

LEMOORE

CALIFORNIA

**LEMOORE CITY COUNCIL
COUNCIL CHAMBER**

429 C STREET

March 19, 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 Audit Report for Year Ended June 30, 2023 (Valdez)
- 1-2 2023 Public Safety – Annual Reports (Kendall/Jones)
- 1-3 Utility Billing Implementation Update (Valdez)

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 – March 5, 2024
- 4-2 Approval – Purchase of Two New Refuse Trucks in the Amount of \$785,587.67
- 4-3 Approval – Budget Amendment – Affordable Housing Sustainable Communities (AHSC) Project
- 4-4 Approval – Change Order – Lemoore Police Dispatch Tower
- 4-5 Approval – 2024-02 – Authorizing Investment of Monies in the Local Agency Investment Fund
- 4-6 Approval – Resolution 2024-03 – Requesting and Consenting to Consolidation of Elections and Specifications of the Election Order and Resolution 2024-04 – Requesting

- the Kings County Board of Supervisors to Authorize the County Registrar of Voters to Render Specific Services to the City of Lemoore
- 4-7 Approval – Resolution 2024-05 – Regarding Public Transit Needs Within the City of Lemoore and Authorizing the Filing of a Claim for Transportation Development Act Funds

5 – PUBLIC HEARINGS

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

No Public Hearings.

6 – NEW BUSINESS

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

- 6-1 Report and Recommendation – City Council Boards and Commissions (Avalos)
- 6-2 Report and Recommendation – Appointment of a Two-Person Committee for the City Manager Recruitment (Avalos)

7 – BRIEF CITY COUNCIL REPORTS AND REQUESTS

- 7-1 City Council Reports / Requests

CLOSED SESSION

This item has been set aside for the City Council to meet in a closed session to discuss matters pursuant to Government Code Section 54956.9(d)(4). The City Attorney will provide an oral report regarding the Closed Session.

1. Government Code Section 54957.6
Conference with Labor Negotiator
Agency Designated Representatives: Mary Lerner, City Attorney and Michael Kendall, Acting City Manager
Employee Organizations: General Association of Service Employees, Lemoore Police Officers Association, Lemoore Police Sergeants Unit, Police Professional Services Bargaining Unit, and Unrepresented
2. Government Code Section 54956.9
Conference With Legal Counsel – Anticipated Litigation
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9
One Case

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, April 2, 2024
- City Council Regular Meeting, Tuesday, April 16, 2024

Agendas for all City Council meetings are posted at least 72 hours prior to the meeting at the Council Chamber, 429 C Street and the Cinnamon Municipal Complex, 711 W. Cinnamon Drive. Written communications from the public for the agenda must be received by the City Clerk's Office no less than seven (7) days prior to the meeting date. The City of Lemoore complies with the Americans with Disabilities Act (ADA of 1990). The Council Chamber is accessible to the physically disabled. Should you need special assistance, please call (559) 924-6744, at least 4 business days prior to the meeting.

PUBLIC NOTIFICATION

I, Marisa Avalos, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above Regular City Council Agenda for the meeting of March 19, 2024 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on March 14, 2024.

//s//

Marisa Avalos, City Clerk



CITY COUNCIL REGULAR MEETING MARCH 19, 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/86236424999?pwd=izweYSTPbVVmONx7dPkhYnDZj0F1bH.1>
- Meeting ID: 862 3642 4999
- Passcode: 703606
- 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.



119 Fox Street • Lemoore, California 93245 • (559) 924-6744 • Fax (559) 924-9003

Staff Report

Item No: 1-1

To: Lemoore City Council

From: Josalynn Valdez, Finance Manager

Date: March 10, 2024

Meeting Date: March 19, 2024

Subject: Audit Report for Year Ended June 30, 2023

Strategic Initiative:

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

Proposed Motion:

Receive and file the Audit Report and Financial Statements for year ended June 30, 2023.

Subject/Discussion:

On August 29, 2023, City Council approved an agreement with Bryant L. Jolley to provide professional auditing and financial services for the fiscal years ending June 30, 2023, 2024 and 2025. City staff and consultants from Bryant L. Jolley (auditors) will present the City's Audit Report for Fiscal Year ending June 30, 2023.

The financial results and analysis related to the financial statements of June 30, 2023, were reviewed and discussed with Bryant L. Jolley to ensure accuracy. For the year ending 2023, no negative findings were reported in the City's annual audit. This is the second year in a row where there were no negative findings.

Financial Consideration(s):

None.

Alternatives or Pros/Cons:

None.

Commission/Board Recommendation:

None.

Staff Recommendation:

Staff recommends that City Council receive and file the City's Audit for year ended June 30, 2023.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Audit Report

Review:

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

Date:

03/14/024
03/14/2024
03/13/2024
03/12/2024

City of Lemoore | CA

Financial Statements

For the Year Ended June 30, 2023

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INDEPENDENT AUDITOR'S REPORT

To the City Council of the
City of Lemoore
Lemoore, California

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Lemoore, California (the "City"), as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City, as of June 30, 2023, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Management has omitted the Management's Discussion and Analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Accounting principles generally accepted in the United States of America require that the Schedule of Proportionate Share of Net Pension Liability on page 66, Schedule of Contributions on page 67, and the Budgetary Comparison information on pages 61 - 63 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge

we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The accompanying combining fund financial statements and schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining fund financial statements and schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 8, 2024, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City's internal control over financial reporting and compliance.

A handwritten signature in black ink, appearing to be "Michael J. [unclear]", written in a cursive style.

March 8, 2024

BASIC FINANCIAL STATEMENTS

GOVERNMENT-WIDE FINANCIAL STATEMENTS

CITY OF LEMOORE | JUNE 30, 2023
Statement of Net Position

	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and investments	\$ 42,924,086	\$ 28,714,781	\$ 71,638,867
Restricted cash and investments	614,161	-	614,161
Restricted cash and investments with fiscal agents	-	6	6
Receivables:			
Accounts, net	262,419	2,475,967	2,738,386
Interest	79,067	60,995	140,062
Notes	7,503,754	89,964	7,593,718
Intergovernmental	2,938,892	15,000	2,953,892
Leases	264,070	290,131	554,201
Public-private partnership	-	1,125,796	1,125,796
Prepaid expenses	303,152	90,637	393,789
Internal balances	11,677	(11,677)	-
Assets held for resale	608,170	-	608,170
Other assets	40,000	-	40,000
Capital assets not being depreciated/amortized	4,326,448	40,667,613	44,994,061
Capital assets, net of accumulated depreciation/ amortization	56,964,908	28,342,229	85,307,137
Total assets	116,840,804	101,861,442	218,702,246
DEFERRED OUTFLOWS OF RESOURCES			
Pension related	5,738,640	2,307,891	8,046,531
Total deferred outflows of resources	5,738,640	2,307,891	8,046,531
LIABILITIES			
Accounts payable	658,866	1,872,382	2,531,248
Retainage payable	-	1,652,585	1,652,585
Accrued interest payable	-	111,277	111,277
Deposits and other liabilities	445,962	104,266	550,228
Unearned revenue	120,302	-	120,302
Noncurrent liabilities:			
Due within one year:			
Compensated absences	281,780	67,714	349,494
Lease liabilities	115,770	17,806	133,576
Bonds and notes payable	-	667,260	667,260
Due in more than one year:			
Compensated absences	406,697	52,387	459,084
Lease liabilities	412,552	62,130	474,682
Bonds and notes payable	-	32,024,185	32,024,185
Advances from Successor Agency	-	1,869,470	1,869,470
Net pension liability	11,929,384	5,486,601	17,415,985
Total liabilities	14,371,313	43,988,063	58,359,376
DEFERRED INFLOWS OF RESOURCES			
Pension related	809,776	367,267	1,177,043
Lease related	335,074	261,945	597,019
Public-private partnership related	-	1,189,299	1,189,299
Total deferred inflows of resources	1,144,850	1,818,511	2,963,361
NET POSITION			
Net investment in capital assets	60,763,034	36,318,397	97,081,431
Restricted for:			
General government	9	-	9
Public safety	65,663	-	65,663
Public works	11,483,178	-	11,483,178
Community development	16,598,238	-	16,598,238
Parks and recreation	19,809	-	19,809
Capital projects and improvements	9,638,112	89,964	9,728,076
Debt service reserve	-	6	6
Unrestricted	8,495,238	21,954,392	30,449,630
Total net position	\$ 107,063,281	\$ 58,362,759	\$ 165,426,040

The notes to the basic financial statements are an integral part of this statement.

CITY OF LEMOORE | FOR THE YEAR ENDED JUNE 30, 2023

Statement of Activities

	Program Revenues				Net (Expense) Revenue and Changes in Net Position		
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-Type Activities	Total
Functions/programs:							
Primary government:							
Governmental activities:							
General government	\$ 1,067,169	\$ 323,962	\$ -	\$ -	\$ (743,207)	\$ -	\$ (743,207)
Public safety	9,667,701	371,933	2,396,458	258,036	(6,641,274)	-	(6,641,274)
Public works	3,340,144	1,179,372	2,022,452	1,415,389	1,277,069	-	1,277,069
Community development	1,086,244	782,269	-	-	(303,975)	-	(303,975)
Parks and recreation	862,870	258,106	-	300,838	(303,926)	-	(303,926)
Interest on long-term debt	15,378	-	-	-	(15,378)	-	(15,378)
Total governmental activities	16,039,506	2,915,642	4,418,910	1,974,263	(6,730,691)	-	(6,730,691)
Business-type activities:							
Water	8,819,998	10,508,460	-	116,714	-	1,805,176	1,805,176
Sewer	4,197,574	3,916,018	-	485,888	-	204,332	204,332
Refuse	3,959,423	4,635,001	-	-	-	675,578	675,578
Golf course	180,407	-	-	-	-	(180,407)	(180,407)
Total business-type activities	17,157,402	19,059,479	-	602,602	-	2,504,679	2,504,679
Total primary government	\$ 33,196,908	\$ 21,975,121	\$ 4,418,910	\$ 2,576,865	(6,730,691)	2,504,679	(4,226,012)
General revenues:							
Property taxes					3,578,231	-	3,578,231
Sales taxes					3,691,306	-	3,691,306
Franchise taxes					813,332	-	813,332
Transient taxes					379,352	-	379,352
Other taxes					623,130	-	623,130
Motor vehicle in-lieu					2,513,104	-	2,513,104
Unrestricted investment earnings					600,523	435,313	1,035,836
Other revenue					177,545	-	177,545
Insurance proceeds					91,345	-	91,345
Gain on sale of assets					72,607	-	72,607
Transfers					(105,722)	105,722	-
Total general revenues					12,434,753	541,035	12,975,788
Changes in net position					5,704,062	3,045,714	8,749,776
Net position - beginning					101,359,219	55,317,045	156,676,264
Net position - ending					\$ 107,063,281	\$ 58,362,759	\$ 165,426,040

The notes to the basic financial statements are an integral part of this statement.

FUND FINANCIAL STATEMENTS

The funds described below were determined to be Major Funds by the City in fiscal year 2023. Individual nonmajor funds may be found in the supplemental section.

General Fund – This fund is the primary operating fund of the City. It accounts for normal recurring activities traditionally associated with governments, which are not required to be accounted for in another fund. These activities are funded primarily by property taxes, sales and use taxes, interest and rental income, charges for services, and grants.

Streets Special Revenue Fund – This fund accounts for revenues and expenditures apportioned to the City under the Streets and Highway Code, Sections 2103, 2105, 2106, 2107, and 2107.5 and the Road Maintenance and Rehabilitation act of the State of California. Expenditures for administration, maintenance, and construction must be street related.

Lemoore Housing Authority Special Revenue Fund – This fund has taken over the assets and associated functions of the Low/Moderate Income Housing Fund of the former Lemoore Redevelopment Agency and is used to account for current and future low-income households for the acquisition, rehabilitation, or new construction of single-family homes.

Public Safety Dispatch Center Capital Projects Fund – This fund is used to account for revenue and expenditures related to construction of the new public safety dispatch center.

CITY OF LEMOORE | JUNE 30, 2023
Governmental Funds
Balance Sheet

	Special Revenue Funds			Capital Project Fund		
	General Fund	Streets Fund	Housing Authority Fund	Public Safety Dispatch Center Fund	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS						
Cash and investments	\$ 14,835,926	\$ 4,266,988	\$ 2,923,516	\$ 1,096,198	\$ 19,801,458	\$ 42,924,086
Restricted cash and investments	614,161	-	-	-	-	614,161
Receivables:						
Accounts, net	262,419	-	-	-	-	262,419
Interest	24,829	9,089	3,878	2,154	39,117	79,067
Notes	35,230	-	5,371,733	-	2,096,791	7,503,754
Intergovernmental	1,537,015	163,713	-	-	1,238,164	2,938,892
Leases	264,070	-	-	-	-	264,070
Interfund receivables	1,206,345	-	-	-	-	1,206,345
Prepaid items	303,152	-	-	-	-	303,152
Other assets	40,000	-	-	-	-	40,000
Assets held for resale	-	-	608,170	-	-	608,170
Total assets	\$ 19,123,147	\$ 4,439,790	\$ 8,907,297	\$ 1,098,352	\$ 23,175,530	\$ 56,744,116
LIABILITIES						
Accounts payable	\$ 568,516	\$ -	\$ 1,348	\$ 5,712	\$ 33,974	\$ 609,550
Deposits and other liabilities	445,962	-	-	-	-	445,962
Unearned revenue	120,302	-	-	-	-	120,302
Interfund payable	-	-	-	-	554,225	554,225
Total liabilities	1,134,780	-	1,348	5,712	588,199	1,730,039
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - loans	-	-	5,371,733	-	2,116,091	7,487,824
Lease related	335,074	-	-	-	-	335,074
Total deferred inflows of resources	335,074	-	5,371,733	-	2,116,091	7,822,898
FUND BALANCES (DEFICITS)						
Nonspendable:						
Prepaid items	303,152	-	-	-	-	303,152
Notes receivable	35,230	-	-	-	-	35,230
Lease receivable	264,070	-	-	-	-	264,070
Restricted:						
General government	9	-	-	-	-	9
Public safety	65,663	-	-	-	-	65,663
Public works	211	4,439,790	-	-	7,043,177	11,483,178
Community development	344,204	-	3,534,216	-	5,337,450	9,215,870
Parks and recreation	14,509	-	-	-	5,300	19,809
Capital projects and improvements	-	-	-	1,092,640	8,440,016	9,532,656
Committed:						
Premium pay	702,033	-	-	-	-	702,033
Ambulance fines	41,547	-	-	-	-	41,547
Assigned:						
Subsequent year's budget:						
Appropriation of fund balance	5,858,273	-	-	-	-	5,858,273
Unassigned	10,024,392	-	-	-	(354,703)	9,669,689
Total fund balances (deficits)	17,653,293	4,439,790	3,534,216	1,092,640	20,471,240	47,191,179
Total liabilities, deferred inflows of resources, and fund balances	\$ 19,123,147	\$ 4,439,790	\$ 8,907,297	\$ 1,098,352	\$ 23,175,530	\$ 56,744,116

The notes to the basic financial statements are an integral part of this statement.

CITY OF LEMOORE | FOR THE YEAR ENDED JUNE 30, 2023

Reconciliation of the Governmental Funds Balance Sheet to the Government-Wide Statement of Net Position

Amounts reported for governmental activities in the statement of net position are different because:

Total fund balances - governmental funds	\$	47,191,179
Capital assets, net of accumulated depreciation, used in governmental activities are not current financial resources; therefore, they are not reported in the governmental funds.		61,229,936
Long-term liabilities that are not due and payable in the current period, and therefore, are not reported in the funds.		(528,322)
Compensated absences are not due and payable in the current period, and therefore are not reported in the funds.		(678,043)
Net pension liability and pension related deferred outflows and inflows of resources are not due in the current period and therefore are not reported in the funds. These amounts consist of:		
Net pension liability	(11,839,124)	
Deferred outflows of resources	5,700,903	
Deferred inflows of resources	<u>(804,030)</u>	(6,942,251)
Certain assets are not available to pay for current period expenditures; therefore, they are unavailable in the governmental funds.		7,487,824
Internal service funds are used by management to charge the costs of fleet maintenance services to individual funds. The assets and liabilities of the internal revenue service funds are included in the governmental activities in the statement of net position.		<u>(697,042)</u>
Net position of governmental activities	\$	<u><u>107,063,281</u></u>

The notes to the basic financial statements are an integral part of this statement.

CITY OF LEMOORE | FOR THE YEAR ENDED JUNE 30, 2023

Governmental Funds

Statement of Revenues, Expenditures and Changes in Fund Balances

	Special Revenue Funds			Capital Project Fund		
			Lemoore Housing Authority	Public Safety Dispatch Center Fund	Nonmajor Governmental Funds	Total Governmental Funds
	General Fund	Streets Fund	Fund			
REVENUES						
Property taxes	\$ 3,578,231	\$ -	\$ -	\$ -	\$ -	\$ 3,578,231
Other taxes	8,020,224	-	-	-	-	8,020,224
Licenses and permits	1,347,276	-	-	-	9,956	1,357,232
Charges for services	637,162	-	-	-	-	637,162
Intergovernmental	2,416,625	1,267,076	-	-	1,346,126	5,029,827
Fees and assessments	54,866	-	-	-	2,244,257	2,299,123
Loan repayments	-	-	36,915	-	-	36,915
Use of money and property	291,448	24,885	12,111	9,539	118,021	456,004
Other revenue	218,486	-	1,530	-	-	220,016
Total revenues	16,564,318	1,291,961	50,556	9,539	3,718,360	21,634,734
EXPENDITURES						
Current:						
General government	904,666	-	-	-	5,140	909,806
Public safety	9,484,824	-	-	-	43,894	9,528,718
Public works	1,855,615	475	-	-	43,788	1,899,878
Community development	610,628	-	18,457	-	422,566	1,051,651
Parks and recreation	623,673	-	-	-	-	623,673
Capital outlay	818,713	72,376	-	673,671	837,787	2,402,547
Debt service:						
Principal	79,529	-	-	-	-	79,529
Interest and fiscal charges	15,378	-	-	-	-	15,378
Total expenditures	14,393,026	72,851	18,457	673,671	1,353,175	16,511,180
Excess (deficiency) of revenues over (under) expenditures	2,171,292	1,219,110	32,099	(664,132)	2,365,185	5,123,554
OTHER FINANCING SOURCES (USES)						
Lease proceeds	494,403	-	-	-	-	494,403
Sale of capital assets	-	-	72,607	-	-	72,607
Transfers in	3,029	-	-	-	19,665	22,694
Transfers out	(139,291)	-	-	-	-	(139,291)
Total other financing sources (uses)	358,141	-	72,607	-	19,665	450,413
Net changes in fund balances	2,529,433	1,219,110	104,706	(664,132)	2,384,850	5,573,967
Fund balances - beginning	15,123,860	3,220,680	3,429,510	1,756,772	18,086,390	41,617,212
Fund balances - ending	\$ 17,653,293	\$ 4,439,790	\$ 3,534,216	\$ 1,092,640	\$ 20,471,240	\$ 47,191,179

The notes to the basic financial statements are an integral part of this statement.

CITY OF LEMOORE | FOR THE YEAR ENDED JUNE 30, 2023Reconciliation of the Governmental Funds Statement of Revenues, Expenditures and
Changes in Fund Balances to the Government-Wide Statement of Activities

Amounts reported for governmental activities in the statement of activities are
different because:

Net changes in fund balances - total governmental funds	\$ 5,573,967
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of these assets is allocated over their estimated useful lives and reported as depreciation and amortization expense. This is the amount by which capital outlays exceeded depreciation/amortization expense in the current period.	(529,734)
The net effect of various miscellaneous transactions involving capital assets (i.e., sales, trade-ins, and donations) is a decrease in net position.	
Loss on disposal of assets	(109,093)
Compensated absences expense reported in the statement of activities does not require the use of current financial resources; therefore, it is not reported as an expenditure in the governmental funds.	(106,268)
Changes to net pension liability and pension related deferred outflows and inflows of resources do not require the use of current financial resources, and therefore are not reported as expenditures in governmental funds.	627,228
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.	(14,203)
The distribution of housing loans and corresponding payments that were recognized in the governmental funds are not recognized in the statement of activities.	63,088
Leases and other debt proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the Statement of Net Position. Repayment of leases and other debt principal is an expenditure in the governmental funds, but repayment reduces long-term liabilities in the Statement of Net Position.	
Lease issued	38,250
Principal paid on leases	78,602
Internal service funds are used by management to charge the costs of fleet maintenance to individual funds. The change in net position of certain activities of internal service funds is reported with governmental activities.	82,225
Change in net position of governmental activities	<u>\$ 5,704,062</u>

The notes to the basic financial statements are an integral part of this statement.

MAJOR PROPRIETARY FUNDS

Proprietary funds account for the City operations financed and operated in a manner similar to a private business enterprise. The intent of the City is that the cost of providing goods and services be financed primarily through user charges.

The City reported all of its Enterprise Funds and its Internal Service Fund as major funds in fiscal year 2023.

ENTERPRISE FUNDS

Water Fund – This fund accounts for activities associated with the acquisition or construction of water facilities and the production, distribution, and transmission of potable water to users.

Sewer Fund – This fund accounts for activities associated with the acquisition or construction, and operations and maintenance of the City's sewer system, including drainage, treatment, and disposal of sanitary wastewater.

Refuse Fund – This fund accounts for activities associated with the acquisition of refuse and disposal equipment and vehicles, and the collection and disposal of refuse throughout the City.

Golf Course Fund – This fund accounts for the resources provided and used in the City's public golf course.

INTERNAL SERVICE FUND

Fleet Maintenance Fund – This fund is used for the maintenance, service, and repair of the City's fleet. These services are provided to other departments or agencies of the City on a cost reimbursement basis.

CITY OF LEMOORE | JUNE 30, 2023
Proprietary Funds
Statement of Net Position

	Business-type Activities					Governmental Activities Internal Service Fund
	Water Fund	Sewer Fund	Refuse Fund	Golf Course Fund	Total	
ASSETS						
Current assets:						
Cash and investments	\$ 14,080,041	\$ 11,867,866	\$ 2,766,874	\$ -	\$ 28,714,781	\$ -
Restricted cash and investments with fiscal agents	6	-	-	-	6	-
Receivables:						
Accounts	1,627,972	579,373	592,531	12,887	2,812,763	-
Less: allowance for doubtful accounts	(203,383)	(59,388)	(74,025)	-	(336,796)	-
Interest	28,916	24,896	7,183	-	60,995	-
Notes	18,551	71,413	-	-	89,964	-
Intergovernmental	-	-	15,000	-	15,000	-
Leases	-	184,681	105,450	-	290,131	-
Public-private partnership	-	-	-	1,125,796	1,125,796	-
Interfund receivables	39,202	66,976	248,103	-	354,281	-
Prepaid expenses	90,637	-	-	-	90,637	-
Total current assets	15,681,942	12,735,817	3,661,116	1,138,683	33,217,558	-
Noncurrent assets:						
Capital assets:						
Nondepreciable	36,311,788	3,362,457	369,355	624,013	40,667,613	-
Depreciable, net of accumulated depreciation	18,616,123	7,468,065	1,222,321	1,035,720	28,342,229	61,420
Total noncurrent assets	54,927,911	10,830,522	1,591,676	1,659,733	69,009,842	61,420
Total assets	70,609,853	23,566,339	5,252,792	2,798,416	102,227,400	61,420
DEFERRED OUTFLOWS OF RESOURCES						
Pension related	966,801	508,769	832,321	-	2,307,891	37,737
Total deferred outflows of resources	966,801	508,769	832,321	-	2,307,891	37,737
LIABILITIES						
Current liabilities:						
Accounts payable	1,281,805	494,055	95,837	685	1,872,382	49,316
Retainage payable	1,652,585	-	-	-	1,652,585	-
Deposits and other liabilities	86,288	-	-	17,978	104,266	-
Compensated absences	4,037	25,430	38,247	-	67,714	2,461
Interfund payable	-	-	-	434,657	434,657	571,744
Accrued interest payable	111,277	-	-	-	111,277	-
Lease liability	8,903	8,903	-	-	17,806	-
Long-term liabilities	667,260	-	-	-	667,260	-
Total current liabilities	3,812,155	528,388	134,084	453,320	4,927,947	623,521
Noncurrent liabilities:						
Long-term liabilities	32,024,185	-	-	-	32,024,185	-
Advances from Successor Agency	-	-	-	1,869,470	1,869,470	-
Compensated absences	-	8,938	43,449	-	52,387	7,973
Lease liability	31,065	31,065	-	-	62,130	-
Net pension liability	2,297,070	1,208,878	1,980,653	-	5,486,601	90,260
Total noncurrent liabilities	34,352,320	1,248,881	2,024,102	1,869,470	39,494,773	98,233
Total liabilities	38,164,475	1,777,269	2,158,186	2,322,790	44,422,720	721,754
DEFERRED INFLOWS OF RESOURCES						
Pension related	158,412	79,872	128,983	-	367,267	5,746
Lease related	-	164,433	97,512	-	261,945	-
Public-private partnership related	-	-	-	1,189,299	1,189,299	-
Total deferred inflows of resources	158,412	244,305	226,495	1,189,299	1,818,511	5,746
NET POSITION (DEFICIT)						
Net investment in capital assets	22,236,466	10,830,522	1,591,676	1,659,733	36,318,397	61,420
Restricted for:						
Capital projects and improvements	18,551	71,413	-	-	89,964	-
Debt service reserve	6	-	-	-	6	-
Unrestricted	10,998,744	11,151,599	2,108,756	(2,373,406)	21,885,693	(689,763)
Total net position (deficit)	\$ 33,253,767	\$ 22,053,534	\$ 3,700,432	\$ (713,673)	58,294,060	\$ (628,343)
Adjustments to reflect the consolidation of internal service fund activities related to enterprise funds					68,699	
Net position of business-type activities					\$ 58,362,759	

The notes to the basic financial statements are an integral part of this statement.

CITY OF LEMOORE | FOR THE YEAR ENDED JUNE 30, 2023
Proprietary Funds
Statement of Revenues, Expenses and Changes in Net Position

	Business-type Activities					Governmental Activities
	Water Fund	Sewer Fund	Refuse Fund	Golf Course Fund	Total	Internal Service Fund
Operating revenues:						
Charges for services	\$ 10,605,894	\$ 4,210,531	\$ 4,443,364	\$ -	\$ 19,259,789	\$ 1,042,012
Fines and forfeitures	18,586	190,908	191,233	-	400,727	-
Pension revenue	870,466	178,878	213,168	-	1,262,512	10,537
Other revenues	694	467	404	-	1,565	-
Total operating revenues	11,495,640	4,580,784	4,848,169	-	20,924,593	1,052,549
Operating expenses:						
Salaries and benefits	684,965	821,766	1,393,801	-	2,900,532	205,039
Materials and supplies	640,449	512,339	137,968	-	1,290,756	401,696
General and administrative	1,855,029	1,001,731	581,215	-	3,437,975	1,063
Contractual services	3,106,740	950,117	1,079,622	-	5,136,479	26,564
Repairs and maintenance	146,158	57,640	22,448	-	226,246	369,000
Other expenses	858,513	442,991	730,561	-	2,032,065	60,721
Depreciation	1,148,669	585,341	211,879	123,317	2,069,206	23,954
Total operating expenses	8,440,523	4,371,925	4,157,494	123,317	17,093,259	1,088,037
Operating income (loss)	3,055,117	208,859	690,675	(123,317)	3,831,334	(35,488)
Nonoperating revenues (expenses):						
Use of money and property	82,098	137,392	59,536	156,288	435,314	-
Interest expense	(1,248,348)	-	-	(57,090)	(1,305,438)	(5,725)
Insurance proceeds	-	-	-	-	-	91,345
Total nonoperating revenues (expenses)	(1,166,250)	137,392	59,536	99,198	(870,124)	85,620
Income (loss) before transfers	1,888,867	346,251	750,211	(24,119)	2,961,210	50,132
Transfers in	16,313	27,188	65,250	-	108,751	10,875
Transfers out	(2,685)	(344)	-	-	(3,029)	-
Total transfers	13,628	26,844	65,250	-	105,722	10,875
Changes in net position	1,902,495	373,095	815,461	(24,119)	3,066,932	61,007
Net position (deficit) - beginning	31,351,272	21,680,439	2,884,971	(689,554)		(689,350)
Net position (deficit) - ending	\$ 33,253,767	\$ 22,053,534	\$ 3,700,432	\$ (713,673)		\$ (628,343)
Adjustments to reflect consolidation of internal service fund activities related to enterprise funds					(21,218)	
Change in net position of business-type activities					\$ 3,045,714	

The notes to the basic financial statements are an integral part of this statement.

CITY OF LEMOORE | FOR THE YEAR ENDED JUNE 30, 2023
Proprietary Funds
Statement of Cash Flows

	Business-type Activities					Governmental Activities Internal Service Funds
	Water Fund	Sewer Fund	Refuse Fund	Golf Course Fund	Total	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from customers and users	\$ 11,364,983	\$ 4,494,558	\$ 4,824,180	\$ 610	\$ 20,684,331	\$ 1,042,012
Payments to suppliers and service providers	(5,833,588)	(2,935,186)	(2,555,207)	-	(11,323,981)	(866,144)
Payments to employees for salaries and benefits	(503,592)	(700,137)	(1,204,230)	(1,244,513)	(3,652,472)	(193,308)
Other receipts	694	467	404	-	1,565	-
Net cash provided by (used for) operating activities	<u>5,028,497</u>	<u>859,702</u>	<u>1,065,147</u>	<u>(1,243,903)</u>	<u>5,709,443</u>	<u>(17,440)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Operating grants	-	-	(15,000)	-	(15,000)	-
Loans (to) from other funds	15,223	3,985	42,341	39,203	100,752	(79,055)
Transfers from other funds	16,313	27,188	65,250	-	108,751	10,875
Transfers to other funds	(2,685)	(344)	-	-	(3,029)	-
Proceeds from lease of property	-	10,096	10,096	-	20,192	-
Net cash provided by (used for) noncapital financing activities	<u>28,851</u>	<u>40,925</u>	<u>102,687</u>	<u>39,203</u>	<u>211,666</u>	<u>(68,180)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Principal paid on lease liability	(12,000)	(12,000)	-	-	(24,000)	-
Principal paid on capital debt	(747,710)	-	-	-	(747,710)	-
Interest paid on capital debt	(1,249,877)	-	-	(57,090)	(1,306,967)	(5,725)
Acquisition and construction of capital assets	(427,793)	(1,170,475)	(402,751)	-	(2,001,019)	-
Proceeds from lease	51,968	51,968	-	-	103,936	-
Proceeds from insurance proceeds on capital assets	-	-	-	-	-	91,345
Public-private partnership	-	-	-	1,195,691	1,195,691	-
Net cash provided by (used for) capital and related financing activities	<u>(2,385,412)</u>	<u>(1,130,507)</u>	<u>(402,751)</u>	<u>1,138,601</u>	<u>(2,780,069)</u>	<u>85,620</u>
CASH FLOWS FROM INVESTING ACTIVITIES						
Interest received (paid)	<u>58,611</u>	<u>70,192</u>	<u>24,737</u>	<u>66,099</u>	<u>219,639</u>	<u>-</u>
Net cash provided by (used for) investing activities	<u>58,611</u>	<u>70,192</u>	<u>24,737</u>	<u>66,099</u>	<u>219,639</u>	<u>-</u>
Increase (decrease) in cash and investments	2,730,547	(159,688)	789,820	-	3,360,679	-
Cash and investments, July 1	<u>11,349,500</u>	<u>12,027,554</u>	<u>1,977,054</u>	<u>-</u>	<u>25,354,108</u>	<u>-</u>
Cash and investments, June 30	<u>\$ 14,080,047</u>	<u>\$ 11,867,866</u>	<u>\$ 2,766,874</u>	<u>\$ -</u>	<u>\$ 28,714,787</u>	<u>\$ -</u>
Cash and investments	\$ 14,080,041	\$ 11,867,866	\$ 2,766,874	\$ -	\$ 28,714,781	\$ -
Cash and investments with fiscal agents	<u>6</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>-</u>
Total cash and investments	<u>\$ 14,080,047</u>	<u>\$ 11,867,866</u>	<u>\$ 2,766,874</u>	<u>\$ -</u>	<u>\$ 28,714,787</u>	<u>\$ -</u>

The notes to the basic financial statements are an integral part of this statement.

CITY OF LEMOORE | FOR THE YEAR ENDED JUNE 30, 2023

Proprietary Funds

Statement of Cash Flows (Continued)

Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities

	Business-type Activities					Governmental Activities Internal Service Funds
	Water Fund	Sewer Fund	Refuse Fund	Golf Course Fund	Total	
Operating income (loss)	\$ 3,055,117	\$ 208,859	\$ 690,675	\$ (123,317)	\$ 3,831,334	\$ (35,488)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:						
Depreciation	1,148,669	585,341	211,879	123,317	2,069,206	23,954
Changes in assets and liabilities:						
(Increase) decrease in accounts receivable	715,571	95,160	189,583	610	1,000,924	-
(Increase) decrease in notes receivable	(530)	(2,041)	-	-	(2,571)	-
(Increase) decrease in prepaid expenses	3,453	-	-	-	3,453	-
(Increase) decrease in deferred outflows of resources	(490,496)	(315,314)	(536,217)	-	(1,342,027)	(23,971)
Increase (decrease) in accounts payable	769,848	29,632	(3,393)	-	796,087	(7,100)
Increase (decrease) in deposits and other liabilities	25,462	-	-	-	25,462	-
Increase (decrease) in compensated absences	(30,560)	10,095	6,832	-	(13,633)	3,404
Increase (decrease) in deferred inflows of resources	(1,101,847)	(422,287)	(643,765)	(1,244,513)	(3,412,412)	(30,169)
Increase (decrease) in net pension liability	933,810	670,257	1,149,553	-	2,753,620	51,930
Net cash provided (used) by operating activities	<u>\$ 5,028,497</u>	<u>\$ 859,702</u>	<u>\$ 1,065,147</u>	<u>\$ (1,243,903)</u>	<u>\$ 5,709,443</u>	<u>\$ (17,440)</u>

The notes to the basic financial statements are an integral part of this statement.

FIDUCIARY FUNDS

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. The City administers the activity of a private-purpose trust fund and a custodial fund. Fiduciary funds are not reflected in the government-wide statements because the resources of those funds are not available to support the City's own programs.

Lemoore Redevelopment Successor Agency Private-Purpose Trust Funds – These funds are used to account for assets and liabilities of the former Lemoore Redevelopment Agency until they are distributed to other units of state and local government as a result of the dissolution of the redevelopment agency.

Custodial Funds – These funds are used to account for assets held by the City for the Irrigation District, individuals, private organizations, other governments and/or other funds. The funds are custodial in nature and do not involve measurement of results in operations.

CITY OF LEMOORE | JUNE 30, 2023

Fiduciary Funds

Statement of Fiduciary Net Position

	Lemoore Redevelopment Successor Agency Private-Purpose Trust Funds	Custodial Funds
ASSETS		
Cash	\$ (221,864)	\$ 1,326,333
Restricted cash and investments with fiscal agents	1,460,923	-
Intergovernmental receivables	950,000	-
Advances to City of Lemoore	1,869,470	-
Notes receivable	988,552	-
Land held for resale	18,742	-
Other assets	-	28,800
	<u>5,065,823</u>	<u>1,355,133</u>
Total assets		
LIABILITIES		
Accounts payable	-	220
Impact fees payable	-	1,206,318
Interest payable	178,334	-
Long-term liabilities:		
Due within one year	865,281	-
Due in more than one year	9,895,543	-
	<u>10,939,158</u>	<u>1,206,538</u>
Total liabilities		
NET POSITION (DEFICIT)		
Restricted for:		
Net position (deficit) held in trust for the retirement of obligations of the Lemoore Successor Agency to the former Lemoore Redevelopment Agency	(5,873,335)	-
Organizations and other governments	-	148,595
	<u>(5,873,335)</u>	<u>148,595</u>
Total net position (deficit)	\$ <u>(5,873,335)</u>	\$ <u>148,595</u>

The notes to the basic financial statements are an integral part of this statement.

CITY OF LEMOORE | FOR THE YEAR ENDED JUNE 30, 2023

Fiduciary Funds

Statement of Changes in Fiduciary Net Position

	Lemoore Redevelopment Successor Agency Private-Purpose Trust Funds	Custodial Funds
ADDITIONS		
Investment earnings:		
Interest, dividends and other	\$ 67,179	\$ 276
Net investment earnings	67,179	276
Collections on behalf of other governments:		
Property taxes	1,202,231	-
Impact fees	-	1,781,075
Other	-	1,310
Total collections on behalf of other governments	1,202,231	1,782,385
Total additions	1,269,410	1,782,661
DEDUCTIONS		
Administrative expense	43,004	-
Interest expense	457,209	-
Payments to other governments	-	1,782,385
Other expenses	-	1,889
Bad debt	45,366	-
Total deductions	545,579	1,784,274
Net increase (decrease) in fiduciary net position	723,831	(1,613)
Net position (deficit) - beginning	(6,597,166)	150,208
Net position (deficit) - ending	\$ (5,873,335)	\$ 148,595

The notes to the basic financial statements are an integral part of this statement.

NOTES TO THE BASIC FINANCIAL STATEMENTS

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The City of Lemoore, California (the “City”) is a charter city operating under a Council-Member form of government. During the year ended June 30, 2000, the voters of the City approved a Charter which gives the City Council greater self-rule, and the Charter was accepted by the California Secretary of State.

The accompanying basic financial statements include the financial activities of the City, the primary government and its component units, the Lemoore Financing Authority (Financing Authority) and the Lemoore Housing Authority (Housing Authority). Financial information for the City and its component units are accounted for in the accompanying financial statements in accordance with principles defining the governmental reporting entity adopted by the Governmental Accounting Standards Board. The City Council members, in separate sessions, serve as the governing board of the component units. These entities are presented on a blended basis.

The **Lemoore Financing Authority** (Financing Authority) was formed in August 1989 for the purpose of assisting the financing or refinancing of certain public capital facilities within the City. The Financing Authority is governed by a five-member board of directors, which consists of the members of the City Council with the City Manager as the Executive Director. The financial transactions for the Financing Authority are recorded in the Water, Sewer, and Golf Course enterprise funds. The Financing Authority does not issue separate financial statements.

The **Lemoore Housing Authority** (Housing Authority) was formed in February 2011 for the purpose of providing sanitary and safe housing for people of very low, low, or moderate income within the City’s territorial jurisdiction. The Housing Authority is governed by a five-member board of directors, which consists of the members of the City Council with the City Manager as the Executive Director. The financial transactions for the Housing Authority are recorded in the Lemoore Housing Authority special revenue fund. The Housing Authority does not issue separate financial statements.

The financial statements of the City have been prepared in conformity with accounting principles generally accepted in the United States of America as applied to governmental audits. The Governmental Accounting Standards Board is the accepted standard setting body for governmental accounting and financial reporting principles. The more significant of the City’s accounting policies are described below.

B. Basis of Presentation

The accounts of the City are organized on the basis of funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds is maintained consistent with legal and managerial requirements.

Government-Wide Financial Statements – The Statement of Net Position and the Statement of Activities display information about the primary government (the City) and its component unit. These statements include the financial activities of the overall government, except for fiduciary activities. Eliminations have been made to minimize the double-counting of internal activities. These statements distinguish between the *governmental and business-type activities* of the City. Governmental activities generally are financed through taxes, intergovernmental revenues, and other non-exchange transactions. Business-type activities are financed in whole or in part by fees charged to external parties.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

B. Basis of Presentation (Continued)

The Statement of Activities presents a comparison between direct expenses and program revenues for each different identifiable activity of the City's *business-type activities* and for each function of the City's *governmental activities*. Direct expenses are those that are specifically associated with a program or function and, therefore, are included in the program expense reported for individual function. Certain indirect costs, which cannot be identified and broken down, are included in the program expense reported for individual functions and activities. Program revenues include, 1) fines, fees, and charges paid by the recipients of goods and services offered by the programs and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues, including all taxes, are presented instead as general revenues.

Certain eliminations have been made as prescribed by GASB Statement No. 34 in regard to interfund activities, payables and receivables. All internal balances in the Statement of Net Position have been eliminated except those representing balances between the governmental activities and the business-type activities, which are presented as internal balances and eliminated in the total primary government column. In the Statement of Activities those transactions between governmental and business-type activities have not been eliminated. The following interfund activities have been eliminated: due to/due from other funds, interfund note receivable/interfund long-term debt, and transfers in/transfers out.

Fund Financial Statements – The fund financial statements provide information about the City's funds. Separate statements for each fund category – *governmental, proprietary, and fiduciary* – are presented. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as nonmajor funds. An accompanying schedule is presented to reconcile and explain the differences in funds and changes in fund balances as presented in these statements to the net position and changes in net position presented in the government-wide financial statements.

Proprietary fund operating revenues, such as charges for services, result from exchange transactions associated with the principal activity of the fund. Exchange transactions are those in which the party receives and gives up essentially equal values. Nonoperating revenues, such as subsidies and investment earnings, result from nonexchange transactions or ancillary activities. Operating expenses are those expenses that are essential to the primary operations of the fund. All other expenses are reported as nonoperating expenses.

Major funds are defined as funds that have either assets, liabilities, revenues or expenditures/expenses equal to ten percent fund type total and five percent of the City's funds. The General Fund is always a major fund. The City may also select other funds it believes should be presented as major funds.

The City reports the following major governmental funds:

The **General Fund** is the primary operating fund of the City. It accounts for normal recurring activities traditionally associated with government, which are not required to be accounted for in another fund. These activities are funded primarily by property taxes, sales and use taxes, interest and rental income, charges for services, and grants.

The **Streets Special Revenue Fund** accounts for revenues and expenditures apportioned to the City under the Streets and Highway Code, Sections 2103, 2105, 2106, 2107, and 2107.5 and the Road Maintenance and Rehabilitation act of the State of California. Expenditures for administration, maintenance, and construction must be street related.

The **Lemoore Housing Authority Special Revenue Fund** has taken over the assets and associated functions of the Low/Moderate Income Housing Fund of the former Lemoore Redevelopment Agency and is used to account for current and future low-income households for the acquisition, rehabilitation, or new construction of single-family homes.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

B. Basis of Presentation (Continued)

The **Public Safety Dispatch Center Capital Projects Fund** is used to account for the revenue and expenditures related to the construction of the new public safety dispatch center.

Enterprise fund financial statements include a Statement of Net Position, Statement of Revenues, Expenses and Changes in Net Position, a Statement of Cash Flows for each major enterprise fund and nonmajor funds aggregated.

The City has four major enterprise funds, the Water Fund, Sewer Fund, Refuse Fund, and Golf Course Fund, which are used to account for operations that are financed and operated in a manner similar to private business enterprise. In an enterprise fund, the intent of the City Council is that costs (expenses, including depreciation) of providing services to the general public, on a continuing basis, be financed or recovered primarily through user charges.

