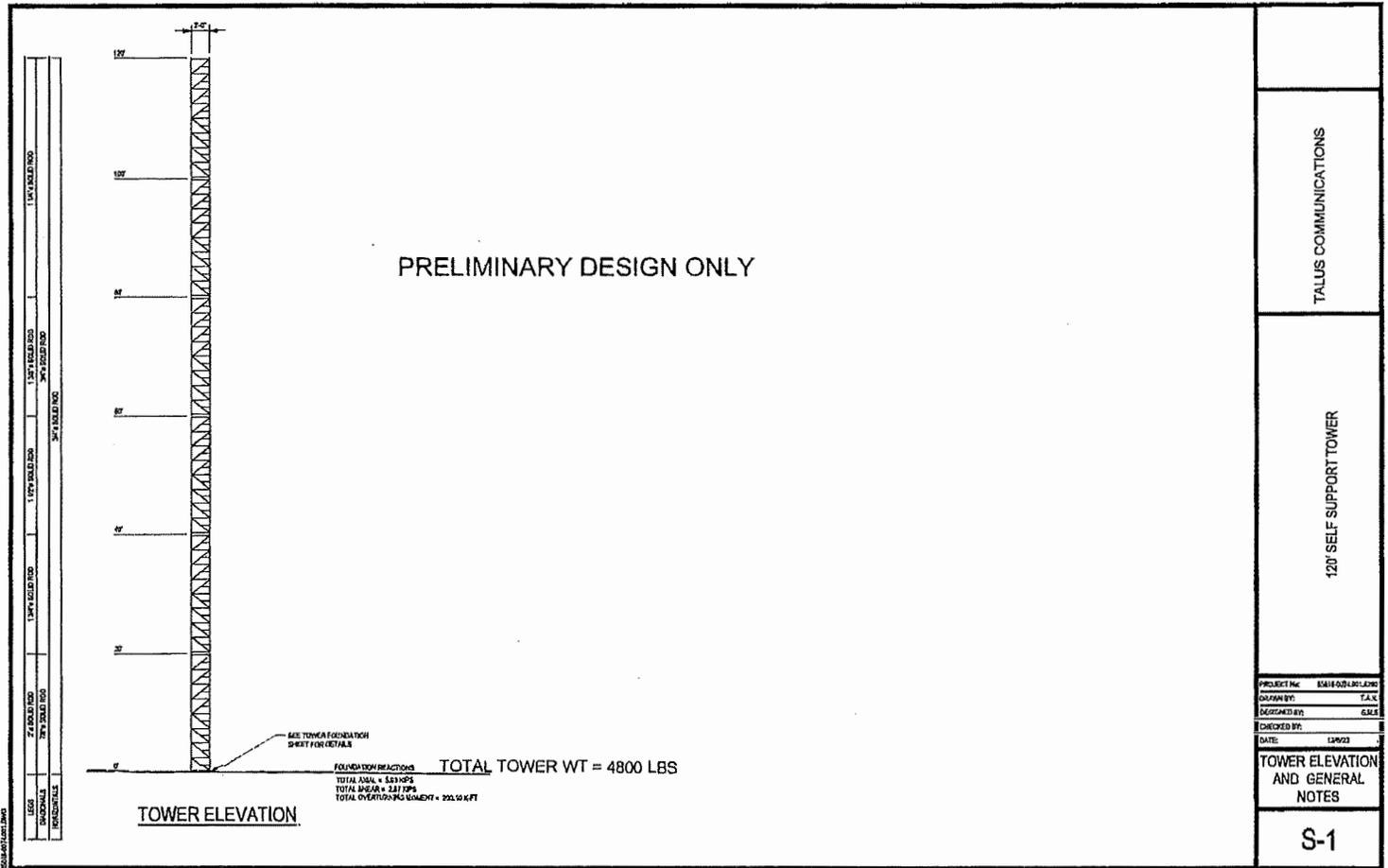
SCOPE OF WORK

See plans attached.

**EXHIBIT C
CONTRACTOR'S PROPOSAL**

See Attachment

EXHIBIT D
SIGNING AUTHORITY



TALLUS COMMUNICATIONS

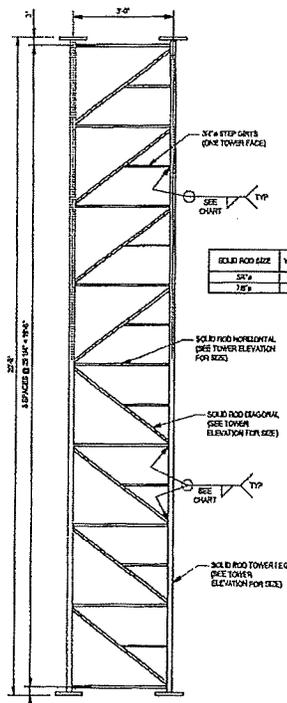
120' SELF SUPPORT TOWER

PROJECT NO.	6414-001-01-200
DRAWN BY	T.A.C.
CHECKED BY	G.M.A.

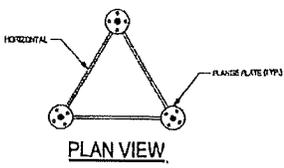
DATE: 11/02/23

TOWER ELEVATION AND GENERAL NOTES

S-1

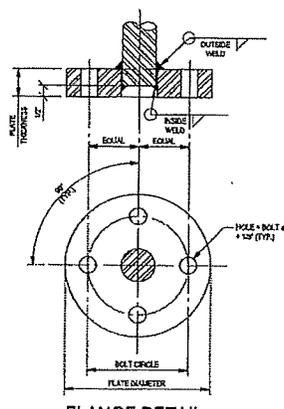


TYPICAL WELDED SECTION



PLAN VIEW

PRELIMINARY DESIGN ONLY



ELEVATION	PLATE	BOLT CIRCLE	BOLT	OUTSIDE WELD	INSIDE WELD
107	1" THK x 7" W	5"ø	(4) 5/8"	1/4"	1/4"
107	1" THK x 7" W	5"ø	(4) 5/8"	1/4"	1/4"
87	1" THK x 7" W	5"ø	(4) 5/8"	1/4"	1/4"
87	1" THK x 7" W	5"ø	(4) 5/8"	1/4"	1/4"
87	1 1/4" THK x 7" W	5"ø	(4) 5/8"	1/4"	1/4"
27	1 1/4" THK x 7" W	5"ø	(4) 5/8"	3/8"	3/8"
0	1 1/2" THK x 10 1/2" W	11 1/2"ø	-	3/8"	5/8"

* SEE ANCHOR ROD DETAIL

- STEEL NOTES
- ALL STEEL SHALL CONFORM TO THE FOLLOWING:
 - A. SOLID RODS: ASTM A307 OR A575 (30K YIELD POINT MATERIAL)
 - B. FLANGE PLATES: ASTM A36 OR A575 (30K YIELD POINT MATERIAL)
 - C. STEEL CHANNELS: ASTM A36
 - ALL BOLTS SHALL BE PROVIDED WITH LOCKWASHERS.
 - BOLTS SHALL BE GALVANNEAL ACCORDANT TO ASTM A153.
 - WELDED CONNECTIONS SHALL CONFORM TO THE LATEST REVISED CODE OF THE AMERICAN WELDED SOCIETY (AWS) FOR STRUCTURAL STEEL CONSTRUCTION.
 - IF LOW CARBON STEEL SHALL BE HOT-DIP GALVANNEAL AFTER FABRICATION IN ACCORDANCE WITH ASTM A153.