The City reports the following major enterprise funds:

The **Water Fund** accounts for the activities of the City's water production and distribution operations.

The **Sewer Fund** accounts for the activities of the City's sanitary sewer system operations.

The **Refuse Fund** accounts for the activities of the City's refuse collection and disposal operations.

The **Golf Course Fund** accounts for the resources provided and used in the golf course.

The City's fiduciary funds are used to account for resources held for the benefit of parties outside the government. The fund's activities are reported in a separate Statement of Fiduciary Net Position and a Statement of Changes in Fiduciary Net Position. Fiduciary funds are not reflected in the government-wide statements because the resources of those funds are not available to support the City's own programs. Fiduciary funds are presented on an economic resources measurement focus and the accrual basis of accounting, similar to the government-wide financial statements.

The City reports the following fiduciary funds:

Lemoore Redevelopment Successor Agency Private Purpose Trust Fund is used to account for assets and liabilities of the former redevelopment agency until they are distributed to other units of state and local government as a result of the dissolution of the redevelopment agency.

Custodial Funds are used to account for assets held by the City as a custodian for the Laguna Irrigation District, individuals, private organizations, other governments and/or other funds.

Additionally, the City reports the following fund type:

Internal Service Fund is used to account for fleet maintenance services provided to other departments or agencies of the City on a cost reimbursement basis.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Measurement Focus, Basis of Accounting

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified basis of accounting*. Revenues, except for grants, are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal year. Expenditures generally are recorded when a liability is incurred as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

Property taxes, sales taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenue of the current fiscal year. Entitlements are recorded as revenues when all eligibility requirements are met, including any time requirement, and the amount is received during the period or within the availability period for this revenue resource (within 60 days of year-end). Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met. All other revenues items are considered to be measurable and available only when cash is received by the City.

The proprietary and private-purpose trust funds are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. The agency fund has no measurement focus but utilizes the *accrual basis of accounting* for reporting its assets and liabilities.

Proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's proprietary funds are charges to customers for sales and services. Operating expenses for proprietary funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balances

Cash and Cash Equivalents

For the purposes of the Statement of Cash Flows, the City considered all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents.

Deposits and Investments

The City maintains a cash and investment pool that is available for use by all funds. This pool utilizes investments authorized by the Government Code and is further defined by the City's investment policy that is approved by the City Council.

Authorized investments include deposits in the State of California administered Local Agency Investment Fund (LAIF), insured certificates of deposits, collateralized certificates of deposits, commercial paper, money market mutual funds, federally sponsored credit agency securities, and securities backed by the U.S. Government. All investments are stated at fair value.

Interest income earned as a result of pooling is distributed to the appropriate funds based on month-end cash balances in each fund. Interest income from cash and investments with fiscal agents is credited directly to the related fund.

Restricted Assets

Certain proceeds of general obligation debt and enterprise debt are classified as restricted assets on the balance sheet because their use is limited by applicable debt covenants. "Cash with fiscal agents" is used to report resources set aside for potential deficiencies in the repayment ability of the enterprise funds, and for payment of construction projects undertaken by the City.

Interfund Transactions

Interfund transactions are reflected as loans, services provided or used, reimbursements or transfers. Loans reported as receivables and payables, as appropriate, are subject to elimination upon consolidation and are referred to as either "due to/from other funds" (i.e. the current portion of interfund loans) or "advances to/from other funds" (i.e. the noncurrent portion of interfund loans). Any residual balances outstanding between the *governmental activities* and the *business-type activities* are reported in the fund financial statements and are offset by a fund balance reserve account in applicable governmental funds to indicate that they are not available for appropriation and are not available financial resources.

Services provided or used, deemed to be at market or near market rates, are treated as revenues and expenditures or expenses. Reimbursements occur when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers between governmental or proprietary funds are netted as part of the reconciliation to the government-wide presentation.

Receivables

Enterprise fund statements report an allowance for uncollectible accounts against the account receivables. All customers are billed monthly. The estimated value of services provided, but unbilled at year-end, has been included in the accompanying financial statements.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balances (Continued)

Property Tax Calendar

Property taxes are assessed, collected and allocated by Kings County throughout the fiscal year according to the following property tax calendar:

Lien Date	January 1
Levy Date	July 1 to June 30
Due Dates	November 1, 1 st installment; February 1, 2 nd installment
Delinquent Dates	December 10, 1 st installment; April 10, 2 nd installment

Revenues from taxpayer-assessed taxes (sales and use, business license, transient occupancy, utility users, gas, and franchise fees) are accrued in the governmental funds when they are both measurable and available. The City considers these revenues available if they are received during the period when settlement of prior fiscal year accounts payable occurs. Historically, the majority of these taxes are received within 60 days of the fiscal year-end.

The City accrues as receivable all property taxes received during the first (60) days of the new fiscal year.

Inventory of Supplies and Prepaid Items

Inventory is valued at the lower of cost, determined by the first-in, first-out method, or market and consists primarily of golf merchandise and food and beverage items sold at the golf course. The cost of such inventories is recorded as expenditures/expenses when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements. The cost of prepaid items is recorded as expenditures/expenses when consumed rather than when purchased.

Assets Held for Resale

Land and improvements held by the City for the purpose of improving and reselling are accounted for in the account. Property is valued at the lower of cost or net realizable value.

Capital Assets

The City’s assets are categorized at historical cost or estimated historical cost. City policy has set the capitalization threshold for reporting capital assets at \$5,000. Gifts or contributions of capital assets are recorded at fair value when received. Depreciation is recorded on a straight-line basis over the useful lives of the assets as follows:

Buildings and improvements.....	40 years
Machinery and equipment.....	5-15 years
Road network.....	25-50 years
Infrastructure	10-15 years

In accordance with GASB Statement No. 34, the City is required to account for and report infrastructure capital assets. The City’s road network consists of seven subsystems which include sidewalk, curb and gutter, pavement, landscape zones, streetlights, railroad crossings, and traffic signals. Subsystem detail is not presented in these basic financial statements; however, the City maintains detailed information on these subsystems. The assets in these subsystems are depreciated using the straight-line method.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balances (Continued)

Right-to-Use Lease Assets

Right-to-use lease assets are recorded at the amount of the initial measurement of the lease liabilities and modified by any lease payment made to the lessor at or before the commencement of the lease term, less any lease incentives received from the lessor at or before the commencement of the lease term along with any initial direct costs that are ancillary charges necessary to place the lease assets into service.

Right-to-use lease assets are amortized using the straight-line method over the shorter of the lease term or the useful life on the underlying asset, unless the lease contains a purchase option that the City has determined is reasonably certain of being exercised.

Risk Management

The City participates with other public entities in a joint venture under a joint powers agreement which establishes the Central San Joaquin Valley Risk Management Authority (CSJVRMA). The relationship between the City and CSJVRMA is such that CSJVRMA is not a component unit of the City for financial reporting purposes.

Interest Payable

In the government-wide financial statements, interest payable for long-term debt is recognized as the liability is incurred for the governmental fund-types and proprietary-fund types.

In the fund financial statements, proprietary fund-types recognize the interest payable when the liability is incurred.

Compensated Absences Payable

City employees are granted vacation and sick leave in varying amounts depending on the number of years of service. City employees also accumulate hours of overtime as compensated time off. For governmental funds, earned but unused, vested leave (vacation, compensated time off, holiday) is expensed and established as a liability and is reported in the government-wide Statement of Net Position in the governmental activities column. Vested leave for enterprise funds is recorded as an expense and liability of those funds as the benefits accrue. No liability is recorded for non-vesting leave such as sick leave.

Unearned Revenue

Unearned revenue is that for which asset recognition criteria have been met, but for which asset revenue recognition criteria have not been met. The City typically records intergovernmental revenues (primary grants and subventions) received but not earned (qualifying expenditures not yet incurred) as unearned revenue.

Unavailable Revenue

In the fund financial statements, unavailable revenue is recorded when transactions have not yet met the revenue recognition criteria based on the modified accrual basis of accounting. The City records unavailable revenue for transactions for which revenues have been earned, but for which funds are not available to meet current financial obligations.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balances (Continued)

Long-Term Debt

In the government-wide financial statements and enterprise fund type statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or enterprise fund type Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of the applicable bond premiums or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Pensions

In government-wide financial statements, pensions are recognized and disclosed using the accrual basis of accounting (see Note 16 and the RSI section immediately following the notes to financial statements), regardless of the amount recognized as pension expenditures on the modified accrual basis of accounting. The City recognizes a net pension liability of the qualified pension plan in which it participates, which represents the excess of the total pension liability over the fiduciary net position of the qualified pension plan, measured as of the City's fiscal year-end or the City's proportionate share thereof in the case of a cost-sharing multiple-employer plan. Changes in the net pension liability during the period are recorded as pension expense, or as deferred inflows of resources or deferred outflows of resources depending on the nature of the change, in the period incurred. Those changes in net pension liability that are recorded as deferred inflows of resources or deferred outflows of resources that arise from changes in actuarial assumptions or other inputs and differences between expected or actual experience are amortized over the weighted average remaining service life of all participants including retirees, in the respective qualified pension plan and recorded as a component of pension expense beginning with the period in which they arose. Projected earnings on qualified pension plan investments are recognized as a component of pension expense. Differences between projected and actual investment earnings are reported as deferred inflows of resources or deferred outflows of resources and amortized as a component of pension expense on a closed basis over a five-year period beginning with the period in which the difference occurred.

For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the City of Lemoore California Public Employees' Retirement System (CalPERS) plan (Plan) and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Deferred Outflows and Inflows of Resources

Pursuant to GASB Statement No. 63 and GASB Statement No. 65, the City recognizes deferred outflows and inflows of resources. A deferred outflow of resources is defined as a consumption of net position by the government that is applicable to a future reporting period. A deferred inflow of resources is defined as an acquisition of net position by the government that is applicable to a future reporting period. Refer to Note 14 for a detailed listing of the deferred outflows and deferred inflows of resources the City has recognized.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balances (Continued)

Leases

Lessee: The City is a lessee for noncancellable leases of equipment and vehicles. The lessee recognizes a lease liability and an intangible right-to-use lease asset (lease asset) in the government-wide financial statements. The City recognizes lease liabilities with an initial, individual value of \$5,000 or more.

At the commencement of a lease, the City initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The lease asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at or before the lease commencement date, plus certain initial direct costs. Subsequently, the lease asset is amortized on a straight-line basis over its useful life.

Key estimates and judgments related to leases include how the City determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term, and (3) lease payments.

- The City uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the City generally uses its estimated incremental borrowing rate as the discount rate for leases, which it has determined is the prime rate at the inception of the lease.
- The lease term includes the noncancellable period of the lease. Lease payments included in the measurement of the lease liability are composed of fixed payments and purchase option price that the City is reasonably certain to exercise.

The City monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease asset and liability if certain changes occur that are expected to significantly affect the amount of the lease liability. Lease assets are reported with other capital assets and lease liabilities are reported with long-term debt on the Statement of Net Position.

Lessor: The City is a lessor for noncancellable leases of land. The City recognizes a lease receivable and a deferred inflow of resources in the government-wide and governmental and enterprise fund financial statements.

At the commencement of a lease, the City initially measures the lease receivable at the present value of payments expected to be received during the lease term. Subsequently, the lease receivable is reduced by the principal portion of lease payments received. The deferred inflow of resources is initially measured as the initial amount of the lease receivable, adjusted for lease payments received at or before the lease commencement date. Subsequently, the deferred inflow of resources is recognized as revenue over the life of the lease term.

Key estimates and judgments include how the City determines (1) the discount rate it uses to discount the expected lease receipts to present value, (2) lease term, and (3) lease receipts.

- The City uses the interest rate charged to the lessees as the discount rate. When the interest rate charged to the lessees is not provided, the City generally uses the implied rate of return as the discount rate for leases. When the implied rate of return cannot be determined, the City uses its estimated incremental borrowing rate which it has determined is the prime rate at the inception of the lease.
- The lease term includes the noncancellable period of the lease. Lease receipts included in the measurement of the lease receivable are composed of fixed payments from the lessee.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balances (Continued)

Leases (Continued)

The City monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease receivable and deferred inflows of resources if certain changes occur that are expected to significantly affect the amount of the lease receivable.

Subscription Based Information Technology Arrangements (SBITAs)

Lessee: The City entered into noncancellable subscription-based information technology arrangements (SBITAs) for the acquisition of various information technology services. SBITAs are accounted for in accordance with GASB Statement No. 96.

Upon commencement of a subscription, the City recognizes a subscription liability and an intangible right-to-use subscription asset (subscription asset) in the government-wide financial statements. Subscription liabilities are recognized when their initial individual values are \$5,000 or more. The subscription liability is initially measured at the present value of payments expected to be made during the subscription term and is subsequently reduced by the principal portion of subscription payments made. The subscription asset is initially measured as the initial amount of the subscription liability, adjusted for subscription payments made at or before the subscription commencement date, and any directly attributable initial costs. The subscription asset is amortized on a straight-line basis over its useful life.

Key estimates and judgments related to SBITAs include determining the discount rate used to discount expected subscription payments to present value, the subscription term, and the composition of subscription payments.

- The City generally uses the interest rate charged by the subscription provider as the discount rate. When the interest rate charged by the provider is not provided, the City generally uses its estimated incremental borrowing rate as the discount rate for SBITAs, which is the prime rate at the inception of the subscription.
- The subscription term includes the noncancellable period of the subscription and subscription payments that the City is reasonably certain to make.
- The measurement of subscription liability excludes any variable payments such as payments based on the number of user seats unless they depend on an index or a rate or are fixed in substance.

The City monitors changes in circumstances that would require a remeasurement of its SBITAs and will remeasure the subscription asset and liability if certain changes occur that are expected to significantly affect the amount of the subscription liability. Subscription assets are reported with other intangible assets, and subscription liabilities are reported as liabilities on the statement of net position.

This disclosure provides information on the accounting policies related to Subscription-Based Information Technology Arrangements (SBITAs) in accordance with GASB Statement No. 96 and should be read in conjunction with the accompanying financial statements.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balances (Continued)

Classification of Net Position

In the government-wide financial statements and proprietary fund statements, net position is classified in the following categories:

Net investment in capital assets – This category groups all capital assets, including infrastructure, into one component of net position. Accumulated depreciation and the outstanding balances of debt that are attributable to the acquisition, construction or improvement of these assets reduce this category.

Restricted net position – This category presents external restrictions imposed by creditors, grantors, contributors or laws or regulations of other governments and restrictions imposed by law through constitutional provisions or enabling legislation.

Unrestricted net position – This category represents the net position of the City, which is not restricted for any project or other purpose.

When both restricted and unrestricted net position are available, restricted resources are depleted first before the unrestricted resources are used.

Fund Balances

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable - This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) are legally or contractually required to be maintained intact.

Restricted - This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation.

Committed - This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the City Council. These amounts cannot be used for any other purpose unless the City Council removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.

Assigned - This classification includes amounts that are constrained by the City's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the City Council or through the City Council delegating this responsibility to the City manager through the budgetary process. This classification also includes the remaining positive fund balance for all governmental funds except for the General Fund.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balances (Continued)

Fund Balances (Continued)

Unassigned - This classification includes amounts that have not been assigned to other funds or restricted, committed or assigned to a specific purpose within the City.

The City would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to defer the use of these other classified funds.

Use of Estimates

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

NOTE 2 – CASH AND INVESTMENTS

Cash and investments as of June 30, 2023 are classified in the accompanying financial statements as follows:

Statement of Net Position:	
Cash and investments	\$ 71,638,867
Restricted cash and investments	614,161
Restricted cash and investments with fiscal agents	6
Fiduciary Funds:	
Cash	1,104,469
Restricted cash and investments with fiscal agents	<u>1,460,923</u>
Total cash and investments	<u>\$ 74,818,426</u>

Cash and investments as of June 30, 2023 consist of the following:

Cash on hand	\$ 5,540
Deposits with financial institutions	55,555,214
Investments	<u>19,257,672</u>
Total cash and investments	<u>\$ 74,818,426</u>

NOTE 2 – CASH AND INVESTMENTS (Continued)

A. Investments Authorized by the California Government Code and the City's Investment Policy

The table below identifies the investment types that are authorized for the City by the California Government Code (or the City's investments policy, where more restrictive). The table also identifies certain provisions of the California Government Code (or the City's investment policy, where more restrictive) that address interest rate risk, credit risk, and concentration of credit risk. The City's investment policy does not contain any specific provisions intended to limit the City's exposure to interest rate risk, credit risk, and concentration of credit risk. This table does not address investments of debts proceeds held by bond trustee that are governed by the provisions of debt agreements of the City, rather than the general provisions of the California Government Code or the City's investment policy.

Authorized Investment Type	Maximum Maturity	Maximum Percentage of Portfolio or Amount	Maximum Investment of One Issuer or Amount
U.S. Treasury obligations	5 years	None	None
U.S. Agency securities	5 years	None	None
Bankers acceptances	180 days	40%	30%
Commercial paper	270 days	25%	10%
National certificates of deposit	5 years	30%	Legal Limit
Repurchase agreements	1 year	None	None
Medium-term notes	5 years	30%	None
Mutual accounts	N/A	20%	10%
Money market accounts	N/A	20%	10%
Local agency investment fund (LAIF)	N/A	None	None

B. Investments Authorized by Debt Agreements

Investments of debt proceeds held by the bond trustee are governed by provisions of the debt agreements rather than the general provisions of the California Government Code or the City's investment policy. The table below identifies the investment types that are authorized for investments held by bond trustee. The table also identifies certain provisions of these debt agreements that address interest rate risks, credit risk, and concentration of credit risk.

Authorized Investment Type	Maximum Maturity	Maximum Percentage of Portfolio or Amount	Maximum Investment of One Issuer or Amount
U.S. Treasury obligations	None	None	None
U.S. Agency securities	None	None	None
Bankers acceptances	180 days	None	None
Commercial paper	270 days	None	None
Money market mutual funds	N/A	None	None
Investment contracts	30 years	None	None

NOTE 2 – CASH AND INVESTMENTS (Continued)

C. Disclosures Relating to Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. One of the ways that the City manages its exposure to interest rate risk is by maintaining funds in liquid, short-term investments which can be converted to cash when necessary to meet disbursement requirements.

Information about the sensitivity of the fair values of the City's investments (including investments held by bond trustee) to market interest rate fluctuations is provided by the following table that shows the distribution of the City's investments by maturity:

Investment Type	Amount	Remaining Maturity (in months)			
		12 Months or Less	13 to 24 Months	25 to 60 Months	More Than 60 Months
State Investment Pool	\$ 17,553,179	\$ 17,553,179	\$ -	\$ -	\$ -
Certificates of Deposits	243,563	243,563	-	-	-
Held by Bond Trustee:					
Money Market Funds	1,460,930	1,460,930	-	-	-
Total	<u>\$ 19,257,672</u>	<u>\$ 19,257,672</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

D. Disclosures Relating to Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Presented below is the minimum rating required by (where applicable) the California Government Code, the City's investment policy, or debt agreements, and the actual rating as of year-end for each investment type.

Investment Type	Amount	Minimum Legal Rating	Ratings as of Year-End	
			AA+	Not Rated
State Investment Pool	\$ 17,553,179	N/A	\$ -	\$ 17,553,179
Certificates of Deposits	243,563	N/A	-	243,563
Held by Bond Trustee:				
Money Market Funds	1,460,930	N/A	-	1,460,930
Total	<u>\$ 19,257,672</u>		<u>\$ -</u>	<u>\$ 19,257,672</u>

E. Concentration of Credit Risk

Concentration of credit risk is the risk that the failure of any one issuer would place an undue financial burden on the City. The investment policy of the City contains no limitations on the amount that can be invested in any one issuer beyond that stipulated in the California Government Code. As of June 30, 2023, there were no investments in any one issuer (other than U.S. Treasury securities, mutual funds, and external investment pools) that represent 5% or more of the total pooled investment.

NOTE 2 – CASH AND INVESTMENTS (Continued)

F. Custodial Credit Risk

Custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, a city will not be able to recover its deposits or will not be able to recover collateral securities that are in possession of an outside party. The custodial credit risk for investments is the risk that, in the event of the failure of the counterpart (e.g. broker-dealer) to a transaction, a city will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The California Government Code and the City's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments, other than the following provision for deposits: the California Government Code requires that a financial institution secure deposits made by the state or local government units by pledging securities in an undivided collateral pool held by a depository regulated under the state law (unless so waived by the government unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits.

As of June 30, 2023, the carrying amount of the City's bank deposits was \$56,503,617, and the respective bank balances totaled \$55,555,214, the total amount of which was collateralized with pooled securities held by the financial institution's trust department. These securities are held in the name of the financial institution and not in the name of the City.

In addition, as of June 30, 2023, none of the City's investments with financial institutions were held in uncollateralized accounts.

Custodial credit risk does not apply to a local government's indirect investment in securities through the use of mutual funds or government investment pools (such as LAIF).

G. Local Agency Investment Fund

The City of Lemoore is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by the California Government Code under the oversight of the Treasurer of the State of California. The fair value of the City's investment in this pool is reported in the accompanying financial statements at amounts based upon the City's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis. LAIF is not registered with the Securities and Exchange Commission and is not rated. Deposits and withdrawals to and from LAIF are transferred on the basis of \$1 and not fair value. Accordingly, under the fair value hierarchy, LAIF is uncategorized.

NOTE 2 – CASH AND INVESTMENTS (Continued)

H. Fair Value Hierarchy

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The City has the following recurring fair value measurements as of June 30, 2023:

Investments by Fair Value Level	Amount	Fair Value Measurements
		Level 2 Inputs
Certificates of Deposit	\$ 243,563	<u>\$ 243,563</u>
Investments not Subject to the Fair Value Hierarchy:		
State Investment Pool	17,553,179	
Held by Bond Trustee:		
Money Market Funds	<u>1,460,930</u>	
Total	<u>\$ 19,257,672</u>	

In determining fair value, the City's custodians use various methods including market and income approaches. Based on these approaches, the City's custodians utilize certain assumptions that market participants would use in pricing the asset or liability. The City's custodians utilize valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs.

Various inputs are used in determining the value of the City's investments and other financial instruments. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. These inputs are summarized in the three broad levels: Level 1 – quoted prices in active markets for identical investments, Level 2 – other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.) and Level 3 – significant unobservable inputs (including the City's own assumptions in determining the fair value of investments).

According to GASB 72, money market investments and participating interest-earning investment contracts that have a remaining maturity at the time of purchase of one year or less should be measured at amortized cost, and as such, are not shown in the fair value hierarchy. Additionally, the City's LAIF is not presented, as the amount available for withdrawal is based on amortized cost.

NOTE 3 – FORGIVABLE LOANS

The City administers a housing rehabilitation loan program. Under this program, individuals with incomes below certain levels are eligible to receive low interest loans for rehabilitation work on their homes. These performing loans are secured by deeds of trust on the rehabilitation properties.

Forgivable loans are not required to be paid back unless the participating homeowner sells, transfers title to the rehabilitated property, or discontinues residence in the dwelling at which time the full amount of the deferred loan is due. These loans are "non-performing loans" and are not recorded as loans receivable in the financial statements. Such loans totaled \$1,603,156 as of June 30, 2023.

NOTE 4 – INTERFUND ACTIVITIES

Interfund balances for the purpose of the government-wide statements have been eliminated. The composition of interfund balances in the fund level statements as of June 30, 2023, is as follows:

A. Current Interfund Receivables/Payables

Current interfund balances represent short-term borrowings resulting from a fund’s temporary need for additional cash. Primarily, these amounts have been recorded when timing differences between when the services are provided and when they are paid for/reimbursed causes the funds to temporarily overdraw their share of pooled cash. These balances are generally expected to be repaid within the next few months and not longer than a 12- month fiscal operating cycle.

The City’s interfund receivables and payables consisted of the following at June 30, 2023.

	<u>Due from Other Funds</u>	<u>Due to Other Funds</u>
Governmental Funds		
Major Funds:		
General Fund	\$ 1,206,345	\$ -
Nonmajor Funds:		
Lemoore Sports Complex Capital Projects Fund	-	171,184
Street Improvement Capital Projects Fund	-	383,041
Enterprise Funds		
Major Funds:		
Water Fund	39,202	-
Sewer Fund	66,976	-
Refuse Fund	248,103	-
Golf Course Fund	-	434,657
Internal Service Funds		
Major Funds:		
Fleet Maintenance Fund	-	571,744
Total	<u>\$ 1,560,626</u>	<u>\$ 1,560,626</u>

NOTE 4 – INTERFUND ACTIVITIES (Continued)

B. Long-Term Interfund Advances

Long-term interfund advances are advances to other funds that are not expected to be repaid in one year or less. The City's long-term interfund advances consisted of the following at June 30, 2023:

	Advances to Other Funds	Advances from Other Funds
Enterprise Funds		
Major Funds:		
Golf Course Fund	\$ -	\$ 1,869,470
Fiduciary Funds		
Successor Agency Private Purpose Trust Fund	1,869,470	-
Total	<u>\$ 1,869,470</u>	<u>\$ 1,869,470</u>

On June 30, 2005, the City's Golf Course Fund obtained a loan from the Lemoore Redevelopment Successor Agency for \$1,039,850 bearing 2.38% interest. This loan incurred interest beginning July 1, 2005. Payments of approximately \$300,000 per year will begin in fiscal year 2024. The loan was obtained to cover both direct expenses and debt service of the golf course. The final payment of the loan is scheduled for June 30, 2030. The loan balance is \$1,869,470 as of June 30, 2023.

C. Transfers

Transfers for the year ended June 30, 2023 are summarized as follows:

	Transfers	
	In	Out
Major Funds:		
General Fund	\$ 3,029 (2)	\$ 139,291 (1),(3)
Water Fund	16,313 (1)	2,685 (2)
Sewer Fund	27,188 (1)	344 (2)
Refuse Fund	65,250 (1)	-
Fleet Maintenance Fund	10,875 (1)	-
Nonmajor Funds:		
Maintenance Assessment District Fund	19,665 (3)	-
Total	<u>\$ 142,320</u>	<u>\$ 142,320</u>
Total Transfers - Governmental Activities	\$ 33,569	\$ 139,291
Total Transfers - Business-Type Activities	<u>108,751</u>	<u>3,029</u>
Total Transfers	<u>\$ 142,320</u>	<u>\$ 142,320</u>

- (1) The General Fund transferred ARPA funds to cover premium pay in the Water, Sewer, Refuse, and Fleet Maintenance Enterprise Funds.
- (2) The Water and Sewer Funds transferred printer lease expenses to the General Fund, aligning with actual usage, to cover the lease liability.
- (3) The General Fund transferred funds to the Maintenance Assessment District Fund to cover maintenance costs.

NOTE 5 – EMPLOYEE LOAN PROGRAM

In March 2004, the City Council approved the Homebuyer Assistance Program (Program), which provides interest-free, forgivable loans to full-time, permanent City employees for the purchase of a single-family residence. The amount available to borrow is \$15,000 for sworn personnel and \$10,000 for all other employees and are forgiven incrementally over ten years, beginning at the time of disbursement. All loans are secured by a deed of trust on the property and must be repaid upon the termination of the employee, whether voluntary or involuntary, with certain exceptions, or a lien is placed on the property. During the fiscal year ended June 30, 2023, one new loan was entered by the City in the amount of \$15,000 and \$15,417 of collections were received. At June 30, 2023, the remaining balance of the open loan was \$153,174, \$117,944, or 77%, of which has been deemed to be uncollectible.

NOTE 6 – ASSETS HELD FOR RESALE

The following is a summary of changes in the assets held for resale during the year ended June 30, 2023:

	Balance June 30, 2022	Additions	Reductions	Balance June 30, 2023
Land held for resale	\$ 1,485,564	\$ -	\$ 877,394	\$ 608,170

NOTE 7 – CAPITAL ASSETS

A. Governmental Activities

Capital assets activity of the governmental activities for the year ended June 30, 2023 is as follows:

	Balance June 30, 2022	Additions	Reductions	Transfers/ Adjustments	Balance June 30, 2023
Capital assets, not being depreciated/amortized:					
Land	\$ 2,830,358	\$ -	\$ -	\$ -	\$ 2,830,358
Construction in progress	4,361,484	1,506,384	(4,371,778)	-	1,496,090
Total capital assets, not being depreciated/amortized	7,191,842	1,506,384	(4,371,778)	-	4,326,448
Capital assets, being depreciated/amortized:					
Buildings and improvements	17,350,797	3,129,606	(196,450)	-	20,283,953
Machinery and equipment	6,718,616	165,856	(50,612)	-	6,833,860
Road network	48,215,125	1,242,172	-	-	49,457,297
Right-to-use leased equipment	136,795	531,726	-	-	668,521
Infrastructure	5,952,622	-	-	-	5,952,622
Total capital assets, being depreciated/amortized	78,373,955	5,069,360	(247,062)	-	83,196,253
Less accumulated depreciation/amortization for:					
Buildings and improvements	(7,692,420)	(587,763)	87,357	-	(8,192,826)
Machinery and equipment	(5,152,110)	(350,264)	50,612	-	(5,451,762)
Road network	(7,486,287)	(996,786)	-	-	(8,483,073)
Right-to-use leased equipment	(21,495)	(77,940)	-	-	(99,435)
Infrastructure	(3,791,074)	(213,175)	-	-	(4,004,249)
Total accumulated depreciation/amortization, net	(24,143,386)	(2,225,928)	137,969	-	(26,231,345)
Total capital assets, being depreciated/amortized, net	54,230,569	2,843,432	(109,093)	-	56,964,908
Governmental activities capital assets, net	\$ 61,422,411	\$ 4,349,816	\$ (4,480,871)	\$ -	\$ 61,291,356

NOTE 7 – CAPITAL ASSETS (Continued)

A. Governmental Activities (Continued)

Depreciation/amortization expense was charged to the functions/programs of the governmental activities of the primary government as follows:

Governmental Activities:	
General government	\$ 65,714
Public safety	332,233
Public works	1,716,999
Parks and recreation	87,028
Capital assets held by the Internal Service Funds were charged to the various functions based on their usage	<u>23,954</u>
Total depreciation/amortization expense - governmental activities	<u>\$ 2,225,928</u>

B. Business-Type Activities

Capital assets activity of the business-type activities for the year ending June 30, 2023 is as follows:

	Balance June 30, 2022	Additions	Reductions	Transfers/ Adjustments	Balance June 30, 2023
Water Fund:					
Capital assets, not being depreciated:					
Land	\$ 427,232	\$ -	\$ -	\$ -	\$ 427,232
Construction in progress	<u>35,970,195</u>	<u>-</u>	<u>(85,639)</u>	<u>-</u>	<u>35,884,556</u>
Total capital assets, not being depreciated	<u>36,397,427</u>	<u>-</u>	<u>(85,639)</u>	<u>-</u>	<u>36,311,788</u>
Capital assets, being depreciated/amortized:					
Buildings and improvements	16,785,973	-	-	-	16,785,973
Machinery and equipment	17,926,357	461,464	-	-	18,387,821
Right-to-use subscriptions	<u>-</u>	<u>51,968</u>	<u>-</u>	<u>-</u>	<u>51,968</u>
Total capital assets, being depreciated/amortized	<u>34,712,330</u>	<u>513,432</u>	<u>-</u>	<u>-</u>	<u>35,225,762</u>
Less accumulated depreciation/amortization for:					
Buildings and improvements	(9,494,417)	(373,725)	-	-	(9,868,142)
Machinery and equipment	(5,966,553)	(772,346)	-	-	(6,738,899)
Right-to-use subscriptions	<u>-</u>	<u>(2,598)</u>	<u>-</u>	<u>-</u>	<u>(2,598)</u>
Total accumulated depreciation/amortization, net	<u>(15,460,970)</u>	<u>(1,148,669)</u>	<u>-</u>	<u>-</u>	<u>(16,609,639)</u>
Total capital assets, being depreciated/amortized, net	<u>19,251,360</u>	<u>(635,237)</u>	<u>-</u>	<u>-</u>	<u>18,616,123</u>
Water fund capital assets, net	<u>\$ 55,648,787</u>	<u>\$ (635,237)</u>	<u>\$ (85,639)</u>	<u>\$ -</u>	<u>\$ 54,927,911</u>

NOTE 7 – CAPITAL ASSETS (Continued)

B. Business-Type Activities (Continued)

	Balance June 30, 2022	Additions	Reductions	Transfers/ Adjustments	Balance June 30, 2023
Sewer Fund:					
Capital assets, not being depreciated:					
Land	\$ 1,142,838	\$ -	\$ -	\$ -	\$ 1,142,838
Construction in progress	1,177,010	1,042,609	-	-	2,219,619
Total capital assets, not being depreciated	2,319,848	1,042,609	-	-	3,362,457
Capital assets, being depreciated/amortized:					
Buildings and improvements	9,670,338	-	-	-	9,670,338
Machinery and equipment	6,524,624	75,898	-	-	6,600,522
Right-to-use subscriptions	-	51,968	-	-	51,968
Total capital assets, being depreciated/amortized	16,194,962	127,866	-	-	16,322,828
Less accumulated depreciation/amortization for:					
Buildings and improvements	(4,368,964)	(339,318)	-	-	(4,708,282)
Machinery and equipment	(3,900,458)	(243,425)	-	-	(4,143,883)
Right-to-use subscriptions	-	(2,598)	-	-	(2,598)
Total accumulated depreciation/amortization, net	(8,269,422)	(585,341)	-	-	(8,854,763)
Total capital assets, being depreciated/amortized, net	7,925,540	(457,475)	-	-	7,468,065
Sewer fund capital assets, net	\$ 10,245,388	\$ 585,134	\$ -	\$ -	\$ 10,830,522
Refuse Fund:					
Capital assets, not being depreciated:					
Land	\$ 369,355	\$ -	\$ -	\$ -	\$ 369,355
Total capital assets, not being depreciated	369,355	-	-	-	369,355
Capital assets, being depreciated:					
Machinery and equipment	3,627,137	402,751	-	-	4,029,888
Total capital assets, being depreciated	3,627,137	402,751	-	-	4,029,888
Less accumulated depreciation for:					
Machinery and equipment	(2,595,688)	(211,879)	-	-	(2,807,567)
Total accumulated depreciation, net	(2,595,688)	(211,879)	-	-	(2,807,567)
Total capital assets, being depreciated, net	1,031,449	190,872	-	-	1,222,321
Refuse fund capital assets, net	\$ 1,400,804	\$ 190,872	\$ -	\$ -	\$ 1,591,676

NOTE 7 – CAPITAL ASSETS (Continued)

B. Business-Type Activities (Continued)

	Balance June 30, 2022	Additions	Reductions	Transfers/ Adjustments	Balance June 30, 2023
Golf Course Fund:					
Capital assets, not being depreciated:					
Land	\$ 624,013	\$ -	\$ -	\$ -	\$ 624,013
Total capital assets, not being depreciated	624,013	-	-	-	624,013
Capital assets, being depreciated					
Buildings and improvements	4,588,430	-	-	-	4,588,430
Machinery and equipment	314,183	34,975	-	-	349,158
Total capital assets, being depreciated	4,902,613	34,975	-	-	4,937,588
Less accumulated depreciation for:					
Buildings and improvements	(3,466,995)	(117,192)	-	-	(3,584,187)
Machinery and equipment	(311,556)	(6,125)	-	-	(317,681)
Total accumulated depreciation, net	(3,778,551)	(123,317)	-	-	(3,901,868)
Total capital assets, being depreciated, net	1,124,062	(88,342)	-	-	1,035,720
Golf course fund capital assets, net	\$ 1,748,075	\$ (88,342)	\$ -	\$ -	\$ 1,659,733
Business-type capital assets, net	\$ 69,043,054	\$ 52,427	\$ (85,639)	\$ -	\$ 69,009,842

Depreciation expense was charged to the functions/programs of the business-type activities of the primary government as follows:

Business-Type Activities:

Water	\$ 1,148,669
Sewer	585,341
Refuse	211,879
Golf Course	123,317
Total	<u>\$ 2,069,206</u>

NOTE 8 – DEPOSITS AND OTHER LIABILITIES

The following is a summary of deposits and other liabilities during the year ended June 30, 2023:

	General Fund	Water Fund	Golf Course Fund	Total
Deposits	\$ 178,356	\$ -	\$ -	\$ 178,356
Payroll liabilities	267,606	-	-	267,606
Unapplied credits	-	86,016	17,946	103,962
Other liabilities	-	272	32	304
Total deposits and other liabilities	<u>\$ 445,962</u>	<u>\$ 86,288</u>	<u>\$ 17,978</u>	<u>\$ 550,228</u>

NOTE 9 – COMPENSATED ABSENCES

The City's policy relating to compensated absences is described in Note 1. The noncurrent portion of this debt at fiscal year-end was \$406,697 and \$52,387, for governmental activities and business-type activities, respectively. This obligation is expected to be paid in future years from the available resources derived from the respective funds to which the employee services are rendered.

Because of the nature of compensated absences and uncertainty over when vacations will be taken, a statement of debt service requirements to maturity of compensated absences has not been presented. At June 30, 2023, the balance is \$688,477 for governmental activities and \$120,101 for business-type activities.

NOTE 10 – LONG-TERM LIABILITIES

The following is a summary of the long-term liabilities' transactions of the City for governmental activities for the year ended June 30, 2023:

	Balance June 30, 2022	Incurred or Issued	Satisfied or Matured	Balance June 30, 2023	Due Within One Year
Governmental Activities:					
Compensated absences	\$ 578,805	\$ 326,916	\$ (217,244)	\$ 688,477	\$ 281,780
Governmental activities long-term liabilities	<u>\$ 578,805</u>	<u>\$ 326,916</u>	<u>\$ (217,244)</u>	<u>\$ 688,477</u>	<u>\$ 281,780</u>

The following is a summary of the long-term liabilities' transactions of the City for business-type activities for the year ended June 30, 2023:

	Balance June 30, 2022	Incurred or Issued	Satisfied or Matured	Balance June 30, 2023	Due Within One Year
Business-Type Activities:					
<i>Notes from direct borrowings and direct placements:</i>					
Series 2013 Water Revenue Loan	\$ 3,555,146	\$ -	\$ (489,995)	\$ 3,065,151	\$ 502,260
Total notes from direct borrowings and direct placements:	3,555,146	-	(489,995)	3,065,151	502,260
2019 Water Revenue Bond	27,085,000	-	(155,000)	26,930,000	165,000
2019 Water Revenue Bond- Premium	2,799,009	-	(102,715)	2,696,294	-
Compensated absences	<u>133,734</u>	<u>43,764</u>	<u>(57,397)</u>	<u>120,101</u>	<u>67,714</u>
Business-type activities long-term liabilities	<u>\$ 33,572,889</u>	<u>\$ 43,764</u>	<u>\$ (805,107)</u>	<u>\$ 32,811,546</u>	<u>\$ 734,974</u>

Series 2013 Water Revenue Loan

In May 2013, the City obtained a water revenue loan from Pinnacle Public Finance, Inc. for \$7,068,000 bearing 2.48% interest, payable quarterly over a fifteen-year term. The loan was obtained to finance the acquisition and construction of various capital improvements, which primarily consist of photovoltaic water wells water systems throughout the City, as well as the expansion of a parking complex. The City irrevocably pledged all of the net revenues of the water fund to the punctual payment of the loan. After September 1, 2018, the City has the option to prepay the unpaid principal of the loan in whole or in part on any loan payment date. The final payment of the loan is scheduled for March 1, 2029. There is a provision in the loan whereby in the event of default, the unpaid aggregate principal components of the loan and the interest accrued thereon, will become immediately due and payable. There is also a provision whereby the Lender shall have the right, at its option upon notice to the City, to (i) apply to and obtain from any court of competent jurisdiction such decree or order as may be necessary to require officials of the City to charge and collect rates for services provided by the City and the Enterprise sufficient to meet all requirements of the loan agreement, and (ii) take whatever action at law or in equity as may appear necessary or desirable to collect the loan payments then due or thereafter to become due during the term of the loan agreement.

NOTE 10 – LONG-TERM LIABILITIES (Continued)

Series 2013 Water Revenue Loan (Continued)

The following is a schedule of the future estimated minimum payments related to the Series 2013 Water Revenue Loan at June 30, 2023:

Fiscal Years Ending June 30	Series 2013 Water Revenue Loan		
	Principal	Interest	Total
2024	\$ 502,260	\$ 71,369	\$ 573,629
2025	514,832	58,797	573,629
2026	527,719	45,910	573,629
2027	540,929	32,700	573,629
2028	554,469	19,160	573,629
2029	424,942	5,280	430,222
Totals	<u>\$ 3,065,151</u>	<u>\$ 233,216</u>	<u>\$ 3,298,367</u>

Series 2019 Water Revenue Bond

In March 2019, the City obtained a water revenue bond from U.S. Bank National Association for \$27,380,000 bearing between 4-5% interest, payable semiannually over a thirty-year term. The loan was obtained to finance the capital projects of the City's water treatment, production, storage and distribution system. The City irrevocably pledged all of the net revenues of the Water Fund to the punctual payment of the loan. The final payment of the loan is scheduled for June 1, 2049. There is a provision within the bond agreement whereby in the event of default, the principal may be declared immediately due and payable.

The following is a schedule of the future estimated minimum payments related to the Series 2019 Water Revenue Bond at June 30, 2023:

Fiscal Years Ending June 30	Series 2019 Water Revenue Bond		
	Principal	Interest	Total
2024	\$ 165,000	\$ 1,259,306	\$ 1,424,306
2025	170,000	1,252,706	1,422,706
2026	175,000	1,245,906	1,420,906
2027	185,000	1,238,906	1,423,906
2028	190,000	1,231,506	1,421,506
2029-2033	3,745,000	5,806,531	9,551,531
2034-2038	5,305,000	4,678,281	9,983,281
2039-2043	6,750,000	3,234,581	9,984,581
2043-2047	8,340,000	1,645,556	9,985,556
2048-2049	1,905,000	88,925	1,993,925
Plus: unamortized premium	<u>2,696,294</u>	<u>-</u>	<u>2,696,294</u>
Totals	<u>\$ 29,626,294</u>	<u>\$ 21,682,206</u>	<u>\$ 51,308,500</u>

NOTE 11 – LEASES

Leases as lessor

In fiscal year 2021, the City's Sewer Fund leased a 12-acre parcel of land to a third party. The lease is for six years and the City will receive annual payments of \$24,000. The City recognized \$20,077 in lease revenue during the current fiscal year related to this lease. As of June 30, 2023, the City's receivable for lease payments was \$79,231. Also, the City has a deferred inflow of resources associated with this lease that will be recognized as revenue over the lease term. As of June 30, 2023, the balance of the deferred inflow of resources was \$66,922.

In fiscal year 2021, the City's Sewer and Refuse Fund leased 35-acres of land to a third party (split 50% sewer and 50% refuse). The lease is for six years and the City will receive annual payments of \$70,000. The City recognized \$58,507 in lease revenue and \$14,809 in interest revenue during the current fiscal year related to this lease. As of June 30, 2023, the City's receivable for lease payments was \$210,900. Also, the City has a deferred inflow of resources associated with this lease that will be recognized as revenue over the lease term. As of June 30, 2023, the balance of the deferred inflow of resources was \$195,023.

In fiscal year 2021, the City's General Fund leased a 19-acre parcel of land to a third party. The lease is for six years and the City will receive monthly payments of \$3,167. The City recognized \$37,054 in lease revenue and \$1,222 in interest revenue during the current fiscal year related to this lease. As of June 30, 2023, the City's receivable for lease payments was \$131,524. Also, the City has a deferred inflow of resources associated with this lease that will be recognized as revenue over the lease term. As of June 30, 2023, the balance of the deferred inflow of resources was \$123,512.

In fiscal year 2021, the City's General Fund leased a 19.15-acre parcel of land to a third party. The lease is for six years and the City will receive monthly payments of \$3,192. The City recognized \$37,335 in lease revenue and \$1,246 in interest revenue during the current fiscal year related to this lease. As of June 30, 2023, the City's receivable for lease payments was \$132,546. Also, the City has a deferred inflow of resources associated with this lease that will be recognized as revenue over the lease term. As of June 30, 2023, the balance of the deferred inflow of resources was \$127,562.

In fiscal year 2021, the City's General Fund leased a portion of a facility to a third party. The lease is for ten years with annual payments of \$12,000. The City received the full amount of \$120,000 from the lessee as of the effective date of the lease. The City recognized \$12,000 in lease revenue during the current fiscal year. Accordingly, the City has a deferred inflow of resources associated with this lease that will be recognized as revenue over the lease term. As of June 30, 2023, the balance of the deferred inflow of resources was \$84,000.

Leases as lessee

In fiscal year 2020, the City's General Fund entered into a five-year lease agreement as lessee for the acquisition and use of office equipment. An initial lease liability was recorded in the amount of \$30,937 during fiscal year 2020. As of June 30, 2023, the value of the lease liability was \$11,093. The City is required to make monthly principal and interest payments of \$578. The lease has an interest rate of 4.75%. The equipment has a five-year estimated useful life. The value of the right-to-use asset as of the end of the current fiscal year was \$10,312 and had accumulated amortization of \$20,625.

In fiscal year 2022, the City's General Fund entered into a five-year lease agreement as lessee for the acquisition and use of two police vehicles. An initial lease liability was recorded in the amount of \$102,710 during the current fiscal year. As of June 30, 2023, the value of the lease liability was \$76,721. The City is required to make monthly principal and interest payments of \$1,852. The lease has an interest rate of 3.25%. The vehicles each have a five-year estimated useful life. The value of the right-to-use asset as of the end of the current fiscal year was \$77,629 and had accumulated amortization of \$28,229.

NOTE 11 – LEASES (Continued)

Leases as lessee (Continued)

In fiscal year 2023, the City's General Fund entered into a five-year lease agreement as lessee for the acquisition and use of five police vehicles. An initial lease liability was recorded in the amount of \$234,487 during the current fiscal year. As of June 30, 2023, the lease liability had a remaining balance of \$224,604. The City is required to make monthly principal and interest payments of \$4,748. These leases carry varying interest rates, ranging from 8% to 8.25%. Each of the vehicles has an estimated useful life of five-years. The value of the right-to-use asset as of the end of the current fiscal year was \$264,548 and had accumulated amortization of \$7,262.

In fiscal year 2023, the City's General Fund entered into a five-year lease agreement as lessee for the acquisition and use of office equipment. An initial lease liability was recorded in the amount of \$259,916 during the fiscal year. As of June 30, 2023, the value of the lease liability was \$215,904. The City is required to make monthly principal and interest payments of \$4,856. The lease has an interest rate of 4.75%. The equipment has a five-year estimated useful life. The value of the right-to-use asset as of the end of the current fiscal year was \$216,597 and had accumulated amortization of \$43,319.

The future principal and interest lease payments as of June 30, 2023, are as follows:

Fiscal Years Ending June 30	Governmental Activities - Leases		
	Principal	Interest	Total
2024	\$ 115,770	\$ 28,400	\$ 144,170
2025	120,157	21,702	141,859
2026	122,425	14,810	137,235
2027	122,245	7,582	129,827
2028	<u>47,725</u>	<u>1,541</u>	<u>49,266</u>
Totals	<u>\$ 528,322</u>	<u>\$ 74,035</u>	<u>\$ 602,357</u>

NOTE 12 – SUBSCRIPTION BASED INFORMATION TECHNOLOGY ARRANGEMENTS (SBITAs)

SBITAs as lessee

In fiscal year 2023, the City's Water and Sewer Fund entered into a five-year SBITA arrangement as the lessee to acquire the Nobel Systems GeoViewer software. An initial SBITA liability in the amount of \$51,968 was recorded in each respective fund. As of June 30, 2023, the SBITA liability's carrying amount in each fund had decreased to \$39,968. The City is obligated to make annual payments for both principal and interest, with each payment amounting to \$24,000. The SBITA carries an interest rate of 7.75%. The software subscription, corresponding to the SBITA, has a duration of five years. As of the end of the current fiscal year, the right-to-use software was valued at \$49,369, with accumulated amortization amounting to \$5,197 in each fund.

During fiscal year 2022, the City entered into a five-year SBITA arrangement as the lessee for Tyler MUNIS (MUNIS), an Enterprise ERP software. As of June 30, 2023, the City has incurred \$151,033 in implementation costs, which have been recognized and recorded as capitalizable prepayments within the General Fund. The City will recognize a right-to-use IT Subscription and corresponding Subscription Liability on July 1, 2023 which is the date the City went live with MUNIS.

NOTE 12 – SUBSCRIPTION BASED INFORMATION TECHNOLOGY ARRANGEMENTS (SBITAs) (Continued)

SBITAs as lessee (Continued)

The future principal and interest SBITA payments as of June 30, 2023, are as follows:

Fiscal Years Ending June 30	Business-Type Activities - SBITA		
	Principal	Interest	Total
2024	\$ 17,806	\$ 6,195	\$ 24,001
2025	19,185	4,815	24,000
2026	20,672	3,328	24,000
2027	22,273	1,726	23,999
Totals	<u>\$ 79,936</u>	<u>\$ 16,064</u>	<u>\$ 96,000</u>

NOTE 13 – PUBLIC-PRIVATE PARTNERSHIP FOR GOLF COURSE

In fiscal year 2023, the City's golf course enterprise fund, entered into a public-private partnership arrangement with Sierra Golf Management (SGM), under which SGA will operate, maintain and collect concession and service fees from the Lemoore Golf Course complex for the next 15 years. The City recognized a discount rate of 3.5% applied to the measurement of the receivable balance. This was determined using the estimated incremental borrowing rate which the City determined is the prime rate at the inception of the arrangement. SGM is required to make a minimum of \$315,000 of capital improvements during the term. In the current year, SGM made capital improvements totaling \$34,975. All structural alternations or improvements made or installed on the leased premises by SGM shall be considered part of the leased premises and, on expiration of the lease agreement or sooner termination shall remain on the leased premises and shall become the property of the City. The golf course enterprise fund continues to report the golf course complex as a capital asset with a carrying amount of \$1,659,733 at year-end and reports a receivable in the amount of \$1,125,796, and a deferred inflow of resources in the amount of \$1,189,299 at year-end pursuant to the public-private partnership arrangement.

NOTE 14 – DEFERRED OUTFLOWS/INFLOWS OF RESOURCES

In addition to assets, the Statement of Net Position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position or fund balance that applies to a future period(s) and thus, will not be recognized as an outflow of resources (expense/expenditure) until then. The City has pension related items that qualify to be reported in deferred outflows of resources. The pension related deferred outflows of resources are described in detail in Note 16.

In addition to liabilities, the Statement of Net Position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position or fund balance that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The City has four types of items that qualify for reporting in this category and they are unavailable revenues, pension deferrals, inflows from right-to-use leases where the City is a lessor, and assets and future installment payments of the public-private partnership.

Unavailable revenues arise only under a modified accrual basis of accounting and are reported only in the governmental funds balance sheet. Deferred inflows of resources reported in the governmental funds for unavailable revenues are all related to deferred housing loans.

NOTE 14 – DEFERRED OUTFLOWS/INFLOWS OF RESOURCES (Continued)

The City has pension related items that qualify to be reported in deferred inflows of resources. The pension related deferred inflows of resources are described in detail in Note 16.

The City has lease-related items that qualify to be reported in deferred inflows of resources. The lease-related deferred inflows of resources are described in detail in Note 11.

The City has SBITA-related items that qualify to be reported in deferred inflows of resources. The SBITA-related deferred inflows of resources are described in detail in Note 12.

The City has public-private partnership related items that qualify to be reported in deferred inflows of resources. The public-private partnership related deferred inflows of resources are described in detail in Note 13.

NOTE 15 – POST-RETIREMENT BENEFITS

The City allows its retirees who retire under provisions of a regular service retirement to have the opportunity to continue enrollment in the City's health insurance program. The retirees have the same choice of insurance plans as those of current employees. The retirees are pooled together separately from the active employee pool and pay the full cost of the insurance premiums without cost to the City.

NOTE 16 – DEFINED BENEFIT PENSION PLAN

A. General Information about the Pension Plan

Plan Description – All qualified permanent and probationary employees are eligible to participate in the Public Agency Cost Sharing Multiple-Employer Plan (Plan) administered by the California Public Employees' Retirement System (CalPERS). The Plan consists of individual rate plans (benefit tiers) within a safety risk pool (police and fire) and a miscellaneous risk pool (all other). Plan assets may be used to pay benefits for any employer rate plan of the safety and miscellaneous pools. Accordingly, rate plans within the safety or miscellaneous pools are not separate plans under GASB Statement No. 68. Individual employers may sponsor more than one rate plan in the miscellaneous or safety risk pools. The City of Lemoore's (City) sponsors four rate plans (two miscellaneous and two safety.) Benefit provisions under the Plan are established by State statute and City resolution. CalPERS issues publicly available reports that include a full description of the pension plan regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

Benefits Provided – CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full-time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 10 years of service. The death benefit is one of the following: the Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost-of-living adjustments for the Plan are applied as specified by the Public Employees' Retirement Law.

NOTE 16 – DEFINED BENEFIT PENSION PLAN (Continued)

A. General Information about the Pension Plans (Continued)

Benefits Provided (Continued)

The rate plan provisions and benefits in effect at June 30, 2023 are summarized as follows:

	Miscellaneous	
	Prior to January 1, 2013	On or after January 1, 2013
Hire date		
Benefit formula	2% @ 55	2% @ 62
Benefit vesting schedule	5 years service	5 years service
Benefit payments	monthly for life	monthly for life
Retirement age	50 - 63	52 - 67
Monthly benefits, as a % of eligible compensation	1.426% to 2.418%	1.0% to 2.5%
Required employee contribution rates	7.00%	6.75%
Required employer contribution rates	10.32%	7.47%

	Safety	
	Prior to January 1, 2013	On or after January 1, 2013
Hire date		
Benefit formula	2% @ 50	2.7% @ 57
Benefit vesting schedule	5 years service	5 years service
Benefit payments	monthly for life	monthly for life
Retirement age	50 - 55	50 - 57
Monthly benefits, as a % of eligible compensation	2.0% to 2.7%	2.0% to 2.7%
Required employee contribution rates	9.00%	13.00%
Required employer contribution rates	18.17%	12.78%

Beginning in fiscal year 2016, CalPERS collects employer contributions for the Plan as a percentage of payroll for the normal cost portion as noted in the rates above and as a dollar amount for contributions toward the unfunded liability. The dollar amounts are billed on a monthly basis. The City's required contribution for the unfunded liability was \$1,283,473 for the fiscal year ended June 30, 2023.

Contributions – Section 20814(c) of the California Public Employees' Retirement Law (PERL) requires that the employer rates for all public employers are determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. The total plan contributions are determined through CalPERS' annual actuarial valuation process. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The City is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. Employer contribution rates may change if plan contracts are amended. Payments made by the employer to satisfy contribution requirements that are identified by the pension plan terms as plan member contribution requirements are classified as plan member contributions.

The City's contributions to the plan recognized as pension expense for the year ended June 30, 2023 were \$1,954,698.

NOTE 16 – DEFINED BENEFIT PENSION PLAN (Continued)

B. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions

As of June 30, 2023, the City reported a net pension liability for its proportionate share of the net pension liability of the Plan of \$17,415,985.

The City's net pension liability for the Plan is measured as the proportionate share of the net pension liability. The net pension liability of the Plan is measured as of June 30, 2022, and the total pension liability for the Plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2021, rolled forward to June 30, 2022, using standard update procedures. The City's proportion of the net pension liability was based on a projection of the City's long-term share of contributions to the pension plan relative to the projected contributions of all participating employers, actuarially determined. The City's proportionate share of the net pension liability for the Plan as of June 30, 2021 and 2022 was as follows:

Proportion - June 30, 2021	0.1574%
Proportion - June 30, 2022	0.1508%
Change - Increase (Decrease)	-0.0066%

For the year ended June 30, 2023, the City recognized pension expense of \$701,119. At June 30, 2023, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to measurement date	\$ 2,086,863	\$ -
Changes of assumptions	1,772,697	-
Differences between actual and expected experience	504,724	215,399
Net differences between projected and actual earnings on plan investments	3,006,399	-
Change in employer's proportion	675,848	83,852
Differences between the employer's actual contributions and the employer's proportionate share of contributions	-	877,792
Total	<u>\$ 8,046,531</u>	<u>\$ 1,177,043</u>

\$2,086,863 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2024. Other amounts reported as deferred outflow of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Year Ended June 30	
2024	\$ 1,302,546
2025	1,057,790
2026	585,334
2027	1,836,955
2028	-
Thereafter	-

NOTE 16 – DEFINED BENEFIT PENSION PLAN (Continued)

C. Actuarial Assumptions

The total pension liabilities in the June 30, 2021 actuarial valuations were determined using the following actuarial assumptions:

Valuation Date	June 30, 2021
Measurement Date	June 30, 2022
Actuarial Cost Method	Entry- Age Normal Cost Method
Actuarial Assumptions:	
Discount Rate	6.90%
Inflation	2.30%
Payroll Growth	2.80%
Projected Salary Increase	Varies by Entry Age and Service
Investment Rate of Return	6.90% ⁽¹⁾
Mortality	Derived using CalPERS' Membership Data for all Funds ⁽²⁾

⁽¹⁾ Net of pension plan investment expenses, including inflation

⁽²⁾ The mortality table was developed based on CalPERS specific data. The table includes 15 years of mortality improvements using Society of Actuaries Scale 80% of scale MP 2020.

The mortality table was developed based on CalPERS-specific data. The rates incorporate Generational Mortality to capture ongoing mortality improvement using 80% of Scale MP 2020 published by the Society of Actuaries. For more details, please refer to the 2021 experience study report that can be found on the CalPERS website.

Change of Assumptions - Effective with the June 30, 2021 valuation date (2022 measurement date), the accounting discount rate was reduced from 7.15% to 6.90%. In determining the long-term expected rate of return, CalPERS took into account long-term market return expectations as well as the expected pension fund cash flows. Projected returns for all asset classes are estimated, combined with risk estimates, and are used to project compound (geometric) returns over the long term. The discount rate used to discount liabilities was informed by the long-term projected portfolio return. In addition, demographic assumptions and the inflation rate assumption were changed in accordance with the 2021 CalPERS Experience Study and Review of Actuarial Assumptions.

D. Discount Rate

The discount rate used to measure the total pension liability for PERF C was 6.90%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account long-term market return expectations as well as the expected pension fund cash flows. Projected returns for all asset classes are estimated and combined with risk estimates, are used to project compound (geometric) returns over the long term. The discount rate used to discount liabilities was informed by the long-term projected portfolio return.

NOTE 16 – DEFINED BENEFIT PENSION PLAN (Continued)

D. Discount Rate (Continued)

The expected real rates of return by asset class are as follows:

Asset Class ^(a)	Assumed Asset Allocation	Real Return Years 1-10 ^(a,b)
Global Equity - Cap Weighted	30.0%	4.54%
Global Equity - Non-cap Weighted	12.0%	3.84%
Private Equity	13.0%	7.28%
Treasury	5.0%	0.27%
Mortgage-backed Securities	5.0%	0.50%
Investment Grade Corporates	10.0%	1.56%
High Yield	5.0%	2.27%
Emerging Market Debt	5.0%	2.48%
Private Debt	5.0%	3.57%
Real Assets	15.0%	3.21%
Leverage	-5.0%	-0.59%
Total	100.0%	

^(a) An expected inflation of 2.30% used for this period

^(b) Figures are based on the 2021 Asset Liability Management study

Sensitivity of the Proportionate Share of the Net Pension Liability to Changes in the Discount Rate –

The following presents the City's proportionate share of the net pension liability for each Plan, calculated using the discount rate for each Plan, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

Discount Rate -1% 5.90%	Current Discount Rate 6.90%	Discount Rate +1% 7.90%
\$26,205,347	\$17,415,985	\$10,204,926

E. Pension Plan Fiduciary Net Position

Detailed information about each pension plan's fiduciary net position is available in the separately issued CalPERS financial reports.

F. Payable to the Pension Plan

The City had an outstanding amount of contributions payable to the pension plan of \$53,846 required for the year ended June 30, 2023.

NOTE 17 – DEFERRED COMPENSATION

The City has established a deferred compensation plan in accordance with Internal Revenue Code Section 457. The plan, available to all full-time employees, permits them to defer a portion of their salary until future years. Participation in the plan is optional. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency. All amounts deferred under the plan and all income attributable to those amounts are solely the property and rights of the plan participants. The City has no liability for losses under the plan. The assets and related liabilities are not reported on the City's financial statements in accordance with Governmental Accounting Standards Board Statement No. 32, "Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans."

NOTE 18 – RISK MANAGEMENT

The City is a member of the Central San Joaquin Valley Risk Management Authority (CSJVRMA), a public entity risk pool for workers' compensation and general liability insurance. The CSJVRMA is a consortium of 54 cities located in California's San Joaquin Valley. It was established under the provisions of California Government Code Section 6500 et. seq. CSJVRMA is governed by a Board of Directors consisting of one member appointed by each member city. The day-to-day business operations are handled by a management group employed by CSJVRMA. The relationship between the City and CSJVRMA is such that CSJVRMA is not considered a component unit of the City for financial reporting purposes.

For liability insurance, the risk pool covers the City above its self-insurance retention level of \$50,000 up to \$1,000,000. CSJVRMA participates in the excess pool, which provides general liability coverage from \$1,000,000 to \$29,000,000.

The City maintains a self-insured retention level of \$50,000 for workers' compensation insurance. Coverage between \$50,000 and \$500,000 is provided through the risk pool. CSJVRMA participates in an excess pool, which provides workers' compensation coverage from \$500,000 to \$5,000,000 and purchases excess insurance above \$5,000,000 to the statutory limit.

At the termination of the joint venture agreement and after all claims have been settled, any excess or deficit will be divided among the cities in proportion to the aggregate amount of contribution made by each.

The annual financial report may be obtained from the consortium's executive office at 1750 Creekside Oaks Drive, Suite 200, Sacramento, CA 95833.

NOTE 19 – CONTINGENT LIABILITIES AND COMMITMENTS

A. General Liability

There are various claims and legal actions pending against the City for which no provision has been made in the financial statements. In the opinion of the City Attorney and City Management, liabilities arising from these claims and legal actions, if any, will not be material to these financial statements.

B. Federal Awards

The City has received federal awards for specific purposes that are subject to review and audit by the federal government. Although such audits could result in expenditure disallowances under award terms, any required reimbursements are not expected to be material.

NOTE 19 – CONTINGENT LIABILITIES AND COMMITMENTS (Continued)

C. Well Site 7 Incident

On June 21, 2021, a 1.5-million-gallon water storage tank located at Well Site 7 suffered catastrophic damage as the result of work being completed by an employee of the City’s independent contractor. The storage tank was completely destroyed, as was other City property located on site. The full financial scope of the loss is not known at this time, but coverage for some or all of the damages incurred by the City may be available from the City’s contractors and/or their insurers. The City estimates the replacement cost of the 1.5-million-gallon water storage tank to be approximately \$3,000,000, which work and repairs are ongoing. Additional monetary losses as a result of the incident are unknown. As of June 30, 2023, the City had been approved for \$2,591,920 of insurance proceeds.

NOTE 20 – LEMOORE REDEVELOPMENT SUCCESSOR AGENCY PRIVATE PURPOSE TRUST FUND

On January 30, 2012, the City Council elected to become the Successor Agency for the former redevelopment agency in accordance with Assembly Bill 1X26 (the “Bill”) which dissolved all redevelopment agencies in the State of California.

Under the control of an oversight board, remaining assets can only be used to pay enforceable obligations in existence at the date of dissolution of the redevelopment agency (including the completion of any unfinished projects that were subject to legally enforceable contractual commitments).

Successor agencies are only allocated revenue in the amount that is necessary to pay estimated annual installment payments on enforceable obligations of the former redevelopment agency until all enforceable obligations of the prior redevelopment agency have been paid in full and all assets have been liquidated.

A. Cash and Investments

A reconciliation of the Lemoore Redevelopment Successor Agency Private Purpose Trust Fund’s cash and investments as of June 30, 2023 is as follows:

Cash	\$ (221,864)
Restricted cash and investments with fiscal agents	<u>1,460,923</u>
Total cash and investments	<u>\$ 1,239,059</u>

B. Receivables

A reconciliation of the Lemoore Redevelopment Successor Agency Private Purpose Trust Fund’s receivables balances as of June 30, 2023 is as follows:

Intergovernmental receivables	\$ 950,000
Advances to City of Lemoore	1,869,470
Note receivable	<u>988,552</u>
Total receivables	<u>\$ 3,808,022</u>

NOTE 20 – LEMOORE REDEVELOPMENT SUCCESSOR AGENCY PRIVATE PURPOSE TRUST FUND (Continued)

C. Long-term Liabilities

The following is a summary of long-term liabilities transactions for the Lemoore Redevelopment Successor Agency Private Purpose Trust Fund at June 30, 2023:

	Balance June 30, 2022	Incurred or Issued	Satisfied or Matured	Balance June 30, 2023	Amounts Due Within One Year
<i>Notes from direct borrowings and direct placements:</i>					
Leprino Owner Participation Agreement Obligation	\$ 76,501	\$ -	\$ -	\$ 76,501	\$ -
2014 RDA Tax Allocation Refunding	11,326,927	-	(761,297)	10,565,630	795,281
Total notes from direct borrowings and direct placements:	11,403,428	-	(761,297)	10,642,131	795,281
<i>Bonds Payable</i>					
2011 RDA Tax Allocation	215,000	-	(70,000)	145,000	70,000
Less: bond discount	(52,612)	-	26,305	(26,307)	-
Total bonds payable:	162,388	-	(43,695)	118,693	70,000
Total long-term liabilities	\$ 11,565,816	\$ -	\$ (804,992)	\$ 10,760,824	\$ 865,281

2011 Tax Allocation Bonds

On March 4, 2011, the Agency issued \$19,150,000 of its 2011 Tax Allocation Bonds (the 2011 Bonds) bearing interest of 3.0% to 7.375%, payable semi-annually on February 1 and August 1, commencing August 1, 2011. Beginning August 2, 2012, principal comes due annually in various sums through August 1, 2040, subject to optimal redemption by the Agency, on whole or in part on August 1, 2018. The 2011 Bonds are payable from and secured by incremental property tax revenue (Pledged Tax Revenues). There is a provision within the bond agreement whereby in the event of default, the principal may be declared immediately due and payable.

On December 5, 2016, the Agency participated in a partial defeasance of the 2011 Tax Allocation Bonds. The Agency's remaining bonds are payable through August 1, 2024.

The following is a schedule of the future estimated minimum payments related to the 2011 Bonds at June 30, 2023:

Fiscal Years Ending June 30	2011 Tax Allocation Refunding Bond		
	Principal	Interest	Total
2024	\$ 70,000	\$ 7,288	\$ 77,288
2025	75,000	2,484	77,484
Total	\$ 145,000	\$ 9,772	\$ 154,772

NOTE 20 – LEMOORE REDEVELOPMENT SUCCESSOR AGENCY PRIVATE PURPOSE TRUST FUND (Continued)

C. Long-term Liabilities (Continued)

2014 RDA Tax Allocation Refunding Bonds

The Agency issued \$15,855,465 of its Tax Allocation Refunding Bonds on June 27, 2014 (the 2014 Bonds) to currently fund \$4,160,427 and \$10,269,654 of the Agency's remaining issuances of the 1998 RDA Tax Allocation Refunding Bond and the 2003 RDA Tax Allocations Refunding Bonds, and to fund issuance costs and a reserve account. Beginning February 1, 2015, interest and principal on the 2014 Bonds is payable semi-annually on February 1 and August 1 of each year at an interest rate of 3.960% per annum. Debt Service payments of the 2014 Bonds are secured by a pledge of the property tax revenue increments collected on properties within the redevelopment project area. The debt agreement requires a reserve account to be held by the trustee. The final payment of the loan is scheduled for August 1, 2033. There is a provision within the bond agreement whereby in the event of default, the principal may be declared due and payable. Such declaration and its consequences may be rescinded and annulled as further provided in the indenture.

The following is a schedule of the future estimated minimum payments related to the 2014 Bonds at June 30, 2023

Fiscal Years Ending June 30	2014 Tax Allocation Refunding Bond		
	Principal	Interest	Total
2024	\$ 795,281	\$ 402,652	\$ 1,197,933
2025	828,686	370,498	1,199,184
2026	851,491	337,230	1,188,721
2027	880,336	302,940	1,183,276
2028	915,191	267,389	1,182,580
2029-2033	5,143,391	753,265	5,896,656
2034	<u>1,151,254</u>	<u>22,795</u>	<u>1,174,049</u>
Total	<u>\$ 10,565,630</u>	<u>\$ 2,456,769</u>	<u>\$ 13,022,399</u>

Leprino Owner Participation Agreement Obligation

On March 7, 2000, the Agency entered into an owner participation agreement with Leprino Foods Company (Leprino) whereby Leprino was to construct a dairy and related products manufacturing and storage facility within the redevelopment project area. The City was to reimburse Leprino \$3 million for the cost of the infrastructure improvements which contributed to the elimination of blight in the project area. Subsequently, due to an expansion of the project scope requiring Leprino to increase its investment from \$125 million to more the \$250 million, the Agency's reimbursement obligation increased to \$6 million, payable in 10 annual installments of \$600,000 each year, subject to the Leprino facility having an assessed value in excess of \$250 million and verification of actual infrastructure costs incurred by Leprino. During the June 30, 2013 fiscal year, a final payment of \$1,613,666 was made. This payment was adjusted from \$600,000 because the facility's assessed value was \$413 million.

On September 4, 2007, the Agency entered into an amendment to the Owner Participation Agreement with Leprino Foods Company (Leprino). Leprino has decided to expand the production capacity of the plant to permit the increase in the milk received on a daily basis from its current level of 6,000,000 pounds of milk per day, to install additional packaging capacity and make other process improvements. The 2007 Expansion Project includes the completion of the addition work at the Expanded Wastewater Pretreatment System.

NOTE 20 – LEMOORE REDEVELOPMENT SUCCESSOR AGENCY PRIVATE PURPOSE TRUST FUND (Continued)

C. Long-term Liabilities (Continued)

Leprino Owner Participation Agreement Obligation (Continued)

The City incurred an additional liability of approximately \$6 million for wastewater improvements at the Leprino plant and this liability has been paid from the additional tax increments that the plant would generate based on this expansion. Payments on the liability are being deferred until Kings County completes a reassessment of the value of Leprino Foods Company. At which time, the amount of the City's liability will be reassessed. As of June 30, 2023, a reassessment had not been received from Kings County.

The total liability to Leprino Foods Company at June 30, 2023 was \$76,501.

REQUIRED SUPPLEMENTARY INFORMATION

BUDGETARY COMPARISON SCHEDULES

CITY OF LEMOORE | FOR THE YEAR ENDED JUNE 30, 2023

Budgetary Comparison Schedules

General Fund

	Budgeted Amount			Variance with
	Original	Final	Actual	Final Budget
REVENUES				
Property taxes	\$ 2,965,400	\$ 2,965,400	\$ 3,578,231	\$ 612,831
Other taxes	8,022,767	8,022,767	8,020,224	(2,543)
Licenses and permits	765,210	765,210	1,347,276	582,066
Charges for services	459,100	459,100	637,162	178,062
Intergovernmental	494,600	654,600	2,416,625	1,762,025
Fees and assessments	16,400	16,400	54,866	38,466
Loan repayments	6,000	6,000	-	(6,000)
Use of money and property	259,300	259,300	291,448	32,148
Other revenue	44,200	44,200	218,486	174,286
Total revenues	13,032,977	13,192,977	16,564,318	3,371,341
EXPENDITURES				
Current:				
General government	1,674,639	1,727,739	904,666	823,073
Public safety	9,712,857	9,773,357	9,484,824	288,533
Public works	2,650,302	2,907,997	1,855,615	1,052,382
Community development	729,742	889,742	610,628	279,114
Parks and recreation	586,195	679,495	623,673	55,822
Capital outlay	605,838	646,102	818,713	(172,611)
Debt service:				
Principal	-	-	79,529	(79,529)
Interest	-	-	15,378	(15,378)
Total expenditures	15,959,573	16,624,432	14,393,026	2,231,406
Excess (deficiency) of revenues over (under) expenditures	(2,926,596)	(3,431,455)	2,171,292	5,602,747
OTHER FINANCING SOURCES (USES)				
Lease proceeds	-	-	494,403	494,403
Transfers in	632,063	632,063	3,029	(629,034)
Transfers out	(26,200)	(26,200)	(139,291)	(113,091)
Total other financing sources (uses)	605,863	605,863	358,141	(247,722)
Net changes in fund balances	(2,320,733)	(2,825,592)	2,529,433	5,355,025
Fund balances - beginning	15,123,860	15,123,860	15,123,860	-
Fund balances - ending	\$ 12,803,127	\$ 12,298,268	\$ 17,653,293	\$ 5,355,025

CITY OF LEMOORE | FOR THE YEAR ENDED JUNE 30, 2023

Budgetary Comparison Schedules

Streets Fund

	Budgeted Amount		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Intergovernmental	\$ 1,826,581	\$ 1,826,581	\$ 1,267,076	\$ (559,505)
Use of money and property	<u>2,200</u>	<u>2,200</u>	<u>24,885</u>	<u>22,685</u>
Total revenues	<u>1,828,781</u>	<u>1,828,781</u>	<u>1,291,961</u>	<u>(536,820)</u>
EXPENDITURES				
Current:				
Public works	106,275	106,750	475	106,275
Capital outlay	<u>1,200,000</u>	<u>1,199,525</u>	<u>72,376</u>	<u>1,127,149</u>
Total expenditures	<u>1,306,275</u>	<u>1,306,276</u>	<u>72,851</u>	<u>1,233,425</u>
Excess (deficiency) of revenues over (under) expenditures	<u>522,506</u>	<u>522,505</u>	<u>1,219,110</u>	<u>696,605</u>
Fund balances - beginning	<u>3,220,680</u>	<u>3,220,680</u>	<u>3,220,680</u>	<u>-</u>
Fund balances - ending	<u>\$ 3,743,186</u>	<u>\$ 3,743,185</u>	<u>\$ 4,439,790</u>	<u>\$ 696,605</u>

CITY OF LEMOORE | FOR THE YEAR ENDED JUNE 30, 2023

Budgetary Comparison Schedules

Lemoore Housing Authority Fund

	Budgeted Amount			Variance with
	Original	Final	Actual	Final Budget
REVENUES				
Loan repayments	\$ -	\$ -	\$ 36,915	\$ 36,915
Use of money and property	-	-	12,111	12,111
Other revenue	-	-	1,530	1,530
Total revenues	-	-	50,556	50,556
EXPENDITURES				
Current:				
Community development	1,112,000	1,112,000	18,457	1,093,543
Total expenditures	1,112,000	1,112,000	18,457	1,093,543
Excess (deficiency) of revenues over (under) expenditures	(1,112,000)	(1,112,000)	32,099	1,144,099
Other financing sources (uses):				
Sale of capital assets	-	-	72,607	72,607
Total other financing sources (uses)	-	-	72,607	72,607
Net change in fund balances	(1,112,000)	(1,112,000)	104,706	1,216,706
Fund balances - beginning	3,429,510	3,429,510	3,429,510	-
Fund balances - ending	<u>\$ 2,317,510</u>	<u>\$ 2,317,510</u>	<u>\$ 3,534,216</u>	<u>\$ 1,216,706</u>

NOTE 1 – STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

A. Budgetary Information

Budgets are established by department and approved by the City Council. The budgets are then managed and controlled by department heads under the supervision of the City Manager. Budgets are adopted annually for the General Funds, special revenue funds, capital projects funds, enterprise funds, and internal service funds. Formal budgetary integration is employed as a management control device during the year for these funds. The annual budgets are prepared on the basis of accounting utilized by the fund.

A two-year capital projects budget is prepared in even years for approval by the City Council and updated in odd years. Capital projects are funded by capital projects funds, impact fees, operating accounts, grant proceeds or loan proceeds.

Expenditures may not legally exceed budgeted appropriations at the fund level. The City Manager is authorized to make budget transfers between accounts within any department. The City Council may transfer funds from reserves to departments or enterprise activities as deemed appropriate during the fiscal year.

B. Budgetary Information

The City incurred expenditures in excess of appropriations in the following amounts for the year ended June 30, 2023:

Major Funds:		
General Fund:		
Capital outlay	\$	172,611
Debt service:		
Principal	\$	79,529
Interest	\$	15,378

The expenditures in excess of appropriations were covered by available fund balance.

COST SHARING MULTIPLE-EMPLOYER PENSION PLAN

CITY OF LEMOORE | FOR THE YEAR ENDED JUNE 30, 2023

Pension Plan – Cost-Sharing Multiple-Employer Plan

Schedule of Proportionate Share of Net Pension Liability

Last 10 Years*

	2015	2016	2017	2018	2019	2020	2021	2022	2023
Proportion of the net pension liability	0.1197%	0.1160%	0.1224%	0.1245%	0.1272%	0.1308%	0.1354%	0.1574%	0.1508%
Proportionate share of the net pension liability	\$ 7,519,752	\$ 7,960,168	\$ 10,592,376	\$ 12,347,424	\$ 12,253,736	\$ 13,403,737	\$ 14,736,592	\$ 8,510,430	\$ 17,415,985
Covered payroll	\$ 5,076,165	\$ 5,273,173	\$ 5,467,395	\$ 5,850,364	\$ 6,279,086	\$ 7,373,773	\$ 6,963,862	\$ 6,520,865	\$ 6,442,201
Proportionate Share of the net pension liability as percentage of covered payroll	148.14%	150.96%	193.74%	211.05%	195.15%	181.78%	211.62%	130.51%	270.34%
Plan fiduciary net position as a percentage of the total pension liability	81.49%	80.97%	76.05%	74.96%	76.25%	75.85%	74.63%	85.91%	71.84%

Notes to Schedule:

Change in Benefit Terms None

Changes of Assumptions

Effective with the June 30, 2021 valuation date (2022 measurement date), the accounting discount rate was reduced from 7.15% to 6.90%. In determining the long-term expected rate of return, CalPERS took into account long-term market return expectations as well as the expected pension fund cash flows. Projected returns for all asset classes are estimated, combined with risk estimates, and are used to project compound (geometric) returns over the long term. The discount rate used to discount liabilities was informed by the long-term projected portfolio return. In addition, demographic assumptions and the inflation rate assumption were changed in accordance with the 2021 CalPERS Experience Study and Review of Actuarial Assumptions.

*Schedule is intended to show information for ten years. Additional years will be displayed as they become available.

CITY OF LEMOORE | FOR THE YEAR ENDED JUNE 30, 2023

Pension Plan – Cost-Sharing Multiple-Employer Plan

Schedule of Contributions

Last 10 Years

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Actuarially determined contribution	\$ 1,048,489	\$ 1,067,105	\$ 1,088,741	\$ 1,035,775	\$ 1,316,527	\$ 1,577,783	\$ 1,728,021	\$ 1,796,407	\$ 1,954,698	\$ 2,086,863
Contributions in relation to the actuarially determined contributions	<u>1,048,489</u>	<u>1,067,105</u>	<u>1,088,741</u>	<u>1,035,775</u>	<u>1,316,527</u>	<u>1,577,783</u>	<u>1,728,021</u>	<u>1,796,407</u>	<u>1,954,698</u>	<u>2,086,863</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Covered payroll	\$ 5,076,165	\$ 5,273,173	\$ 5,467,395	\$ 5,850,364	\$ 6,279,086	\$ 7,373,773	\$ 6,963,862	\$ 6,520,865	\$ 6,442,201	\$ 6,659,530
Contributions as a percentage of covered payroll	20.66%	20.24%	19.91%	17.70%	20.97%	21.40%	24.81%	27.55%	30.34%	31.34%

COMBINING FUND FINANCIAL STATEMENTS AND SCHEDULES

NONMAJOR GOVERNMENTAL FUNDS

NONMAJOR SPECIAL REVENUE FUNDS

The **Special Revenue Funds** are used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specified purposes.

Grants Fund – used to account for the City’s receipts and expenditures of the state, federal, and other grants.

Lemoore Sports Complex Fund – used to account for rehabilitation of the Lemoore Sports Complex.

Traffic Safety Fund – used to account for proceeds of traffic citations, which may be used for programs promoting traffic safety, such as street improvements, striping, and the like.

Local Transportation Fund – used to account for the maintenance and construction of roadways and for specialized engineering services using transportation development act funds.

Maintenance Assessment District Fund – used to account for City maintenance costs relating to the public improvements within the assessment district area.

TE/STP Exchange Fund – used to account for projects undertaken with federal streets transportation and planning funds received by the City through the State of California.

Downtown Improvement Fund – used to account for economic development and revitalization endeavors by local businesses in the downtown area.

NONMAJOR CAPITAL PROJECTS FUNDS

The **Capital Projects Funds** are established to account for resources used for the acquisition and construction of capital facilities by the City, except for those financed for enterprise funds.

Street Improvement Fund – used to account for improvements to local streets and roads using developer fees, grant proceeds, and other sources designated by the City Council for this purpose.

Recreation Improvement Fund – used to account for the revenue from developer fees to be used for acquisition and development of parks and recreation facilities.

Facility Infrastructure Fund – used to account for improvements to City buildings and improvements using developer fees, grant proceeds, and other sources designated by the City Council for this purpose.

Capital Improvement Fees Fund – used to account for miscellaneous capital projects using developer fees.

Traffic Signal Fund – used to account for the construction of traffic signals and other related projects.