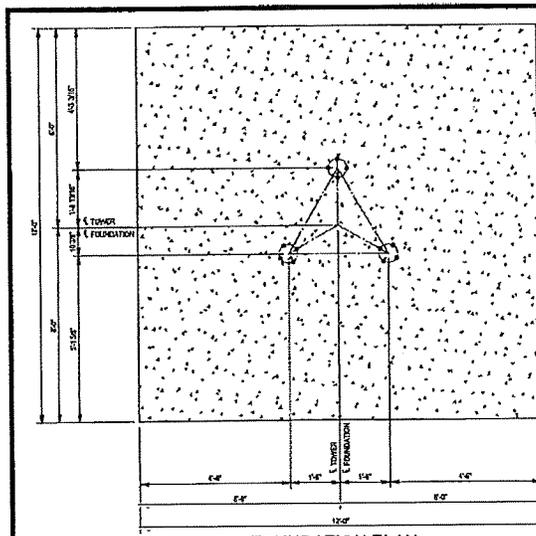
120' SELF-SUPPORT TOWER

PROJECT NO: 601-6-0314 (01.13.00)
 DRAWN BY: T.A.S.
 CHECKED BY: S.H.S.
 DESIGNED BY:

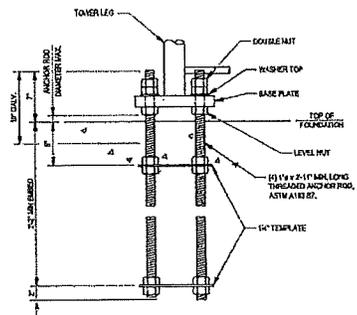
DATE: 12-09-03

TOWER SECTION
 DETAILS

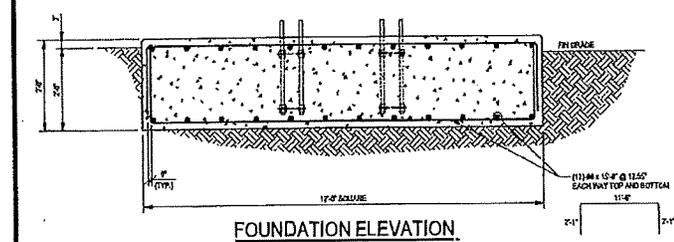
S-2



FOUNDATION PLAN



ANCHOR ROD DETAIL



FOUNDATION ELEVATION

PRELIMINARY DESIGN ONLY

- FOUNDATION GENERAL NOTES:
1. THIS FOUNDATION DESIGN WAS BASED ON THE FOLLOWING ASSUMED SOIL PARAMETERS:
 1.5 TENSILE SOIL BEARING: 3.00 KIP/FT²
 SOIL DENSITY: 150 PCF
 FRICTION ANGLE: 30°
 WATER BELOW THE PROPOSED FOUNDATIONS
 2. THE FOUNDATION DESIGN HAS BEEN DEVELOPED IN ACCORDANCE WITH GENERALLY ACCEPTED PROFESSIONAL ENGINEERING PRINCIPLES AND PRACTICE.
 3. THE MATERIAL BELOW THE FOUNDATION SHALL BE VERIFYED BY A GEOTECHNICAL ENGINEER TO ACHIEVE ADEQUATE DESIGN CAPACITY. IF THE SOIL CONDITIONS DO NOT MEET THE ASSUMED SOIL PARAMETERS, PALLIATION AND CORRECTIONS SHALL BE CONSIDERED APPROPRIATE TO DETERMINE THE SAFETY MARGIN IN DESIGN.
 4. ALL CONCRETE WORK SHALL BE IN ACCORDANCE WITH THE BUILDING CODE REQUIREMENTS FOR STRUCTURAL CONCRETE ACI 318-11.
 5. CONCRETE SHALL CONFORM TO THE FOLLOWING REQUIREMENTS:
 A. 28 DAY COMPRESSIVE STRENGTH: 4000 PSI MINIMUM
 B. WATER CEMENT RATIO: 0.45 MAXIMUM
 C. SLOTTED 1/2\"/>
 6. ALL REINFORCING STEEL SHALL CONFORM TO ASTM A 615 GRADE 60.
 7. REINFORCING STEEL PLACEMENT SHALL CONFORM TO ACI 301-11.
 8. REINFORCING STEEL DETAILING SHALL CONFORM TO ACI 601-04/05.
 9. MINIMUM CONCRETE COVER FOR REINFORCEMENT SHALL BE 1 INCHES, UNLESS OTHERWISE NOTED.
 10. WATER SHALL BE READDED FROM OPEN QUANTITIES PRIOR TO CONCRETE PLACEMENT. THE WATER SHALL NOT BE ALLOWED TO TOUCH THE CEMENT FROM THE AGGREGATE.
 11. CONCRETE SHALL BE POURRED IN LAYERS.
 12. FINISHING OF THE SLAB IS PROHIBITED.
 13. THE TOP OF THE CONCRETE SHALL BE SLOPED APPROXIMATELY 1/4\"/>
 14. WORK SHALL BE IN ACCORDANCE WITH LOCAL CODES AND SAFETY REGULATIONS. THE FOUNDATION CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING THE LOCAL BUILDING DEPARTMENT FOR ANY INSPECTIONS THAT MAY BE REQUIRED.
 15. ALL CONCRETE SHALL BE QUALIFIED BY TESTING.
 16. CONTRACTOR SHALL ASSESS TESTING AGENCY IN ADVANCE AND BE AWARE OF (1) THE COSTS AND (2) THE LEAD TIME FOR CONCRETE TESTING. TESTING AGENCY SHALL REPORT STRENGTH TESTS PER ACI 308 PROVISIONS.

120' SELF SUPPORT TOWER

PROJECT NO.	60119-001-001-A-010
DRAWN BY:	T.A.M.
DESIGNED BY:	G.S.S.
CHECKED BY:	
DATE:	12/9/23

TOWER FOUNDATION DETAILS

S-3



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

Staff Report

Item No: 4-6

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager / Admin. Services Director
Date: November 30, 2023 **Meeting Date:** January 16, 2023
Subject: Revised Salary Schedule

Strategic Initiative:

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

Proposed Motion:

Approval of the revised salary schedule.

Subject/Discussion:

Effective January 1, 2024, the minimum wage in California went up to \$16 per hour. Staff reviewed the current salary schedule to ensure that all ranges met the \$16 per hour requirement and it was discovered that the position of Office Assistant I, Range 20 – \$33,271-42,464 does not meet the requirement due to Step 1 of the range being \$15.99 per hour.

The revised salary schedule will change the salary range of the Office Assistant I to Range 22 – \$33,940-\$43,317). This change will increase Step 1 of the range to \$16.31 per hour. The revised salary schedule also includes part-time wages.

Financial Consideration (s):

None.

Alternatives or Pros/Cons:

Pros:

- Salary schedule will be compliant with state minimum wage.

Cons:

- None noted.

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends approval of the revised salary schedule.

Attachments:

- Resolution:
- Ordinance:
- Map
- Contract
- Other

List: Revised Salary Schedule

Review:

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

Date:

01/11/2024
01/11/2024
01/10/2024
01/09/2024

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 COORDINATOF	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

SALARY SCHEDULE
Council Approved _____

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 PREVENTION INSPECT	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 / ADMINISTRATIVE SERVICES DI	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 _____

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 MANAGER	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	22	YEARLY	33,940	35,637	37,419	39,290	41,254	43,317
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 _____

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
UTILITIES 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-TRAINING (OIT)	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

PART TIME HOURLY RATES

CROSSING GUARDS	CALIFORNIA MANDATED MINIMUM WAGE
DAY CAMP MANAGER	CALIFORNIA MANDATED MINIMUM WAGE PLUS FIFTY CENTS
RECREATION LEADER	CALIFORNIA MANDATED MINIMUM WAGE
RESERVE OFFICER	\$27.65 (HOURLY RATE OF POLICE OFFICER STEP 1)



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

Staff Report

Item No: 4-7

To: Lemoore City Council
From: Frank Rivera, Public Works Director
Date: January 5, 2024 **Meeting Date:** January 16, 2024
Subject: Budget Amendment – PFMD 5 and PFMD 8

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 checked="" type="checkbox"/> Community & Neighborhood Livability	<input type="checkbox"/> Not Applicable

Proposed Motion:

Amend the budget amendment in the amount of \$4,000 for PFMD 5 and \$11,000 for PFMD 8 and authorize the City Manager, or designee, to execute the budget amendment.

Subject/Discussion:

On December 19, 2023 council approved a budget amendment for \$15,000 for PFMD 5. While PFMD 5 was meant to get a budget amendment it was meant to be split between PFMD 5 and PFMD 8. PFMD 8 will be the recipient of a new swing set while maintenance work for the water park and lighting issues is for PFMD 5. PFMD 5 will utilize \$4,000 while PFMD 8 will utilize \$11,000.

Public Facilities Maintenance District (PFMD) 5 covers East Village Park and Aniston Place. This area has approximately 61,882 square feet of landscaping. This area has unexpected charges to allow for minor upgrades in the park area. Pulling from reserves for PFMD 5 will guarantee that all utility service and maintenance will be continued without any gaps in service.