CITY OF LEMOORE | JUNE 30, 2023

Nonmajor Governmental Funds

Combining Balance Sheet

	Combined Special Revenue Funds	Combined Capital Projects Funds	Total Nonmajor Governmental Funds
ASSETS			
Cash and investments	\$ 11,390,011	\$ 8,411,447	\$ 19,801,458
Receivables:			
Interest	22,342	16,775	39,117
Notes	1,991,335	105,456	2,096,791
Intergovernmental	1,209,230	28,934	1,238,164
Total assets	<u>\$ 14,612,918</u>	<u>\$ 8,562,612</u>	<u>\$ 23,175,530</u>
LIABILITIES			
Accounts payable	\$ 33,132	\$ 842	\$ 33,974
Due to other funds	171,184	383,041	554,225
Total liabilities	<u>204,316</u>	<u>383,883</u>	<u>588,199</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - loans	2,010,635	105,456	2,116,091
Total deferred inflows of resources	<u>2,010,635</u>	<u>105,456</u>	<u>2,116,091</u>
FUND BALANCES			
Restricted:			
Public works	7,043,177	-	7,043,177
Community development	5,337,450	-	5,337,450
Parks and recreation	5,300	-	5,300
Capital projects and improvements	12,040	8,427,976	8,440,016
Unassigned	-	(354,703)	(354,703)
Total fund balances	<u>12,397,967</u>	<u>8,073,273</u>	<u>20,471,240</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 14,612,918</u>	<u>\$ 8,562,612</u>	<u>\$ 23,175,530</u>

CITY OF LEMOORE | FOR THE YEAR ENDED JUNE 30, 2023

Nonmajor Governmental Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

	Combined Special Revenue Funds	Combined Capital Projects Funds	Total Nonmajor Governmental Funds
REVENUES			
Licenses and permits	\$ 9,956	\$ -	\$ 9,956
Intergovernmental	1,088,090	258,036	1,346,126
Fees and assessments	803,744	1,440,513	2,244,257
Use of money and property	69,910	48,111	118,021
Total revenues	1,971,700	1,746,660	3,718,360
EXPENDITURES			
Current:			
General government	5,140	-	5,140
Public safety	43,894	-	43,894
Public works	43,788	-	43,788
Community development	422,566	-	422,566
Capital outlay	127,734	710,053	837,787
Total expenditures	643,122	710,053	1,353,175
Excess (deficiency) of revenues over (under) expenditures	1,328,578	1,036,607	2,365,185
OTHER FINANCING SOURCES (USES):			
Transfers in	19,665	-	19,665
Total other financing sources (uses)	19,665	-	19,665
Net changes in fund balances	1,348,243	1,036,607	2,384,850
Fund balances - beginning	11,049,724	7,036,666	18,086,390
Fund balances - ending	\$ 12,397,967	\$ 8,073,273	\$ 20,471,240

CITY OF LEMOORE | JUNE 30, 2023

 Nonmajor Special Revenue Funds
 Combining Balance Sheet

	Grants Fund	Lemoore Sports Complex	Traffic Safety Fund	Local Transportation Fund	Maintenance Assessment District Fund	TE/STP Exchange Fund	Downtown Improvement Fund	Total
ASSETS								
Cash and investments	\$ 594,130	\$ -	\$ 366,771	\$ 4,273,875	\$ 4,782,384	\$ 1,360,720	\$ 12,131	\$ 11,390,011
Receivables:								
Interest	1,167	-	721	8,398	9,358	2,674	24	22,342
Notes	1,991,335	-	-	-	-	-	-	1,991,335
Intergovernmental	-	176,484	4,619	808,021	2,728	217,378	-	1,209,230
Total assets	<u>\$ 2,586,632</u>	<u>\$ 176,484</u>	<u>\$ 372,111</u>	<u>\$ 5,090,294</u>	<u>\$ 4,794,470</u>	<u>\$ 1,580,772</u>	<u>\$ 12,155</u>	<u>\$ 14,612,918</u>
LIABILITIES								
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ 33,017	\$ -	\$ 115	\$ 33,132
Due to other funds	-	171,184	-	-	-	-	-	171,184
Total liabilities	-	171,184	-	-	33,017	-	115	204,316
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenue - loans	2,010,635	-	-	-	-	-	-	2,010,635
Total deferred inflows of resources	2,010,635	-	-	-	-	-	-	2,010,635
FUND BALANCES								
Restricted:								
Public works	-	-	372,111	5,090,294	-	1,580,772	-	7,043,177
Community development	575,997	-	-	-	4,761,453	-	-	5,337,450
Parks and recreation	-	5,300	-	-	-	-	-	5,300
Capital projects and improvements	-	-	-	-	-	-	12,040	12,040
Total fund balances	<u>575,997</u>	<u>5,300</u>	<u>372,111</u>	<u>5,090,294</u>	<u>4,761,453</u>	<u>1,580,772</u>	<u>12,040</u>	<u>12,397,967</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 2,586,632</u>	<u>\$ 176,484</u>	<u>\$ 372,111</u>	<u>\$ 5,090,294</u>	<u>\$ 4,794,470</u>	<u>\$ 1,580,772</u>	<u>\$ 12,155</u>	<u>\$ 14,612,918</u>

CITY OF LEMOORE | FOR THE YEAR ENDED JUNE 30, 2023

Nonmajor Special Revenue Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

	Grants Fund	Lemoore Sports Complex	Traffic Safety Fund	Local Transportation Fund	Maintenance Assessment District Fund	TE/STP Exchange Fund	Downtown Improvement Fund	Total
REVENUES								
Licenses and permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,956	\$ 9,956
Intergovernmental	12,000	68,251	-	790,461	-	217,378	-	1,088,090
Fees and assessments	-	-	31,431	-	772,313	-	-	803,744
Use of money and property	<u>3,657</u>	<u>-</u>	<u>2,366</u>	<u>27,871</u>	<u>27,546</u>	<u>8,392</u>	<u>78</u>	<u>69,910</u>
Total revenues	<u>15,657</u>	<u>68,251</u>	<u>33,797</u>	<u>818,332</u>	<u>799,859</u>	<u>225,770</u>	<u>10,034</u>	<u>1,971,700</u>
EXPENDITURES								
Current:								
General government	-	-	-	-	-	-	5,140	5,140
Public safety	-	-	43,894	-	-	-	-	43,894
Public works	-	-	-	43,788	-	-	-	43,788
Community development	19,300	-	-	-	403,266	-	-	422,566
Capital outlay	<u>-</u>	<u>68,251</u>	<u>19,820</u>	<u>39,663</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>127,734</u>
Total expenditures	<u>19,300</u>	<u>68,251</u>	<u>63,714</u>	<u>83,451</u>	<u>403,266</u>	<u>-</u>	<u>5,140</u>	<u>643,122</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,643)</u>	<u>-</u>	<u>(29,917)</u>	<u>734,881</u>	<u>396,593</u>	<u>225,770</u>	<u>4,894</u>	<u>1,328,578</u>
OTHER FINANCING SOURCES (USES)								
Transfers in	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,665</u>	<u>-</u>	<u>-</u>	<u>19,665</u>
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,665</u>	<u>-</u>	<u>-</u>	<u>19,665</u>
Net change in fund balances	(3,643)	-	(29,917)	734,881	416,258	225,770	4,894	1,348,243
Fund balances - beginning	<u>579,640</u>	<u>5,300</u>	<u>402,028</u>	<u>4,355,413</u>	<u>4,345,195</u>	<u>1,355,002</u>	<u>7,146</u>	<u>11,049,724</u>
Fund balances - ending	<u>\$ 575,997</u>	<u>\$ 5,300</u>	<u>\$ 372,111</u>	<u>\$ 5,090,294</u>	<u>\$ 4,761,453</u>	<u>\$ 1,580,772</u>	<u>\$ 12,040</u>	<u>\$ 12,397,967</u>

CITY OF LEMOORE | JUNE 30, 2023

 Nonmajor Capital Projects Funds
 Combining Balance Sheet

	Street Improvement Fund	Recreation Improvement Fund	Facility Infrastructure Fund	Capital Improvement Fees Fund	Traffic Signal Fund	Total
ASSETS						
Cash and investments	\$ -	\$ 3,233,360	\$ 455,874	\$ 4,522,782	\$ 199,431	\$ 8,411,447
Receivables:						
Interest	246	6,354	896	8,887	392	16,775
Notes	-	40,219	-	65,237	-	105,456
Intergovernmental	<u>28,934</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,934</u>
Total assets	<u>\$ 29,180</u>	<u>\$ 3,279,933</u>	<u>\$ 456,770</u>	<u>\$ 4,596,906</u>	<u>\$ 199,823</u>	<u>\$ 8,562,612</u>
LIABILITIES						
Accounts payable	\$ 842	\$ -	\$ -	\$ -	\$ -	\$ 842
Due to other funds	<u>383,041</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>383,041</u>
Total liabilities	<u>383,883</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>383,883</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - loans	<u>-</u>	<u>40,219</u>	<u>-</u>	<u>65,237</u>	<u>-</u>	<u>105,456</u>
Total deferred inflows of resources	<u>-</u>	<u>40,219</u>	<u>-</u>	<u>65,237</u>	<u>-</u>	<u>105,456</u>
FUND BALANCES						
Restricted:						
Capital projects and improvements	-	3,239,714	456,770	4,531,669	199,823	8,427,976
Unassigned	<u>(354,703)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(354,703)</u>
Total fund balances	<u>(354,703)</u>	<u>3,239,714</u>	<u>456,770</u>	<u>4,531,669</u>	<u>199,823</u>	<u>8,073,273</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 29,180</u>	<u>\$ 3,279,933</u>	<u>\$ 456,770</u>	<u>\$ 4,596,906</u>	<u>\$ 199,823</u>	<u>\$ 8,562,612</u>

CITY OF LEMOORE | JUNE 30, 2023

Nonmajor Capital Projects Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

	Street Improvement Fund	Recreation Improvement Fund	Facility Infrastructure Fund	Capital Improvement Fees Fund	Traffic Signal Fund	Total
REVENUES						
Intergovernmental	\$ 258,036	\$ -	\$ -	\$ -	\$ -	\$ 258,036
Fees and assessments	-	287,755	-	1,152,758	-	1,440,513
Use of money and property	847	18,883	2,806	24,348	1,227	48,111
Total revenues	258,883	306,638	2,806	1,177,106	1,227	1,746,660
EXPENDITURES						
Capital outlay	710,053	-	-	-	-	710,053
Total expenditures	710,053	-	-	-	-	710,053
Excess (deficiency) of revenues over (under) expenditures	(451,170)	306,638	2,806	1,177,106	1,227	1,036,607
Net change in fund balances	(451,170)	306,638	2,806	1,177,106	1,227	1,036,607
Fund balances - beginning	96,467	2,933,076	453,964	3,354,563	198,596	7,036,666
Fund balances - ending	<u>\$ (354,703)</u>	<u>\$ 3,239,714</u>	<u>\$ 456,770</u>	<u>\$ 4,531,669</u>	<u>\$ 199,823</u>	<u>\$ 8,073,273</u>

FIDUCIARY FUNDS

The **Trust and Custodial Funds** are used to account for assets held by a governmental unit in a trustee capacity and/or as an agent for individuals, private organizations, other governmental units, and /or other funds. These include Successor Agency private purpose trust funds and custodial funds.

PRIVATE PURPOSE TRUST FUNDS

The **Lemoore Redevelopment Successor Agency Debt Service Fund** is used to retire debt obligations.

The **Lemoore Redevelopment Successor Agency Capital Projects Fund** is used to account for Successor Agency activities approved in the ROPS.

CUSTODIAL FUNDS

The **School and County Impact Fees Fund** is a passthrough fund used to account for impact fees collected on behalf of Kings County and Lemoore Unified School District.

The **Laguna Irrigation Fund** is used to account for an agreement to benefit water recharge or to purchase water on behalf of the Laguna Irrigation District.

The **Kings Area Rural Transit Fund** is a passthrough fund used to account for bus fees collected on behalf of the Kings County Area Public Transit Agency.

CITY OF LEMOORE | JUNE 30, 2023

Private Purpose Trust Funds

Combining Statement of Fiduciary Net Position

	Lemoore Redevelopment Successor Agency Debt Service Fund	Lemoore Redevelopment Successor Agency Capital Projects Fund	Total Lemoore Redevelopment Successor Agency Private-Purpose Trust Funds
ASSETS			
Cash	\$ -	\$ (221,864)	\$ (221,864)
Restricted cash and investments with fiscal agents	1,460,923	-	1,460,923
Intergovernmental receivables	-	950,000	950,000
Advances to City of Lemoore	-	1,869,470	1,869,470
Notes receivable	-	988,552	988,552
Land held for resale	-	18,742	18,742
Total assets	<u>1,460,923</u>	<u>3,604,900</u>	<u>5,065,823</u>
LIABILITIES			
Interest payable	178,334	-	178,334
Long-term liabilities:			
Due within one year	865,281	-	865,281
Due in more than one year	<u>9,819,042</u>	<u>76,501</u>	<u>9,895,543</u>
Total liabilities	<u>10,862,657</u>	<u>76,501</u>	<u>10,939,158</u>
NET POSITION (DEFICIT)			
Restricted for:			
Net position (deficit) held in trust for the retirement of obligations of the Lemoore Successor Agency to the former Lemoore Redevelopment Agency	<u>(9,401,734)</u>	<u>3,528,399</u>	<u>(5,873,335)</u>
Total net position (deficit)	<u>\$ (9,401,734)</u>	<u>\$ 3,528,399</u>	<u>\$ (5,873,335)</u>

CITY OF LEMOORE | FOR THE YEAR ENDED JUNE 30, 2023

Private Purpose Trust Funds

Combining Statement of Revenues, Expenses and Changes in Fiduciary Net Position

	Lemoore Redevelopment Successor Agency Debt Service Fund	Lemoore Redevelopment Successor Agency Capital Projects Fund	Total Lemoore Redevelopment Successor Agency Private-Purpose Trust Funds
ADDITIONS			
Investment earnings:			
Interest, dividends, and other	\$ 10,050	\$ 57,129	\$ 67,179
Net investment earnings	10,050	57,129	67,179
Collections on behalf of other governments:			
Property taxes	-	1,202,231	1,202,231
Total collections on behalf of other governments:	-	1,202,231	1,202,231
Total additions	10,050	1,259,360	1,269,410
DEDUCTIONS			
Administrative expense	-	43,004	43,004
Interest expense	457,209	-	457,209
Bad debt	-	45,366	45,366
Interfund transfers	(1,266,750)	1,266,750	-
Total deductions	(809,541)	1,355,120	545,579
Net increase (decrease) in fiduciary net position	819,591	(95,760)	723,831
Net position (deficit) - beginning	(10,221,325)	3,624,159	(6,597,166)
Net position (deficit) - ending	\$ (9,401,734)	\$ 3,528,399	\$ (5,873,335)

CITY OF LEMOORE | JUNE 30, 2023

Custodial Funds

Combining Statement of Fiduciary Net Position

	School and County Impact Fees	Laguna Irrigation District	Kings Area Rural Transit	Total Custodial Funds
ASSETS				
Cash	\$ 1,206,318	\$ 119,795	\$ 220	\$ 1,326,333
Other assets	-	28,800	-	28,800
Total assets	1,206,318	148,595	220	1,355,133
LIABILITIES				
Accounts payable	-	-	220	220
Impact fees payable	1,206,318	-	-	1,206,318
Total liabilities	1,206,318	-	220	1,206,538
NET POSITION				
Restricted for:				
Organizations and other governments	-	148,595	-	148,595
Total net position	\$ -	\$ 148,595	\$ -	\$ 148,595

CITY OF LEMOORE | FOR THE YEAR ENDED JUNE 30, 2023

Custodial Funds

Combining Statement of Changes in Fiduciary Net Position

	School and County Impact Fees	Laguna Irrigation District	Kings Area Rural Transit	Total Custodial Funds
ADDITIONS				
Investment earnings:				
Interest, dividends, and other	\$ -	\$ 276	\$ -	\$ 276
Net investment earnings	-	276	-	276
Collections on behalf of other governments:				
Impact Fees	1,781,075	-	-	1,781,075
Other	-	-	1,310	1,310
Total collections on behalf of other governments	1,781,075	-	1,310	1,782,385
Total additions	1,781,075	276	1,310	1,782,661
DEDUCTIONS				
Payments to other governments	1,781,075	-	1,310	1,782,385
Other expenses	-	1,889	-	1,889
Total deductions	1,781,075	1,889	1,310	1,784,274
Net increase (decrease) in fiduciary net position	-	(1,613)	-	(1,613)
Net position - beginning	-	150,208	-	150,208
Net position - ending	\$ -	\$ 148,595	\$ -	\$ 148,595

CITY OF LEMOORE
MANAGEMENT REPORT
AND
AUDITOR'S
COMMUNICATION LETTER

FOR THE YEAR ENDED JUNE 30, 2023

**CITY OF LEMOORE
MANAGEMENT REPORT AND AUDITOR’S COMMUNICATION LETTER
FOR THE YEAR ENDED JUNE 30, 2023**

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BRYANT L. JOLLEY

CERTIFIED PUBLIC ACCOUNTANTS

Bryant L. Jolley C.P.A.
Ryan P. Jolley C.P.A.
Darryl L. Smith C.P.A.
Luis A. Perez C.P.A.
Lan T. Kimoto

To the City Council of the
City of Lemoore
Lemoore, California

We have audited the financial statements of the City of Lemoore (City), for the year ended June 30, 2023. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our engagement letter dated October 3, 2023. Professional standards require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note 1 to the financial statements. The City adopted GASB Statement No. 96 – Subscription-Based Information Technology Arrangements and the application of other existing policies was not changed during 2023. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Accounting estimates are used in determining the depreciable lives and methods used for capital assets, compensated absences, funding progress of CalPERS pension liability, certain lease terms not explicitly stated in lease agreements, and certain terms not explicitly stated in subscription-based information technology arrangements. We evaluated the key factors and assumptions used to develop these estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the financial statements were the disclosures about the employee retirement plan disclosed in Note 16 to the financial statements.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. We did not identify any significant audit adjustments.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated March 8, 2024.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings and Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

A handwritten signature in black ink, appearing to be "Michael J. [unclear]", written over a faint circular stamp.

March 8, 2024

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL
CONTROL OVER FINANCIAL REPORTING AND ON
COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

To the City Council of the
City of Lemoore
Lemoore, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Lemoore, California (the "City"), as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise City's basic financial statements, and have issued our report thereon dated March 8, 2024.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink, appearing to be "New York", written over a faint circular stamp.

March 8, 2024

CITY OF CALIFORNIA CITY

**SUMMARY SCHEDULE OF PRIOR AUDIT
FINDINGS FOR THE YEAR ENDED JUNE 30, 2023**

None



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

Staff Report

Item No: 1-2

To: Lemoore City Council

From: Michael Kendall, Police Chief / David Jones, Fire Chief

Date: March 7, 2024

Meeting Date: March 19, 2024

Subject: 2023 Public Safety – Annual Reports

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:

Presentations of the 2023 Lemoore Police Department and Lemoore Volunteer Fire Department Annual Reports. The annual reports is to highlight the significant achievements in serving the community and to present statistics and information to keep community members informed and involved.

Financial Consideration (s):

None.

Alternatives or Pros/Cons:

Pros:

- Provides an opportunity for the City Council and community to receive an update from the Police Department and Lemoore Volunteer Fire Department.

Cons:

- None noted.

Commission/Board Recommendation:

None.

Staff Recommendation:
Information Only.

Attachments:

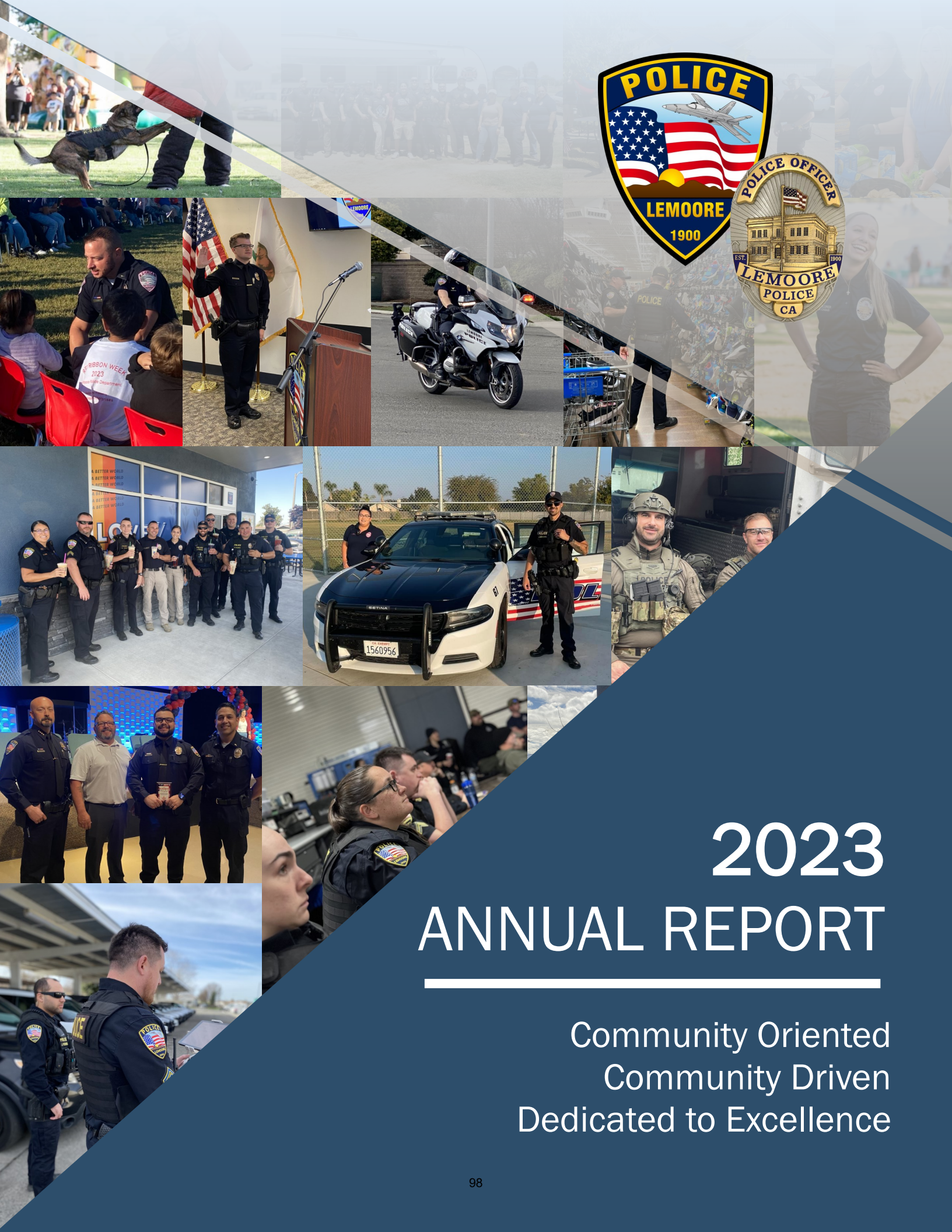
- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Annual Reports

Review:

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

Date:

03/14/2024
03/14/2024
03/13/2024



2023 ANNUAL REPORT

Community Oriented
Community Driven
Dedicated to Excellence



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Photo courtesy of Officer Ellsworth



VISION & MISSION STATEMENTS

The Lemoore Police Department is a professional agency which inspires the trust and confidence of our community. We will work through partnerships within our community to improve the quality of life in the City of Lemoore and provide a safe community.

VISION



MISSION

The men and women of the Lemoore Police Department are dedicated to preserving the peace of our city and the protection of our citizens through proactive problem solving and community partnerships.



MESSAGE FROM THE CHIEF

The Lemoore Police Department is pleased to present our Annual Report for calendar year 2023. The purpose of the Annual Report is to highlight the department's significant achievements in serving our community and to present information and crime statistics in order to keep our community members informed and involved. The Lemoore Police Department continues to be committed in building relationships with community members while providing the highest level of service to keep our citizens safe. Community Oriented Policing through partnership with the community in identifying problems is at the heart of our organization and is emphasized at every level. The active partnership of our residents and businesses is critical to our mission and to the safety of our community. Our top priorities at the Lemoore Police Department is to foster relationships through dignity and respect, mentor young people and to solve neighborhood problems that affect the quality of life of our residents. By sharing this information we hope to strengthen these partnerships and identify ways to continually improve our service.

Michael Kendall

A handwritten signature in dark ink, appearing to read "M. Kendall".

Chief of Police





Traffic safety continues to be an area of public concern. Our department is sensitive to this issue and sets a high priority on responding to concerns and inquiries generated by the public.

The Speed Display Boards continue to be an important tool for promoting traffic safety awareness. Dedicated school patrol is used during the school season, including enforcement and fixed traffic control during peak times at West Hills College.

The Lemoore Police Department Traffic Unit is made up of two officers and overseen by a sergeant. The unit was Officer Steven McPherson until October 2023 when Officer Kyle Reynolds was selected. The other motor position is vacant this time. Traffic enforcement officers receive extensive training in traffic collision investigations, taxi cab inspections, child car seat installation and inspection, radar usage, conducting speed surveys, and motorcycle operation.

QUICK STATS



Traffic Citations Issued: 1,732



Traffic Accidents Reported: 104



DUI's: 188

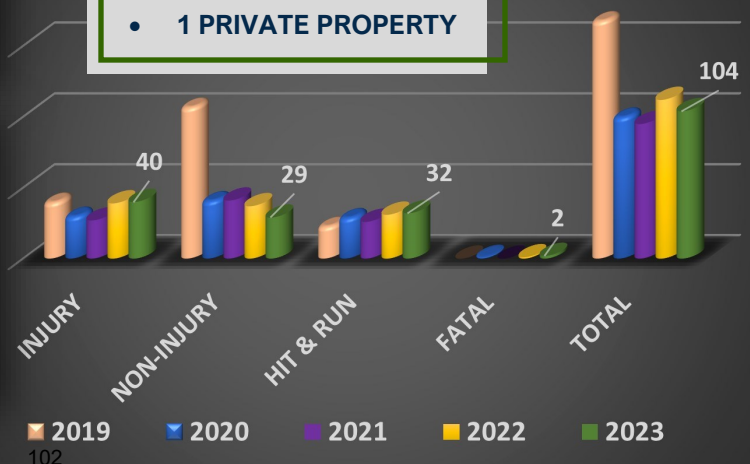
Traffic Citations	2022	2023	Difference
Moving Violations	650	513	-21%
Parking	601	325	-46%
Other Violations	224	324	45%
Warnings	409	570	39%
TOTAL	1884	1732	-8%

YEAR	INJURY	NON-INJURY	HIT & RUN	FATAL	TOTAL
2019	39	106	22	0	167
2020	29	40	28	1	99
2021	27	41	26	0	95
2022	39	37	31	1	112
2023	40	29	32	2	104



2023 totals include

- 6 DUI INJURY
- 14 DUI NON-INJURY
- 1 PRIVATE PROPERTY



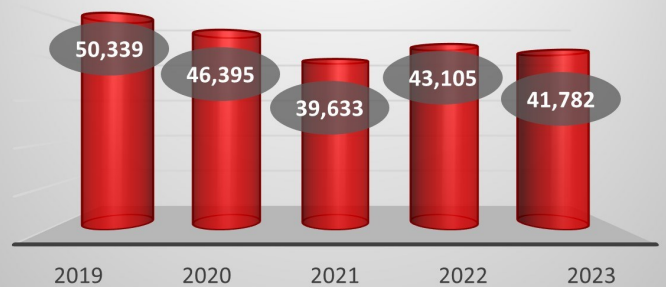


CALLS FOR SERVICE

📞 41,782

With the assistance of the Records Unit, the Lemoore Police Department fielded 41,782 calls for service in 2023. About a 3% decrease compared to the 43,105 calls for service in 2022.

CALLS FOR SERVICE



2023 RESPONSE TIME

8:24

7:12

6:00

4:48

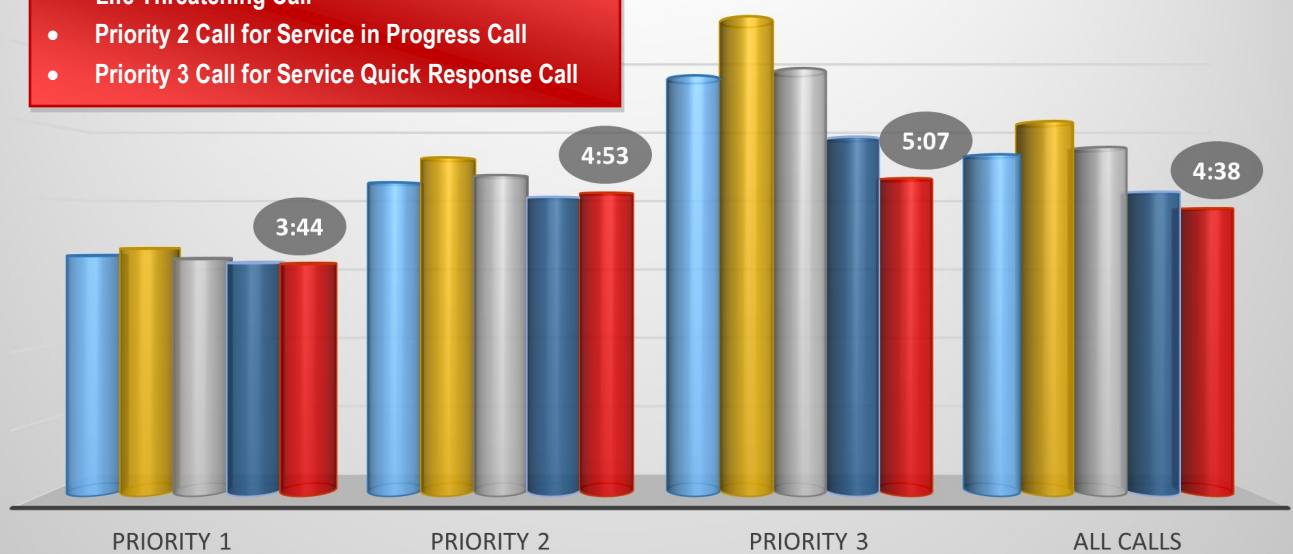
3:36

2:24

1:12

0:00

- Priority 1 Call for Service Immediate Response/ Life Threatening Call
- Priority 2 Call for Service in Progress Call
- Priority 3 Call for Service Quick Response Call



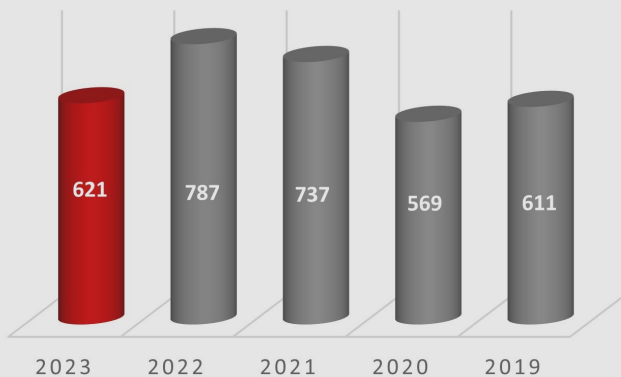
■ 2019 ■ 2020 ■ 2021 ■ 2022 ■ 2023



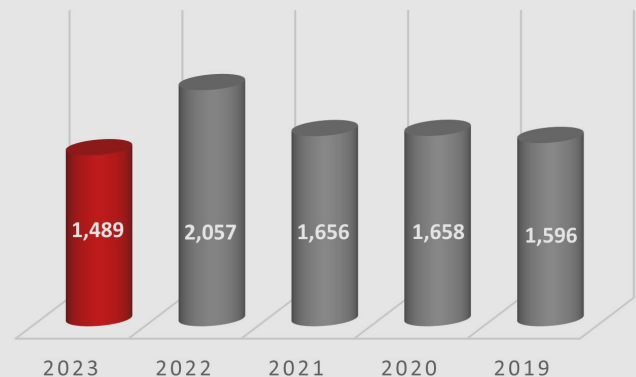
CRIME STATISTICS

	2023	2022	2021	2020	2019
Murder	2	0	2	1	1
Rape	32	20	23	15	17
Assault	349	416	326	295	320
Larceny	214	292	350	253	263
Auto Theft	100	75	76	49	37
Burglary	43	57	60	61	71
Robbery	4	7	13	12	14

FELONY CASES



MISDEMEANORS



REGISTERED SEX OFFENDERS

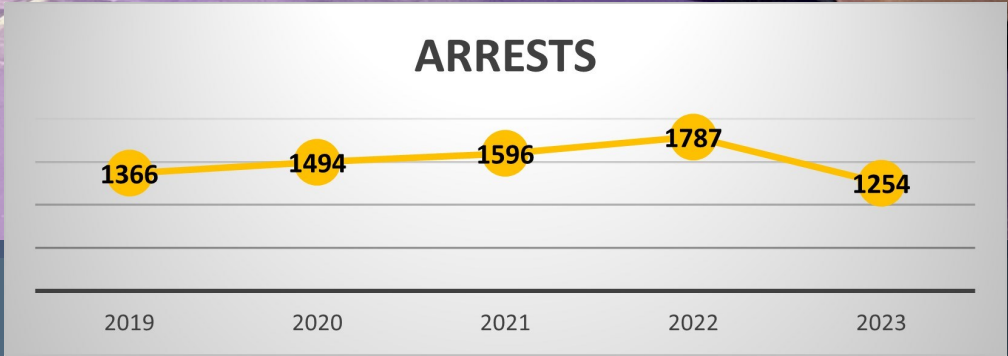
2023	2022	2021	2020	2019
74	51	49	60	60

There are currently 74 registered sex offenders in the city limits of Lemoore. Sex offenders register in and out of our jurisdiction on a weekly basis. The Lemoore Police Department Investigations Division is responsible for monitoring the sex offenders in our city and ensuring that they are following their registration conditions. In 2023, the Investigations Division conducted a compliance check on each and every sex offender living in our city.



At this time the Lemoore Police Department has 5 POST certified Arrest & Control Instructors and 5 POST certified Impact Weapons Instructors. All of our instructors were able to attend the Gracie Survival Tactics (GST) Level 1 course. This year 3 of our instructors were able to attend and complete the Gracie Survival Tactics Level 2 course. The GST program is a POST approved Jiu Jitsu based arrest and control training that instructors will be incorporating into future Lemoore PD training sessions.

Consider these statistics for the Lemoore Police Department:



The Lemoore Police Department is very fortunate to have employees specifically trained in weaponless defense and arrest and control tactics beneficial to law enforcement. Each of these trainers/instructors are passionate about their specialized knowledge or ability and are enthusiastic to teach other officers in the Department.

Peace Officer Standards and Training (POST) does not mandate training for law enforcement in arrest and control or impact weapons to maintain proficiency as it does with firearms training. Considering that each arrest involves some type of physical interaction with the person being arrested, officers need to be well versed in handcuffing, joint lock manipulation, pugilistic skills, and ground submissions. POST does mandate officers attend a 24-hour Perishable Skills training every two years. Four of those hours are designated to the area of arrest and control. Every arrest has the potential to turn violent, requiring officers to rely on their training and experience. Not all arrests end in the usage of a firearm but do end in the officer controlling the subject with their hands.

The Lemoore Police Department currently conducts 8 hours of training as part of the orientation of newly hired officers. The new hired officers spend 8 hours with the arrest and control instructors and the 8 hours is broken up into two segments. The first four hours of arrest and control consist of joint lock manipulation, pugilistics and ground fighting. The second segment is 4 hours of impact weapons, straight baton, side handle baton, and expandable baton.

In 2023, the Lemoore Police Department Arrest and Control team conducted three separate training sessions focusing on Gracie Survival Tactics. Some of the techniques learned by our officers include ground control techniques, handcuffing, and take downs.



Detectives were assigned approximately 215 cases for investigation or follow up in 2023.

The Detective Division consists of Sgt. John Henderson, Detective Cpl. Tanner Jacques, Detective Katarina Escobar, Lemoore High School Youth Development Officer Daniel Ortega, Liberty Middle School Officer Nicholas Gonzales, School Resource Officer Steve Rossi, KCMCTF Investigator Brandon Gresham, and POP Officer Zachary Rogers-Jones.

In 2023, there were a number of major crimes which required extensive investigation and consumed a significant amount of time from the Investigations Division. Detective investigations entailed interviews, identifying witnesses, suspect interrogations, search warrants, arrest warrants, forensic interviews (MDICS), evidence preservation/collection, surveillance, and undercover operations. The purpose of the Detective Division is to investigate serious crimes that need investigative expertise and require a large amount of time. Detectives attend extensive additional training and schools such as Core Investigation, Search Warrant School, Homicide School, Sexual Assault School, Interview and Interrogation School, Child Endangerment/Abuse School, Officer Involved Shooting School, and Sex Offender/Registrant School. Most Detective courses are put on by the Institute of Criminal Investigations known as ICI. The majority of detective cases include rapes, lewd acts against children, shootings, stabbings, robberies, burglaries/thefts, stolen vehicles, homicides and attempted homicides, suspicious deaths, fraud, assaults w/ great bodily injuries, assault with deadly weapons, embezzlements, and stolen property reports. The following are just a few examples of the investigations that the Detectives and Youth Development Officers solved or are currently investigating:

Through out the year the team investigated numerous child porn cases with the assistance of the ICAC task force (Internet Crimes Against Children) resulting in the arrest of suspects in possession of child porn. The team also participated in a sting with several agencies targeting adults who solicited minors for sex.

- June 18, 2023—The team responded to the 200 block of E. Spring Ln. regarding a subject who had been stabbed. The team immediately identified a suspect and arrested him within days in the City of Hanford for attempted homicide.
- July 18, 2023—The team responded to the scene of a homicide in the 500 block of Beech Ln. The case is currently being investigated.
- September 22, 2023—The team responded to the scene of a homicide in the 300 block of N. Olive. Within hours, the team had a suspect in custody who was also wanted out of Fresno for homicide.
- September 24, 2023—The team responded to the 700 block of Carla Dr. after a subject was shot. Through a lengthy investigation, the team identified and arrested five subjects for various charges including attempted homicide.
- November 28, 2023—The team responded to the 1600 block of Redbud St. after an adult was attacked inside of the residence and severely stabbed. After an investigation, the team identified a suspect and arrested him in the City of Selma after a pursuit for attempted homicide.



LEMBOORE POLICE DEPARTMENT

The Lemoore Police Department has one Youth Development Officer assigned to Lemoore High School, one YDO assigned to Liberty Middle School and Lemoore Elementary School District, and one School Resource Officer assigned to West Hills College. The School Officers are the liaisons between the elementary schools, middle schools, high school, and community college, with the Police Department.

The school officers also assisted the schools by ensuring the safety of the students and the public during special events such as graduations, sporting events, parades, and other events that required a team effort between the school staff and the police department.

Youth Development **Officer Daniel Ortega** was assigned to Lemoore High School as the YDO for 2023. The Youth Development Officer was involved in over 550 incidents and conducted 102 investigations.

Youth Development **Officer Nicholas Gonzales** was assigned to the Lemoore Union Elementary School District. The LUESD officer was involved in over 930 incidents and investigated 118 cases.



Officer Steve Rossi has been the Campus Officer for West Hills College since August of 2022. There were a total of 64 incidents and 12 cases that were investigated.

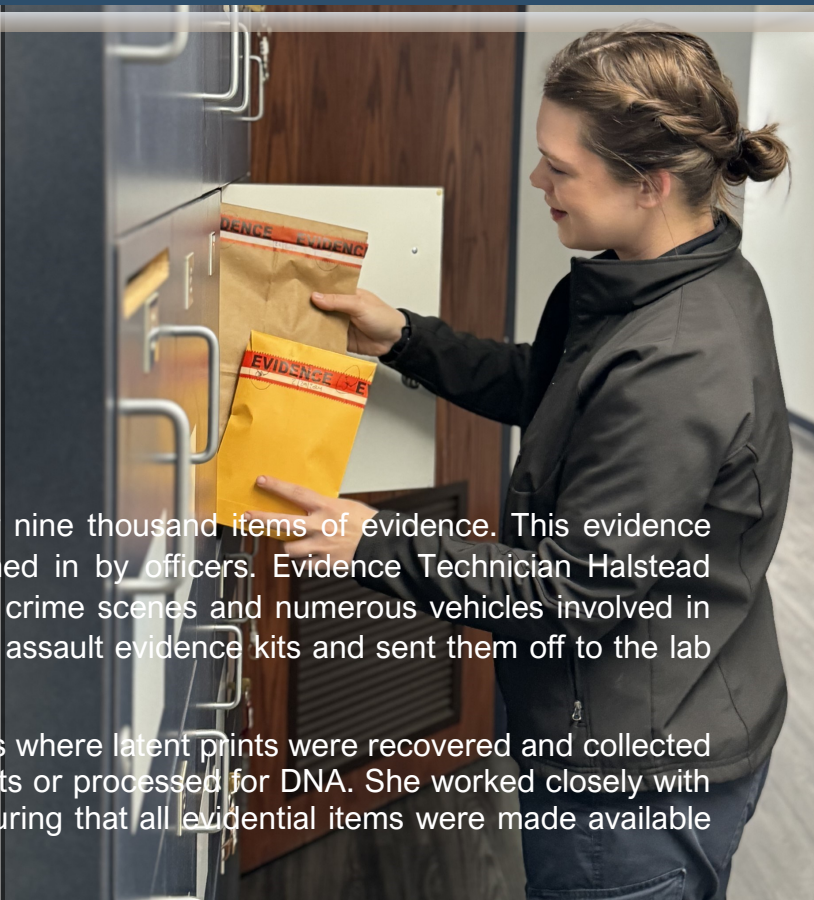


EVIDENCE

The Lemoore Police Department has one full time Evidence Technician, **Elizabeth Halstead**. She is responsible for receiving and storing all evidence seized by members of the department. She also handles found property turned in by citizens. Some additional responsibilities include federal firearm traces, major crime scene processing, evidence collection, and the proper disposal of evidence and found property items.

In 2023, our Evidence Technician processed over nine thousand items of evidence. This evidence ranged from recovered firearms to narcotics turned in by officers. Evidence Technician Halstead assisted LPD Detectives and patrol by processing crime scenes and numerous vehicles involved in major crimes. She also collected numerous sexual assault evidence kits and sent them off to the lab for DNA processing.

Evidence Technician Halstead responded to scenes where latent prints were recovered and collected other items that needed to be fumed for latent prints or processed for DNA. She worked closely with the Kings County District Attorney's Office by ensuring that all evidential items were made available for discovery for legal proceedings.



RANGE

The Lemoore Police Department has a total of 5 Range masters. Range staff also consists of certified Armorers.



Range Staff provides firearms training to LPD officers, to include annual qualifications. The firearms training commonly consists of tactical responses, positional shooting, rifle deployment/transition, shooting while moving, shooting from cover, dominant and support hand shooting, and magazine reloads. Active Shooter training is conducted every year with simunitions.



The Central Valley Regional SWAT team consists of designated police officers from three different agencies. These officers are chosen, trained, and equipped to work as a coordinated team and respond to critical incidents. Hanford, Lemoore, and Corcoran all provide officers to the team so that if the need arises in the region, the team can respond and handle the situation by focusing on the protection of life and property.

The Lemoore Police Department currently has three police officers assigned to the Central Valley Regional SWAT team. These officers train with the SWAT team twice a month for six hours at a time. Training includes and is not limited to handling barricaded subjects, hostage rescue, vehicle assaults, dignitary protection, range, and high-risk search warrants.



All Lemoore Police Department SWAT Operators were sent to the Basic SWAT academy so that they could be certified and participate on the team. The training consisted of 80 hours of P.O.S.T. certified training. The Central Valley Regional SWAT team held approximately 24 training sessions in 2023. The three Lemoore officers assigned to the team received over 300 hours of training this year. One Lemoore Operator was able to attend Flashbang Instructor Training and another was able to attend Breacher Training in 2023.

One of the greatest benefits of having SWAT officers in the department is that these officers share their training with the rest of the officers in the department. Some of the training that is shared includes individual movement techniques, weapon manipulation, team communication, tactical decision making, and leadership skills.

In 2023, the Central Valley Crisis Negotiation Team responded in conjunction with the Central Valley Regional SWAT Team to 11 callouts. Of these callouts, 9 were in Hanford, 1 in Kings County, and 1 in Visalia. Three of these callouts were suspect initiated and required an immediate response from SWAT and CNT. The rest were planned operations to serve arrest or search warrants. Two were in support of large scale planned arrests using multiple teams at multiple locations throughout the valley. One was in support of the Kings County SWAT team in county jurisdiction.

The Central Valley Regional Crisis Negotiation Team (CNT) provides skilled verbal communicators who are utilized in an effort to de-escalate and effect safe surrender in critical situations where individuals have taken hostages, barricaded themselves, or have suicidal ideations. The team consists of law enforcement officers from the Hanford, Lemoore, and Corcoran Police Departments. CNT complements the SWAT team during high risk operations and is also used as a resource during other critical situations. CNT employs crisis intervention tactics, including de-escalation efforts, to peacefully resolve dangerous events.

CNT members train on a monthly basis and attend annual conferences to maintain their skillset and ensure that every effort is made to preserve life and safely resolve each situation. This year the team trained in unison with the Central Valley Regional SWAT Team and the Madera County Regional Crisis Negotiation Team to further build their skillset.



In 2023, the K9 unit logged over 300 hours of training and had over 45 K9 utilizations.

The Lemoore Police Department began its canine unit in 2006 and has continued to maintain the highest standards for a canine unit since its inception. The canine unit serves many purposes and has many capabilities. These capabilities include searching for lost or missing children, searching for and apprehending wanted violent criminals, sniffing out illegal narcotics, searching for evidence or other articles in large open areas, and serving as a first line of defense when an officer or the K9 handler is violently attacked.

The K9 Unit consists of two teams. Corporal Trevino and his partner, "Rocket" and Corporal Ferreira and his partner, "Kilo."

In December of 2023, K9 Rocket successfully completed his yearly recertification for patrol and narcotic related functions. The K9 unit attended numerous community functions and conducted K9 demos at various events throughout the year to include National Night Out and Red Ribbon Week.

K9 Kilo and Rocket recovered numerous amounts of illegal narcotics and paraphernalia and had more than 15 arrests and surrenders.

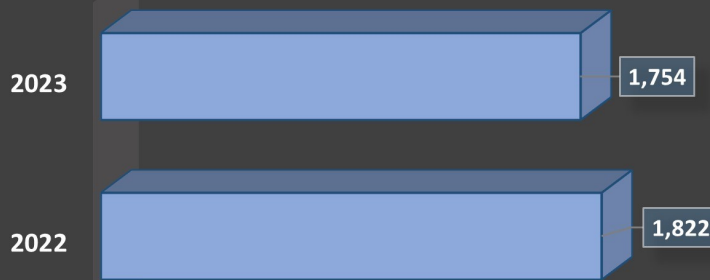
The canine unit, on a daily basis, serves as a deterrent to criminal activities, officer assaults, as well as fleeing arrest by their mere presence at the scenes of criminal activity which cannot be defined in numbers for statistical purposes. The Lemoore Police Department Canine Unit has met the challenge and has proven to be an asset to our community, officers, and fellow law enforcement agencies.