Public Facilities Maintenance District (PFMD) 8 covers Woodside development Tract 921 off Daphne Lane. This area has 12.206 square feet neighborhood park, 131,827 square feet of paved surface, 350 linear feet of block wall, and 19 streetlights.

Financial Consideration(s):

This budget amendment is funded out of the PFMD Zone 5 Fund (Fund 2405), and is utilizing current reserve funds. Currently PFMD Zone 5 has a reserve balance of \$523,356.76 and will have \$519,356.76 after the attached budget amendment.

This budget amendment is funded out of the PFMD Zone 8 fund (Fund 2408), and is utilizing current reserve funds. Currently PFMD Zone 8 has a reserve balance of \$165,387.91 and will have \$154,387.91 after the attached budget amendment.

Alternatives or Pros/Cons:

Council could reject the budget amendment which will prevent future improvements to the zones.

Recommendation:

Approve the budget amendment in the amount of \$4,000 for PFMD 5 and \$11,000 for PFMD 8 and authorize the City Manager, or designee, to execute the budget amendment.

Attachments:

- Resolution:
- Ordinance:
- Map
- Contract
- Other

Review:

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

Date:

- 01/11/2024
- 01/11/2024
- 01/10/2024
- 01/09/2024

Budget Amendment



CITY OF LEMOORE BUDGET AMENDMENT FORM

Date: 1/9/24		Request By: Christal Schisler
Requesting Department: PFMD 5 and PFMD 8		

TYPE OF BUDGET AMENDMENT REQUEST:

- | | | |
|---|-------------------------------------|--|
| <input type="checkbox"/> Appropriation Transfer within Budget Unit | <input checked="" type="checkbox"/> | One Sided Journal Increase/Decrease |
| <input checked="" type="checkbox"/> All other appropriations (Attach Council approved Staff Report) | <input type="checkbox"/> | Expenditure to Expenditure or Revenue to Revenue |

FROM:

Full Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
			\$ -

TO:

Full Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
2405-900-0000-00000-530100	\$ 12,000.00	\$ 4,000.00	\$ 16,000.00
2408-900-0000-00000-530100	\$ 7,500.00	\$ 11,000.00	\$ 18,500.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Reallocating funds for maintenance and park equipment.

APPROVALS:

Department Head:	Date:
City Manager:	Date:
Entered By:	Date:
Approved By:	Date:



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Staff Report

Item No: 6-1

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: January 4, 2023

Meeting Date: January 16, 2023

Subject: California Partnership for the San Joaquin Valley Nominees

Strategic Initiative:

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

Proposed Motion:

Consensus from Council regarding the California Partnership for the San Joaquin Valley Nominees.

Subject/Discussion:

Staff received a letter from Kings County Association of Governments (KCAG) regarding the need to fill the local elected official appointment to the California Partnership for the San Joaquin Valley (Partnership).

The Partnership is a public-private collaboration that advocates and explores issues unique to the Valley. KCAG is requested the submittal of interested local elected officials for the vacant Kings County position. Eligible nominees must be a locally elected official of the County Board of Supervisors or a City Council Member.

Nominees will be considered by KCAG Commission at their February 28, 2024 meeting. Three nominees will be forwarded to the partnership. A resume and an online application will need to be submitted for consideration.

Financial Consideration (s):

None.

Alternatives or Pros/Cons:

Council could not be interested in selecting a nominee for the California Partnership for the San Joaquin Valley.

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends council consensus on a nominee for the California Partnership for the San Joaquin Valley.

Attachments:

- Resolution:
- Ordinance:
- Map
- Contract
- Other
List: KCAG Letter

Review:

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

Date:

- 01/11/2024
- 01/11/2024
- 01/10/2024
- 01/09/2024



December 15, 2023

Nathan Olson, City Manager
City of Lemoore
711 W. Cinnamon Dr.
Lemoore, CA 93245

Subject: California Partnership for the San Joaquin Valley Nominees

Dear Mr. Olson;

Kings County Association of Governments (KCAG) is seeking nominees to fill the local elected official appointment to the California Partnership for the San Joaquin Valley (Partnership). The Partnership is a public-private collaboration that advocates and explores issues unique to the Valley. First established in 2005, the Partnership was extended indefinitely by Governor Schwarzenegger's Executive Order S-10-10 in July 2010. The Partnership is composed of a Board of Directors that meets quarterly, with rotating meeting locations throughout the Valley. The Partnership website is located at <http://www.sjvpartnership.org/> and has detailed information on the workgroups, regional initiative efforts, and board meetings.

KCAG is requesting the submittal of interested local elected officials for the vacant Kings County position on the California Partnership for the San Joaquin Valley. Eligible nominees must be a locally elected official of the county Board of Supervisors or a City Council Member. The KCAG Commission will consider the list of submitted nominees at their February 28, 2024 meeting and select three nominees to be forwarded to the Partnership. The nominees, as determined by the KCAG Commission, will need to provide a resume and complete an online application on the Governor's Appointments website. At a later date, two- three reference letters will be requested by the Governor's Appointment Secretary.

The ideal Partnership candidate should serve in a leadership role in their respective community. Strong candidates should also be familiar with the work of the Partnership and have values that support the San Joaquin Valley.

KCAG is requesting the names of nominees by February 16, 2024. Should you have any questions regarding this matter, please email me at Terri.King@co.kings.ca.us or call me at 852-2678.

Sincerely,

KINGS COUNTY ASSOCIATION OF GOVERNMENTS

Terri King, Executive Director



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

Staff Report

Item No: 6-2

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: November 30, 2023

Meeting Date: January 16, 2023

Subject: Budget Committee Appointments

Strategic Initiative:

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

Proposed Motion:

Appointment of two (2) council members to the FY 2025 Budget Committee.

Subject/Discussion:

Staff is interested in revising the budget development process in order to provide for greater involvement of Council. Staff is seeking two (2) council members to serve on the FY 2025 Budget Committee. The Budget Committee will include the City Manager, Assistant City Manager and assigned support staff. The Committee will need to meet regularly in order to ensure that the budget is developed in a timely manner. Meetings with department heads and department staff will also be conducted by the Budget Committee, as necessary, to determine the needs of each department.

A copy of the draft budget development schedule has been provided for review. Council members assigned to the committee will be asked to participate in numerous meetings throughout the months of February and March.

Financial Consideration (s):

None.

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends council approval and appointment of two (2) council members to the FY 2025 Budget Committee.

Attachments:

- Resolution:
- Ordinance:
- Map
- Contract
- Other
List: Budget Process Chart
Budget Instructions

Review:

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

Date:

- 01/11/2024
- 01/11/2024
- 01/10/2024
- 01/09/2024

FISCAL YEAR 2024-2025 BUDGET CALENDAR

	<u>ASSIGNMENT</u>	<u>DATE DUE</u>
Budget Instructions Issued Budget instructions, Forms 1 & 2 and Capital Improvement Project lists to be provided to department heads via email.	Department Directors	January 22, 2024
Budget Entries, Forms 1 and 2 and Capital Improvement Project Requests Due <ul style="list-style-type: none"> • Fixed Asset Requests • New Personnel Requests 	Department Directors	February 8, 2024
Submit to Administration		
Budget Committee Review of department submissions	Budget Committee	February 12, 2024 through February 20, 2024
Department Review and Resubmission Department to review revisions entered by Administration.	Department Directors	February 26, 2024 through March 5, 2024
Budget Committee Review of Resubmissions Budget Committee will review any “second pass” changes made by each department	Budget Committee	March 6, 2024 through March 19, 2024
Budget Committee and Department Head Review Meetings Meetings will be conducted to go over all department requests and to recommend final changes.	Budget Committee and Department Representatives	March 25, 2024 through April 3, 2024
Final Draft Budgets issued to Department Directors	Administration	April 17, 2023
Budget Study Sessions	Administration	TBD
Recommended Budget to Council for approval and adoption	Administration	June 18, 2024

FY 2025 Budget Development Cycle Draft

CITY OF LEMOORE

FY 2024-2025

BUDGET PROCESS

■ DEPARTMENT
■ COUNCIL

■ BUDGET COMMITTEE
■ ADMINISTRATION



FY2025 BUDGET DEVELOPMENT CYCLE DRAFT

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

Warrant Register 12-11-2023

CHECK RUN: CC121123 12/11/2023
 DUE DATE: 12/11/2023

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7251	U.S. BANK NATIONAL AS	0000		INV	12/11/2023	7453NOV23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-520100		Supplies		193.60			
	2	1000-855-0000-00000-520100		Supplies		251.00			
	3	1000-855-0000-00000-520100		Supplies		37.43			
	4	1000-855-0000-00000-520100		Supplies		195.89			
	5	1000-855-0000-00000-520100		Supplies		119.76			
	6	1000-855-0000-00000-520100		Supplies		53.60			
	7	1000-855-0000-00000-520100		Supplies		368.73			
	8	1000-840-0000-00000-520100		Supplies		143.16			
	9	1000-840-0000-00000-520100		Supplies		178.26			
	10	1000-840-0000-00000-520100		Supplies		88.77			
	11	1000-840-0000-00000-520100		Supplies		329.34			
								1,959.54	
								1,959.54	
7251	U.S. BANK NATIONAL AS	0000	322	INV	12/11/2023	7453NOV23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-520100		Supplies		1,092.63			
								1,092.63	
								1,092.63	
7251	U.S. BANK NATIONAL AS	0000	336	INV	12/11/2023	7453NOV23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-820-0000-00000-530100		Prof Cont		2,834.00			
								2,834.00	
								2,834.00	
7251	U.S. BANK NATIONAL AS	0000		INV	12/11/2023	453NOV23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-820-0000-00000-530100		Prof Cont		63.77			
								63.77	
								63.77	
7251	U.S. BANK NATIONAL AS	0000		INV	12/11/2023	4829NOV23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-815-0000-00000-510150		Training		199.00			
								199.00	

Report generated: 12/11/2023 15:46:56
 User: Maritza Jones (mjones)
 Program ID: apwarrnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: CC121123 12/11/2023
 DUE DATE: 12/11/2023

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	199.00			
7251	U.S. BANK NATIONAL AS	0000	INV	12/11/2023	7495NOV23				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-835-0000-00000-520100		Supplies	54.05				
						54.05			
					CHECK TOTAL	54.05			
7251	U.S. BANK NATIONAL AS	0000	INV	12/11/2023	7511NOV23				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies	102.40				
	2	6000-890-0000-00000-520100		Supplies	2.00				
	3	6000-890-0000-00000-520100		Supplies	2.00				
	4	6000-890-0000-00000-520100		Supplies	0.05				
	5	6000-890-0000-00000-520100		Supplies	0.05				
						106.50			
					CHECK TOTAL	106.50			
7251	U.S. BANK NATIONAL AS	0000	321	INV	12/11/2023	7487NOV23			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-520100		Supplies	2,072.10				
						2,072.10			
					CHECK TOTAL	2,072.10			

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: CC121123 12/11/2023
 DUE DATE: 12/11/2023

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7251	U.S. BANK NATIONAL AS	0000	INV	12/11/2023	7487NOV23			
ACCOUNT DETAIL						LINE AMOUNT		
	1	1000-850-0000-00000-520100		Supplies		370.22		
	2	1000-850-0000-00000-520100		Supplies		481.80		
	3	1000-850-0000-00000-520100		Supplies		481.80		
	4	1000-825-0000-00000-520100		Supplies		426.86		
	5	1000-825-0000-00000-520100		Supplies		171.56		
	6	1000-825-0000-00000-520100		Supplies		16.78		
	7	1000-850-0000-00000-520100		Supplies		64.34		
	8	1000-825-0000-00000-520100		Supplies		38.25		
	9	1000-825-0000-00000-520100		Supplies		50.96		
	10	1000-825-0000-00000-520100		Supplies		91.03		
	11	1000-825-0000-00000-520100		Supplies		203.74		
	12	1000-825-0000-00000-520100		Supplies		257.34		
	13	1000-850-0000-00000-520100		Supplies		64.34		
	14	1000-825-0000-00000-520100		Supplies		495.36		
	15	1000-825-0000-00000-520100		Supplies		166.23		
	16	1000-825-0000-00000-520100		Supplies		221.97		
	17	1000-825-0000-00000-520100		Supplies		144.98		
	18	1000-850-0000-00000-520100		Supplies		64.34		
	19	1000-850-0000-00000-520100		Supplies		395.75		
	20	1000-850-0000-00000-520100		Supplies		235.94		
						CHECK TOTAL		4,443.59
								4,443.59
7251	U.S. BANK NATIONAL AS	0000	INV	12/11/2023	7503NOV23			
ACCOUNT DETAIL						LINE AMOUNT		
	1	1000-845-0000-00000-520100		Supplies		74.39		
	2	1000-845-0000-00000-520100		Supplies		111.77		
	3	5100-885-0000-00000-510150		Training		203.78		
	4	5100-885-0000-00000-510150		Training		30.00		
						CHECK TOTAL		419.94
								419.94
7251	U.S. BANK NATIONAL AS	0000	INV	12/11/2023	7503NOV23			
ACCOUNT DETAIL						LINE AMOUNT		
	1	5000-870-0000-00000-530100		Prof Cont		6.00		
								6.00

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 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: CC121123 12/11/2023
 DUE DATE: 12/11/2023

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	6.00			
7251	U.S. BANK NATIONAL AS	0000	INV	12/11/2023	7537NOV23				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520120		Sup Fuel	56.84				
					CHECK TOTAL	56.84			
7251	U.S. BANK NATIONAL AS	0000	INV	12/11/2023	7545NOV23				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies	76.10				
	2	5100-885-0000-00000-520100		Supplies	188.73				
	3	5100-885-0000-00000-520100		Supplies	364.64				
	4	5100-885-0000-00000-520100		Supplies	38.57				
	5	5100-885-0000-00000-520100		Supplies	-150.14				
	6	5100-885-0000-00000-520100		Supplies	121.72				
	7	5100-885-0000-00000-520100		Supplies	13.67				
	8	5100-885-0000-00000-520100		Supplies	121.25				
	9	5100-885-0000-00000-520100		Supplies	225.20				
	10	5100-885-0000-00000-520100		Supplies	287.43				
	11	5100-885-0000-00000-520100		Supplies	11.35				
	12	5100-885-0000-00000-520100		Supplies	36.15				
	13	5100-885-0000-00000-520100		Supplies	5.36				
					CHECK TOTAL	1,340.03			
7251	U.S. BANK NATIONAL AS	0000	355	INV	12/11/2023	7461NOV23			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-510150		Training	1,402.83				
					CHECK TOTAL	1,402.83			
7251	U.S. BANK NATIONAL AS	0000	355	INV	12/11/2023	7461NOV23			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-510150		Training	467.61				
					CHECK TOTAL	467.61			

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 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: CC121123 12/11/2023
 DUE DATE: 12/11/2023

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						500.00			
					CHECK TOTAL	500.00			
7251	U.S. BANK NATIONAL AS	0000	333	INV	12/11/2023	7461NOV23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-510150			Training		500.00			
						500.00			
						CHECK TOTAL			500.00
7251	U.S. BANK NATIONAL AS	0000	331	INV	12/11/2023	7461NOV23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-510150			Training		500.00			
						500.00			
						CHECK TOTAL			500.00
7251	U.S. BANK NATIONAL AS	0000	332	INV	12/11/2023	7461NOV23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-510150			Training		1,057.99			
						1,057.99			
						CHECK TOTAL			1,057.99
7251	U.S. BANK NATIONAL AS	0000	330	INV	12/11/2023	7461NOV23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-520100			Supplies		1,501.84			
						1,501.84			
						CHECK TOTAL			1,501.84
7251	U.S. BANK NATIONAL AS	0000	345	INV	12/11/2023	7461NOV23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-510150			Training		1,639.22			
						1,639.22			
						CHECK TOTAL			1,639.22
7251	U.S. BANK NATIONAL AS	0000	403	INV	12/11/2023	7461NOV23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-510150			Training		625.00			
						625.00			
						CHECK TOTAL			625.00

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 User: Maritza Jones (mjones)
 Program ID: apwarnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: CC121123 12/11/2023
 DUE DATE: 12/11/2023