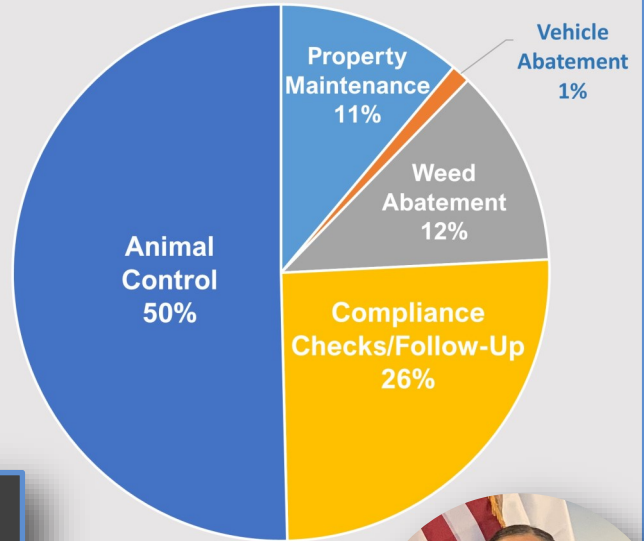
COMMUNITY SERVICE OFFICERS



ANIMAL CONTROL CALLS



Community Service Officer Calls for Service



Community Service Officers respond to public nuisance complaints such as yard maintenance, abandoned vehicles, illegal dumping, weed abatement, property maintenance, and animal control related issues. They educate the public and enforce municipal codes regarding these violations. Their primary goal is to gain voluntary compliance from the public or businesses. CSO's also manage crime prevention programs such as Crime Free Multi Housing and Neighborhood Watch programs. Furthermore, CSO's play a major role in organizing Community Oriented Policing events such as Red Ribbon Week and National Night Out.

In 2023, the Lemoore Police Department had three full time Community Service Officers. One of the CSO's primarily focuses on Animal Control to handle the following calls for service: Animal abuse, animal neglect, municipal code violations, barking dogs, loose animals, and sick/injured/dead animals. The Animal Control CSO is cross-trained in code enforcement and will fill that role when necessary. They also manage the Citizen's Academy, help with the Volunteers in Policing Program, and other community oriented policing programs.

Community Service Officers handled a total of 3,482 Calls for Service in 2023.

CALLS FOR SERVICE



Property Maintenance
387



Vehicle Abatement
40



Weed Abatement
416



Compliance/Follow-Up
885



Animal Control
1,754



DRONE

The Lemoore Police Department Drone Program was established in 2018 and went live in 2019. The program consists of 5 drone operators. The drone is equipped with night vision capabilities. In 2022, a smaller drone was acquired with the capability of flying indoors. The drone was activated a total of 11 times in 2023. It assisted the police department and other agencies in multiple ways. The following are some calls for service where the drone was used in order to promote the safety of the public and the officers:

- Document crime scenes and major incidents
- Homicide suspect fleeing from Officers after a vehicle pursuit
- Suspects fleeing from Officers
- Locating missing persons
- Flooding concerns

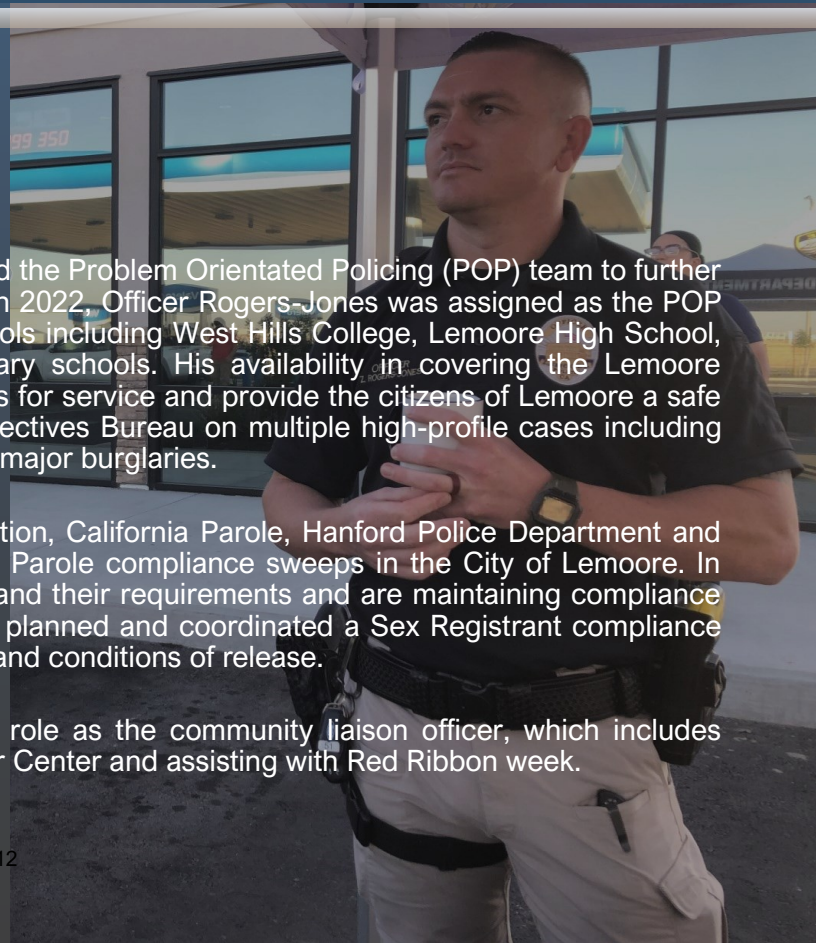


PROBLEM ORIENTED POLICING

On May 1, 2015, the Lemoore Police Department formed the Problem Orientated Policing (POP) team to further the mission and address the needs of the community. In 2022, Officer Rogers-Jones was assigned as the POP officer. He has assisted in covering Lemoore area schools including West Hills College, Lemoore High School, Liberty Middle School, and the surrounding elementary schools. His availability in covering the Lemoore schools ensures patrol units are available to handle calls for service and provide the citizens of Lemoore a safe community. Officer Rogers-Jones also assisted the Detectives Bureau on multiple high-profile cases including attempted homicides, shootings, stabbings, and various major burglaries.

Officer Rogers-Jones worked with Kings County Probation, California Parole, Hanford Police Department and Kings County Jail Classifications to conduct Probation/ Parole compliance sweeps in the City of Lemoore. In doing so, he is ensuring those parties involved understand their requirements and are maintaining compliance with their respective agents. Officer Rogers-Jones also planned and coordinated a Sex Registrant compliance check to ensure all registrants are following their terms and conditions of release.

Furthermore, Officer Rogers-Jones also continued his role as the community liaison officer, which includes events such as Coffee with a Cop at the Lemoore Senior Center and assisting with Red Ribbon week.





FIELD TRAINING PROGRAM

The Lemoore Police Department Field Training Program provides a standardized program to facilitate the transition from an academic setting obtained in the police academy to the actual performance of general law enforcement duties.

The program's goal is to prepare new officers to perform in a patrol assignment and to possess all skills needed to operate safely and in a professional manner. A new officer will typically take 4 months to complete the program and be able to operate as a solo officer. Some of the topics that are covered during the training are the following:

- Officer Safety Procedures
- Search and Seizure
- Patrol Procedures
- Report Writing
- Investigations
- Agency Policy
- Traffic
- Community Relations

The Lemoore Police Department currently has 8 field training officers and one field training program coordinator. In 2023, the field training program had 2 trainees.



The Lemoore Police Reserve Unit was established to supplement and assist full time sworn police officers in their duties. The unit provides professional sworn reserve police officers who can augment full time police officers to meet and maintain staffing levels. The Reserve Program can also be a stepping stone into a full time police officer position. Reserve officers assist full time officers in the enforcement of laws and maintaining peace and order within the community making them a valuable asset to our community.



RESERVE PROGRAM

IN 2023, LEMOORE RESERVE OFFICERS:



Worked 2,496 hours



Responded to 2,392 Calls for Service



Took 295 cases



Made 651 Traffic Stops

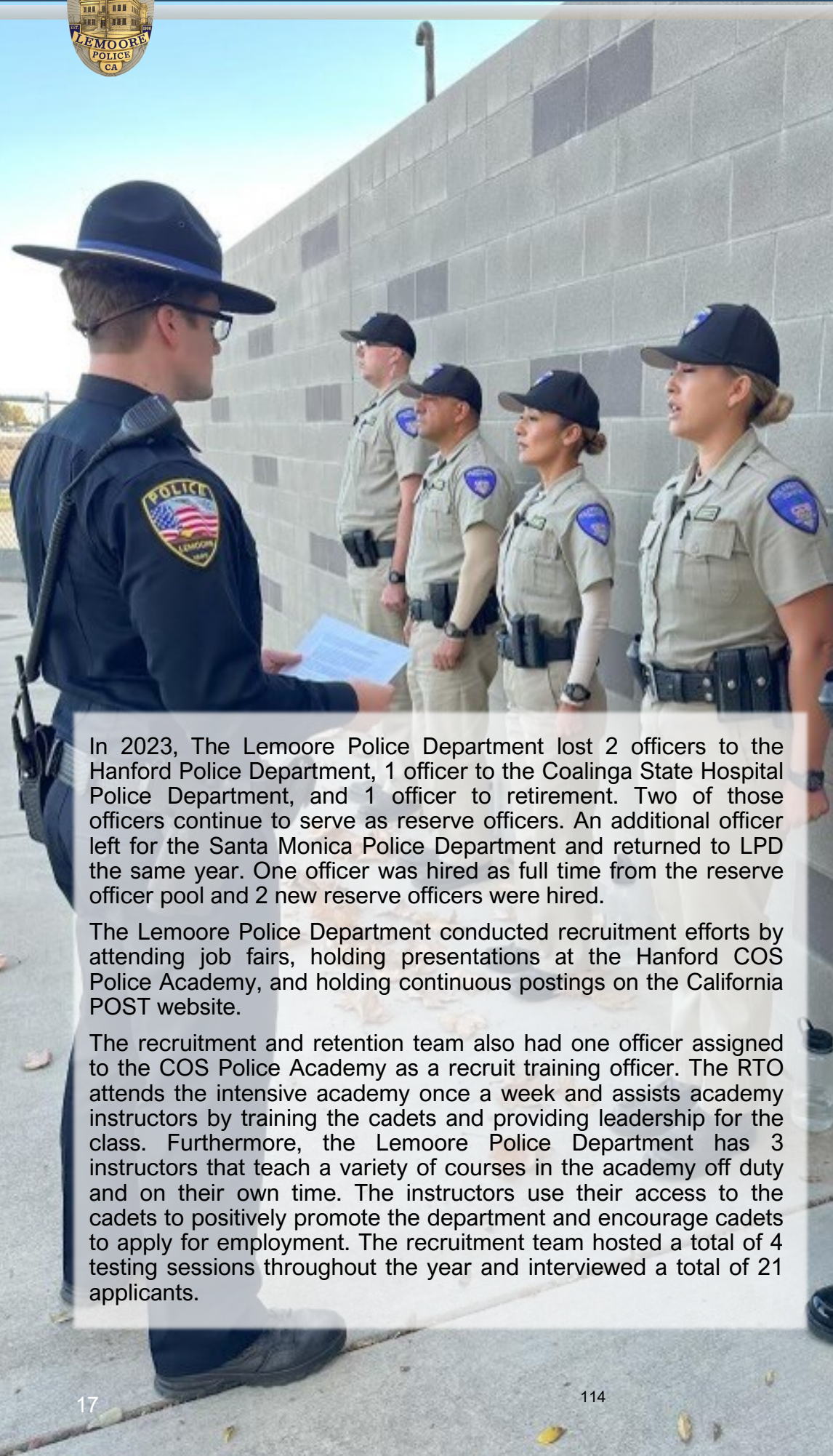


Issued 169 citations



Made 152 arrests

Reserve police officers are required to work a minimum of 16 hours per month and are generally assigned to the Operation's Division to supplement patrol in various aspects of their day-to-day operation. Reserve officers may also be assigned to assist in the property room with evidence maintenance, assist in the investigation of major traffic collisions or major crime trends as well. The Reserve Unit is supervised by a Lemoore Police Department Sergeant who serves as the Reserve Coordinator. During 2023 Lemoore Police Department had 6 Level I Reserve Police Officers.



Officer Chase Ellsworth



Officer Joshua Smith



Officer Roy Bohannon

In 2023, The Lemoore Police Department lost 2 officers to the Hanford Police Department, 1 officer to the Coalinga State Hospital Police Department, and 1 officer to retirement. Two of those officers continue to serve as reserve officers. An additional officer left for the Santa Monica Police Department and returned to LPD the same year. One officer was hired as full time from the reserve officer pool and 2 new reserve officers were hired.

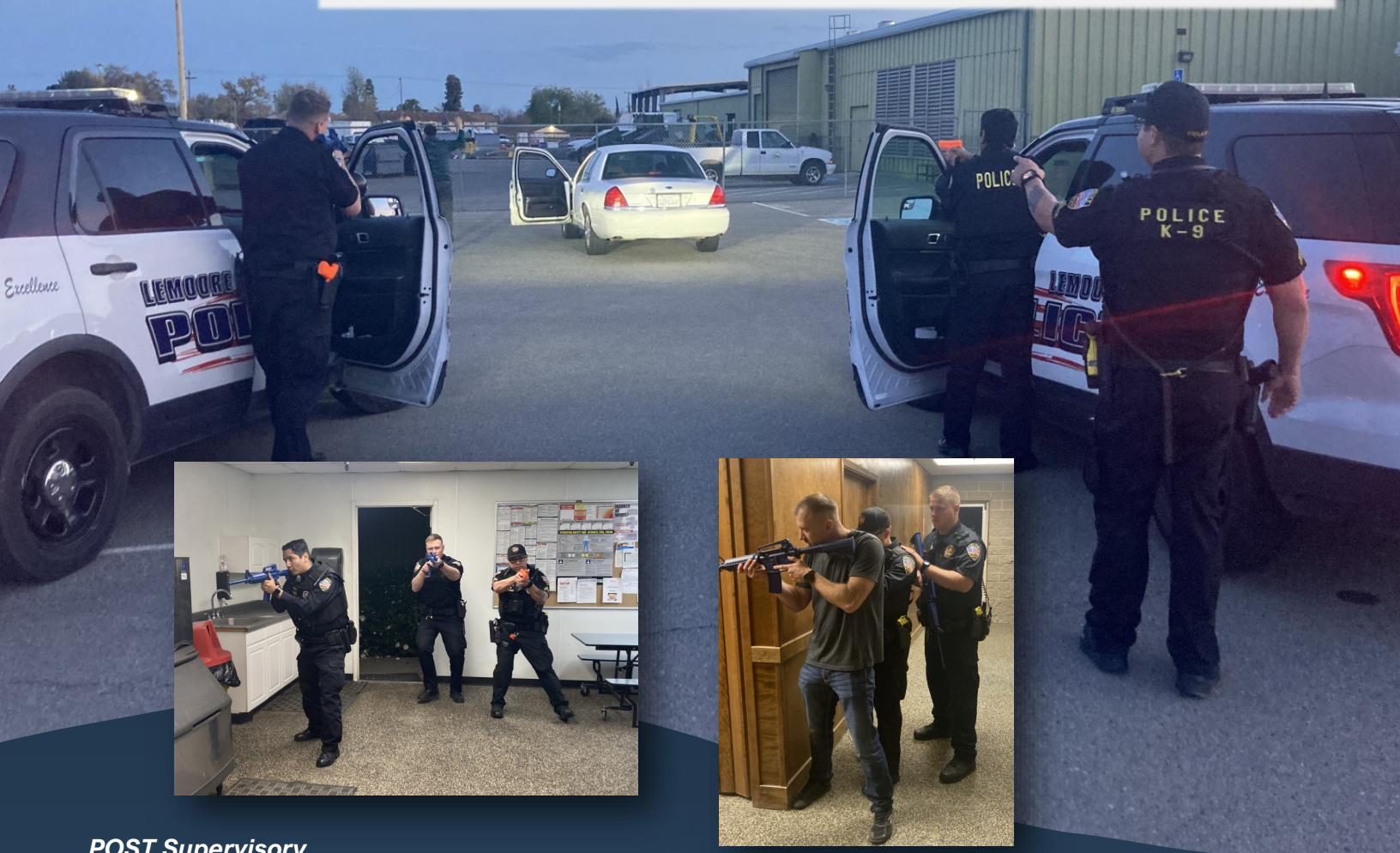
The Lemoore Police Department conducted recruitment efforts by attending job fairs, holding presentations at the Hanford COS Police Academy, and holding continuous postings on the California POST website.

The recruitment and retention team also had one officer assigned to the COS Police Academy as a recruit training officer. The RTO attends the intensive academy once a week and assists academy instructors by training the cadets and providing leadership for the class. Furthermore, the Lemoore Police Department has 3 instructors that teach a variety of courses in the academy off duty and on their own time. The instructors use their access to the cadets to positively promote the department and encourage cadets to apply for employment. The recruitment team hosted a total of 4 testing sessions throughout the year and interviewed a total of 21 applicants.

**Are you ready to pursue
your passion and make a
difference in our community?
Apply at: www.lemoore.com**



During 2023, personnel received **3,826** hours of training with over 60 courses of instruction. This is a **2% decrease** compared to the 3,912 hours in 2022. This number also includes over 400 hours of in house Firearms training as well as over 130 hours of Taser training. Other courses include but are not limited to:



POST Supervisory

Perishable Skills

ICI Homicide

ICI Sexual Assault

ICI Narcotics

Drug & Alcohol Influence Recognition

Computer Crimes

Building Searches

Tackling Abandoned Properties

Records Clerk

Standard Field Sobriety

Tactical Breacher

Behavioral Analysis Training Institute (BATI)

Sport and Special Event Evacuation

Active Shooter

Fentanyl Safety & Awareness

DUI Detection

Field Training Officer Update

Diversionary Device Instructor

Legislative Update

Drone Training

Traffic Collision

Interview and Interrogation

Street Cop Case Law

Less Lethal Instructor

Arrest & Control

Use of Force



This year the Lemoore Police Explorer Post underwent an exciting change. After being under the umbrella of the Boy Scouts of America for multiple years, our POST separated and is now part of our outstanding Police Athletic League (PAL) Program. This change has been very beneficial for the youth in the program as well as for the department.

The Lemoore Police Explorer Post is still open to young men and women ages 14 (and completed the 8th grade) and not yet 21 years old with an interest in learning more about careers in the field of law enforcement. The program provides career orientation experiences, leadership opportunities, and community service activities. The Lemoore Police Department combines classroom and practical training with Ride-Alongs in police vehicles and Community Policing. Explorers develop leadership skills, interpersonal communication skills, respect for police officers and other explorers, and learn law enforcement protocols.

The Lemoore Police Explorers have been actively recruiting new members from both the Lemoore High School to recruit during their freshman orientation as well as the public safety classes. We also have been actively recruiting at West Hills College for incoming students who are interested in a career in law enforcement. We have done several presentations to the Law Enforcement Club and several of our Explorers are currently active members.

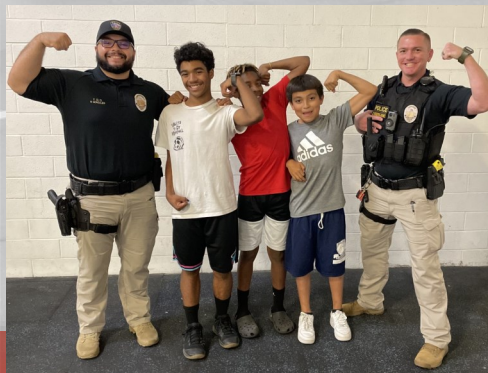
This year we have had the opportunity to participate in several activities and to assist the Lemoore Recreation Department Shamrock Shuffle, 4th of July and Veterans Day 5K runs. We have assisted with traffic control at the Turkey Trot in Hanford and Kings Fair in Hanford in partnership with other Explorer local posts. We also assisted with the Jingle and Mingle program and the Lemoore Christmas Parade. Explorers in the post have also participated in Reason for the Season and Presents on Patrol.

This fall, through recruitment efforts, the post has maintained a roster of 10-15 Explorers and we expect to continue growing with community support.



POLICE ACTIVITIES LEAGUE (PAL)

The Lemoore Police Department's Police Activities League began in June of 2015. Lemoore PAL programs include a CrossFit Kids and Afterschool Program. PAL also partners with our local Boxing and Wrestling programs. All of our PAL programs have the same mission, which is as follows; PAL is aimed at reaching out to teenagers and young adults providing them with direction. The program also builds relationships between police officers and the youth. Lemoore PAL has not only seen a success from the participants in the program but from the community volunteers who have logged countless hours with the program to ensure it is a successful one. Lemoore Police Officers volunteer their personal time to assist as coaches, mentors, and board members.





Social Media posts include community events, traffic alerts, press releases, major arrests as well as staff recognition and accomplishments.



Our Community Relations/Crime Prevention Program continues to be a successful part of our law enforcement efforts within the community. The Community Service Officers are actively involved in the community projects and events.

Much of our attention is focused on the Neighborhood Watch Program. We currently have **93** active Neighborhood Watch Groups and Crime Free Multi-Housing Managers. We continue to take a proactive approach and work as partners with the community in solving crime and disorder issues that affect our quality of life.



The Lemoore Police Department takes pride in connecting with those we serve and recognizes the importance of strong community relations. Our success relies on a partnership with the community in hopes of improving trust and identifying the needs and concerns of our citizens. In 2023, community outreach efforts included events such as National Night Out, Red Ribbon Week, Lemoore PD Shoe Drive, Santa for Seniors, and most notably Reason for the Season and Presents on Patrol.

Reason for the Season

donated to
59 FAMILIES
210 CHILDREN

Presents on Patrol

donated to
10 FAMILIES
26 CHILDREN





The Lemoore Chaplains Program was established in 1996 to provide aid and comfort to those in need and to provide a calm and thoughtful presence in times of stress, hardship, and grief. These volunteers provide 24/7 chaplaincy services to officers, civilian employees, and family members of the Lemoore Police Department.

Chaplains also assist officers in dealing with the incredible stress following critical incidents and other traumatic events on or off-duty. The Chaplains are very proactive meeting with the officers at roll calls, as well as being present on the street with the officers in their daily realm.

Our Chaplains continue to offer the following services:

- Respond to unattended deaths
- Deliver death notifications
- Respond to house and apartment fires
- Help with coordinating Red Cross services
- Visit sick and injured officers and their family members
- Counsel and make referrals
- Help with end-of-life care and decisions
- Help arrange assistance for those terminally ill
- Support the survivors of officers killed in the line of duty
- Officiate over police wakes and funerals
- Provide the invocation at various official events





VOLUNTEERS IN POLICING

The department is truly fortunate to have the free services from a few dozen Volunteers in Policing. The Volunteers in Policing program was implemented in 1997. Graduates of the Citizens Academy volunteer hours to pick up and deliver mail, drive patrol cars for service or repair, make patrol checks, perform clerical work, work radar, finger printing, provide traffic control at crime scenes and support functions with special enforcement operations, and other tasks as required. Currently there are **22** Lemoore Police Department Volunteers in Policing.

Since its inception in 1997, Lemoore Police Department VIPs have donated **116,695.3** hours of service.



In 2023, the Lemoore Police Department VIPs donated 3359.8 hours of service to the Department and our community.





GONE BUT NEVER FORGOTTEN



CORPORAL JONATHAN GILES
EOW: NOVEMBER 7, 2018



OFFICER JONATHAN DIAZ
EOW: NOVEMBER 2, 2019



It is with great pride that this annual report reflects the hard work that the employees of the Lemoore Police Department have preformed during the 2023 year. We continue to work hard to achieve the goal of quality of life improvement for our citizens. We truly appreciate the support given to us by the Lemoore City Council and the citizens of Lemoore. We will continue to work hard and ensure the City of Lemoore remains a safe community to live, work, and enjoy.

While our mission of protecting people and crime prevention remains the same, like all organizations, we are facing many new challenges in accomplishing that mission. To ensure the Lemoore Police Department adapts to these new realities, we will engage in regular strategic planning to continuously assess the external environment for emerging challenges and enhance our capacity to respond effectively to these challenges.

We believe in fostering open lines of communication with our citizen partners, and in being accountable to the public we serve. We believe it's important to be transparent and accountable for our level of customer service.



LEMOORE POLICE DEPARTMENT

658 Hill Street

Lemoore, CA 93245

(559) 924-9574

www.lemoore.com/departments/police

The 2023 Annual Report was designed for the Lemoore Police Department by Executive Assistant, Valerie Cazares. A sincere thanks to all of those who contributed to this publication.



LEMOORE VOLUNTEER FIRE DEPARTMENT

Chief David Jones

210 Fox Street, Lemoore, CA 93245

FireDept@Lemoore.com

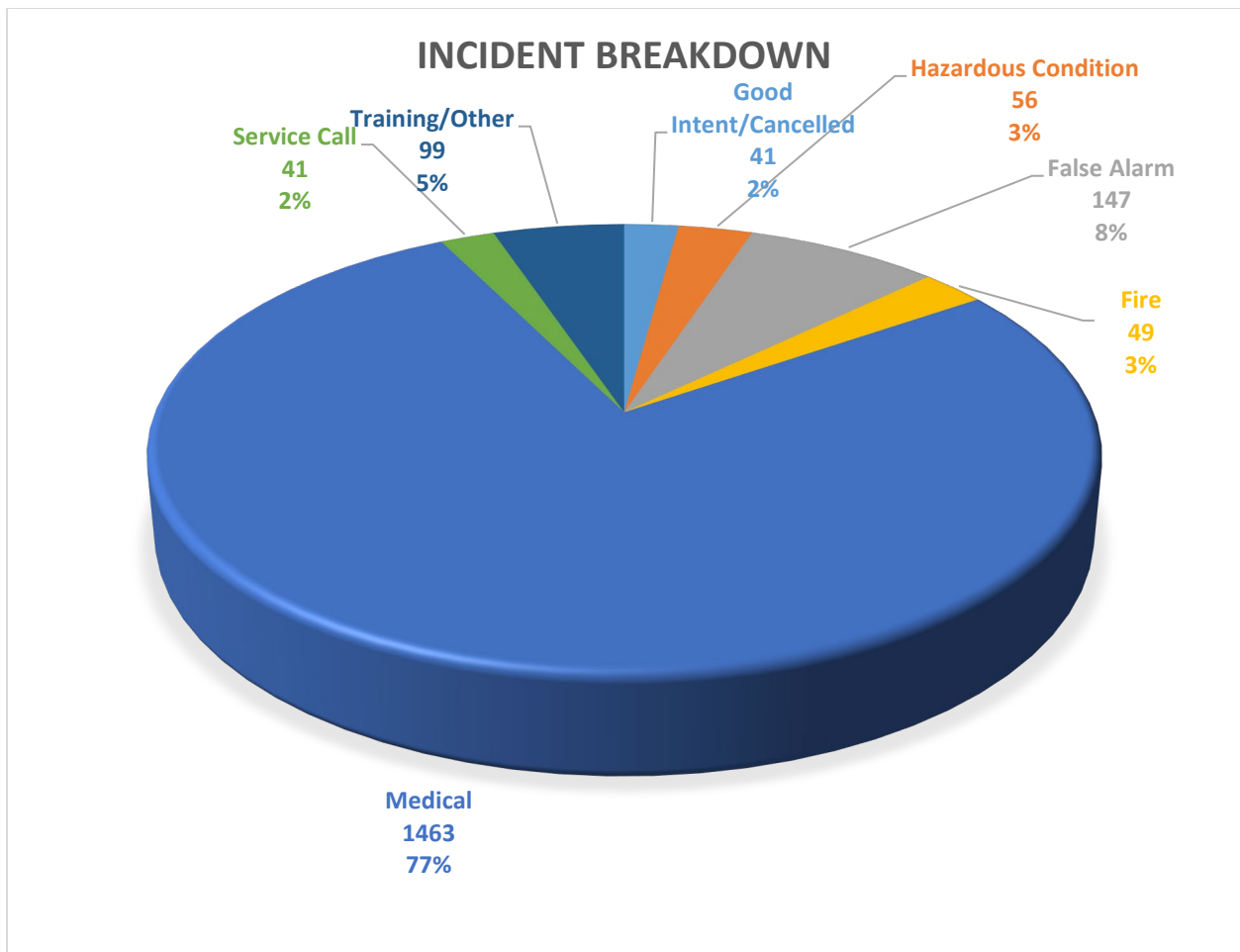
(559) 924-6744 ext 768



2023 Annual Fire Report

The Lemoore Volunteer Fire Department is comprised of 33 volunteer members, 10 of which are certified Emergency Medical Technicians, 24 hold their Firefighter I certificate, and 19 hold their Firefighter I/II certificate. LVFD strives to provide the community with the best Fire Protection service possible.

In 2023, the Lemoore Volunteer Fire Department responded to a total of 1896 incidents. The charts below show a breakdown of the incident calls for 2023.



Fire	49	Service Call	41
Building Fire	4	Other	1
Cooking Fire	6	Lock Out	2
Commercial Compactor Fire	1	Water Problem, other	0
Trash/Rubbish Fire	3	Water Leak	0
Passenger Vehicle Fire	6	Smoke/Odor Removal	5
Natural Vegetation Fire	7	Public Service Assist	29
Brush Fire	2	Assist Police	4
Grass Fire	6	Animal Service	0
Outside Rubbish Fire	5	Good Intent/Cancelled	41
Dumpster Fire	5	Dispatch Issues	13
Special Outside Fire	2	Fumes Mistaken for Gas	2
Outside Equipment Fire	2	Smoke Scare/Odor of Smoke	23
Outside Gas/Vapor	0	Steam/ Vapor Scare	2
Medical	1463	Smoke from BBQ	1
EMS Other	1385		
Assist EMS crew	14	False Alarm	147
Motor Vehicle w/ Injury	52	False Alarm Other	147
Motor Vehicle w/o Injury	11	Telephone, Malicious	0
Extrication from Vehicle	1	Local Alarm, Malicious	0
Confined Space Rescue	0	Smoke Detector Malfunction	0
Hazardous Condition	56	Alarm System Malfunction	0
Combustible Gas	0	CO Detector Malfunction	0
Gasoline	1	Unintentional Other	0
Gas Leak (natural gas/LPG)	22	Smoke Alarm - No Fire	0
Oil	0	Alarm System - No Fire	0
Chemical Spill/Leak	1	Carbon Monoxide- No CO	0
Carbon Monoxide Incident	20	Special Incident, Other	1
Electrical Wiring	3	Other	1
Power Line Down	4		
Arcing	0	Training, Other	98
Accident, Potential Accident, Other	0		
Vehicle Accident Clean up/Attemp			
Burn	5		

The following table highlights the average number of volunteers responding per incident, by incident category.

Incident Type	Average Responders
Fire	19
Medical	8
Hazardous Condition	10
Service Call	11
Cancelled/Good Intent	7
False Alarm	7
Special Incident/Other	28

In addition to responding to incidents, LVFD participated in 99 trainings & events in 2023. The public service activities we participated in included: National Night Out, Lemoore Christmas Parade, Easter Egg Hunt at Fox Station, Battle of the Badges Blood Drive, Battle of Badges Softball Game with LPD, Trick or Treating at the station, Fall Festival at Liberty Middle School, Trunk or Treat at MIQ, Red Ribbon Events at Lemoore Elementary Schools, Career Day at Lemoore High, Veterans Day Parade, Presents on Patrol, Flag Raising for Lemoore High School Sporting Events, Lemoore Homecoming Parade, First Responder Appreciation Night at Lemoore Race Track, Provided send off dinners for Lemoore High School Sports Teams, Hazmat Training with Leprino, Volunteered Medical Services for Lemoore High School Football games, and numerous Fire Station tours for Preschool & Kindergarten classes. Lemoore Volunteer Fire Department Association held their 2nd Annual Charity Golf Tournament in the Spring of 2023, and raised \$30,000 dollars to donate to the Leon S. Peters Burn Center in Fresno. In September 2023, Chief Jones and Chief Schalde along with Firefighter Kyle Reed traveled to Louisiana to design the 2 new fire vehicles purchased with the funding from Senator Hurtado and Assemblyman Salas. This will be upgrading our Ladder 6 Engine and adding a grass fire vehicle.

This year has still had an increase in response to medical calls, LVFD was able to adapt and overcome to this need and the everchanging protocols. Lemoore Volunteer Fire Department takes pride in the ability to serve the great community that is Lemoore, and appreciates the opportunity to do so.

Respectfully submitted,

David Jones
Fire Chief
Lemoore Volunteer Fire Department



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

Staff Report

Item No: 1-3

To: Lemoore City Council
From: Josalynn Valdez, Finance Manager
Date: March 7, 2024 **Meeting Date:** March 19, 2024
Subject: Utility Billing Software Implementation Update

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:

Council requested that staff provide an update to the utility billing software implementation every other City Council meeting. Josalynn Valdez, Finance Manager will be presenting an update in regards to the new Utility Billing Software Implementation.

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:

03/14/2024
03/14/2024
03/13/2024

March 5, 2024 Minutes Lemoore City Council Regular Meeting

CALL TO ORDER:

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

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

City Staff and contract employees present: Interim City Manager Northcraft; City Attorney Lerner; Public Works Director Rivera; Management Analyst Reeder; Community Services Manager Greenlee; Maintenance Coordinator Banuelos; Assistant Public Works Director Lopez; Management Analyst Champion; Maintenance Worker Costa; Maintenance Worker Serrato; City Planner Brandt; Lieutenant Santos; Management Analyst Baley; Water Conservation Officer Miller; City Clerk Avalos.

At 5:33 p.m., Council adjourned to Closed Session.

CLOSED SESSION

1. Liability Claim
Government Code Section 54956.95
Claimant: Mr. Danny Sims

At 5:34 p.m., Council adjourned.

1 – STUDY SESSION

1-1 Code and Standards Review and Update – Group 3 (Brandt)

City Planner Brandt presented Group 3 of the Code and Standards Review and Update which included:

- *Starting New Homes before Maps are Completed / Finishing Homes before Roads are Completed*
 - *Issue 1: Starting July 1, 2024, State law requires cities to:*
 - *Ministerially approve parcel maps and subdivision maps for qualifying multi-family developments of 10 units or less without holding a public hearing.*
 - *Approve building permits for some multi-family developments of 10 units or less before the map is recorded.*
 - *Issue 2: Developers sometimes request to start new home construction before streets are paved. In one recent case, a developer asked that some homes be given an occupancy permit before the street was fully constructed. The City does not have standard requirements for these situations.*
 - *Recommendation: Direct Planning Department to work with Building, Engineering, and Fire Departments to draft standards and ordinance changes for ministerial approval of maps and for minimum health and safety improvement requirements during construction in these situations.*
- *Standard Local Street Cross-Section*

- *Issue: The Council expressed interest in revisiting the standard local street cross-section, including width of sidewalks.*
- *Also, now that turf is not permitted in parkways, they have become more difficult to maintain in good condition.*
- **Landscape Standards**
 - *Issue: Current landscape standards along streets do not appear to be meeting the desired objectives of the standard.*
 - *Issue: Some cities are allowing artificial turf in front yards of new homes. Lemoore design standards do not address it.*
 - *Recommendation: Direct Planning and Engineering Departments to revise standards to eliminate parkways on new local streets and require the street trees to be roughly 10 feet behind the sidewalk instead of in a parkway. Add artificial turf as acceptable landscaping material and modifying standard new sidewalk width if Council desires.*

PUBLIC COMMENT

No Public Comment.

2 – CEREMONIAL / PRESENTATION

No Ceremonies or Presentations.

3 – DEPARTMENT AND CITY MANAGER REPORTS

Public Works Director Rivera informed Council and the public that well 7 went down. The well was pulled and cameras are scheduled to go in next week. The well will be down until the issue is determined.

Police Lieutenant Santos stated that at on February 28th, Lemoore PD responded to a shooting. Detectives were able to identify the suspect. Two suspects were arrested. The case is still under investigation. Officers are participating in Read Across America this week. Chief Kendall will be presenting the Annual Report at the March 19th Council meeting.

Community Services Manager Greenlee stated that Panda Express was delayed again due to the weather. They are expected to receive power on March 18th or 19th. Indoor Spring Soccer season started this week. There are 540 participants in Spring Indoor Soccer.

Interim City Manager Northcraft stated he is finishing his second week with Lemoore. He is learning a very fine City. One thing all of us recognize is the finances and the budget of the City. Some findings will help the situation. The City can do much better with investments. Staff is looking at grants for CBDG, housing, water and sewer more aggressively. The City is not fat. It is quite thin. There are two department heads. 13 people report directly to the City Manager. Each employee does janitorial service in their own office. There are 18 vacancies of 113 authorized positions. There has not been a salary increase across the board since 2022. There is no large commercial tax base. The Volunteer Fire Department saves the City a couple million a year. People's Farming was concerned about a development within the general plan. Unfortunately, the County Planning Commission voted 3-2 to move forward. We will continue to monitor. He will be gone the next two weeks. Chief Kendall will be acting City Manager. The City Clerk will be on maternity leave beginning in May. Next Council meeting will be bringing an item to consolidate the election with Kings County.

4 – CONSENT CALENDAR

- 4-1 Approval – Minutes – Regular Meeting – February 20, 2024
- 4-2 Approval – Denial of Claim for Mr. Danny Sims
- 4-3 Approval – Appointment of Lemoore Planning Commissioners
- 4-4 Approval – Bid Award – Bush Street Pedestrian Improvements
- 4-5 Approval – Revised Salary Schedule

Motion by Council Member Lyons, seconded by Council Member Orth, to approve the Consent Calendar, as presented.

Ayes: Lyons, Orth, Matthews
Absent: Garza, Gornick

5 – PUBLIC HEARINGS

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

No Public Hearings.

6 – NEW BUSINESS

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

- 6-1 Report and Recommendation – Review of City Charter (Northcraft)

City Council received and filed the City Charter.

- 6-2 Report and Recommendation – FY 24/25 Budget Calendar (Northcraft)

Motion by Council Member Orth, seconded by Council Member Lyons, to accept the FY 2024/2025 Budget Calendar.

Ayes: Orth, Lyons, Matthews
Absent: Garza, Gornick

- 6-3 Report and Recommendation – Agreement between the City of Lemoore and Optimized Investment Partners, LLC to Perform Investment Advisory Services (Northcraft)

Motion by Council Member Lyons, seconded by Council Member Orth, to approve the Agreement between the City of Lemoore and Optimized Investment Partners, LLC to Perform Investment Advisory Services.

Ayes: Lyons, Orth, Matthews
Absent: Garza, Gornick

- 6-4 Report and Recommendation – City Manager Recruitment (Northcraft)

Motion by Council Member Lyons, seconded by Council Member Orth, to approve the City Manager Recruitment Brochure.

Ayes: Lyons, Orth, Matthews
Absent: Garza, Gornick

- 6-5 Approval – Request for Proposals (RFP) Timeline – Refuse Services (Rivera)

Consensus was received to not move forward with the Request for Proposals (RFP) for Refuse Services.

6-6 Approval – Investment Policy (Northcraft)

Motion by Council Member Orth, seconded by Council Member Lyons, to approve the Investment Policy.

Ayes: Orth, Lyons, Matthews

Absent: Garza, Gornick

7 – BRIEF CITY COUNCIL REPORTS AND REQUESTS

Council Member Lyons thanked Mr. Northcraft. He would not want his job and can't believe he took it. He is glad he took the job. He thanked Refuse and apologized for the inconvenience. He thanked Lemoore PD and LVFD for saving the City millions of dollars.

Council Member Orth attended the KART meeting last Wednesday. Liaison from LNAS provided a lot of information. There are 13,000 people living on the base and \$15,0000 working on the base. 162 students go to school there. Moving forward the City needs to work with them and find ways to work together. This will show investors that the City has 13,000 people down the road. He heard a rumor that the City will be reaching out to the palace. The City needs to work with them as well. KART is doing quarterly passes. It is \$25 per quarter. KART is having issues with the electric bus that was purchased from Germany. The bus is being lemon lawed. Another bus is coming. The transit center is coming along. He thanked everyone. He asked employees to stick with the City.

Mayor Matthews attended the City/County Coordinating meeting in Avenal, Board of Supervisors meeting last week, Little League Ceremonies, Legislative briefing for League of California Cities, and KWRA meeting. SFKGSA passed their 218 hearing. Lemoore BMX is hosting state qualifier on the 9th for Lemoore and 10th for Hanford. She reminded everyone that it is time to vote.

ADJOURNMENT

At 6:39 p.m., Council adjourned.

Approved the 19th day of March 2024.

APPROVED:

Patricia Matthews, Mayor

ATTEST:

Marisa Avalos, City Clerk



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

Staff Report

Item No: 4-2

To: Lemoore City Council

From: Randon Reeder, Management Analyst

Date: March 05, 2024

Meeting Date: March 19, 2024

Subject: Purchase of Two Refuse Trucks in the Amount of \$785,587.67

Strategic Initiative:

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

Proposed Motion:

Approve the purchase of two refuse trucks in the amounts of \$402,441.91 and \$383,143.06 totaling \$785,584.67 and authorize the City Manager, or designee, to execute the purchase.

Subject/Discussion:

The Refuse Division's fleet is aging and has been experiencing some challenges. Aging fleets are more likely to have mechanical failures, breaktimes, and unexpected downtime. This usually disrupts operations, delays customer service, and increases the total cost of ownership.

Two new trucks were budgeted in FY 2023-2024 to be purchased for the Refuse division. The first vehicle is a 2024 Peterbilt 520 NewWay40 frontload for commercial use and the second is a 2024 Peterbilt 520 Bridgeport BTM-30ASL automated side loader for residential use.

The new trucks will assist in ensuring operational efficiency and safety. Both trucks are being purchased under a sourcewell contract.

Financial Consideration(s):

The total cost of both trucks combined is \$785,584.67 and will be paid with Refuse enterprise funds. The trucks were budgeted in the FY 2023-2024 budget.

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

- Operational efficiency and safety
- Replacement of old fleet

Cons:

- None.

Recommendation:.

Staff recommend approval of the purchase of two refuse trucks in the amounts of \$402,441.91 and \$383,143.06 totaling \$785,584.67 and authorize the City Manager, or designee, to execute the purchase.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- Refuse Truck Quotes
Sourcewell Contract

Review:

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

Date:

03/14/2024
03/14/2024
03/13/2024



PROPOSAL

E.M. Tharp Inc., d.b.a. Golden State Peterbilt
15243 Road 192 Porterville, CA 93257 (559) 782-5800 Phone (559) 746-0346 Fax



City of Lemoore
711 W. Cinnamon Dr
Lemoore, Ca. 93245

May 12, 2023

Stock Number 118591

Quote Number 326587

VIN - TBD

Contact- Chris Banuelos

Estimated Delivery Date - March 23, 2024

Thank you for the opportunity to earn your business. We look forward to working with you on your business needs.