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7251	U.S. BANK NATIONAL AS	0000		12/11/2023	7461NOV23				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1205-000-0000-00000-520100			Supplies	2.13			
	2	1205-000-0000-00000-520100			Supplies	134.04			
	3	1205-000-0000-00000-520100			Supplies	160.86			
	4	1000-830-0000-00000-520100			Supplies	64.34			
	5	1000-830-0000-00000-520100			Supplies	8.64			
	6	1000-830-0000-00000-520100			Supplies	8.64			
	7	1000-830-0000-00000-520100			Supplies	35.38			
	8	1000-830-0000-00000-520100			Supplies	352.70			
	9	1000-830-0000-00000-510150			Training	299.00			
	10	1000-830-0000-00000-510150			Training	299.00			
	11	1000-830-0000-00000-560200			Vehicles	108.02			
					CHECK TOTAL	1,472.75			
						1,472.75			
7251	U.S. BANK NATIONAL AS	0000		12/11/2023	7461NOV23				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510130			Utilities	83.87			
	2	1000-830-0000-00000-520100			Supplies	1.06			
	3	1000-830-0000-00000-520100			Supplies	8.68			
	4	1000-830-0000-00000-520100			Supplies	251.98			
	5	1000-830-0000-00000-530100			Prof Cont	75.00			
	6	1000-830-0000-00000-530100			Prof Cont	237.88			
	7	1000-830-0000-00000-520100			Supplies	53.81			
					CHECK TOTAL	712.28			
						712.28			
7251	U.S. BANK NATIONAL AS	0000	404	12/11/2023	7461NOV23				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1200-830-0000-00000-520100			Supplies	857.47			
					CHECK TOTAL	857.47			
						857.47			

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 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: CC121123 12/11/2023
 DUE DATE: 12/11/2023

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7251	U.S. BANK NATIONAL AS	0000	INV	12/11/2023	7461NOV23				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-520100		Supplies	249.21				
	2	1200-830-0000-00000-520100		Supplies	-36.42				
	3	1200-830-0000-00000-520100		Supplies	128.67				
	4	1200-830-0000-00000-520100		Supplies	80.47				
						421.93			
						CHECK TOTAL		421.93	
7251	U.S. BANK NATIONAL AS	0000	406	INV	12/11/2023	7438NOV23			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-865-0000-00000-520100		Supplies	1,083.40				
						1,083.40			
						CHECK TOTAL		1,083.40	
7251	U.S. BANK NATIONAL AS	0000	405	INV	12/11/2023	7438NOV23			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-865-0000-00000-520100		Supplies	575.76				
						575.76			
						CHECK TOTAL		575.76	
7251	U.S. BANK NATIONAL AS	0000		INV	12/11/2023	7438NOV23			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-865-0000-00000-520100		Supplies	64.00				
	2	1000-865-0000-00000-520100		Supplies	25.73				
	3	1000-865-0000-00000-520100		Supplies	19.99				
	4	1000-865-0000-00000-520100		Supplies	-25.73				
	5	1000-865-0000-00000-520100		Supplies	153.40				
	6	1000-865-0000-00000-520100		Supplies	185.15				
	7	1000-865-0000-00000-520100		Supplies	75.04				
	8	1000-865-0000-00000-520100		Supplies	56.82				
	9	1000-865-0000-00000-520100		Supplies	30.02				
						584.42			
						CHECK TOTAL		584.42	
7251	U.S. BANK NATIONAL AS	0000	402	INV	12/11/2023	7438NOV23			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-805-0000-00000-510150		Training	871.18				

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 Program ID: apwarrnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: CC121123 12/11/2023
 DUE DATE: 12/11/2023

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						871.18		
					CHECK TOTAL	871.18		
7251	U.S. BANK NATIONAL AS	0000	INV	12/11/2023	7438NOV23			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-805-0000-00000-510150		Training		27.40		
	2	1000-805-0000-00000-510150		Training		96.13		
	3	1000-805-0000-00000-510150		Training		45.00		
	4	1000-805-0000-00000-510150		Training		13.41		
							181.94	
					CHECK TOTAL		181.94	
7251	U.S. BANK NATIONAL AS	0000	400	INV	12/11/2023	7438NOV23		
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-820-0000-00000-510150		Training		848.68		
							848.68	
					CHECK TOTAL		848.68	
7251	U.S. BANK NATIONAL AS	0000	401	INV	12/11/2023	7438NOV23		
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-805-0000-00000-510140		Meet Dues		615.00		
							615.00	
					CHECK TOTAL		615.00	
7251	U.S. BANK NATIONAL AS	0000	INV	12/11/2023	7438NOV23			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-805-0000-00000-530100		Prof Cont		119.99		
	2	1000-805-0000-00000-510140		Meet Dues		12.17		
	3	1000-805-0000-00000-510140		Meet Dues		144.79		
	4	1000-805-0000-00000-510140		Meet Dues		48.05		
	5	1000-805-0000-00000-510140		Meet Dues		45.90		
	6	1000-805-0000-00000-510140		Meet Dues		9.38		
	7	1000-805-0000-00000-510140		Meet Dues		8.04		
	8	1000-805-0000-00000-510140		Meet Dues		50.00		
							438.32	
					CHECK TOTAL		438.32	
39 INVOICES						WARRANT TOTAL	35,467.27	35,467.27

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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: CC121123 12/11/2023
DUE DATE: 12/11/2023

CASH ACCOUNT: 9999-000-0000-00000-100100		A/P Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
CASH ACCOUNT BALANCE						-5,846,873.74			

City of Lemoore



ACCOUNTS PAYABLE EDIT
Check Run Summary

CHECK RUN: CC121123 12/11/2023
DUE DATE: 12/11/2023

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-805-0000-00000-510140	Meetings and Dues 933.33	865.87
1000	General 1000-805-0000-00000-510150	Training 1,053.12	2,072.31
1000	General 1000-805-0000-00000-530100	Professional Contract 119.99	1,481.29
1000	General 1000-815-0000-00000-510150	Training 199.00	1,801.00
1000	General 1000-820-0000-00000-510150	Training 848.68	238.52
1000	General 1000-820-0000-00000-530100	Professional Contract 2,897.77	102,333.69
1000	General 1000-825-0000-00000-520100	Supplies 4,357.16	71,728.46
1000	General 1000-830-0000-00000-510130	Utilities 83.87	44,415.33
1000	General 1000-830-0000-00000-510140	Meetings and Dues 999.19	19,494.57
1000	General 1000-830-0000-00000-510150	Training 8,764.22	91,307.11
1000	General 1000-830-0000-00000-520100	Supplies 3,843.73	174,506.90
1000	General 1000-830-0000-00000-530100	Professional Contract 344.33	51,220.35
1000	General 1000-830-0000-00000-560200	Vehicles 108.02	149,504.99
1000	General 1000-835-0000-00000-520100	Supplies 54.05	42,185.45
1000	General 1000-840-0000-00000-520100	Supplies 739.53	3,580.76
1000	General 1000-845-0000-00000-520100	Supplies 186.16	3,521.87
1000	General 1000-850-0000-00000-520100	Supplies 2,158.53	57,019.81
1000	General 1000-855-0000-00000-520100	Supplies 2,312.64	60,892.09
1000	General 1000-865-0000-00000-520100	Supplies 2,243.58	27,609.07
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	32,246.90
BALANCE -5,846,873.74			
1200	Police Shoe Drive 1200-830-0000-00000-520100	Supplies 1,030.19	-30.19
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	1,030.19
BALANCE -5,846,873.74			
1205	Undefined 1205-000-0000-00000-520100	Supplies 297.03	275.80
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	297.03
BALANCE -5,846,873.74			
5000	Water 5000-870-0000-00000-530100	Professional Contract 6.00	885,106.21
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	6.00
BALANCE -5,846,873.74			
5100	Sewer 5100-885-0000-00000-510150	Training 233.78	15,037.14
5100	Sewer 5100-885-0000-00000-520100	Supplies 1,340.03	727,800.87
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Program ID:	apwarrrt		

City of Lemoore



ACCOUNTS PAYABLE EDIT

CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -5,846,873.74	FUND TOTAL	1,573.81	
6000	Fleet Maintenance	6000-890-0000-00000-520100		Supplies	106.50	
6000	Fleet Maintenance	6000-890-0000-00000-520120		Supplies - Fuel	56.84	
6000	Fleet Maintenance	6000-890-0000-00000-530100		Professional Contract	150.00	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -5,846,873.74	FUND TOTAL	313.34	
					WARRANT SUMMARY TOTAL	35,467.27
					GRAND TOTAL	35,467.27

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

Warrant Register 12-14-2023

CHECK RUN: MJ121223 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7544	ADRIAN MCDANIEL	0000	INV	12/14/2023	12072023				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5200-880-0000-00000-500360		Uni All		127.62			
						127.62			
						CHECK TOTAL		127.62	
3010	THE ANIMAL HOUSE	0001	INV	12/14/2023	8268				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-520100		Supplies		48.21			
						48.21			
						CHECK TOTAL		48.21	
7164	AT&T	0000	INV	12/14/2023	488838				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-530100		Prof Cont		95.00			
						95.00			
						CHECK TOTAL		95.00	
5048	AT&T MOBILITY	0000	INV	12/14/2023	287293971311X121023				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-510130		Utilities		1,369.41			
						1,369.41			
						CHECK TOTAL		1,369.41	
1908	BATTERY SYSTEMS, INC.	0000	INV	12/14/2023	36562312040825				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		93.38			
						93.38			
						CHECK TOTAL		93.38	
6733	BLACKBURN CONSULTING	0000	58	INV	12/14/2023	21380			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-845-0000-00000-530100		Prof Cont		7,484.00			
						7,484.00			
						CHECK TOTAL		7,484.00	

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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ121223 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7518	CALIFORNIA TURF EQUIP	0001	313	INV	12/14/2023	615642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies	1,849.71			
	2	5000-870-0000-00000-520100			Supplies	1,849.71			
	3	5100-885-0000-00000-520100			Supplies	1,849.70			
							5,549.12		
							5,549.12		
2320	CITY OF LEMOORE (WATE	0000		INV	12/14/2023	7750 NOV23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2500-900-0000-00000-510130			Utilities	67.08			
							67.08		
							67.08		
6459	CLEAN CUT LANDSCAPE M	0000	197	INV	12/14/2023	4507			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	14,980.10			
							14,980.10		
							14,980.10		
6230	CLEAR'S INC.	0001		INV	12/14/2023	12122023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510140			Meet Dues	75.00			
							75.00		
							75.00		
6238	COLLEGE OF THE SEQUOI	0001		INV	12/14/2023	445			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510150			Training	125.00			
							125.00		
							125.00		
7543	DAMIAN ESPINOZA	0000		INV	12/14/2023	12122023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-500360			Uni All	193.04			
							193.04		
							193.04		

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 User: Maritza Jones (mjones)
 Program ID: apwarrnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ121223 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3304 EZEQUIEL SEGURA	0000		INV	12/14/2023	12122023				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-500360				Uni All		193.00			
						193.00			
						CHECK TOTAL		193.00	
68 GARY V. BURROWS, INC.	0000	29	INV	12/14/2023	142567				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520120				Sup Fuel		13,212.96			
						13,212.96			
68 GARY V. BURROWS, INC.	0000	29	INV	12/14/2023	143028				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520120				Sup Fuel		1,094.04			
						1,094.04			
						CHECK TOTAL		14,307.00	
6965 GLOBAL WATER TECHNOLO	0000	175	INV	12/14/2023	32				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-19006-530100				Prof Cont		50,000.00			
						50,000.00			
						CHECK TOTAL		50,000.00	
4026 INTERNATIONAL CODE CO	0000		INV	12/14/2023	1001771413				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-840-0000-00000-510160				Print Pub		191.98			
						191.98			
						CHECK TOTAL		191.98	
3206 JEREMY DILLON	0000		INV	12/14/2023	12072023				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-500360				Uni All		144.78			
						144.78			
						CHECK TOTAL		144.78	
7424 JUAN MENDOZA	0000		INV	12/14/2023	12072023				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-500360				Uni All		198.40			
						198.40			

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 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ121223 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	198.40			
306	LEMOORE HIGH SCHOOL	0000	28	INV	12/14/2023	318383			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520130		Sub CNG		2,316.37			2,316.37
					CHECK TOTAL	2,316.37			
313	LEMOORE VOLUNTEER FIR	0000		INV	12/14/2023	12072023			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-835-0000-00000-520100		Supplies		156.02			156.02
					CHECK TOTAL	156.02			
345	MORGAN & SLATES, INC.	0000		CRM	11/16/2023	1748961			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-520100		Supplies		-166.43			-166.43
345	MORGAN & SLATES, INC.	0000		INV	11/16/2023	1770052			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-875-0000-00000-520100		Supplies		56.32			56.32
345	MORGAN & SLATES, INC.	0000		INV	12/14/2023	1772062			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5200-880-0000-00000-520100		Supplies		45.68			45.68
345	MORGAN & SLATES, INC.	0000		INV	12/14/2023	1771447			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		13.76			13.76
345	MORGAN & SLATES, INC.	0000		INV	12/14/2023	1771000			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5200-880-0000-00000-520100		Supplies		62.26			62.26
					CHECK TOTAL	11.59			

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 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ121223 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6120	O'REILLY AUTO PARTS	0000		INV	12/14/2023	3918-254322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	11.25			
							11.25		
6120	O'REILLY AUTO PARTS	0000		INV	12/14/2023	3918-254476			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	162.27			
							162.27		
6120	O'REILLY AUTO PARTS	0000		INV	12/14/2023	3918-255207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	116.98			
							116.98		
6120	O'REILLY AUTO PARTS	0000		CRM	12/14/2023	3918-255208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	-116.98			
							-116.98		
6120	O'REILLY AUTO PARTS	0000		INV	12/14/2023	3918-255135			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	25.91			
							25.91		
6120	O'REILLY AUTO PARTS	0000		INV	12/14/2023	3918-254548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	17.71			
							17.71		
						CHECK TOTAL	481.20		
363	PG&E	0000		INV	12/14/2023	8399228188-7 OCT23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-510130				Utilities	85.64			
							85.64		
						CHECK TOTAL	85.64		
363	PG&E	0000		INV	12/14/2023	2343346692-9 OCT23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-510130				Utilities	489.01			
							489.01		
						CHECK TOTAL	489.01		

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 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ121223 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
876	QUAD KNOPF, INC.	0001	160	INV	12/14/2023	120373.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-820-0000-00000-530100		Prof Cont		157.50			
								157.50	
								CHECK TOTAL	
								157.50	
2486	R AND J MACHINE SHOP	0000		INV	12/14/2023	4588			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		75.00			
								75.00	
2486	R AND J MACHINE SHOP	0000		INV	12/14/2023	4586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		75.00			
								75.00	
2486	R AND J MACHINE SHOP	0000		INV	12/14/2023	4587			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		75.00			
								75.00	
2486	R AND J MACHINE SHOP	0000		INV	12/14/2023	4589			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		75.00			
								75.00	
2486	R AND J MACHINE SHOP	0000		INV	12/14/2023	4591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		75.00			
								75.00	
2486	R AND J MACHINE SHOP	0000		INV	12/14/2023	4577			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		75.00			
								75.00	
2486	R AND J MACHINE SHOP	0000		INV	12/14/2023	4576			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		75.00			
								75.00	
2486	R AND J MACHINE SHOP	0000		INV	12/14/2023	4595			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		75.00			
								75.00	

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 User: Maritza Jones (mjones)
 Program ID: apwarrnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ121223 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2486 R AND J MACHINE SHOP	0000		INV	12/14/2023	4594				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-530100				Prof Cont		75.00			
						75.00			
2486 R AND J MACHINE SHOP	0000		INV	12/14/2023	4593				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-530100				Prof Cont		75.00			
						75.00			
2486 R AND J MACHINE SHOP	0000		INV	12/14/2023	4601				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-530100				Prof Cont		75.00			
						75.00			
2486 R AND J MACHINE SHOP	0000		INV	12/14/2023	4602				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-530100				Prof Cont		75.00			
						75.00			
2486 R AND J MACHINE SHOP	0000		INV	12/14/2023	4603				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-530100				Prof Cont		75.00			
						75.00			
2486 R AND J MACHINE SHOP	0000		INV	12/14/2023	4604				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-530100				Prof Cont		75.00			
						75.00			
2486 R AND J MACHINE SHOP	0000		INV	12/14/2023	4605				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-530100				Prof Cont		75.00			
						75.00			
2486 R AND J MACHINE SHOP	0000		INV	12/14/2023	4606				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-530100				Prof Cont		75.00			
						75.00			
2486 R AND J MACHINE SHOP	0000		INV	12/14/2023	4613				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-530100				Prof Cont		75.00			
						75.00			