Please accept the following proposal

Year	Make	Model	Cab Configuration	Market Segment	Vehicle Config.	Miles
2024	Peterbilt	520	LCF	Government	Refuse (GG)	
GVW		GVWR	0	CGVWR	(J) 55,000 Lbs. to 60,000 Lbs.	QTY 1

Vehicle Price	Per Unit	Total Units
	\$ 204,801.00	\$ 204,801.00
Surcharges		
Fuel Price Index Factor Surcharge	\$ 243.00	\$ 243.00
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -

Body Co / Dealer Installed / Accessories		
NewWay 40	\$ -	\$ -
	\$ 158,008.00	\$ 158,008.00
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -

TAX		
Federal Excise Tax (F.E.T.)	\$ -	\$ -
Federal Excise Tax Tire Credit	\$ -	\$ -
Net Sales Price	\$ 363,052.00	\$ 363,052.00
Estimated License, License Transfer, Reg. Fee	\$ -	\$ -
State Tax, Local Tax, & Document Fee Tax	\$ -	\$ -
Tire Recycling Fee	Kings 7.250%	\$ 26,349.91
Documentary Fee (Taxed)	\$ 21.00	\$ 21.00
Administration Fee (Taxed)	\$ 45.00	\$ 45.00
Delivery Fee	\$ 350.00	\$ 350.00
	\$ 600.00	\$ 600.00

Optional Extended Warranty / Non Taxable Items		
CARB Ext. Warranty PACCAR PX9 5 Yr or 150K Miles		
9482373 Paccar Prptection 1 5/250	\$ 1,676.00	\$ 1,676.00
9482380 Paccar Aftertreatment 5/250	\$ 2,688.00	\$ 2,688.00
9402421 5 year towing	\$ 1,285.00	\$ 1,285.00
Flooring	\$ 1,575.00	\$ 1,575.00
	\$ 4,800.00	\$ 4,800.00
	\$ -	\$ -
Total Sales Price	\$ 402,441.91	\$ 402,441.91

Trade Allowance		
Deposits		\$ -
Down Payments		\$ -
Please Remit Total		\$ 402,441.91

Proposal Valid For: 10 Days

*See DISCLAIMER (Page2)

Page 1 of 2

Version 24.1

E.M. Tharp Inc., d.b.a. Golden State Peterbilt

Quote Number: 326587

Additional VINs

NEW EQUIPMENT ORDERS & CHARGES:

Customer has 15 days from the estimated delivery date to accept delivery of the vehicle. After 15 days from the estimated delivery date the Dealer reserves the right to access a monthly charge of .83% percent on the cash price of vehicle. On any new vehicle orders that are canceled, there will be a loss of Non-Refundable Deposit.

Sales Representative

Chad Everett

Printed Name

Signature

Customer / Purchaser

Printed Name

Signature

Title

Date

Director of Sales, Vice President or President

Signature

Title

Note: The above Purchase Agreement is a quotation only. Sale terms subject to Dealer approval.

DISCLAIMER: Any order based on this agreement is subject to Customer executing Dealer's standard form Retail Order Incorporating above terms. Any documentary fees, state tax, title, registration, F.E.T., and license fees subject to adjustment and change. Manufacturer has reserved the right to change the price to Dealer of any vehicle not currently in Dealer's stock, without notice to Dealer. If Quoted Vehicle(s) not currently in Dealer's stock, Dealer reserves right to change Quotation Total to reflect any price increases from Manufacturer. This agreement is based upon Dealer's current and expected inventory, which is subject to change. Dealer not obligated to retain any specific vehicles in stock, nor maintain any specific inventory level. Dealer shall not be obligated to fulfill agreement in event quoted vehicle(s) not in stock or available within requested delivery schedule at time agreement was accepted. Dealer shall not be liable for any delay in providing or inability to provide Quoted Vehicle(s), where such inability or delay is due, in whole or in part, to any cause beyond the reasonable control of Dealer or is without the gross negligence or intended misconduct of Dealer. Above listed Trade Value based upon current appraisal of Trade Vehicle(s). Dealer may adjust Trade Value of Trade Vehicles(s) to reflect changes in condition and/or mileage of trade Vehicle(s) between date of current appraisal and acceptance of this agreement by Customers.

SOURCEWELL PETERBILT DEALER QUOTE/INVOICE TEMPLATE

*NOVEMBER 2022 REVISION

PETERBILT MOTORS COMPANY SOURCEWELL CONTRACT # 060920

*DEALER TO FILL IN ALL GREY CELLS

Golden State Peterbilt		City of Lemoore	
		71648	
PETERBILT MODEL	520	CHASSIS #	118591
CAB & CHASSIS LIST PRICE	\$273,068	PETERBILT MODEL	SOURCEWELL DISCOUNT
SOURCEWELL DISCOUNT %	25.00%	220/220EV	5.00%
SOURCEWELL DISCOUNT \$	\$68,267	MEDIUM-DUTY 535 - 536 - 537 - 548	15.00%
SOURCEWELL CAB & CHASSIS PRICE	\$204,801	HEAVY-DUTY 365 - 367 - 520 - 520EV - 567 - 579 - 579EV - 389	25.00%
TOTAL PRICE FOR ALL SOURCED GOODS/SERVICES	\$39,633		
BODY PRICE (IF APPLICABLE)	\$158,008		
TOTAL PRICE FOR CAB & CHASSIS AND ALL SOURCED GOODS/SERVICES	\$402,442		
INSERT NOTES			



PROPOSAL

E.M. Tharp Inc., d.b.a. Golden State Peterbilt
15243 Road 192 Porterville, CA 93257 (559) 782-5800 Phone (559) 746-0346 Fax



City of Lemoore
711 W. Cinnamon Dr
Lemoore, Ca. 93245

May 12, 2023

Stock Number 118592

Quote Number 326587

VIN - TBD

Contact- Chris Banuelos

Estimated Delivery Date - March 23, 2024

Thank you for the opportunity to earn your business. We look forward to working with you on your business needs.

Please accept the following proposal

Year	Make	Model	Cab Configuration	Market Segment	Vehicle Config.	Miles
2024	Peterbilt	520	LCF	Government	Refuse (GG)	
GVW		GVWR	CGVWR	(J) 55,000 Lbs. to 60,000 Lbs.		QTY 1

Vehicle Price	Per Unit	Total Units
	\$ 180,533.00	\$ 180,533.00
Surcharges		
Fuel Price Index Factor Surcharge	\$ 243.00	\$ 243.00
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -

Body Co / Dealer Installed / Accessories		
Bridgeport BTM-30ASL	\$ -	\$ -
	\$ 164,285.00	\$ 164,285.00
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -

TAX		
Federal Excise Tax (F.E.T.)	\$ -	\$ -
Federal Excise Tax Tire Credit	\$ -	\$ -
Net Sales Price	\$ 345,061.00	\$ 345,061.00
Estimated License, License Transfer, Reg. Fee	\$ -	\$ -
State Tax, Local Tax, & Document Fee Tax	\$ -	\$ -
Tire Recycling Fee	Kings 7.250% \$ 25,045.56	\$ 25,045.56
Documentary Fee (Taxed)	\$ 17.50	\$ 17.50
Administration Fee (Taxed)	\$ 45.00	\$ 45.00
Delivery Fee	\$ 350.00	\$ 350.00
	\$ 600.00	\$ 600.00

Optional Extended Warranty / Non Taxable Items		
CARB Ext. Warranty PACCAR PX9 5 Yr or 150K Miles		
9482373 Paccar Prptection 1 5/250	\$ 1,676.00	\$ 1,676.00
9482380 Paccar Aftertreatment 5/250	\$ 2,688.00	\$ 2,688.00
9402421 5 year towing	\$ 1,285.00	\$ 1,285.00
Flooring	\$ 1,575.00	\$ 1,575.00
	\$ 4,800.00	\$ 4,800.00
	\$ -	\$ -
Total Sales Price	\$ 383,143.06	\$ 383,143.06

Trade Allowance		
Deposits		\$ -
Down Payments		\$ -
Please Remit Total		\$ 383,143.06

Proposal Valid For: 10 Days

*See DISCLAIMER (Page2)

Page 1 of 2

Version 24.1

E.M. Tharp Inc., d.b.a. Golden State Peterbilt

Quote Number: 326587

Additional VINs

NEW EQUIPMENT ORDERS & CHARGES:

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Sales Representative

Chad Everett

Printed Name

Signature

Customer / Purchaser

Printed Name

Signature

Title

Date

Director of Sales, Vice President or President

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Note: The above Purchase Agreement is a quotation only. Sale terms subject to Dealer approval.

DISCLAIMER: Any order based on this agreement is subject to Customer executing Dealer's standard form Retail Order Incorporating above terms. Any documentary fees, state tax, title, registration, F.E.T., and license fees subject to adjustment and change. Manufacturer has reserved the right to change the price to Dealer of any vehicle not currently in Dealer's stock, without notice to Dealer. If Quoted Vehicle(s) not currently in Dealer's stock, Dealer reserves right to change Quotation Total to reflect any price increases from Manufacturer. This agreement is based upon Dealer's current and expected inventory, which is subject to change. Dealer not obligated to retain any specific vehicles in stock, nor maintain any specific inventory level. Dealer shall not be obligated to fulfill agreement in event quoted vehicle(s) not in stock or available within requested delivery schedule at time agreement was accepted. Dealer shall not be liable for any delay in providing or inability to provide Quoted Vehicle(s), where such inability or delay is due, in whole or in part, to any cause beyond the reasonable control of Dealer or is without the gross negligence or intended misconduct of Dealer. Above listed Trade Value based upon current appraisal of Trade Vehicle(s). Dealer may adjust Trade Value of Trade Vehicles(s) to reflect changes in condition and/or mileage of trade Vehicle(s) between date of current appraisal and acceptance of this agreement by Customers.

SOURCEWELL PETERBILT DEALER QUOTE/INVOICE TEMPLATE

*NOVEMBER 2022 REVISION

PETERBILT MOTORS COMPANY SOURCEWELL CONTRACT # 060920

*DEALER TO FILL IN ALL GREY CELLS

Goldenstate Peterbilt		City of Lemoore	
		71648	
PETERBILT MODEL	520	CHASSIS #	118592
CAB & CHASSIS LIST PRICE	\$240,710	PETERBILT MODEL	SOURCEWELL DISCOUNT
SOURCEWELL DISCOUNT %	25.00%	220/220EV	5.00%
SOURCEWELL DISCOUNT \$	\$60,178	MEDIUM-DUTY 535 - 536 - 537 - 548	15.00%
SOURCEWELL CAB & CHASSIS PRICE	\$180,533	HEAVY-DUTY 365 - 367 - 520 - 520EV - 567 - 579 - 579EV - 389	25.00%
TOTAL PRICE FOR ALL SOURCED GOODS/SERVICES	\$38,325		
BODY PRICE (IF APPLICABLE)	\$164,285		
TOTAL PRICE FOR CAB & CHASSIS AND ALL SOURCED GOODS/SERVICES	\$383,143		
INSERT NOTES			

**Solicitation Number: RFP #060920****CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Peterbilt Motors Company, 1700 Woodbrook Street, Denton, TX 76205 (Vendor).

Sourcewell is a State of Minnesota local government agency and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada.

Vendor desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires August 1, 2024, unless it is cancelled sooner pursuant to Article 24. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.
- C. **SURVIVAL OF TERMS.** Articles 11 through 16 survive the expiration or cancellation of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Vendor will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Vendor's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new/current model. Vendor may offer close-out or refurbished Equipment or Products if they are clearly indicated in

Vendor's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. **WARRANTY.** Vendor warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Vendor warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Vendor's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that is effective past the expiration of the Vendor's warranty will be passed on to the Participating Entity.

C. **DEALERS, DISTRIBUTORS, AND/OR RESELLERS.** Upon Contract execution, Vendor will make available to Sourcewell a means to validate or authenticate Vendor's authorized dealers, distributors, and/or resellers relative to the Equipment, Products, and Services related to this Contract. This list may be updated from time-to-time and is incorporated into this Contract by reference. It is the Vendor's responsibility to ensure Sourcewell receives the most current version of this list.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced as stated in Vendor's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Vendor must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery.

Vendor's Dealer will perform a Pre-Delivery Inspection (PDI) which is included in the price of the vehicle. Any issues with the Equipment or Products will be addressed at PDI and corrected through the Vendor warranty process.

Sourcwell may declare the Vendor in breach of this Contract if the Vendor intentionally delivers substandard or inferior Equipment or Products. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Vendor as soon as possible and the Vendor will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

B. SALES TAX. Each Participating Entity is responsible for supplying the Vendor with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Vendor may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Vendor determines it will offer Hot List Pricing, it must be submitted electronically to Sourcwell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcwell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Vendor may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcwell Price and Product Change Request Form to the assigned Sourcwell Contract Administrator. This form is available from the assigned Sourcwell Contract Administrator. At a minimum, the request must:

- Identify the applicable Sourcwell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Request Form will become an amendment to this Contract and be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Vendor understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Vendor is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential members to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Vendor's employees may be required to perform work at government-owned facilities, including schools. Vendor's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Vendor that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Vendor. Typically, a Participating Entity will issue an order directly to Vendor's Dealer, referencing Vendor's contract number. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration of this Contract; however, Vendor performance, Participating Entity payment, and any applicable warranty periods or other Vendor or Participating Entity obligations may extend beyond the term of this Contract.

Vendor's acceptable forms of payment are included in Attachment A. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. **ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM.** Additional terms and conditions to a purchase order may be negotiated between a Participating Entity and Vendor, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum; the terms of which will be worked out directly between the Participating Entity and the Vendor. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. **PERFORMANCE BOND.** If requested by a Participating Entity, Vendor's Dealer will provide a performance bond that meets the requirements set forth in the Participating Entity's order.

D. **SPECIALIZED SERVICE REQUIREMENTS.** In the event that the Participating Entity requires service or specialized performance requirements (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements) not addressed in this Contract, the Participating Entity and the Vendor may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

E. **TERMINATION OF ORDERS.** Participating Entities may terminate an order, in whole or in part, immediately upon notice to Vendor in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the goods to be purchased;
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements; or
3. Vendor commits any material breach of this Contract or the additional terms agreed to between the Vendor and a Participating Entity.

F. **GOVERNING LAW AND VENUE.** The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. **PRIMARY ACCOUNT REPRESENTATIVE.** Vendor will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcwell and Participating Entity inquiries; and
- Business reviews to Sourcwell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Vendor must perform a minimum of one business review with Sourcwell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Vendor must provide a contract sales activity report (Report) to the Sourcwell Contract Administrator assigned to this Contract. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Vendor must submit a report indicating no sales were made).

The Report must contain the following fields:

- Customer Name (e.g., City of Staples Highway Department);
- Customer Physical Street Address;
- Customer City;
- Customer State/Province;
- Customer Zip Code;
- Customer Contact Name;
- Customer Contact Email Address;
- Customer Contact Telephone Number;
- Sourcwell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcwell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Vendor.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcwell, the Vendor will pay an administrative fee to Sourcwell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Vendor may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Vendor will submit a check payable to Sourcwell for the administrative fee amount stated in the Proposal multiplied by the total number of trucks purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Sourcwell-assigned contract number in the memo and must be mailed to the address above "Attn:

Accounts Receivable.” Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Vendor agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Vendor is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Vendor in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract’s expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Vendor’s Authorized Representative is the person named in the Vendor’s Proposal. If Vendor’s Authorized Representative changes at any time during this Contract, Vendor must promptly notify Sourcewell in writing.

10. ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. ASSIGNMENT. Neither the Vendor nor Sourcewell may assign or transfer any rights or obligations under this Contract without the prior consent of the parties and a fully executed assignment agreement. Such consent will not be unreasonably withheld.

B. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been fully executed by the parties.

C. WAIVER. If either party fails to enforce any provision of this Contract, that failure does not waive the provision or the right to enforce it.

D. CONTRACT COMPLETE. This Contract contains all negotiations and agreements between Sourcewell and Vendor. No other understanding regarding this Contract, whether written or oral, may be used to bind either party.

E. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. LIABILITY

Vendor must indemnify, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees, arising out of the performance of this Contract by the Vendor or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications.

12. AUDITS

Sourcewell reserves the right to review the books, records, documents, and accounting procedures and practices of the Vendor relevant to this Contract for a minimum of 6 years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

13. GOVERNMENT DATA PRACTICES

Vendor and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Vendor under this Contract.

If the Vendor receives a request to release the data referred to in this article, the Vendor must immediately notify Sourcewell and Sourcewell will assist with how the Vendor should respond to the request.

14. INDEMNIFICATION

As applicable, Vendor agrees to indemnify and hold harmless Sourcewell and its Participating Entities against any and all suits, claims, judgments, and costs instituted or recovered against Sourcewell or Participating Entities by any person on account of the use of any Equipment or Products by Sourcewell or its Participating Entities supplied by Vendor in violation of applicable patent or copyright laws.

15. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:
 - a. Sourcewell grants to Vendor a royalty-free, worldwide, non-exclusive right and license to use the Trademark(s) provided to Vendor by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Vendor.

- b. Vendor grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Vendor's Trademarks in advertising and promotional materials for the purpose of marketing Vendor's relationship with Sourcewell.
- 2. *Limited Right of Sublicense.* The right and license granted herein includes a limited right of each party to grant sublicenses to its and their respective distributors, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.
- 3. *Use; Quality Control.*
 - a. Sourcewell must not alter Vendor's Trademarks from the form provided by Vendor and must comply with Vendor's removal requests as to specific uses of its trademarks or logos.
 - b. Vendor must not alter Sourcewell's Trademarks from the form provided by Sourcewell and must comply with Sourcewell's removal requests as to specific uses of its trademarks or logos.
 - c. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's Trademarks only in good faith and in a dignified manner consistent with such party's use of the Trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.
- 4. *Termination.* Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of vendors which may be used until the next printing). Vendor must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. **PUBLICITY.** Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Vendor individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. **MARKETING.** Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Materials should be sent to the Sourcewell Contract Administrator assigned to this Contract.

D. **ENDORSEMENT.** The Vendor must not claim that Sourcewell endorses its Equipment, Products, or Services.

16. GOVERNING LAW, JURISDICTION, AND VENUE

Minnesota law governs this Contract. Venue for all legal proceedings out of this Contract, or its breach, must be in the appropriate state court in Todd County or federal court in Fergus Falls, Minnesota.

17. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

18. SEVERABILITY

If any provision of this Contract is found to be illegal, unenforceable, or void then both Sourcewell and Vendor will be relieved of all obligations arising under such provisions. If the remainder of this Contract is capable of performance, it will not be affected by such declaration or finding and must be fully performed.

19. PERFORMANCE, DEFAULT, AND REMEDIES

A. **PERFORMANCE.** During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Vendor will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Vendor may escalate the resolution of the issue to a higher level of management. The Vendor will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending.* Notwithstanding the existence of a dispute, the Vendor must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Vendor fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed will be borne by the Vendor.

B. **DEFAULT AND REMEDIES.** Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

Written notice of default and a reasonable opportunity to cure must be issued by the party claiming default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

20. INSURANCE

A. REQUIREMENTS. At its own expense, Vendor must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*

Workers' Compensation: As required by any applicable law or regulation.

Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:

\$500,000 each accident for bodily injury by accident

\$500,000 policy limit for bodily injury by disease

\$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Vendor will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:

\$1,000,000 each occurrence Bodily Injury and Property Damage

\$1,000,000 Personal and Advertising Injury

\$2,000,000 aggregate for Products-Completed operations

\$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Vendor will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms

no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:

\$1,000,000 each accident, combined single limit

4. *Umbrella Insurance.* During the term of this Contract, Vendor will maintain umbrella coverage over Workers' Compensation, Commercial General Liability, and Commercial Automobile.

Minimum Limits:

\$2,000,000

5. *Professional/Technical, Errors and Omissions, and/or Miscellaneous Professional Liability.* During the term of this Contract, Vendor will maintain coverage for all claims the Vendor may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Vendor's professional services required under this Contract.

Minimum Limits:

\$2,000,000 per claim or event

\$2,000,000 – annual aggregate

6. *Network Security and Privacy Liability Insurance.* During the term of this Contract, Vendor will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Vendor's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:

\$2,000,000 per occurrence

\$2,000,000 annual aggregate

Failure of Vendor to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Vendor must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Contract Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf. All policies must include there will be no cancellation, suspension, non-renewal, or reduction of coverage without 30 days' prior written notice to the Vendor.

Upon request, Vendor must provide to Sourcewell copies of applicable policies and endorsements, within 10 days of a request. Failure to request certificates of insurance by Sourcewell, or failure of Vendor to provide certificates of insurance, in no way limits or relieves Vendor of its duties and responsibilities in this Contract.

C. **ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE.** Vendor agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Vendor's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Vendor, and products and completed operations of Vendor. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. **WAIVER OF SUBROGATION.** Vendor waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Vendor or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Vendor or its subcontractors. Where permitted by law, Vendor must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. **UMBRELLA/EXCESS LIABILITY.** The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies).

F. **SELF-INSURED RETENTIONS.** Any self-insured retention in excess of \$10,000 is subject to Sourcewell's approval.

21. COMPLIANCE

A. **LAWS AND REGULATIONS.** All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. **LICENSES.** Vendor must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Vendor conducts with Sourcewell and Participating Entities.

22. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Vendor certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during

this Contract Vendor declares bankruptcy, Vendor must immediately notify Sourcewell in writing.

Vendor certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Vendor further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

23. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may also require additional requirements based on specific funding specifications. Within this Article, all references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Vendor’s Equipment, Products, or Services with United States federal funds.

A. **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 C.F.R. § 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.” The equal opportunity clause is incorporated herein by reference.

B. **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The

decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Vendor must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Vendor certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Vendor must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Vendor certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Vendor must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations

issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Vendor certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Vendor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Vendors must file any required certifications. Vendors must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Vendors must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Vendors must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Vendor must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Vendor further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Vendor must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Vendor must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

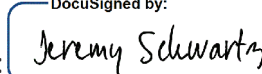
K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Vendor agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Vendor that are directly pertinent to Vendor's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Vendor's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

24. CANCELLATION

Sourcwell or Vendor may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcwell may cancel this Contract immediately upon discovery of a material defect in any certification made in Vendor's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcwell

DocuSigned by:
By: 
C0FD2A139D06489...
Jeremy Schwartz
Title: Director of Operations &
Procurement/CPO
Date: 7/30/2020 | 3:01 PM CDT

Peterbilt Motors Company

DocuSigned by:
By: 
CFFDD7DEA5F948D...
Joe Curran
Title: National Fleet Sales Manager
Date: 7/30/2020 | 3:21 PM CDT

Approved:

DocuSigned by:
By: 
7E42B8F817A64CC...
Chad Coauette

060920-PMC

Title: Executive Director/CEO

Date: 7/30/2020 | 3:24 PM CDT

RFP 060920 - Class 4-8 Chassis with Related Equipment, Accessories, and Services

Vendor Details

Company Name: Peterbilt Motors Company
Address: 1700 Woodbrook St
Denton, Texas 76205
Contact: Joe Curran
Email: joe.curran@paccar.com
Phone: 615-613-1394
Fax: 615-613-1394
HST#: 91-0351110

Submission Details

Created On: Monday May 04, 2020 08:12:45
Submitted On: Tuesday June 09, 2020 14:02:13
Submitted By: Joe Curran
Email: joe.curran@paccar.com
Transaction #: e7632b47-150f-42d4-8811-8eb9b224a263
Submitter's IP Address: 165.225.0.105

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Please do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; mark "NA" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (and applicable d/b/a, if any):	Peterbilt Motors Company	*
2	Proposer Address:	1700 Woodbrook Street Denton, Texas 76205	*
3	Proposer website address:	http://www.peterbilt.com	*
4	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Joe Curran National Fleet Sales Manager 1700 Woodbrook Street Denton, Texas 76205 joe.curran@paccar.com (615) 613-1394	*
5	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Joe Curran National Fleet Sales Manager 1700 Woodbrook Street Denton, Texas 76205 joe.curran@paccar.com (615) 613-1394	*
6	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Mitesh Naik Director of Medium Duty Truck Sales 1700 Woodbrook Street Denton, Texas 76205 (940) 591-4107	

Table 2: Company Information and Financial Strength

Line Item	Question	Response *	
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7	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	<p>Peterbilt Motors Company was founded in 1939. For 80+ years Peterbilt has been manufacturing Medium-Duty and Heavy-Duty commercial trucks for the U.S. & Canadian Market. We are proud to be American-owned, headquartered in the great state of Texas. Peterbilt operates manufacturing and parts distribution facilities across the U.S. & Canada and has a large independently owned & operated dealer network consisting of 405 locations and adding on average of 25 locations per year. Our trucks are recognized as the most reliable, durable, and highest quality trucks, well suited for the harshest vocational applications that government/municipal fleets operate in on a daily basis.</p> <p>Peterbilt's core values:</p> <p>1) Purposeful Innovation, 2) Individualized Solutions, 3) Enduring Craftsmanship, and 4) Pride and Class</p> <p>1) Purposeful Innovation – Provide technologically advanced products and services that deliver outstanding performance and value.</p> <p>2) Individualized Solutions – Customize every Peterbilt product to meet the unique business needs of the customer, and support the customer with after-sales programs and services tailored to them.</p> <p>3) Enduring Craftsmanship – Manufacture the industry's most durable and reliable trucks, assembled to the highest quality standards by the industry's proudest employees.</p> <p>4) Pride & Class – Maintain a passion for unrivaled performance, forged out of the heritage of the iconic brand and focused on inspired styling and a premium driver experience.</p> <p>Peterbilt's business philosophy</p> <p>Peterbilt's business philosophy is to produce the highest quality, most durable, reliable trucks on the market that provide our owners with years of dependable and efficient service and therefore the best return on investment.</p> <p>Peterbilt trucks are designed to last longer than any other truck on the market - on purpose! Peterbilt is the most highly desired truck on the used-truck market for a reason; the trucks are still reliable & dependable and can provide many more years of service. In fact, 94% of Peterbilt trucks in-serviced 20 years ago are STILL being in-serviced now - far better than competing OEMs.</p>
8	What are your company's expectations in the event of an award?	<p>Peterbilt has marketed the Sourcewell Program on it's website; both internally and externally. We take every opportunity to advertise our contract with Sourcewell; trade-shows, conventions, expositions, dealer open houses, and dealer training events, etc.</p> <p>We hold Sourcewell Webinars for our entire dealer network multiple times/year and release Dealer Bulletins to further communicate and promote our contract.</p> <p>If awarded, we would continue to aggressively promote our Sourcewell contract both internally & externally at events, through training, marketing, social media, etc. Our expectation is that Sourcewell members will continue to utilize the Peterbilt contract in order to secure vehicles that offer class leading reliability, durability, and value.</p>

9	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	<p>Peterbilt is a Division of Paccar, Inc. (www.paccar.com).</p> <p>Paccar Inc designs, manufactures, and distributes light, medium, and heavy-duty commercial trucks in the United States, Europe, and internationally. The company operates in three segments: Truck, Parts, and Financial Services. The Truck segment designs, manufactures, and distributes trucks that are used for the over-the-road and off-highway hauling of commercial and consumer goods. It sells its trucks through a network of independent dealers under the Kenworth, Peterbilt, and DAF nameplates.</p> <p>PACCAR had an outstanding year in 2019, generating record revenues and profits as well as industry leading operating margins. Revenues climbed to \$25.6 billion and net income was \$2.39 billion; delivering an after-tax return on revenue of 9.3%. The company has earned annual net income for 81 consecutive years.</p> <p>PACCAR's financial results reflect the company's premium-quality trucks and services, technology leadership, strong global truck markets and record truck deliveries, complemented by record aftermarket parts sales and good financial services results worldwide. These excellent results were due to the capabilities and efforts of our employees who delivered industry leading product quality, innovation and outstanding operating efficiency.</p> <p>PACCAR delivered a record 198,800 trucks to its customers, and sold a record \$4.02 billion of aftermarket parts. PACCAR's excellent credit ratings of A+/A1 supported PACCAR Financial Services' record new loans and leases of \$5.63 billion. Year-end stockholders' equity was a record \$9.71 billion.</p> <p>Class 8 truck industry retail sales in North America, including Mexico, were 336,000 vehicles in 2019 compared to 311,000 the prior year. The European 16+ tonne market in 2019 was 320,000 vehicles compared to 319,000 in 2018. PACCAR customers are generating good profits due to strong freight tonnage, low fuel prices and the superior operating efficiency of Kenworth, Peterbilt and DAF trucks.</p> <p>PACCAR's strong financial performance in 2019 benefited from PACCAR Parts' record pre-tax profits of \$830.8 million and PACCAR Financial Services' pre-tax profits of \$298.9 million. After-tax return on beginning stockholders' equity was an industry leading 27.8% in 2019. PACCAR's financial performance has enabled the company to declare \$7 billion in dividends during the last ten years, which is over 50% of the net income generated during that same period. PACCAR's total stockholder return in 2019 was 45% versus 31% for the S&P 500 Index.</p> <p>Paccar Annual Report attached.</p>	*
10	What is your US market share for the solutions that you are proposing?	<p>Class 6/7: 8.50%</p> <p>Class 8: 15.00%</p> <p>Above numbers take into account ALL trucks/tractors with the majority being freight-hauling tractors and inner-city delivery trucks.</p> <p>Looking only at Vocational-Trucks, which includes the government sector, Peterbilt market share is overall 22% (Class 6/7/8 - all inclusive).</p>	*
11	What is your Canadian market share for the solutions that you are proposing?	<p>Class 6/7: 7.70%</p> <p>Class 8: 11.30%</p> <p>Above numbers take into account ALL trucks/tractors with the majority being freight-hauling tractors and inner-city delivery trucks.</p> <p>Looking only at Vocational-Trucks, which includes the government sector, Peterbilt market share is overall 21% (Class 6/7/8 - all inclusive).</p>	*
12	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No.	*

13	<p>How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization.</p> <p>a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned?</p> <p>b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?</p>	<p>Peterbilt Motors Company is a manufacturer of commercial trucks. Peterbilt has a dealer network of 405 locations across the U.S. & Canada. Peterbilt dealers are independently owned & operated. All Peterbilt dealers must meet stringent sales, service, and parts support requirements as set forth in their dealer contract with Peterbilt Motors Company & Paccar, Inc.</p> <p>Peterbilt dealers employ 1,000+ salespersons across the U.S. & Canada. Dealer sales personnel are required to stay up to date on the latest product updates, industry technologies, emissions, etc through in-person & on-line training throughout each calendar year. All Peterbilt dealer salespersons are licensed to sell in the States they are assigned.</p> <p>In addition to the dealer network sales force, Peterbilt Motors also employs a factory-sales-management staff of approximately 40; 13 of which are focused on Vocational Trucks, including government/municipal accounts. Peterbilt also employs an individual dedicated to government contracts and the Sourcewell contract. Peterbilt factory sales managers are required to complete truck product, and all other industry related training throughout the year. All Peterbilt factory sales managers are licensed to sell in the States they are assigned.</p> <p>Peterbilt dealer AND factory sales forces work collaboratively with fleets to ensure the customer experience is optimized in regards to truck specifications, performance, etc.</p> <p>Peterbilt dealer service network includes 405+ locations (add ~25/year), 60 independent dealer groups, 5,000+ dealer personnel, and highly trained technicians that are ALL 100% factory certified. Peterbilt dealer locations perform all levels of service work from standard preventive maintenance to warranty repairs to complete engine rebuilds. Dealers also offer custom maintenance solutions including contract maintenance, mobile service, and on-site technician support.</p> <p>Peterbilt dealers offer on-site comprehensive fluid analysis, DOT inspections and RapidCheck Express Service (provide diagnostics and an estimate of repairs in two hours or less). Dealers offer drop off service as well as pick-up and delivery. Dealers also provide Mobile Service truck for repairs at your locations.. 24/7 roadside assistance as well as a 24/7 repair hotline also available at 1-800-4-PETERBILT.</p> <p>Peterbilt factory service support management team consists of 30+ individuals across the U.S. & Canada that work collaboratively with our dealers service managers and technicians to take care of our customers & their trucks, from in-depth troubleshooting to warranty & policy support.</p>
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14	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	<p>Peterbilt Manufacturing facilities are ISO 9001:2008 certified.</p> <p>Peterbilt maintains ISO 14001:2015 Environmental Management System (EMS) to improve its environmental programs and to reduce the environmental impacts of its operations and activities.</p> <p>Peterbilt trucks conform to all applicable Federal Motor Vehicle Safety Standards (FMVSS).</p> <p>Peterbilt trucks are equipped with emission control equipment to comply with all applicable US Environmental Protection Agency (EPA) regulations governing control of air pollution from new motor vehicles and new motor vehicle engines, which are in effect on the date of manufacture. In addition, all vehicles conform to the State of California Vehicle Code air quality standards (CARB) for new motor vehicles and new motor vehicle engines in effect on the date of vehicle manufacture.</p> <p>The exterior sound level of Peterbilt vehicles conforms to the noise legislation of the US Department of Transportation and the EPA.</p> <p>The interior sound level of Peterbilt vehicles, when measured in accordance with the test procedure of SAE J336 do not exceed the decibels per hour dictated in the test procedure.</p> <p>Peterbilt brake systems meet all NHSTA FMVSS regulations.</p> <p>Peterbilt trucks are equipped with a lighting system that conforms to the requirements of FMVSS 108.</p> <p>Peterbilt standard seat belt assembly (shoulder and lap), restraint system hardware, mounting, and performance conform to FMVSS Nos. 208, 209, 210.</p> <p>All instruments, indicators, and panel controls are located, identified and illuminated to conform to 49 CFR, Part 571, FMVSS No. 101.</p> <p>Peterbilt dealers are authorized/certified/licensed to sell Class 5-8 commercial trucks in the States & Provinces in which they do business.</p>	*
15	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	N/A	*

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *	
16	Describe any relevant industry awards or recognition that your company has received in the past five years	<p>2015 - Peterbilt Denton achieved ISO 14001 environmental and 'no-waste-to-landfill' certifications..</p> <p>2016 - The PACCAR MX-11 was named a Top 20 product by Heavy Duty Trucking magazine.</p> <p>2016 - Peterbilt's truck factory in Denton, Texas and the PACCAR engine factory in Columbus, Mississippi earned Frost and Sullivan's "Manufacturing Leadership" awards for operational excellence and incorporation of the "Internet of Things" into manufacturing processes.</p> <p>2017 - The PACCAR Engine Factory in Columbus, Mississippi earned the "2017 Quality Plant of the Year" award from Quality Magazine.</p> <p>2018 - Peterbilt in Denton, Texas, the PACCAR engine factory in Columbus, Mississippi and PACCAR Ste-Thérèse, Canada each earned a prestigious Manufacturing Leadership Award from Frost & Sullivan, a leading industry research firm.</p> <p>2019 - Peterbilt Denton earned "Manufacturing Leadership" awards from the National Association of Manufacturers.</p> <p>2019 - PACCAR was honored as a global leader in environmental practices by environmental reporting firm CDP, earning recognition on the 2019 CDP Climate Change A List.</p> <p>2019 - Peterbilt was recognized as a "Top Place for Women to Work" by the Women in Trucking organization.</p>	*
17	What percentage of your sales are to the governmental sector in the past three years	2%	*
18	What percentage of your sales are to the education sector in the past three years	<1%	*
19	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	<p>Peterbilt Motors Company only Cooperative purchasing contract is with Sourcewell.</p> <p>Rush Truck Centers holds contracts with The Florida Sheriffs Association (FSA) and the Houston-Galveston Area Council (H-GAC). Annual volume data available by request through Rush Enterprises.</p>	*
20	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	N/A	*

Table 4: References/Testimonials

Line Item 21. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
Southeastern Public Service Authority - Chesapeake, VA	Angie Hutchins	757-961-3562	*
County of Fresno, CA	Mike Downing/Ken Christiansen	559-600-7528 559-600-7511	*
Algonquin Township, IL	Andrew Gasser	850-866-0155	*
City of Portsmouth, VA	Kenny Strickland	757-393-8629	
City of Virginia Beach, VA	Reggie Padgett	757-385-1925	

Table 5: Top Five Government or Education Customers

Line Item 22. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
United States Postal Service	Government	District of Columbia - DC	Medium Duty & Class 8 truck & tractors Trucks purchased: Peterbilt Model 220 Cab-over 33,000lb GVW trucks. Peterbilt Model 337 Conventional 33,000lb GVW trucks. Peterbilt Model 348 Conventional 43,000lb GVW trucks. Peterbilt Model 520 Cab-over 43,000lb GVW trucks. Peterbilt Model 520 Cab-over 80,000lb GVW tractors.	Grand Total: 2,200 over the last 3 years	Approximately \$175 Million	*
City of Los Angeles	Government	California - CA	Medium Duty & Class 8 trucks	83 over the last 3 years	Approximately \$10 Million	*
City of Phoenix	Government	Arizona - AZ	Class 8 Trucks	59 over the last 3 years	Approximately \$7.5 Million	*
City & County of Honolulu	Government	Hawaii - HI	Class 8 Trucks	38 over the last 3 years	Approximately \$5 Million	*
City of Baltimore	Government	Maryland - MD	Medium-Duty Trucks (Class 6/7)	31 over the last 3 years	Approximately \$2.5 Million	*

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcwell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
23	Sales force.	<p>Peterbilt Motors Company Factory Sales force consists of Peterbilt's General Manager (equivalent to VP/President at other companies), Assistant General Manager, 3 General Sales Managers over the U.S. & Canada that have a total of 6 Region Managers reporting to them based out of Philadelphia (East), Nashville (South), Denton/Dallas (Midwest), Chicago (Great Lakes), Scottsdale/Phoenix (West), and Toronto (Canada). Each Region Manager oversees 3-4 District Sales Managers. In addition, Peterbilt Motors has a separate Medium-Duty Sales Team (1 per Region/Canada), Vocational Sales Team (1 per Region/Canada), and National Account Sales Team (1 per Region/Canada). Peterbilt also has one National Fleet Sales Manager that is dedicated to the Sourcwell Account.</p> <p>All Sales personnel mentioned above collaborate with Peterbilt's Dealer Network Sales teams which consists of 1,085 individuals throughout the US & Canada, including Sales VPs, Directors, Managers, Sales Personnel, and Sales Administrators.</p> <p>Peterbilt Motors Company also has 3 Dealer Sales Councils comprised of Sales Managers and Representative from all over the US & Canada. The 3 Councils are: National-Accounts Sales Council, Vocational/Government Sales Council, and Medium-Duty Sales Council.</p>	*

24	Dealer network or other distribution methods.	<p>Peterbilt Motors Company's dealer network is independently owned & operated. Peterbilt's dealer network consists of 405 locations across the US & Canada with plans to be at 430 by the end of CY2020. In addition to the dealer network, Peterbilt's dealers are supported by 7 Paccar-owned Parts Distribution Centers strategically located across the US. The Parts Distribution Centers maintain a 99% fill-rate.</p> <p>In addition to Peterbilt Dealer parts inventories AND the Paccar Parts Distribution Centers, Peterbilt also offers All-Makes parts at over 300 TRP locations and online at https://trpparts.com/</p> <p>Peterbilt dealers also maintain strong relationships with several Body-Manufacturers. Many of these Body-Companies are Sourcewell members and stock vehicles that utilize Peterbilt trucks.</p>	*
25	Service force.	<p>Peterbilt Motors Company maintains an extensive Corporate service force consisting of a General Manager of Service, Assistant General Manager of Service (GM titles at Peterbilt are equivalent of VP at most companies), Director of Field Service, Director of Warranty, 6 Region Service Managers located across the US (East-Philadelphia, South-Nashville, Midwest-Dallas, Great Lakes-Chicago, West-Phoenix, and Canada-Toronto). Each Region Manager has 3 District Service Managers and 2 Engine Service Managers.</p> <p>The dealer network consists of 5,767 service personnel (Service Managers, Shop Foreman, Technicians, Service Advisors, Service Writers, etc.).</p> <p>Peterbilt Motors Company also has a Dealer Service Council that meets multiple times annually to discuss all things service, preventive maintenance, warranty, etc.</p>	*
26	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	<p>Peterbilt's Customer Service Program, TruckCare, starts with the initial request for service from the customer. Fleets can rely on Peterbilt TruckCare (https://partsandservice.peterbilt.com/roadside/) to connect them to the help they need 24 hours a day, 365 days a year. Wherever in the U.S. or Canada, Peterbilt's dealer network will get you back on the road as fast as possible:</p> <ul style="list-style-type: none"> • Fast help when you call 1-800-4-PETERBILT • Free registration • Assistance with towing, jump and pull starts, tires, mechanical repairs and preventive maintenance services • An efficient roadside assistance system that tracks all aspects of your job • Custom-mapping technology including On-board diagnostics through SmartLinq that locates the nearest Peterbilt dealer, other PACCAR dealer or independent service provider to best assist you • Personalized customer profiles to specify your roadside assistance preferences • Bilingual representatives and translation service to ensure quality assistance in any language <p>Peterbilt Dealers must achieve a year-to-date TruckCare Preventive Maintenance Customer Service Score of 90% or higher from Peterbilt Motors Company. The Preventive Maintenance Customer Service Score for each dealer location will reflect a score based upon the following criteria:</p> <ol style="list-style-type: none"> 1. Dealer's ability to set firm appointment 2. Resolving all customer complaints regarding service quality, customer treatment, or any other complaint deemed reasonable brought to the attention of the Customer Center. 3. Dealer holding appointment slot for customer. 4. Customer is not to wait longer than 1 hour from the scheduled time of the appointment 5. Customer to receive a completed copy of the Preventive Maintenance Inspection Form at the completion of the service. <p>New to Calendar Year 2020 is Peterbilt's "Platinum Service Center Certification". The program is intended to provide superior service for customers. The certification process is stringent: Platinum Factors for Dealerships' scores are based on factors including:</p> <ul style="list-style-type: none"> • Facilities and drivers lounges. • Expanded hours of service. • Parts availability. • Triage procedure. • Having certified Paccar MX engine technicians. <p>Platinum Service Center locations will receive a special designation in Peterbilt's dealer locator on the company's website as well as a plaque to showcase in their dealership.</p> <p>Customer service is also a reflection of parts support; without the needed parts on hand a service event can be significantly delayed.</p>	*