Report generated: 12/14/2023 11:00:47
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ121223 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2486	R AND J MACHINE SHOP	0000	INV	12/14/2023	4614					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6000-890-0000-00000-530100			Prof Cont		75.00				
						75.00				
						CHECK TOTAL			1,350.00	
7547	RAT INCORPORATED	0000	INV	12/14/2023	INV/2023/13779					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont		297.00				
						297.00				
						CHECK TOTAL			297.00	
7546	STATE HUMANE ASSOCIAT	0000	INV	12/14/2023	300001614					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000-830-0000-00000-510140			Meet Dues		100.00				
						100.00				
						CHECK TOTAL			100.00	
7428	STEVE ROSSI	0000	INV	12/14/2023	12062023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000-830-0000-00000-510150			Training		56.00				
						56.00				
						CHECK TOTAL			56.00	
7545	TIFFANY M DAVIS	0000	INV	12/14/2023	ORIG.RECEIPT #1122					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000-000-0000-00000-202100			Cust Dep		250.00				
						250.00				
						CHECK TOTAL			250.00	
6058	UNIVAR	0000	98	INV	12/14/2023	51621310				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000-870-0000-00000-520110			Sup Chl		2,215.71				
						2,215.71				
						CHECK TOTAL			2,215.71	
6058	UNIVAR	0000	98	INV	12/14/2023	51621311				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000-870-0000-00000-520110			Sup Chl		2,459.64				
						2,459.64				
						CHECK TOTAL			2,459.64	

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 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ121223 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000	98	INV	12/14/2023	51659360			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		2,613.54		
							2,613.54		
6058	UNIVAR	0000	98	INV	12/14/2023	51659627			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		1,945.64		
							1,945.64		
6058	UNIVAR	0000	98	INV	12/14/2023	51659628			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		2,613.54		
							2,613.54		
6058	UNIVAR	0000	98	INV	12/14/2023	51639156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		3,629.93		
							3,629.93		
6058	UNIVAR	0000	98	INV	12/14/2023	51639157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		1,742.36		
							1,742.36		
6058	UNIVAR	0000	98	INV	12/14/2023	51642810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		4,520.59		
							4,520.59		
6058	UNIVAR	0000	98	INV	12/14/2023	51642811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		1,051.22		
							1,051.22		
6058	UNIVAR	0000	98	INV	12/14/2023	51664540			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		1,277.73		
							1,277.73		
6058	UNIVAR	0000	98	INV	12/14/2023	51664541			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		3,315.10		
							3,315.10		

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 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ121223 12/14/2023
DUE DATE: 12/14/2023

CASH ACCOUNT: 9999-000-0000-00000-100100		A/P Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	66.63			
86	INVOICES				WARRANT TOTAL	151,885.97			151,885.97
					CASH ACCOUNT BALANCE	-6,081,217.63			

City of Lemoore



ACCOUNTS PAYABLE EDIT
Check Run Summary

CHECK RUN: MJ121223 12/14/2023
DUE DATE: 12/14/2023

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-202100	Customer Deposits 250.00	
1000	General 1000-820-0000-00000-530100	Professional Contract 157.50	102,333.69
1000	General 1000-825-0000-00000-520100	Supplies 1,849.71	71,728.46
1000	General 1000-825-0000-00000-530100	Professional Contract 14,980.10	74,244.94
1000	General 1000-830-0000-00000-510130	Utilities 1,369.41	43,045.92
1000	General 1000-830-0000-00000-510140	Meetings and Dues 175.00	19,319.57
1000	General 1000-830-0000-00000-510150	Training 181.00	91,126.11
1000	General 1000-830-0000-00000-520100	Supplies 48.21	174,458.69
1000	General 1000-830-0000-00000-530100	Professional Contract 95.00	51,125.35
1000	General 1000-835-0000-00000-520100	Supplies 156.02	42,029.43
1000	General 1000-840-0000-00000-510160	Printing and Publicat 191.98	749.35
1000	General 1000-845-0000-00000-530100	Professional Contract 7,484.00	18,026.28
1000	General 1000-850-0000-00000-510130	Utilities 574.65	105,635.55
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	27,512.58
BALANCE -6,081,217.63			
2500	Nondepartmental 2500-900-0000-00000-510130	Utilities 67.08	-257.60
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	67.08
BALANCE -6,081,217.63			
5000	Water 5000-870-0000-00000-520100	Supplies 1,683.28	187,924.77
5000	Water 5000-870-0000-00000-520110	Supplies - Chlorine 49,928.58	97,266.91
5000	Water 5000-875-0000-00000-520100	Supplies 56.32	306.94
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	51,668.18
BALANCE -6,081,217.63			
5100	Sewer 5100-885-0000-00000-500360	Uniform Allowance 729.22	1,530.72
5100	Sewer 5100-885-0000-00000-520100	Supplies 1,849.70	727,800.87
5100	Sewer 5100-885-0000-00000-530100	Professional Contract 297.00	344,793.39
5100	Sewer 5100-885-0000-19006-530100	Professional Contract 50,000.00	0.00
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	52,875.92
BALANCE -6,081,217.63			
5200	Refuse 5200-880-0000-00000-500360	Uniform Allowance 127.62	919.54
5200	Refuse 5200-880-0000-00000-520100	Supplies 107.94	102,883.12

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User: Maritza Jones (mjones)
Program ID: apwarrnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

			FUND TOTAL	235.56
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -6,081,217.63		
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	1,553.28
6000	Fleet Maintenance	6000-890-0000-00000-520120	Supplies - Fuel	14,307.00
6000	Fleet Maintenance	6000-890-0000-00000-520130	Supplies - CNG	2,316.37
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	1,350.00
			FUND TOTAL	19,526.65
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -6,081,217.63		
			WARRANT SUMMARY TOTAL	151,885.97
			GRAND TOTAL	151,885.97

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

Warrant Register 01-04-2024

CHECK RUN: MJ010424 01/04/2024
 DUE DATE: 01/04/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3010	THE ANIMAL HOUSE	0001		INV	01/04/2024	8180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-520100			Supplies		48.21		
							48.21		
							CHECK TOTAL		48.21
7555	ANTHONY ALVES	0000		INV	01/04/2024	ORIG PM #2201-056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-000-0000-00000-480240			Over Shrt		51.81		
							51.81		
							CHECK TOTAL		51.81
5516	AT&T	0000		INV	01/04/2024	000020986332			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-865-0000-00000-510130			Utilities		31.22		
							31.22		
							CHECK TOTAL		31.22
6145	AUTOZONE	0001		INV	01/04/2024	5348189955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		377.48		
							377.48		
							CHECK TOTAL		377.48
4085	BETTS TRUCK PARTS & S	0001	420	INV	01/04/2024	08P18973			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		1,914.28		
							1,914.28		
							CHECK TOTAL		1,914.28
5140	BOGIE'S PUMP SYSTEMS,	0000	378	INV	01/04/2024	18041			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		12,467.50		
							12,467.50		
							CHECK TOTAL		12,467.50

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 User: Maritza Jones (mjones)
 Program ID: apwarrmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ010424 01/04/2024
 DUE DATE: 01/04/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6374	COOK'S COMMUNICATION	0000		INV	01/04/2024	155605			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	75.00			
							75.00		
						CHECK TOTAL	75.00		
7543	DAMIAN ESPINOZA	0000		INV	12/14/2023	12122023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-500360				Uni All	193.04			
							193.04		
						CHECK TOTAL	193.04		
6869	WELLS FARGO BANK, N.A	0000	24	INV	01/04/2024	893461			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-530100				Prof Cont	905.20			
							905.20		
6869	WELLS FARGO BANK, N.A	0000	24	INV	01/04/2024	894155			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-530100				Prof Cont	724.16			
							724.16		
6869	WELLS FARGO BANK, N.A	0000	24	INV	01/04/2024	894710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-530100				Prof Cont	905.20			
							905.20		
						CHECK TOTAL	2,534.56		
7554	EVANGELINA PIMENTEL	0000		INV	01/04/2024	12272023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-510150				Training	70.00			
							70.00		
						CHECK TOTAL	70.00		
5181	HAAKER EQUIPMENT COMP	0000	417	INV	01/04/2024	C5A14H			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	622.44			
							622.44		
						CHECK TOTAL	622.44		