		<p>Peterbilt has the parts you need, ready to ship, with a 99% fill rate. Fleets can reduce their inventory levels and gain security by relying on Peterbilt's dealer network of over 405 locations with 7 regional Parts Distribution Centers strategically located across the U.S. Fleets can be set up with Not-to-Exceed Pricing, Consolidated Billing, and dedicated Account Support locally and nationally.</p> <p>Response time capability:</p> <p>Rapidcheck:</p> <p>Available at all Peterbilt Dealer service locations, Rapidcheck provides a Diagnostic check within 2 hours of truck drop-off; No appointment necessary. Rapid Check guarantees the following within 2 hours of when the work order is started:</p> <p>Run initial diagnostic testing on the vehicle Determine needed repairs or if more complete diagnoses is required Check parts availability Provide an estimate of when the vehicle repairs will be complete Communicate all findings to the customer With customer permission, repairs that can be completed within 2 hours will be carried out</p> <p>Response Time Capability:</p> <p>Mobile Service:</p> <p>Peterbilt's dealer network operates a fleet of 100+ mobile repair trucks; the fleet is growing rapidly. Mobile service allows for fast response to problems where the customer cannot or prefers not to bring their vehicle to the Peterbilt dealer location. Common in remote areas or areas where traffic is heavy and therefore drive time to/from dealer is not ideal.</p> <p>Peterbilt also offers National Account Warranty Programs that include: Access to online truck service & option database (E-Portal), Online electronic parts catalog (ECAT), and Field Service Bulletins Option to perform in-house warranty repairs with a sponsoring Dealer Filing Warranty Claims on Behalf of Fleet (Dealer Sponsored) OR Fleet filing direct with Peterbilt (Direct Fleet) Discounted and/or free diagnostic tools</p>	
27	Identify your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	Peterbilt's full product line and support services are available to ALL Sourcewell participating entities in the United States.	*
28	Identify your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	Peterbilt's full product line and support services are available to ALL Sourcewell participating entities in Canada.	*
29	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	N/A - Peterbilt services ALL geographic areas in the US & Canada.	*
30	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	N/A - Peterbilt will fully service ALL Sourcewell participating entity sectors.	*
31	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	N/A - No specific contract requirements or restrictions apply to Sourcewell entities in Hawaii, Alaska, or other US Territories.	*

Table 7: Marketing Plan

Line Item	Question	Response *
32	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	<p>Peterbilt Motors Company Marketing strategy for promoting the Sourcewell Contract consists of the following:</p> <p>Internal Dealer Bulletins (sent out to all Dealers Management & Sales Personnel) that announce the program, describe the program, provide pricing, and contact details.</p> <p>Peterbilt Intranet site: Sourcewell is the ONLY entity that has it's own dedicated page on Peterbilt Motors' internal website. The site contains an overview of the program, quick reference guide, customer presentation template, pricing guide, contact information & more.</p> <p>Peterbilt has and will promote Sourcewell at all Vocational/Government shows, conferences, and expos at which we exhibit; NTEA Work Truck Show, WasteExpo, Electric Utility Fleet Managers Conference (EUFMC), International Construction and Utility Electrical Expo (ICUEE), etc. This includes Peterbilt created marketing materials (see attached) as well as Sourcewell provided pop-ups, flags, truck vinyl logos, etc.</p> <p>All of Peterbilt's on-site training events include a module on Sourcewell. On-site training is held at Peterbilt's manufacturing locations on a quarterly basis and is open to all Dealer personnel. In addition to training held at Peterbilt facilities, Peterbilt also holds sales/product training at most major shows (NTEA, WasteExpo, etc) that also include module on Sourcewell.</p> <p>Peterbilt markets our Sourcewell contract on Social Media (Facebook, Twitter, LinkedIn).</p> <p>Peterbilt's dealer network actively promotes their participation in the Peterbilt Sourcewell contract through their websites, social media, and exhibition at various shows including local and regional APWA events.</p> <p>See attached "Marketing Plan" in documents section.</p>
33	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	<p>Peterbilt Motors has and will continue to market Sourcewell on our Facebook page and Twitter account. Peterbilt will significantly increase our social media posts in general over the next several years with Sourcewell being part of that.</p> <p>Peterbilt's dealer network utilizes Facebook, Twitter, and LinkedIn primarily to promote their participation in the Sourcewell contract and to make announcements regarding customer procurement via the contract, etc.</p>
34	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	<p>Sourcewell's role in promoting contracts arising out of this RFP would be to announce the contracts on their website and conduct email campaigns to Sourcewell members. Sourcewell's role is to continue to be present at major shows, expositions, and conferences to actively promote Sourcewell in general and provide assistance to contract holders to actively promote their specific contracts, including providing marketing materials, pop-up flags, truck decals, etc. Sourcewell should continue to offer sponsorship opportunities at major events for contract holders to participate - example) Peterbilt Motors sponsored the "Public Procurement Reception" at WasteExpo in CY2020.</p> <p>Peterbilt Motors Company integrates the Sourcewell contract by setting sales goals for its District Sales Managers and Vocational Sales Managers that involve key government/municipal target accounts in their territories with an emphasis on promoting our Sourcewell Contract.</p> <p>Peterbilt Dealers are provided with presentation templates, marketing material, and filtered spreadsheets of all Sourcewell members in their specific areas of operation. Sales Blitzes and joint sales calls with factory personnel are held monthly.</p>
35	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	<p>Peterbilt products are not available through an e-procurement ordering process; only through Peterbilt Dealers and Sourcewell Member Body-Companies that sell complete/turnkey units to Sourcewell members.</p>

Table 8: Value-Added Attributes

Line Item	Question	Response *
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36	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	<p>Peterbilt Motors Company offers on-site and on-line product training, maintenance/service training, and many other courses relevant to the municipal/vocational truck market.</p> <p>Online training is available to all Sourcewell members 100% FREE of charge. Members would need to simply log into: www.peterbilt-fleettraining.com and create a username & password. Any member can take any course on the site and/or Fleet Managers can assign courses & track progress.</p> <p>The following are just some of the training on the site that is available:</p> <ul style="list-style-type: none"> Engine Service Low Power Visual Inspection Common Rail Troubleshooting Tandem Drive Axle Service Axle Kingpin Replacement Fuel System Flow and Components Common Rail Fuel System Engine Lubrication System Starting and Charging Systems Pending Active and Inactive Codes Clearing the MIL Light Smoke Analysis Low Power Diagnosis Manual Compression Testing EGR System Diagnosis Warning Lights DPF System Diagnosis DEF System Diagnosis Turbo System Diagnosis Diesel Emissions System Exhaust and Aftertreatment System Diagnosis NOx Sensor Diagnosis <p>On-site training is available from Peterbilt Motors Company Factory Training Department for a fee on a reservation basis. Training can be conducted at a Peterbilt Motors facility (factory, Region Office, etc.) or at a Sourcewell Member's fleet location.</p> <p>Peterbilt's Dealer Network also offers operation, maintenance, service and other training. This training is offered for a fee on a reservation basis.</p>
37	Describe any technological advances that your proposed products or services offer.	<p>In addition to the standard features of Peterbilt trucks that will be listed below, Peterbilt trucks offer the following technological advances:</p> <p>SmartNav:</p> <p>A high-tech infotainment system, SmartNav delivers GPS navigation (truck maps), communications (integrates with cell phones) and vehicle monitoring (virtual gauges and other truck info) direct to an in-dash seven-inch color touch-screen. The SmartNav display enables intuitive interaction with an array of technologies, functions and apps, including truck camera systems. SmartNav features voice recognition and control, keeping hands on the wheel and eyes on the road. SmartNav integrates seamlessly with your phone via Bluetooth® connection and includes WiFi capability, making it easy to stay in touch no matter where you are. The integrated audio system plays through the truck speakers and can also accommodate satellite radio. The display is available in English, Spanish and French Canadian.</p> <p>SmartAir:</p> <p>Peterbilt's proprietary SmartAir system provides a factory installed, no-idle climate control solution that delivers maximum comfort while also reducing emissions and lowering fuel costs. The SmartAir system is powered by four, heavy-duty AGM batteries that are charged during normal driving conditions. When the engine is off, SmartAir provides quiet, efficient, high-power cooling capacity for up to 10 hours on a single charge. Peterbilt's SmartAir design features one of the smallest footprints in the industry. It also features on-board diagnostics, full automatic temperature control in A/C and heating modes and a digital LCD display that makes it easier to control the unit and provides battery monitoring. The system is fully integrated with Peterbilt's existing sleeper HVAC systems, resulting in increased cooling performance, enhanced reliability, reduced maintenance and lower overall operating costs.</p> <p>SmartLinq:</p> <p>Peterbilt's SmartLINQ remote diagnostic system complements fleet management operations by providing real-time notifications should a vehicle's onboard diagnostics system generate a service event. This easy-to-use, web-based</p>

system helps you prioritize which trucks should be serviced at the next convenient opportunity or which may need immediate attention. SmartLINQ provides four levels of notification – Stop Now, Service Now, Service Soon and Informational – as well as the fault codes generated from any vehicle requiring service. SmartLINQ allows the fleet to proactively schedule a service appointment with a Peterbilt dealer to ensure the needed resources are available when the vehicle arrives for service, getting your truck back on the road as quickly as possible. With SmartLINQ, Peterbilt helps you eliminate unscheduled downtime.

Collision Mitigation:

Peterbilt offers both the Bendix Wingman Collision Mitigation System as well as the Meritor OnGuard System. These systems utilize forward radar detection to provide driver alerts and active braking when objects are detected in the road or if closing on the vehicle ahead. Systems also offer lane-keeping technology as well as side object detection. Camera-integrated option provides enhanced object detection and can even read speed limit signs and alert drivers if over the limit. Systems can provide electronic stability control to prevent rollovers as well as adaptive cruise control with reduces throttle and/or applies the service brakes to maintain safe distance with vehicles ahead.

HID + LED headlights:

Peterbilt offers both High-Intensity-Discharge headlights and LED headlights. HID's provide the best available forward visibility, while LEDs provide superior wide-range/close-range lighting

Predictive Cruise:

Predictive Cruise is offered and provides (via forward radar sensor) for automated reduced throttle and/or service brake application to maintain safe distance with vehicles ahead.

Driver Performance Assistant:

When manual transmission is specified, Driver Performance Assistant provides a visual aid to drivers to encourage them to operate in the vehicles RPM "sweet spot" as well as "shift now" notifications to optimize shift patterns for operational efficiency and improved fuel economy.

Driver Information Display:

The standard Peterbilt Driver Information Display, located in the center of the dash cluster, provides the operator with the following selections via a toggle switch: Standard view shows cruise status, park-brake status, and gear selected. Optional views show virtual gauges (i.e. voltmeter, transmission temperature gauge), engine RPM display, shut-down timer, trip information (fuel economy, miles operated, hours operated, idle time, etc.), truck information (VIN, engine make/model, transmission make/model, etc.), and diagnostics/warnings (fault codes with descriptions).

Stability Control with Automatic Traction Control:

Electronic Stability Control prevents roll-over situation by applying the anti-lock service brakes to individual wheels to maintain truck balance when taking turns. Combined with automatic traction control, the technology greatly enhances safety for drivers/fleets.

Zinc coated frame rails:

Peterbilt offers a zinc coating for its frame rails and crossmembers that significantly reduces corrosion over the life of the truck.

Peterbilt offers a bump-fin style cooling system for extreme dirt environments to reduce wear on the engine.

Allison FuelSense:

Allison FuelSense technology optimizes shift patterns depending on the fleet's desired operating characteristics (power/max-fuel-economy/blend).

Peterbilt offers RollTek Air-Bag-equipped seats for enhanced safety in rollover accidents.

Peterbilt offers the full line of NFPA requirements including Seat & Occupancy sensor & warning, NFPA seats, NFPA grab handles, etc.

Peterbilt offers pre-wiring Provisions for fleet communication systems, camera systems, custom maintenance systems, etc.

Standard technology on Peterbilt trucks that provide value to fleets:

FRAME

*

Steel rails with gussets to maximize RBM.
 Huck bobtail fasteners provide a consistent and durable clamping force up to 600% greater than bolted frames. Tamper resistant round head and collar offers improved paint adhesion and corrosion resistance. Swage indicating features on collar allows for visual inspection of clamped joint.
 Rubber-lined clamps along frame rail to protect air & electric lines routed in frame.
 Chassis hose and wiring bundles conveniently routed through gussets provides protection for lines.

STEER AXLE

Zerk fittings on tie rod ends, king pins, and draglink ball joints for ease of maintenance and help extend service life of components.
 Greaseless spring pins reduce maintenance and improve ride quality.
 Cognis EMGARD® Synthetic Axle Lube reduces wear and extends maintenance intervals, resulting in increased uptime. Provides improved fluid flow to protect components in extreme cold conditions and withstand the stress from high temperatures, extending component life.
 Glidekote splines on steering shaft extend service life of components.

DRIVE AXLE

Laser factory axle alignment (accurate to .030 of an inch) to improve handling and reduce tire wear.
 Magnetic rear axle oil drain plug captures and holds any metal fragments in drive axle lube to extend service life.

ENGINES & RELATED SYSTEMS

Magnetic engine oil drain plug captures and holds any metal fragments in engine oil to extend service life.
 Silicone radiator and heater hoses enhance value, durability and reliability.
 ClimaTech extended life coolant extends maintenance intervals which reduces maintenance costs.
 Constant tension and torque band clamps reduce leaks.
 Stainless steel hard-line manifold reduces coolant hoses in the engine compartment to improve durability and appearance.
 Thermal fuse in the air conditioning compressor clutch allows the pulley to free spin in the event of a compressor failure, thus reducing belt wear and vehicle downtime.
 Weather pack silicone sealed electrical chassis connectors enhance value, durability and reliability.
 Maintenance free 12V batteries provide reliable power for starting and accessories.
 Stranded copper battery cables are double aught (00) or larger to reduce resistance.
 Stainless steel flex exhaust tubing & clamps provide durability.
 Optimized exhaust routing to simplify the truck order process and provide optimal performance.

AIR SYSTEM

Teflon-lined, stainless steel braided compressor discharge hose provides long service life in high operating temperatures.

FUEL TANKS

Aluminum fuel tanks with heavy-duty aluminum brackets and stainless steel straps.
 Wire braid fuel lines increase durability and reduce potential for leaks.

ELECTRICAL SYSTEM

Multiplex electrical design utilizing the industry standard J1939 data bus that sends multiple signals over a single wire instead of having an individual wire for each function. This allows each component (engine, transmission and instrumentation) to communicate to each other. This design improves reliability and offers increased functionality.
 Proprietary Electronic Service Analyst (ESA) allows dealer to monitor the electrical system, isolate sensors and gauges, and keep a log of service history.
 Braided chassis harness cover provides durability.
 Convoluted tube covering on harnesses protects from chaffing.
 Wires numbered every 4 inches or less for ease of serviceability.

CAB / HOOD

Proprietary all-aluminum cab is light weight and durable for long service life.
 Spring assisted, hood opening for serviceability.
 Proprietary anti-blow-down locking mechanism that keeps the hood open during servicing and prevents unintentional closing.
 One piece roof reduces potential for leaks.
 Lap seam construction and aircraft fasteners has greater clamp load than rivets.

Double wall stamped aluminum doors provide virtually water-tight, rattle-free performance. Full length, light weight hidden gravity-hinge system that provides low resistance and ease for closing doors providing durability.
Interior Left and Right Side Grab Handles for easy access into the cab.

CAB INTERIOR

LH & RH door mounted map pockets with door mounted step lights
Cast rubber flooring with integral sound barrier.
Integrated "dead pedal" for driver comfort.
Four ergonomically positioned entry / egress grabhandles
Proprietary non-slip threshold plate accented with a chrome inset and Peterbilt Red Oval adds a touch of Peterbilt class to safety and convenience.

LIGHTS

Projector module pod headlights provide outstanding visibility.
'Headlight On Warning' when headlights are active with door open and ignition off. The high beam headlamp icon flashes and sounds an audible alarm.
Headlights turn on automatically when windshield wiper blades are activated.
Lighting system is protected by an impact resistant Lexan® lens and requires no special tools for lamp adjustment or bulb replacement.

DASH & INSTRUMENTATION

Driver Information Display that allows the driver to view diagnostic information and monitor truck system behavior. Information such as fuel economy, optimum engine speed and engine and transmission system management provides driver feedback and improves operating performance.
Dash features an "in-mold" color process that imbeds the color into the material making the color permanent and eliminating peeling and fading.
LED backlit gauges to prevent eye fatigue.

PAINT

Dupont Imron Elite two-stage non-metallic paint, one color cab / hood.

38	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	<p>Peterbilt offers more models with CNG & LNG engines than any other OEM and has sold more CNG/LNG trucks and offered them longer (since 1996) than any other OEM.</p> <p>Peterbilt's full line of engines are approved for the use of Biodiesel up to B20.</p> <p>Peterbilt just launched 3 Battery-Electric-Vehicles that are for sale; (Model 220EV - available NOW) and starting in CY2021 (Model 520EV & Model 579EV).</p> <p>Investing in Sustainable Operations:</p> <p>All Company manufacturing locations that have been in operation for more than two years have achieved ISO14001 certification.</p> <p>The Company has invested \$160 million over the past ten years in facility projects that have improved energy efficiency, reduced emissions, reduced water consumption and waste including \$35 million in reusable containers.</p> <p>First in the truck industry to implement chassis robotic paint systems. This process has enhanced paint quality, reduced cost and decreased paint usage, waste and air emissions.</p> <p>Reducing Greenhouse Gas Emissions</p> <p>From 2009 to 2016 Peterbilt reduced greenhouse gas emissions 32% on a per revenue basis.</p> <p>Hazardous air emissions have been reduced by over 200 metric tonnes per year in paint and other processes.</p> <p>Peterbilt joined the CDP Reporter Services for reporting greenhouse gas emissions and to benchmark performance to continue reducing our greenhouse gas footprint.</p> <p>Reducing Waste</p> <p>Many of the Company's manufacturing locations achieve "zero waste to landfill" by recycling, employing reusable containers and composting food and paper waste.</p> <p>Conserving Resources</p> <p>Peterbilt reduces the use of water through internal recycling, reduces paint waste through robotic paint systems and conserves energy by using new technologies such regenerative dynamometers that capture electricity from vehicle testing.</p> <p>Products</p> <p>All Peterbilt vehicles have near-zero emissions of NOx, a smog causing compound, and are compliant with all applicable standards including those by the California Air Resources Board (CARB), the US Environmental Protection Agency (EPA) and the European Commission.</p> <p>Peterbilt uses Ecodesign, a software tool, to reduce environmental impacts through product design. Through this process, engineers increase recyclability of our trucks, reduce air emissions, use lighter materials to reduce fuel consumption and use fewer hazardous materials.</p> <p>Fuel-Efficient, Low-Emission PACCAR Engines</p> <p>Peterbilt has strengthened its leadership in environmental stewardship by expanding its global portfolio of high performing low emission engines.</p> <p>Over the past five years, these engines have reduced GHG emissions by up to 14%. NOx and particulate matter have also been reduced by over 83%.</p>	*
39	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	<p>Peterbilt's full engine offerings all meet or exceed all Environmental Protection Agency (EPA) and California Air Resources Board (CARB) emissions requirements.</p> <p>All plants that manufacture Peterbilt products are ISO 14001:2004 and/or ISO 14001:2015 Certified.</p> <p>Peterbilt offers EPA-Certified Green-House-Gas Emissions tires on all of its products.</p> <p>See Line Item 38 for additional details.</p>	*
40	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	<p>Peterbilt's Dealer Network has several dealers/groups that operate as WMBE, SBE, and/or veteran owned businesses.</p> <p>Example certification (Montana Peterbilt) attached.</p> <p>Other certifications/inquiries available upon request to Peterbilt Motors.</p>	*

41	<p>What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?</p>	<p>Peterbilt is a US based (Headquartered in Denton, Texas) company that offers the widest array of trucks in the industry. Peterbilt offers Class 5 Conventional trucks, Class 6 & 7 Cab-Over trucks, Class 6 & 7 Conventional trucks & tractors, Class 8 Conventional trucks & tractors AND Class 8 Cab-Over trucks & tractors.</p> <p>No other OEM has the variety of trucks offered by Peterbilt Motors.</p> <p>This allows for a Sourcewell member fleet to procure all of their trucks from one OEM/Dealer. This "one-stop-shopping" benefits the member through a single source for all trucks, parts, and service needs, streamlining their operations. For example, if a fleet needs a large cab-over refuse truck, a small cab-over for paint striping, and a conventional tandem truck for a dump/plow application, Peterbilt is the ONLY OEM that can provide all 3 trucks.</p> <p>Peterbilt offers Class leading re-sale values on all of its trucks. If/when a Sourcewell Member trades/sells/auctions its used Peterbilts they will get significantly more than any competitor. This is reflected in NADA book values and can also be extracted from "Truck Paper" pricing.</p> <p>94% of Peterbilt trucks in-serviced in Calendar Year 1999 were still in-serviced in Calendar Year 2019 94% of 20-year-old trucks were still being put into service. This is a testament to Peterbilt's design philosophy of durable, reliable, custom engineered work trucks.</p>	*
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Table 9: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
42	Do your warranties cover all products, parts, and labor?	Yes. See attached for full warranty schedule. For extended warranty information, members can reach out to their local Peterbilt dealer or Peterbilt's Sourcewell manager listed on the contract. Hundreds of different combinations of extended warranties are available, including custom warranties to match the members needs (ex - more years, less miles/yr, etc.)	*
43	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	No.	*
44	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Yes.	*
45	Are there any geographic regions of the United States (and Canada, if applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	No.	*
46	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	<p>Typically warranty for components added to a truck AFTER FACTORY DELIVERY (i.e. a Refuse Body or Dump Body, etc.) is covered by the OEM/Dealer/Distributor for that Body.</p> <p>However, a number of Peterbilt Dealers are authorized distributors and/or service locations for other manufacturers/Body-Companies and can therefore provide warranty support.</p> <p>Peterbilt Dealer locations that are also authorized dealers/distributors for other manufacturers/Body-Companies can be researched via the Peterbilt dealer or manufacturer/Body-Company website or by contacting the Peterbilt Motors National Account Manager that manages the Sourcewell Contract listed on the Peterbilt landing page on the Sourcewell website.</p>	*
47	What are your proposed exchange and return programs and policies?	Exchange & return policies for trucks are at the discretion of the individual Peterbilt dealer providing the vehicle.	*
48	Describe any service contract options for the items included in your proposal.	<p>Service contracts direct through Peterbilt Motors would only be available through Peterbilt's company-owned Lease operations (PacLease).</p> <p>The majority of service contract options would be handled through Peterbilt Motors dealer network.</p> <p>Most Peterbilt Dealers offer service contracts that provide a variety of options i.e. Preventive Maintenance, towing services, DOT inspections, tire exchange programs, oil analysis, winter prep, etc.</p> <p>Most Peterbilt dealers can also offer on-site technicians, mobile-service, and full-maintenance-contracts.</p>	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
49	What are your payment terms (e.g., net 10, net 30)?	<p>Payment terms are at the discretion of Peterbilt Dealers and vary depending on the type of truck purchased, body installed (if applicable), lead-times for components, etc.</p> <p>Payment terms are negotiable - typically Peterbilt dealers can provide payment terms that match what the Sourcewell member requests.</p>	*
50	Do you provide leasing or financing options, especially those options that schools and governmental entities may need to use in order to make certain acquisitions?	<p>Yes; Peterbilt Motors offers a full range of financing options including municipal leases through Paccar Financial Corporation (PFC), a Division of Paccar (Peterbilt is also a Division of Paccar).</p> <p>In addition to PFC, Peterbilt dealers can provide financing options through various banks and other financial partners. Also, many Dealer Groups operate their own finance companies and can provide options for Sourcewell members.</p>	*
51	Briefly describe your proposed order process. Include enough detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template. For example, indicate whether your dealer network is included in your response and whether each dealer (or some other entity) will process the Sourcewell participating entities' purchase orders.	<p>Peterbilt Motors has created a special sales code that is added electronically in our "Truck Specification Software" that designates the truck(s) being ordered as a Sourcewell transaction. Peterbilt dealers submit Sourcewell orders electronically to Peterbilt Motors. A quarterly report is generated that shows all trucks that were ordered with the code. Peterbilt's Sourcewell Manager then cross references the code with warranty start dates to determine what trucks were put into service during that particular quarter. Although not required by Sourcewell, Peterbilt Sourcewell Manager then obtains copies of all invoices to the Sourcewell members for those trucks and verifies pricing. The trucks are then loaded onto the Sourcewell quarterly report and submitted to Sourcewell and at the same time submitted to Peterbilt accounting for check processing to pay Sourcewell.</p> <p>All purchase orders from Sourcewell members go directly to and are processed by Peterbilt dealers.</p> <p>For trucks on the ground that were not ordered for particular Sourcewell deals (stock trucks), dealers submit pricing to Peterbilt's Sourcewell Manager to verify that the sell price meets our Sourcewell contract pricing. Those "stock trucks" are then added to the quarterly tracking database.</p>	*
52	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	No.	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *	
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53	<p>Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.</p>	<p>See attached Peterbilt-Sourcewell Pricing.</p> <p>Peterbilt will continue with pricing that provides a %-off-of-list format. Peterbilt's published Sourcewell pricing lists sample MSRP/List prices for each model offered.</p> <p>Peterbilt will provide pricing for EVERY model we offer. Sourcewell members need to simply have their local Peterbilt dealer build their truck specification, obtain the specification from the dealer with the final list price. Member then takes the appropriate % (varies by Model) off of that list price to give them their final ceiling price for the truck. Price includes Peterbilt's factory freight and the Peterbilt dealer's profit & pre-delivery-inspection.</p> <p>Pricing does not include any components or services provided by the dealer - ex) Body, additional components like lights, cameras, etc., additional fuel, truck clean-up, local delivery, etc.</p> <p>Also not included are any extended coverages requested and any engineering vehicle layout drawings if needed.</p> <p>*** Medium-Duty/Heavy-Duty Commercial trucks do not have true MSRPs - list prices can vary greatly depending on options. For example, the difference between a manual transmission and automatic transmission can be \$10,000+ in list price. Aggressive deep-lug all terrain tires can add \$5,000+.</p> <p>Battery-Electric-Vehicles (BEV) will be priced using the same method as described above for the cab & chassis (truck) except that the BEV Systems cost will be added to the cab & chassis price separately.</p>	
54	<p>Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.</p>	<p>Peterbilt's discount for the Sourcewell contract is a %-off-of-List-Price format. The %-off yields truck pricing that is equalized to our best Marketing Program at the time of the RFP which will provide for substantial savings for Sourcewell members.</p> <p>As per the comments in Line Item 53, Price is established by taking the appropriate % (varies by Model) off of the final list price of the truck (after dealer specs the truck per the Sourcewell member's specifications). Price yielded includes Peterbilt's factory freight and the Peterbilt dealer's profit & pre-delivery-inspection.</p> <p>Pricing does not include any components or services provided by the dealer - ex) Body, additional components like lights, cameras, etc., additional fuel, truck clean-up, local delivery, etc.</p> <p>Also not included are any extended coverages requested and engineering vehicle layout drawings if needed.</p> <p>See attached Pricing Proposal.</p> <p>To sum up the pricing proposal, Sourcewell Members will get the following discounts:</p> <p>Model 220: 23% Model 325: 27% Model 330: 31% Model 337: 32% Model 348: 35% Model 365: 43% Model 367: 43% Model 567: 43% Model 579: 44% Model 389: 44% Model 520: 42%</p> <p>Example: Sourcewell member works with local dealer to build a spec for a Model 348 and final list price with all options is \$130,000. Sourcewell member simply takes 35% off of that and the number yielded is what they would pay for the truck. \$130,000 - \$45,500 (\$130,000 X 35%) = \$84,500.</p>	

55	Describe any quantity or volume discounts or rebate programs that you offer.	<p>Peterbilt Motors Company AND its Dealers will provide quantity/volume discounts on a case by case basis - simply contact local dealer or Peterbilt Sourcewell contract manager. Typically this would be for transactions of 10 or more trucks.</p> <p>Rebates are also available for purchases of 10 or more trucks. For rebate structure/questions, etc., Sourcewell member will simply need to contact Peterbilt's Sourcewell Contract Manger.</p>	*
56	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	<p>Peterbilt dealers can provide turnkey solutions for Sourcewell Members. Peterbilt dealers can provide one invoice that includes the truck cab & chassis and all other components required on the vehicle.</p> <p>Examples of such components (or "sourced goods"):</p> <p>Bodies (refuse, dump, vacuum, etc.) Accessories (plows, additional lights, cameras, etc.)</p> <p>Peterbilt dealers will provide both Bodies & Accessories at cost plus a maximum of 10%. Cost plus 10% amount may not exceed \$7,000 for Bodies & Accessories.</p>	*
57	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	<p>Items not included in Peterbilt's "%-off-of-List-Price" pricing are mentioned in Line Items 53 & 54.</p> <p>Truck (cab & chassis) price calculated from %-off-of-list-price equation includes Peterbilt factory freight charge and dealer profit and pre-delivery-inspection (PDI).</p> <p>Price does not include any component or service provided post factory delivery.</p> <p>Examples of components/services NOT included from Peterbilt Motors:</p> <p>Extended truck warranty Extended engine warranty Peterbilt Engineering Vehicle layout drawings</p> <p>Examples of components/services NOT included from Peterbilt Motors and provided by the Peterbilt Dealer:</p> <p>Body Federal Excise Tax (FET) - if applicable Other taxes Doc fees local delivery clean-up/truck wash additional manuals training additional lights camera systems additional fuel additional diesel exhaust fluid</p>	*
58	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	<p>Freight from the Peterbilt factory where the truck is being manufactured to the 1st delivery point (either Body-Company or Peterbilt Dealer) IS included in Peterbilt's Sourcewell pricing.</p> <p>Delivery of truck from the Body-Company or Peterbilt Dealer to the Sourcewell member is NOT included in Peterbilt's Sourcewell pricing and will be called out as a separate line item on the Body Company invoice and/or the Peterbilt dealer final invoice.</p>	*
59	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	<p>Terms for freight, shipping, and delivery to Alaska, Hawaii, Canada, and Puerto Rico no different that US from a pricing perspective.</p> <p>Time to ship estimated at 2-3 additional weeks for Alaska/Hawaii/Puerto Rico</p>	*
60	Describe any unique distribution and/or delivery methods or options offered in your proposal.	<p>Peterbilt Motors dealers can offer delivery spread out across a calendar year and sometimes 2-3 years at the same price (depending on purchase volume) or max 1% increase per year. Trucks can be delivered at intervals that suit the Sourcewell members need/budget.</p> <p>Peterbilt dealer can also offer to "stock" trucks that match Sourcewell Members' specifications and have them ready to deliver asap.</p>	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
61	c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	Peterbilt pricing proposal reflects our best Marketing Program offered YTD in CY2020 and due to limits placed on dealer profit/pdi and other costs, the final pricing is better than what is typically offered.

Table 13: Audit and Administrative Fee

Line Item	Question	Response *
62	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcwell. This process includes ensuring that Sourcwell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcwell.	<p>As noted in Line Item 51, Peterbilt Motors has created a special sales code that is added electronically in our "Truck Specification Software" that designates the truck(s) being ordered as a Sourcwell transaction.</p> <p>Peterbilt dealers submit Sourcwell orders electronically to Peterbilt Motors. A quarterly report is generated that shows all trucks that were ordered with the code.</p> <p>Peterbilt's Sourcwell Manager then cross references the code with warranty start dates to determine what trucks were put into service during that particular quarter.</p> <p>Although not required by Sourcwell, Peterbilt Sourcwell Manager then obtains copies of all Peterbilt dealer invoices to the Sourcwell members for those trucks and verifies pricing meets the Sourcwell Contract.</p> <p>The trucks are then loaded onto the Sourcwell quarterly report and submitted to Sourcwell and at the same time submitted to Peterbilt accounting for check processing to pay Sourcwell.</p> <p>For trucks on the ground that were not ordered for particular Sourcwell deals (stock trucks), and therefore do not have the Sourcwell electronic code on them, dealers have been formally instructed through Peterbilt's Sourcwell dealer training material to notify Peterbilt Motors of any stock trucks that sell to a Sourcwell member. Dealers must also submit pricing for those stock trucks to Peterbilt's Sourcwell Manager to verify that the sell price meets our Sourcwell contract pricing.</p>
63	Identify a proposed administrative fee that you will pay to Sourcwell for facilitating, managing, and promoting the Sourcwell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	Peterbilt Motors proposes to continue to offer the flat \$500/truck administrative fee that was provided for our current Sourcwell contract.

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *
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64	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	<p>Peterbilt Motors offers the widest product line in the industry for Sourcewell members.</p> <p>Peterbilt offers the following products:</p> <p>Model 220: Cab-over cab. Truck configuration only (no tractor). 26,000 LBS GVW – 33,000 LBS GVW. 6.7 Liter diesel engine. Automated/automatic transmissions. Common applications include Street-Sweepers, Paint-Stripers, Stake-bed-trucks, and Van-body-trucks.</p> <p>Model 325: Conventional cab. Truck configuration only (no tractor). 19,500 LBS GVW. 6.7 Liter or 9 Liter diesel engine. Automated/automatic transmissions. Common applications include Service/Mechanics-trucks, Stake-bed-trucks, flat-bed-trucks, and Van-body-trucks.</p> <p>Model 330: Conventional cab. Truck configuration only (no tractor). 26,000 LBS GVW. Paccar 6.7 Liter or 9 Liter diesel engine. Automated/automatic transmissions. Common applications include Service/Mechanics-trucks, Stake-bed-trucks, flat-bed-trucks, and Van-body-trucks.</p> <p>Model 337: Conventional cab. Truck or tractor configuration. 26,000 LBS – 33,000 LBS GVW (52,000 LBS GVWR). 6.7 Liter or 9 Liter diesel engine. Automated/automatic or manual transmissions. Common applications include Dump-trucks, Van-body-trucks, hook-lift-trucks, and Utility-trucks.</p> <p>Model 348: Conventional cab. Truck or tractor configuration. 33,000 LBS – 66,000 LBS GVW & GVWR. 6.7 Liter or 9 Liter diesel or CNG/LNG engine. Automated/automatic or manual transmissions. Common applications include Dump/Plow-trucks, Vacuum-trucks, Crane-trucks, Refuse/Waste Collection-trucks and Tank-trucks.</p> <p>Model 365: Conventional cab. Truck or tractor configuration. 66,000 LBS – 80,000+ LBS GVW & GVWR. 9 Liter, 11 Liter, and 13 Liter diesel engine and 9 Liter and 12 Liter CNG or LNG engine. Automated/automatic or manual transmissions. Common applications include Dump-trucks, Vacuum-trucks, Tank-trucks, and Crane-trucks.</p> <p>Model 367: Conventional cab. Truck or tractor configuration. 80,000+ LBS GVW & GVWR. 13 Liter and 15 Liter diesel engine. Automated/automatic or manual transmissions. Common applications include Heavy-haul-tractors, Heavy-Dump-trucks, Tank-trucks, and Vacuum trucks.</p> <p>Model 567: Conventional cab. Truck or tractor configuration. 66,000 LBS – 80,000+ GVW & GVWR. 9 Liter, 11 Liter, 13 Liter, and 15 Liter diesel engine. Automated/automatic or manual transmissions. Common applications include Dump-trucks, Crane-trucks, Tank-trucks, and Low-Boy-tractors.</p> <p>Model 579: Conventional cab. Tractor configuration only (no truck). 66,000 LBS – 80,000 LBS GVWR. 9 Liter, 11 Liter, 13 Liter, or 15 Liter diesel engine and 12 Liter CNG or LNG engine. Automated/automatic or manual transmissions. Common applications include Van-Body-tractors, Flat-Bed-tractors, Tanker-tractors, and Low-Boy-tractors.</p> <p>Model 389: Conventional cab. Tractor or truck configurations. 80,000+ LBS GVW & GVWR. 13 Liter or 15 Liter diesel engine. Automated/automatic or manual transmissions. Common applications include Heavy-haul-tractors, Heavy-Dump-tractors, Low-Boy-tractors, and Heavy-Dump-trucks.</p> <p>Model 520: Cab-over cab. Truck configuration and limited tractor configurations. 66,000 LBS – 80,000 LBS GVW and 80,000 LBS GVWR. Automated/automatic or manual transmissions. Common applications include Refuse/Waste-Collection-trucks (Rear-Load, Automated-Side-Loader, Front-Loader, etc.), Paint-Striping-trucks, and Concrete-Pumping-trucks.</p> <p>Additional details can be found at https://www.peterbilt.com/trucks</p>	
65	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	<p>Truck & related Parts:</p> <p>Peterbilt Motors Company and its sister division, Paccar Parts can provide comprehensive parts solutions (all makes/all models) for Sourcewell members. Some members can qualify for National Account Parts pricing depending on volumes. Paccar Parts offers and "Online Parts Counter" (https://parts.peterbilt.com/), 24/7-365 parts ordering, consolidated billing, and Universal Credit Lines.</p> <p>In addition, Several Peterbilt Dealers operate very large Parts operations with their own dedicated distributions centers and can provide comprehensive parts solutions to Sourcewell members by way of substantial discounts, delivery service, and inventory management services.</p>	

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Indicate below what Classes of equipment are offered in this proposal.

Line Item	Category or Type	Offered *	Comments	
66	Class 8 chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	Conventional cab & Cab-Over. Trucks & tractors. Body-installation unlimited. Up to 160,000 LBS GVWR.	*
67	Class 7 chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	Conventional cab & Cab-Over. Trucks & tractors. Body-installation unlimited. Up to 33,000 LBS GCW and 66,000 LBS GVWR	*
68	Class 6 chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	Conventional cab & Cab-Over. Trucks & tractors. Body-installation unlimited. Up to 26,000 LBS GVW and 52,000 LBS GVWR	*
69	Class 5 chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	Conventional cab. Truck only. Body-installation unlimited. Up to 19,500 LBS GVW	*
70	Class 4 chassis	<input type="radio"/> Yes <input checked="" type="radio"/> No	Peterbilt does not offer Class 4 chassis.	*

Table 15: Industry Specific Questions

Line Item	Question	Response *	
71	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	<p>1) Peterbilt Motors tracks market share for several segments, 1 of which is Government/Municipal/etc. Peterbilt Sales force and Dealer Network are graded heavily on market share performance, both by Peterbilt Senior & Executive Management but also by Peterbilt's parent company, PACCAR, Inc. Performance regarding market share is weighted heavily for Peterbilt department evaluations (i.e. Vocational/Government Sales Team, Medium-Duty Sales Team, etc.) as well as individual evaluations and effects individual compensation.</p> <p>2) Peterbilt Motors created a specific tracking sales-code for Sourcewell transactions. This code is entered by Peterbilt dealers when truck specifications are created for Sourcewell members and is tied to the specification when it is submitted for final order. This allows Peterbilt to track all Sourcewell ordered trucks. In addition, dealers are required to submit VIN numbers for all stock trucks that sell to Sourcewell members. Stock trucks are trucks ordered for dealers to put on the ground in inventory to sell to the general public and therefore are not ordered with the Sourcewell tracking code. Dealers must submit their stock-truck Sourcewell sales quarterly to Peterbilt Motors.</p> <p>Using this data, Peterbilt recognizes the highest volume Dealer-Group with the "Sourcewell Most Valuable Partner" award annually and in addition recognizes the #1 Sales Person nationally. Monthly standings are sent out to the Dealer Groups & Individuals to encourage participation & competition.</p>	*

72	Describe your company's offering in relation to alternative fuel sources, including electric or others.	<p>Peterbilt Motors Company is the industry's #1 provider of Compressed Natural Gas (CNG) and Liquefied Natural Gas (LNG) trucks & tractors. Peterbilt has been selling CNG/LNG trucks for over 20 years.</p> <p>Peterbilt offers the Cummins L9N & ISX12N in several models: Model 337 (truck or tractor), Model 348 (truck or tractor), Model 567 (truck or tractor), and Model 520 Cab-Over (truck only).</p> <p>All of Peterbilt's engines (PX7, PX9, MX-11, and MX-13) as well as the Cummins engines offered by Peterbilt (X15) are compatible with Bio-diesel up to 20% (B20).</p> <p>Peterbilt Motors also offers the broadest range of Battery-Electric-Vehicles (BEVs) on the market.</p> <p>Peterbilt offers 3 distinct Models of BEVs:</p> <p>Peterbilt Model 220EV. Cab-Over; truck configuration. Commons applications include box/van for delivery, stake bed, and flat-bed.</p> <p>Peterbilt Model 579EV. Conventional Cab; tractor configuration. Local delivery or Port application.</p> <p>Peterbilt Model 520EV. Cab-Over; truck configuration. Refuse applications.</p>
73	Describe any manufacturing processes or materials utilized that contribute to chassis strength, cab strength, overall durability, driver safety that differentiate your offerings.	<p>Each Peterbilt truck is hand-made at one of our 3 manufacturing facilities. All components that make up each individual Vehicle Identification Number (VIN) are tracked by their serial number, at what station they were installed, by what employee, using what tools, at what specific time of the day and even the exact torque value of components fastened to the truck. This allows for optimum monitoring of supplier quality, any manufacturing errors, and insight into issues in the field (i.e. - failure in the field can more easily be traced to a particular batch of parts or a particular supplier, manufacturing process may need adjusted, etc.).</p> <p>Peterbilt Motors uses the highest quality materials that exceed most NHTSA, TMC, or SAE standards. All conventional cabs are aluminum in construction and use aircraft grade huck or henrob fasteners for assembly.</p> <p>Chassis strength:</p> <p>All OEMs use similar frame RAILS in regards to PSI/RBM - Peterbilt is the only OEM that uses FIVE 5/8" huck fasteners on each side of the crossmembers in the frame. This gives Peterbilt the absolute strongest frame in the industry - up to 600% stronger.</p> <p>Most of Peterbilt's conventional cabs (325/330/337/348/365/367/389) are constructed of aluminum and are fastened together with adjoining aluminum sheets overlapped (lap-seam construction) and fastened with aircraft quality huck fasteners. Peterbilt's other conventional cabs (567/579) use the same lap-seam process but use robotically punched henrob fasteners along with 2 adhesives (structural & acoustic) to fasten the cab together.</p> <p>This superior frame and cab construction contributes to Peterbilt having 94% of it's trucks in-serviced in 1999 STILL being in-serviced in 2019! - Class leading durability.</p> <p>Safety features include:</p> <p>Bendix ESP Stability Control System Bendix Wingman collision mitigation Meritor OnGuard Smart Traction Control Battery disconnect switches Auto Neutral activates with parking brake Brake lock PTO control Seat belt and occupancy sensor Remote keyless entry Optional Severe Service Cab Orange/Red seat belts RollTek Air-bag equipped seats</p> <p>Other Peterbilt features & benefits/advantages:</p> <p>FRAME</p> <ul style="list-style-type: none"> • Steel rails with gussets to maximize RBM. • Huck bobtail fasteners provide a consistent and durable clamping force up to 600% greater than bolted frames. Tamper resistant round head and collar offers improved paint adhesion and corrosion resistance. Swage indicating features on collar allows for visual inspection of clamped joint. • 3-piece C-Channel crossmember with cast gussets for the strongest crossmembers in the industry.

- Each crossmember is attached with FIVE 5/8" huck fasteners making for the strongest frames in the industry.
- Rubber-lined clamps along frame rail to protect air & electric lines routed in frame.
- Chassis hose and wiring bundles conveniently routed through gussets provides protection for lines.
- Standard front wheel mudflaps reduce road spray, help maintain a cleaner truck and better visibility.
- Two frame mounted tow pins standard.