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 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ010424 01/04/2024
 DUE DATE: 01/04/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2000	J'S COMMUNICATIONS	0001		INV	01/04/2024	67514				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-830-0000-00000-530100			Prof Cont		315.00			
							315.00			
							CHECK TOTAL		315.00	
7190	JOANN ESTRELLA	0000		INV	01/04/2024	12272023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-830-0000-00000-510150			Training		70.00			
							70.00			
							CHECK TOTAL		70.00	
7382	JOHNSON CONTROLS US H	0000	247	INV	01/04/2024	23861540				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont		1,608.75			
							1,608.75			
							CHECK TOTAL		1,608.75	
2671	KELLER MOTORS	0000		INV	01/04/2024	5121902				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		110.23			
							110.23			
							CHECK TOTAL		110.23	
306	LEMOORE HIGH SCHOOL	0000	28	INV	01/04/2024	318414				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	6000-890-0000-00000-520130			Sub CNG		2,431.25			
							2,431.25			
							CHECK TOTAL		2,431.25	
7030	MITCHELL 1	0000	440	INV	01/04/2024	30251610				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	6000-890-0000-00000-530100			Prof Cont		2,640.00			
							2,640.00			
							CHECK TOTAL		2,640.00	

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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ010424 01/04/2024
 DUE DATE: 01/04/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
345	MORGAN & SLATES, INC.	0000	INV	01/04/2024	1774053				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		343.68			
								343.68	
								343.68	
7236	N & S TRACTOR	0000	26	INV	01/04/2024	IK28497B			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		237.28			
								237.28	
								237.28	
6120	O'REILLY AUTO PARTS	0000		CRM	01/04/2024	3918-255338			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		-117.98			
								-117.98	
6120	O'REILLY AUTO PARTS	0000		INV	01/04/2024	3918-255256			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		352.63			
								352.63	
6120	O'REILLY AUTO PARTS	0000		INV	01/04/2024	3918-255384			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		6.79			
								6.79	
6120	O'REILLY AUTO PARTS	0000		INV	01/04/2024	3918-256370			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		70.51			
								70.51	
								311.95	
7070	PANTERRA NETWORKS, IN	0000		INV	01/04/2024	INV-22232-122023			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-865-0000-00000-510130		Utilities		3,165.86			
								3,165.86	
								3,165.86	

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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ010424 01/04/2024
 DUE DATE: 01/04/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3033	PREMIER TRUCK PARTS	0001		INV	01/04/2024	73816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies		139.37		
							139.37		
							CHECK TOTAL		139.37
2709	PVP COMMUNICATIONS	0000	445	INV	01/04/2024	134033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-520100				Supplies		1,032.10		
							1,032.10		
							CHECK TOTAL		1,032.10
876	QUAD KNOPF, INC.	0001	410	INV	01/04/2024	121226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-23012-530100				Prof Cont		115,057.10		
							115,057.10		
							CHECK TOTAL		115,057.10
2486	R AND J MACHINE SHOP	0000		INV	01/04/2024	4621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont		75.00		
							75.00		
2486	R AND J MACHINE SHOP	0000		INV	01/04/2024	4590			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont		75.00		
							75.00		
							CHECK TOTAL		150.00
6663	SUSP, INC	0000	213	INV	01/04/2024	1994			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-520100				Supplies		100.79		
	2 5000-870-0000-00000-530100				Prof Cont		15,580.00		
							15,680.79		
6663	SUSP, INC	0000	185	INV	01/04/2024	2098			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-530100				Prof Cont		126,993.85		
							126,993.85		

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ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ010424 01/04/2024
 DUE DATE: 01/04/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6663	SUSP, INC	0000	213	INV	01/04/2024	2112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100				Supplies	5,541.86		
	2	5000-870-0000-00000-530100				Prof Cont	8,265.00		
							13,806.86		
6663	SUSP, INC	0000	185	INV	01/04/2024	2140			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100				Prof Cont	126,993.85		
							126,993.85		
						CHECK TOTAL	283,475.35		
6404	SUNBELT RENTALS, INC	0000	436	INV	01/04/2024	128527555-0016			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5002-870-0000-00000-530120				Rent & Lea	10,228.80		
							10,228.80		
6404	SUNBELT RENTALS, INC	0000	436	INV	01/04/2024	146295558-0001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5002-870-0000-00000-530120				Rent & Lea	5,682.00		
							5,682.00		
6404	SUNBELT RENTALS, INC	0000	436	INV	01/04/2024	128527555-0017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5002-870-0000-00000-530120				Rent & Lea	1,225.00		
							1,225.00		
6404	SUNBELT RENTALS, INC	0000	436	INV	01/04/2024	146295558-002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5002-870-0000-00000-530120				Rent & Lea	5,682.00		
							5,682.00		
6404	SUNBELT RENTALS, INC	0000	436	INV	01/04/2024	128527555-0018			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5002-870-0000-00000-530120				Rent & Lea	10,228.80		
							10,228.80		
6404	SUNBELT RENTALS, INC	0000	436	INV	01/04/2024	128527555-0019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5002-870-0000-00000-530120				Rent & Lea	563.06		
							563.06		
						CHECK TOTAL	33,609.66		

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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ010424 01/04/2024
 DUE DATE: 01/04/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2799 TELSTAR INSTRUMENTS,	0000	412	INV	01/04/2024	117424				
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-530100				Prof Cont		1,907.00			
						1,907.00			
						CHECK TOTAL		1,907.00	
6783 VIRTUAL PROJECT MANAG	0000	56	INV	01/04/2024	12-3855				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-845-0000-00000-530100				Prof Cont		500.00			
						500.00			
						CHECK TOTAL		500.00	
6694 WILLDAN FINANCIAL SER	6694	438	INV	01/04/2024	010-56851				
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-530100				Prof Cont		2,500.00			
						2,500.00			
						CHECK TOTAL		2,500.00	
44 INVOICES						467,990.12		467,990.12	
								-7,380,788.74	
								WARRANT TOTAL	
								CASH ACCOUNT BALANCE	

City of Lemoore



ACCOUNTS PAYABLE EDIT
Check Run Summary

CHECK RUN: MJ010424 01/04/2024
DUE DATE: 01/04/2024

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-480240	Cash Over & Short 51.81	0.00
1000	General 1000-825-0000-00000-530100	Professional Contract 1,608.75	71,173.88
1000	General 1000-830-0000-00000-510150	Training 140.00	85,562.13
1000	General 1000-830-0000-00000-520100	Supplies 1,080.31	170,898.10
1000	General 1000-830-0000-00000-530100	Professional Contract 315.00	49,078.57
1000	General 1000-845-0000-00000-530100	Professional Contract 500.00	18,026.28
1000	General 1000-865-0000-00000-510130	Utilities 3,197.08	55,174.21
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	6,892.95
5000	Water 5000-870-0000-00000-520100	Supplies 5,642.65	185,371.89
5000	Water 5000-870-0000-00000-530100	Professional Contract 282,239.70	880,449.21
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	287,882.35
5002	Water Incident 5002-870-0000-00000-530120	Rentals & Leases 33,609.66	0.00
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	33,609.66
5100	Sewer 5100-885-0000-00000-500360	Uniform Allowance 193.04	1,530.72
5100	Sewer 5100-885-0000-00000-520100	Supplies 12,811.18	723,339.05
5100	Sewer 5100-885-0000-23012-530100	Professional Contract 115,057.10	413,914.13
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	128,061.32
5200	Refuse 5200-880-0000-00000-530100	Professional Contract 2,534.56	95,861.24
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	2,534.56
6000	Fleet Maintenance 6000-890-0000-00000-520100	Supplies 3,713.03	154,806.42
6000	Fleet Maintenance 6000-890-0000-00000-520130	Supplies - CNG 2,431.25	4,575.06
6000	Fleet Maintenance 6000-890-0000-00000-530100	Professional Contract 2,865.00	106,258.85
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	9,009.28

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ACCOUNTS PAYABLE EDIT



WARRANT SUMMARY TOTAL	467,990.12
GRAND TOTAL	467,990.12

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