STEER AXLE

- Available with set forward front axle configuration for a smoother ride or set back front axle configuration for increased maneuverability and optimized weight distribution.
- Factory front axle alignment to improve handling and reduce tire wear.
- Zerk fittings on tie rod ends, king pins, and draglink ball joints for ease of maintenance and help extend service life of components.
- Greaseless spring pins reduce maintenance and improve ride quality.
- Standard oil seals for long lasting leak protection.
- Cognis EMGARD® Synthetic Axle Lube reduces wear and extends maintenance intervals, resulting in increased uptime. Provides improved fluid flow to protect components in extreme cold conditions and withstand the stress from high temperatures, extending component life.
- Glidekote splines on steering shaft extend service life of components.

DRIVE AXLE

- Laser factory axle alignment (accurate to .030 of an inch) to improve handling and reduce tire wear.
- Magnetic rear axle oil drain plug captures and holds any metal fragments in drive axle lube to extend service life.
- Parking brakes on ALL drive axles for optimal performance.
- Cognis EMGARD® Synthetic Axle Lube for all Rear Axles.

ENGINES & RELATED SYSTEMS

- Magnetic engine oil drain plug captures and holds any metal fragments in engine oil to extend service life.
- Silicone radiator and heater hoses enhance value, durability and reliability.
- ClimaTech extended life coolant extends maintenance intervals which reduces maintenance costs.
- Low coolant level sensor warns of low coolant condition to prevent engine damage.
- Constant tension and torque band clamps reduce leaks.
- Stainless steel hard-line manifold reduces coolant hoses in the engine compartment to improve durability and appearance.
- Thermal fuse in the air conditioning compressor clutch allows the pulley to free spin in the event of a compressor failure, thus reducing belt wear and vehicle downtime.
- Weather pack silicone sealed electrical chassis connectors enhance value, durability and reliability.
- 12 Volt System with circuit protection for reliable easy maintenance and service.
- Composite fan is light-weight but strong and corrosion resistant.
- Full fan shroud, ring and rubber boot improves under hood airflow and provides a robust fan-to-radiator shroud interface for greater cooling capacity.
- Maintenance free 12V batteries provide reliable power for starting and accessories.
- Stranded copper battery cables are double aught (00) or larger to reduce resistance.
- Stainless steel air cleaner straps, brackets and fasteners provide a durable bright finish.
- Molded rubber air intake connections with lined stainless steel clamps seal to prevent contaminants in air intake.
- Washer bottle with 1.3 gallon capacity extends maintenance intervals to refill.
- Polished stainless steel grille with a distinctive punched oval grille pattern provides a durable bright finish.
- Stainless steel flex exhaust tubing & clamps provide durability.
- Optimized exhaust routing to simplify the truck order process and provide optimal performance.
- 5" diameter chrome plated steel standpipe cools exhaust for safety.

TRANSMISSION & RELATED SYSTEMS

- Synthetic lubricant to reduce friction, improve efficiency and extend component life.
- Magnetic transmission oil drain plug captures and holds any metal fragments in transmission oil to extend service life.
- Coated driveshaft splines extend service life.
- Configured Clutch to simplify the truck order process and provide optimal performance.
- Torque limiting clutch brake

AIR SYSTEM

- Engine mounted air compressor with remote mounted air system filter dryer to

reduce moisture in air system components.

- Teflon-lined, stainless steel braided compressor discharge hose provides long service life in high operating temperatures.
- Schrader valve for charging of air system from external source.

FUEL TANKS

- Aluminum fuel tanks with heavy-duty aluminum brackets and stainless steel straps.
- Under cab fuel tanks include steps for cab access.
- Single fuel tank will receive a single draw / single return fuel system.
- Dual fuel tanks will receive dual draw / dual return fuel system equalizes fuel load.
- Top draw fuel plumbing reduces chance of introducing air into the fuel system during low fuel level conditions due to the central placement of the fuel pickup tube.
- Optimized filler neck location on under cab fuel tanks optimizes access and safety.
- Paddle handle filler cap with threadless filler neck to avoid stripping
- Wire braid fuel lines increase durability and reduce potential for leaks.

ELECTRICAL SYSTEM

- Multiplex electrical design utilizing the industry standard J1939 data bus that sends multiple signals over a single wire instead of having an individual wire for each function. This allows each component (engine, transmission and instrumentation) to communicate to each other. This design improves reliability and offers increased functionality.
- Proprietary Electronic Service Analyst (ESA) allows dealer to monitor the electrical system, isolate sensors and gauges, and keep a log of service history.
- Automatically resetting circuit breakers in selected circuits
- Braided chassis harness cover provides durability.
- Convoluted tube covering on harnesses protects from chaffing.
- Wires numbered every 4 inches or less for ease of serviceability.
- Power distribution center in cab is centrally located in a protected environment for easy access.

CAB / HOOD

- Proprietary all-aluminum cab is light weight and durable for long service life.
- Light-weight, gently sloped, hood with and one-piece grille crown improves air flow and increases visibility.
- Spring assisted 90 degree hood opening for serviceability.
- Proprietary anti-blow-down locking mechanism that keeps the hood open during servicing and prevents unintentional closing.
- Hood latch on each side secures the hood to the cowl.
- Three point rubber cab mounting
- One piece roof reduces potential for leaks.
- Lap seam construction and aircraft fasteners has greater clamp load than rivets.
- Bulkhead style doors provide virtually water-tight, rattle-free performance.
- Extruded aluminum door frames for strength and durability.
- Full length, heavy-duty piano-type stainless steel door hinges and pins provide durability.
- View window in RH door for safety.
- Electric windshield wipers and washers with intermittent wiper function
- Grab handles mounted on cab LH & RH for cab access.
- Convex mirror over RH door and below each rear view mirror for improved visibility and safety

CAB INTERIOR

- Upper and lower dash panels in a dark charcoal color that is not only easier to clean and shows less scratches and scuffs, but also improves driver visibility due to less glare.
- Contoured door pads featuring integrated ergonomic armrests for driver comfort
- LH & RH door mounted map pockets with built-in courtesy lights
- Power lift passenger window controls integrated into the door panel are within easy reach of the driver for safe and convenient operation.
- Padded vinyl headliner is easy to clean.
- Two inside sunvisors with map straps provide driver and passenger comfort and convenience.
- Two coat hooks for driver and passenger convenience.
- Integrated cup holder in dash
- Cast rubber flooring with integral sound barrier.
- Heater / air conditioner with dedicated side window defroster
- Adjustable steering column
- Key start ignition for an automotive feel.
- Ignition and doors keyed alike for driver convenience.
- Cigar lighter and ashtray with power port
- Integrated "dead pedal" for driver comfort.
- Five ergonomically positioned entry / egress grabhandles
- Proprietary non-slip threshold plate accented with a chrome inset and Peterbilt Red Oval adds a touch of Peterbilt class to safety and convenience.
- Header mounted dome light

- Driver and passenger dome and reading lights
- Footwell lighting
- 12-volt power outlet in dash
- Peterbilt in-dash Navigation System available

LIGHTS

- State-of-the-art halogen projector module pod headlights increase visibility.
- 'Headlight On Warning' when headlights are active with door open and ignition off. The high beam headlamp icon flashes and sounds an audible alarm.
- Headlights turn on automatically when windshield wiper blades are activated.
- Polished cast aluminum headlight pod housing with LED side-turn indicators and an impact resistant lens matches durability with style.

DASH & INSTRUMENTATION

- Driver Information Display that allows the driver to view diagnostic information and monitor truck system behavior. Information such as fuel economy, optimum engine speed and engine and transmission system management provides driver feedback and improves operating performance.
- Ergonomic dash provides enhanced driver comfort and productivity.
- Dash features an "in-mold" color process that imbeds the color into the material making the color permanent and eliminating peeling and fading.
- LED backlit gauges to prevent eye fatigue.
- Standard warning lights with audible alarm for high coolant temperature, low oil pressure and low air pressure
- Warning indicators for high beam, parking brake, turn signals, low fuel, road surface ice potential
- Seat belt reminder
- Cruise control for driver convenience.
- Rocker switches with long-life LED indicators that are easy to reach for driver safety and convenience.

PAINT

- The best paint in the industry: Dupont Imron Elite two-stage non-metallic paint, one color cab / hood

74	Describe any differentiating serviceability attributes (remote diagnostics, etc.) your proposal offers.	<p>Peterbilt hoods tilt a full 90-degrees providing class-leading engine compartment access for optimum serviceability of all components. All other OEMs hood tilt at approximately 75% or worse.</p> <p>In addition, Peterbilt's cabs do NOT have dog-houses which push the back end of the engine into the cab. Peterbilt's engine bay with no dog-house provides the best engine access for service in the industry.</p> <p>Peterbilt's 2-piece windshield offering provides for the lowest cost AND shortest downtime when replacing broken windshields. Approximately \$75 & 30 minutes vs approximately \$400 & 3-4 hours vs 1-piece windshields.</p> <p>Peterbilt offers individually replaceable gauges that allow for fast & inexpensive gauge replacement. Approximately 10 minutes & \$50 to replace a gauge in the gauge "cluster" vs ALL other OEMs needing the entire cluster replaced if 1 gauge goes out - approximately \$1,200 & 1-2 hours.</p> <p>Peterbilt's cabin air filter is located out of the elements and easy to access near the passenger footwell. Other OEMs have external cabin air filters that require the windshield cowl to be removed and are exposed to the elements.</p> <p>Peterbilt uses weatherpack connectors with o-ring seals on wiring connection points to keep the elements out and provide secure connections. All wires clearly numbered (every 4 inches) and include aluminum tags to help identify them for easier service.</p> <p>Air lines are color-coded for simple tracing.</p> <p>Published Labor Times for Common Maintenance and Repair Items Show that a Peterbilt can Save up to 20% on Labor Costs</p> <p>Peterbilt conventional Medium-Duty trucks and 365/367/389 use a 3/8" piano hinge for door mounting. Other OEMs use light-duty-automotive style hinges (2). Piano hinge maintains door alignment over the life of the truck vs door alignment required for other OEMs. Improper door alignment wears the rubber-seal/weatherstripping and can even wear metal, causing element & wind noise intrusion as well as corrosion.</p> <p>Peterbilt trucks come standard with on-board-diagnostics, visible to the driver via the "Driver Information Display". The on-board diagnostics will alert the driver of a fault code and provide the fault code number and a brief description. If the fault requires service soon or immediately the display will provide the driver with the level of the fault and the time (in hours) to de-rate and if severe, the time in hours to (shut-down). If, for example, a fault has a time in hours to de-rate of 5-hours and the operator has only 2 hours left in their route, they can finish their route and return to their shop or take to the dealer at the end of their route. Without on-board-diagnostics and just a simple dash light, operators would often times cut their route off as soon as the light illuminated.</p> <p>Peterbilt also offers Remote-diagnostics via our SmartLinq system. SmartLinq (free for the first 2 years on all Class 8 Peterbilt Models) provides the same information noted above (on-board-diagnostics) but additionally through a desktop and/or mobile app format. The SmartLinq web portal can be set up for management by one or several fleet personnel and provides a dashboard that will display a map of all SmartLinq-enabled trucks the fleet operates. The vehicles move on the map in real time and will display color-coded symbols to denote their current operating status (i.e. green-normal, yellow-service soon, red-service now, etc.). Each truck can be clicked on for more detailed information. Email notifications can be set up to alert the fleet SmartLinq administrator(s) when a truck experiences a fault code and can be tailored to only alert when faults are mission disabling, etc. More information can be found at https://www.peterbilt.com/innovation/technology/smartLINQ</p> <p>Peterbilt dealers offer "RapidCheck" service. Peterbilt launched the Rapid Check service program to provide diagnostics and an estimate of repairs in two hours or less.</p> <p>The program is available throughout the more than 405 locations in the Peterbilt dealer network.</p> <p>Within two hours, Rapid Check provides basic vehicle diagnostics, with more complex diagnostics if necessary. The information is evaluated and repairs are provided along with an estimated time needed to complete the work - again; all within 2 hours.</p> <p>The service is being offered to maximize customer uptime. The service is available for ANY truck make or model, not just Peterbilt.</p>
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Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.
2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.
3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.
4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."
 - [Financial Strength and Stability](#) - paccar-2019-Annual Report.pdf - Wednesday May 06, 2020 07:48:59
 - [Marketing Plan/Samples](#) - Marketing Plan.pdf - Friday May 29, 2020 11:40:01
 - [WMBE/MBE/SBE or Related Certificates](#) - Montana Peterbilt LLC - MBE.pdf - Monday June 08, 2020 14:38:16
 - [Warranty Information](#) - Warranty Schedule.pdf - Tuesday June 09, 2020 07:50:55
 - [Pricing](#) - SOURCEWELL CUSTOMER PRICING CY2021-2024 RFP Proposal - Peterbilt Motors Company.pdf - Tuesday June 09, 2020 09:17:49
 - [Additional Document](#) - Peterbilt Dealer Directory.pdf - Friday May 22, 2020 12:40:07

Proposer's Affidavit**PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE**

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
6. If awarded a contract, the Proposer will provide to Sourcwell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcwell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcwell Members under an awarded Contract.
9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
10. The Proposer understands that Sourcwell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
11. Proposer its employees, agents, and subcontractors are not:
 - a. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
 - b. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://www.sam.gov/portal/3>; or
 - c. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated

by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☒ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Joe Curran, National Fleet Sales Manager, Peterbilt Motors Company

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

☒ Yes ☐ No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "I have reviewed this addendum" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_11_Class_4-8_Chassis_RFP060920 Wed June 3 2020 07:52 AM	<input checked="" type="checkbox"/>	--
Addendum_10_Class_4-8_Chassis_RFP060920 Wed May 27 2020 03:40 PM	<input checked="" type="checkbox"/>	--
Addendum_9_Class_4-8_Chassis_RFP060920 Tue May 26 2020 02:51 PM	<input checked="" type="checkbox"/>	--
Addendum_8_Class_4-8_Chassis_RFP060920 Thu May 21 2020 01:21 PM	<input checked="" type="checkbox"/>	--
Addendum_7_Class_4-8_Chassis_RFP060920 Mon May 18 2020 03:30 PM	<input checked="" type="checkbox"/>	--
Addendum_6_Class_4-8_Chassis_RFP060920 Wed May 13 2020 04:40 PM	<input checked="" type="checkbox"/>	2
Addendum_5_Class_4-8_Chassis_RFP060920 Tue May 12 2020 10:00 AM	<input checked="" type="checkbox"/>	--
Addendum_4_Class_4-8_Chassis_RFP060920 Mon May 4 2020 01:24 PM	<input checked="" type="checkbox"/>	--
Addendum_3_Class_4-8_Chassis_RFP060920 Wed April 29 2020 03:45 PM	<input checked="" type="checkbox"/>	--
Addendum_2_Class_4-8_Chassis_RFP060920 Wed April 22 2020 01:14 PM	<input checked="" type="checkbox"/>	--
Addendum_1_Class_4-8_Chassis_RFP060920 Fri April 17 2020 12:32 PM	<input checked="" type="checkbox"/>	--

**AMENDMENT #1
TO
CONTRACT #060920-PMC**

THIS AMENDMENT is effective upon the date of the last signature below by and between **Sourcewell** and **Peterbilt Motors Company** (Vendor).

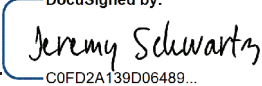
Sourcewell awarded a contract to Vendor to provide Class 4-8 Chassis with Related Equipment, Accessories, and Services to Sourcewell and its Participating Entities, effective July 30, 2020, through August 1, 2024 (Contract).

The parties wish to amend the Contract to replace Vendor's updated Authorized Representative from Joe Curran to:


Wesley Slavin
Director of Sales Operations
940-591-4016
Wesley.Slavin@paccar.com

Except as amended above, the Original Agreement remains in full force and effect.

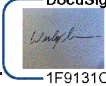
Sourcewell

By:  _____
C0FD2A139D06489...
Jeremy Schwartz, Chief Procurement Officer
Date: 11/15/2022 | 4:58 PM CST

Approved:

By:  _____
7E42B8F817A64CC...
Chad Coauette, Executive Director/CEO
Date: 11/15/2022 | 8:39 PM CST

Peterbilt Motors Company

By:  _____
1F9131C515EB407...
Wesley Slavin, Director of Sales Operations
Date: 11/15/2022 | 1:37 PM CST



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Staff Report

Item No: 4-3

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: March 07, 2024

Meeting Date: March 19, 2024

Subject: Budget Amendment – Affordable Housing Sustainable Communities (AHSC) Project

Strategic Initiative:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Safe & Vibrant Community | <input checked="" 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 amount of \$332,900, adding a new CIP for Affordable Housing and Sustainable Communities (AHSC) Project and authorize the City Manager, or designee, to execute the budget amendment.

Background:

In April of 2023 the City of Lemoore was a co-applicant for an Affordable Housing Sustainable Communities grant and in September 2023 the City was notified that such submitted application was accepted and assigned as an awardee. This project will be the construction of a newly developed apartment complex on Smith and Oleander and will consist of undergrounding utilities and road improvements.

Financial Consideration(s):

The budget amendment will reallocate funds for engineering and utility design. This portion of the project would be initially paid utilizing Local Transportation Funds but will be reimbursed by AHCS grant.

Alternatives or Pros/Cons:

The Council could deny budget amendment.

Recommendation:

Approve the budget amendment in the amount of \$332,900, adding a new CIP for Affordable Housing and Sustainable Communities and authorize the City Manager, or designee, to execute the budget amendment.

Attachments:

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

Review:

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

Date:

03/14/2024
03/14/2024
03/13/2024
03/12/2024



CITY OF LEMOORE

BUDGET AMENDMENT FORM

3/7/2024		Request By: Christal Schisler
Requesting Department: Streets		

TYPE OF BUDGET AMENDMENT REQUEST:

- | | |
|---|--|
| <input type="checkbox"/> Appropriation Transfer within Budget Unit
<input checked="" type="checkbox"/> All other appropriations (Attach Council approved Staff Report) | <input checked="" type="checkbox"/> One Sided Journal Increase/Decrease
<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
2020-850-0000-24012-530100	\$ -	\$ 332,900.00	\$ 332,900.00
			\$ -
			\$ -

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Reallocating funds for engineering and utility design.

APPROVALS:

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



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Staff Report

Item No: 4-4

To: Lemoore City Council
From: Frank Rivera, Public Works Director
Date: March 8, 2024 **Meeting Date:** March 19, 2024
Subject: Change Order – Lemoore Police Dispatch Tower

Strategic Initiative:

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

Proposed Motion:

Approve a change order in the amount of \$22,750 for the Lemoore Police Dispatch Tower and authorize the City Manager or his designee to sign document.

Subject/Discussion:

On January 16, 2024, City Council approved the bid award for Lemoore Police Dispatch Tower to P&R Tower Company. Construction began on the installation of a tower for the Lemoore Dispatch Center. A change order is being proposed by P&R Tower Company to amend the scope of work for additional excavation. The additional excavation will ensure additional support for the tower. The cost comes from additional material, conduit removal and reinstall, and additional time added to the job.

Financial Consideration(s):

The original contract price was \$189,692.25. The change order would be an increase of \$22,750 to the current contract for a total of \$212,442.25.

Alternatives or Pros/Cons:

Not applicable.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council approve a change order in the amount of \$22,750 for the Lemoore Police Dispatch Tower and authorize the City Manager or his designee to sign document.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Change Order

Review:

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

Date:

03/14/2024
03/14/2024
03/13/2024

CHANGE ORDER

Owner: City of Lemoore
Contract: Lemoore Police Dispatch Tower
Contractor: P&R Tower Company
Change Order No.: 001
Date: March 4, 2024

IF NOT PREVIOUSLY DIRECTED, THE CONTRACTOR IS HEREBY DIRECTED TO PERFORM THE WORK REQUIRED BY THIS CHANGE ORDER.

DESCRIPTION OF AGREED CHANGES IN WORK OR CONTRACT (refer to attached pages, if necessary): Additional excavation

TOTAL ADJUSTMENT TO CONTRACT PRICE BY THIS CHANGE ORDER: \$22,750

TOTAL ADJUSTMENT TO CONTRACT TIME BY THIS CHANGE ORDER: 42 Business days

SUMMARY OF ADJUSTMENTS TO CONTRACT PRICE (OTHER THAN ALLOWANCES OR CONTINGENCY):

Original Contract Price:	\$ 189,692.25
Prior City Council-Approved Change Orders:	+ \$ 0.00
This Change Order (Subject to City Council Approval):	+ \$ 22,750.00
Adjusted Contract Price:	= \$ 212,442.25

SUMMARY OF ADJUSTMENTS TO TIME FOR COMPLETION:

Original contract time:	45	Business Days
Prior change order adjustments to contract time:	0	Business Days
This change order's adjustment to contract time:	42	Business Days
Adjusted contract time:	87	Business Days

The compensation (time and cost) set forth in this change order comprises the total compensation due the Contractor for the change defined in the change order, including extra work and impact on unchanged work. Acceptance of this change order by Contractor constitutes a full and complete accord and satisfaction of any and all claims by Contractor arising out of or relating to the work and issues covered by the change order, including but not limited to claims for the following: Costs to perform the work; contract balance; contract retention; time; extended field, home office, and other overhead; acceleration, impact, disruption, and delay damages; any and all direct and indirect costs; claims by subcontractors and suppliers; and any and all other requests to the Owner for time or money, from any source and under any legal theory whatsoever, as to the subject of this change order. No signature under protest or accompanied by reservation of rights or protest language, or any other attempts to avoid such waiver shall be of any force or effect whatsoever. No additions or deletions to this change order shall be allowed, except with the approval of Owner's governing body. No language contained in backup material to any change order shall constitute a waiver of anything in this paragraph or the next paragraph, and such backup material shall be interpreted as though such language does not exist.

CONTRACTOR EXPRESSLY UNDERSTANDS AND AGREES TO WAIVE THE PROVISIONS OF, AND ALL RIGHTS AND BENEFITS AFFORDED BY, CALIFORNIA CIVIL CODE SECTION 1542, WHICH PROVIDES IN FULL AS FOLLOWS:

"A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY."

This Change Order is hereby agreed to, accepted, and approved, and will be binding and enforceable upon signature by Contractor and approval by the Owner's governing body.

On behalf of Owner:

Title

Name

Signature

Date

On behalf of Contractor:

Title

Name

Signature

Date



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Staff Report

Item No: 4-5

To: Lemoore City Council
From: Kevin Northcraft, Interim City Manager
Date: February 21, 2024 **Meeting Date:** March 19, 2024
Subject: Resolution 2024-02 – Authorizing Investment of Monies in the Local Agency Investment Fund

Strategic Initiative:

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

Proposed Motion:

Approve Resolution 2024-02, Authorizing Investment of Monies in the Local Agency Investment Fund.

Subject/Discussion:

The City currently utilizes the Local Agency Investment Fund (LAIF) for most investment purposes. LAIF has requested updated information, any changes, as to which Agency officials can transfer money between LAIF and the City of Lemoore’s checking account.

The attached resolution, if approved, allows the Mayor, City Manager, Finance Director and Finance Manager to order the deposit or withdrawal of monies in the Local Agency Investment Fund (LAIF).

Financial Consideration(s):

None.

Alternatives or Pros/Cons:

Pros:

- Updated information with LAIF.
- Ability to transfer funds.

Cons:

- None noted.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Approve Resolution 2024-02, Authorizing Investment of Monies in the Local Agency Investment Fund.

Attachments:

- ☒ Resolution: 2024-02
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

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

Date:

03/14/2024
03/14/2024
03/13/2024
03/12/2024

RESOLUTION NO. 2024-02

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY
INVESTMENT FUND**

WHEREAS, The Local Agency Investment Fund is established in the State Treasury under Government Code section 16429.1 et. seq. for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the City Council of the City of Lemoore hereby finds that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein is in the best interests of the Lemoore;

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Lemoore hereby authorizes the deposit and withdrawal of City of Lemoore monies in the Local Agency Investment Fund in the State Treasury in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein.

BE IT FURTHER RESOLVED, as follows:

Section 1. The following City of Lemoore officers holding the title(s) specified hereinbelow **or their successors in office** are each hereby authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

Patricia Matthews – Mayor
Kevin Northcraft – Interim City Manager
Vacant – Finance Director
Josalynn Valdez – Finance Manager

Section 2. This resolution shall remain in full force and effect until rescinded by City Council/Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Lemoore held on the 19th day of March 2024 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

Marisa Avalos, City Clerk

Patricia Matthews, Mayor



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Staff Report

Item No: 4-6

To: Lemoore City Council
From: Marisa Avalos, City Clerk/Executive Assistant
Date: February 28, 2024 **Meeting Date:** March 19, 2024
Subject: Resolution 2024-03 – Requesting and Consenting to Consolidation of Elections and Specifications of the Election Order and Resolution 2024-04 – Requesting the Kings County Board of Supervisors authorize the County Registrar of Voters to Render Specific Services to the City of Lemoore

Strategic Initiative:

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

Proposed Motion:

Approve Resolutions 2024-03 and 2024-04, Authorizing the Consolidation of the Regular Municipal Election for Lemoore City Council Districts B, D, and E on Tuesday, November 5, 2024 with other elections to be held in and administered by the County of Kings on that date, and request the Kings County Board of Supervisors to authorize the County Registrar of Voters to conduct the election.

Subject/Discussion:

This agenda item is to review and consider to begin the process to conduct the upcoming City of Lemoore Municipal Election on November 5, 2024 in conjunction with the County of Kings.

The Resolutions requests the County of Kings Board of Supervisors to consolidate the City’s election and authorizes the County Clerk to provide election services to the City of Lemoore.

The Kings County Elections Office has done an efficient and effective job for the City of

Lemoore in previous elections. They have the appropriate equipment and systems in place. For this election cycle they will be accepting the nomination papers, prepare and mail the ballots, set up and operate polling places, count the results and certify the election. The consolidation of the City's election with other elections conducted in the County of Kings has resulted in tremendous cost savings for Lemoore, has simplified the process for voters, and proven to be an effective and efficient process.

Three terms end in 2024, those of Council Members Johnny Garza (District B), David Orth (District D) and Mayor Matthews (District E).

The nomination period for the November 5, 2024 election begins on Monday, July 15, 2024 and closes on Friday, August 9, 2024; unless an incumbent eligible for re-election does not file nomination documents prior to 5:00 p.m. on August 9, 2024. Should an incumbent not file nominating documents, the filing period would be extended to August 14, 2024 at 5:00 p.m. Candidates will go to the Kings County Elections Department to obtain and file nomination documents.

Financial Consideration(s):

The County will invoice the City for the direct cost of the election. The City is responsible for paying a proportionate share of reasonable costs. Based on an estimate received from Kings County Assessor-Clerk-Recorder-Registrar of Voters office, The cost of the election will be included in the proposed Fiscal Year 2024-2025 City Clerk's Budget.

Alternatives or Pros/Cons:

Pros:

- Kings County staff are proficient in conducting elections.
- A consolidated election results in cost savings compared to a stand-alone election.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends approval of Resolution 2024-03 and 2024-04, Authorizing the Consolidation of the Regular Municipal Election for Lemoore City Council Districts B, D, and E on Tuesday, November 5, 2024 with other elections to be held in and administered by the County of Kings on that date, and request the Kings County Board of Supervisors to authorize the County Registrar of Voters to conduct the election.

Attachments:

- ☒ Resolution:2024-03 & 2024-04
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other

List: Elections Calendar of Events

Review:

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

Date:

03/14/2024
03/14/2024
03/13/2024

RESOLUTION NO. 2024-03

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
CALLING GENERAL MUNICIPAL ELECTION CONSOLIDATION WITH KINGS
COUNTY TO THE CONDUCT OF THE MUNICIPAL ELECTION
TO BE HELD IN THE CITY OF LEMOORE, NOVEMBER 8, 2022, AND
APPROPRIATING FUNDS TO PAY FOR SAID SERVICES**

WHEREAS, the next Statewide General Election will take place on November 5, 2024;
and

WHEREAS, the City of Lemoore will hold a Regular Municipal Election on Tuesday,
November 5, 2024 for the election of three (3) Council Members, for full four-year terms,
John Garza, District B.
David Orth, District D.
Patricia Matthews, District E.

as outlined in City of Lemoore Ordinance 2018-01; and

WHEREAS, the City Council of the City of Lemoore has enacted Ordinance 8307
pursuant to Government Code Section 36503.5 requiring its General Municipal Election to be
held on the same day as the Statewide General Election; and

WHEREAS, said Ordinance has been approved by the Kings County Board of
Supervisors; and

WHEREAS, it is the desire of the City Council of Lemoore to adopt a Resolution
requesting the Board of Supervisors of the County of Kings to consolidate said election with the
Statewide General Election as provided in the State of California Codes 10400, 10402 and
10403, and

WHEREAS, the State of California Elections Code Section 10520 requires the City of
Lemoore to reimburse the County of Kings in full for the services performed upon presentation
of a bill to the City of Lemoore.

NOW, THEREFORE, BE IT RESOLVED that the City of Lemoore hereby requests
the Board of Supervisors of the County of Kings to consolidate the Municipal Election and the
Statewide General Election on November 5, 2024 which may be held in whole or in part of the
territory of the City of Lemoore as provided in Elections Code Sections 10400, 10402 and
10403; and

BE IT FURTHER RESOLVED that all candidates are to pay for the publication of the
Candidate's Statement, pursuant to Elections Code Section 13307. The limitation on the number
of words that a candidate may use in his/her Candidate's Statement of Qualifications is 200
words; and

BE IT FURTHER RESOLVED that a sum be appropriated and set aside from the
General Funds of the City of Lemoore to reimburse the County of Kings for the actual costs
incurred by the County Elections Official of the County of Kings in conducting the general

municipal election for the City of Lemoore pursuant to Elections Code Section 10520.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 19th day of March 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Patricia Matthews
Mayor

RESOLUTION NO. 2024-04

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
REQUESTING THE KINGS COUNTY REGISTRAR OF VOTERS TO RENDER
SPECIFIC SERVICES TO THE CITY OF LEMOORE**

WHEREAS, pursuant to the Elections Code, the governing body of any City may, by Resolution, request the Board of Supervisors of the County to permit the County Elections Official to render specified services to the City relating to the conduct of an election; and

WHEREAS, the City of Lemoore has ordered an election be held for Districts B, D, and E.

NOW, THEREFORE, BE IT RESOLVED

The Board of Supervisors of Kings County is hereby requested to permit the County Registrar of Voters to render services to the City of Lemoore relating to the conduct of the November 5, 2024 Municipal Election as follows:

1. Distribute and file nomination papers and candidate statements for City offices.
2. Make all required publications.
3. Prepare, print and mail to the qualified electors of the City of Lemoore sample ballots and voter pamphlets.
4. Provide vote by mail ballots for said Municipal Election for use by the qualified electors who may be entitled to vote by mail ballots in the manner provided by law.
5. Order consolidation of precincts, appoint precinct boards, designate polling places, and instruct election officer concerning their duties.
6. Conduct and canvass the returns of the election and certify the votes cast to the City.
7. Receive and process Vote by Mail voter applications.
8. Prepare, print, and deliver to the polling places supplies, including the official ballots and a receipt for said supplies.
9. Recount votes, if requested, in accordance with State law.
10. Conduct the above election duties in accordance with the Voting Right Act of 1975.
11. Perform all other pertinent services required to perform for said election other than the requirements of the Fair Political Practices Commission; said Fair Political Practices Commission requirements to be performed by the City Clerk or Deputy City Clerk.

The City Clerk is hereby authorized and directed to transmit certified copies of this Resolution to the Board of Supervisors and to the County Registrar of Voters.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 19th day of March 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Patricia Matthews
Mayor

NOVEMBER 5, 2024, GENERAL ELECTION

CALENDAR OF EVENTS

July 3, 2024

Last Day for Boundary Changes

Jurisdictional Boundary changes, such as annexations, must be certified to the Elections Department no later than 125 days before the election (California Elections Code §12262). Best practice is to submit a jurisdictional map for every election to ensure the Elections Department has your most current boundaries.

July 8, 2024

Requested Day for Resolution(s) Consolidating Election

One week prior to the start of the Nomination Period, the Elections Department requests jurisdictions to submit their resolution calling the election, and if applicable, the accompanying resolution declaring duties assigned to the Registrar of Voters. This will ensure no services or required deadlines for the elections get missed.

Measure Resolutions, if applicable, are also requested at this time, to allow enough time for argument publications and translation services for the Voter Information Guide printing deadlines.

July 15, 2024

First Day of Nomination Period

Candidates may come to the Elections Department to obtain and file Nomination Documents.

August 9, 2024

Last Day of Nomination Period

88 days before the election, the Legislative Deadline for:

- Nomination Period-All Candidate Filings must be submitted by 5:00 p.m.
- Election Resolutions-While we request the resolutions to be filed earlier, this is the last day resolutions can be filed.

August 14, 2024

Nomination Period Extension

For any office in which the Incumbent(s) does not file before the close of the Nomination Period, any other candidate may file during the extension.



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Staff Report

Item No: 4-7

To: Lemoore City Council
From: Frank Rivera, Public Works Director
Date: March 11, 2024 **Meeting Date:** March 19, 2024
Subject: Resolution 2024-05 – Regarding Public Transit Needs Within the City of Lemoore and Authorizing the Filing of a Claim for Transportation Development Act Funds

Strategic Initiative:

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

Proposed Motion:

Approve, by motion, the filing of a Notice of Exemption to certify that projects to be constructed with these funds are categorically exempt from the California Environmental Quality Act (CEQA); adopt Resolution 2024-05 making a determination regarding public transit needs; and authorize the City Manager to submit the Transportation Development Act (TDA) Fund claim application, including any needed amendments after the Department of Finance population estimates are released on May 1.

Subject/Discussion:

The City has received the “Estimated Fiscal Year 2024-2025” TDA Shares from Kings County Association of Governments (KCAG) regarding Fiscal Year 2024-2025 Local Transportation Fund (LTF) Claims. The estimate of funds available for apportionment is provided by the Kings County Auditor and is apportioned based on population percentages of each jurisdiction, from the most current Department of Finance population estimate.

Attached is the Article 8 Claim Form for the Kings County procedural records to request Lemoore’s share of funds, a Categorical Notice of Exemption and Resolution 2024-05.

KCAG also included an Article 3 Claim Form for Pedestrian and Bicycle Facilities funding. However, this year, as in the past none of the agencies will be requesting these funds to be separated from the general LTF shares. This procedure allows all agencies to use these monies where needed. Staff recommends that the City of Lemoore not request funds under Article 3.

Below is the estimated distribution of TDA funds for the apportionment allocated to the City of Lemoore for FY 2024-2025:

KCAG Transportation Planning Costs	\$35,240
KCAPTA System Costs	\$460,198
Local Streets and Roads – Claim Amt.	\$632,229
City of Lemoore TDA Fund Total	\$1,127,667

These figures will be adjusted around May 1 when the new state population estimates are released. Resolution 2024-05 provides that the City Manager sign and submit this claim as well as any amended claims, as may be required.

In regards to filing of an Exemption Notice, Title 14, Section 15301(c) Public Resources Code provides that rehabilitation and/or reconstruction of existing highways and streets within existing rights of ways are categorically exempt from EIR requirements.

All agencies filing a claim for funds are required to hold a public hearing to determine if unmet transit needs exist within their jurisdiction. The Kings County Area Public Transit Agency (KCAPTA) scheduled a public hearing for March 19, 2024 on behalf of its member agencies.

Financial Consideration(s):

The funds of approximately \$632,229 will be deposited in our Local Transportation Fund (033) for use on street maintenance projects.

Alternatives or Pros/Cons:

None noted.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council approve, by motion, the filing of a Notice of Exemption from CEQA and adopt resolution 2024-05 regarding public transit needs and authorize the City Manager to sign and submit claim for funds and any subsequent amended claims required.

Attachments:

- ☒ Resolution: 2024-05
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other

List: 2024 Claim Attachment "A"
2024 TDA Shares Attachment "B"
Notice of Exemption Attachment "C"

Review:

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

Date:

03/13/2024
03/14/2024
03/13/2024

RESOLUTION NO. 2024-05

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
REGARDING PUBLIC TRANSIT NEEDS WITHIN THE CITY OF LEMOORE
AND AUTHORIZING THE FILING OF A CLAIM FOR
TRANSPORTATION DEVELOPMENT ACT FUNDS**

WHEREAS, the Transportation Development Act provides for Local Transportation Funds (LTF) for meeting transportation needs that can be reasonably met; and

WHEREAS, once public transportation needs are met, the balance of the LTF may be claimed for local streets and roads; and

WHEREAS, the City of Lemoore has participated with the Kings County Area Public Transit Agency (KCAPTA) to provide Public Transportation for the City of Lemoore; and

WHEREAS, the Kings County Area Public Transit Agency Board, a joint powers authority, had conducted a Public Hearing on behalf of the City Council to determine if there are unmet transportation needs that are reasonable to meet; and

WHEREAS, the aforementioned service is currently meeting all transit needs that are reasonable to be met.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Lemoore does hereby find and determines based upon the testimony and evidence considered that there are no areas within its jurisdiction with unmet public transit needs which could be reasonably met by expansion of the existing transportation system or by the establishment of a new system.

BE IT FUTHER RESOLVED that the City Council of the City of Lemoore claims the unused balance of the Local Transportation Funds, not used for public transportation and transportation planning, for maintenance of local streets and roads and finds that maintenance of streets and roads is categorically exempt from environmental review.

BE IT FUTHER RESOLVED that the City Manager is hereby authorized to sign and submit the claim for Transportation Development Act Funds and any subsequent amended claims required.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a Regular Meeting held on 19th day of March 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Patricia Matthews
Mayor

CLAIM FOR TDA FUND

OTHER CLAIMS ARTICLE 8

1. Claimant: City of Lemoore
711 W. Cinnamon Dr.
Lemoore, CA 93245
2. Claim for FY 2024-25
3. Amount of Apportionment (estimate): 17.6198% \$ 1,127,667
4. Purpose for which claimed funds will be used:

Article 8, Section 99400(a), Local Street and Roads and projects which are provided for use by pedestrians and bicycles. \$ 632,229

Article 8, Section 99400(b), Passenger Rail Service Operations and Capital Improvements (including Article 3, Section 99234.9, Rail Passenger Service Projects). \$ 0

Article 8, Section 99400(c), Contracted Transportation Services. \$ 0

Article 8, Section 99400(d), Contracted Transportation Services Administrative and Planning. \$ 0

Article 8, Section 99402, Transportation Planning Process (including Article 3, Section 99233.1, RTPA Administration). \$ 35,240
5. NOTE: KCAPTA will Claim \$ 460,198 through Article 4.
6. Has your governing body conducted a public hearing for the purpose of soliciting comments on the unmet transit needs that may exist within your jurisdiction?

NO _____ YES X _____
7. Has your governing body passed a resolution in which the finding was made that there are no areas within your jurisdiction with unmet public transit needs which could reasonably be met by expansion of existing transportation systems or by establishing a new system?

NO _____ YES X _____

Include a copy of that resolution and documentation of the finding, including evidence and information that provides the basis for the finding, and designate it as "Attachment B".

8. Has your governing body passed a resolution authoring the person whose signature appears below to submit this claim?

NO _____

YES X

9. Proposed road maintenance and construction budget for the fiscal year of this claim:

\$ 1,400,000.00

Include a list of road maintenance and construction projects for which the funds are requested and designate it as "Attachment C".

10. Has your governing body certified environmental documents for projects to be funded by this claim?

NO _____

YES X

11. _____
Signature and Title

Date

Payment for projects approved by KCAG will be made to Claimant as money is available for distribution in Claimant's account.

**ESTIMATED FY 2024-25
TRANSPORTATION DEVELOPMENT ACT SHARES**

FY 2024-25 LOCAL TRANSPORTATION FUND SHARES				AMOUNT CLAIMED	AMOUNT REMAINING
1. Estimate of LTF for Fiscal Year 2024-25 by Kings County Auditor pursuant to Section 6620 of the California Administrative Code:					\$6,400,000
2. Article 3, Pedestrian and Bicycle Facilities:				\$128,000 (amount available)	\$6,400,000
AMOUNT					
Claimed to date \$0					
3. Shares of remaining LTF based on the Department of Finance population estimate as of May 1, 2023:					\$6,400,000
AGENCY	POPULATION*	PERCENTAGE	SHARE		
Avenal	13,374	8.8559%	\$566,778		
Corcoran	21,442	14.1983%	\$908,691		
Hanford	58,893	38.9973%	\$2,495,827		
Lemoore	26,609	17.6198%	\$1,127,667		
Kings Co.	30,700	20.3287%	\$1,301,037		
TOTAL	151,018	100.0000%	\$6,400,000		
4. LTF Administration and Article 8 Transportation Planning cost for KCAG:				\$200,000	\$6,200,000
AGENCY	PERCENTAGE	SHARE			
Avenal	8.8559%	\$17,712			
Corcoran	14.1983%	\$28,397			
Hanford	38.9973%	\$77,994			
Lemoore	17.6198%	\$35,240			
Kings Co.	20.3287%	\$40,657			
TOTAL	100.0000%	\$200,000			
5. Article 4, Public Transit, KART (Not Shared by Corcoran):				\$2,000,000	\$4,200,000
AGENCY	PERCENTAGE	SHARE			
	(Based on Pop. & Hrs. of Service)				
Avenal	5.8559%	\$117,118			
Corcoran	0.0000%	\$0			
Hanford	55.9150%	\$1,118,300			
Lemoore	23.0099%	\$460,198			
Kings Co.	15.2192%	\$304,384			
TOTAL	100.0000%	\$2,000,000			
6. Article 4, Public Transit, Corcoran Dial-A-Ride: (From Corcoran's Share)				\$785,294	\$3,414,706
AGENCY	SHARE				
Corcoran	\$785,294				
7. Article 8, Transportation Services: (From Corcoran's Share)				\$95,000	\$3,319,706
AGENCY	SHARE				
Corcoran KART tickets	\$0				
Corcoran Amtrak tickets	\$95,000				
8. Remaining Article 8 shares for streets and roads. (By population % shown in item #3 above):				\$3,319,706	\$0
AGENCY	SHARE				
Avenal	\$431,948				
Corcoran	\$0				
Hanford	\$1,299,533				
Lemoore	\$632,229				
Kings Co.	\$955,996				
TOTAL	\$3,319,706				
Estimated FY 2024-25 LTF:				\$6,400,000	

* Based on 2023 Department of Finance estimates released on May 1, 2023

2/28/2024

ATTACHMENT "C"

Notice of Exemption

To: Kings County Clerk/Recorder
Kings County Government Center
1400 W Lacey Blvd
Hanford, CA 93230

From: City of Lemoore
711 W Cinnamon Drive
Lemoore, CA 93245

Project Title: Streets and Roads Maintenance and Reconstruction

Project Location: Existing street rights of way within the Lemoore City Limits

City: Lemoore **County:** Kings

Description of Project: Improvement of City streets for the benefit of vehicular traffic.

Name of Public Agency Approving Project: City of Lemoore

Name of Person or Agency Carrying Out Project: Public Works Department, City of Lemoore

Exempt Status:

- ☐ Ministerial (Sec. 21080(b)(1); 15268);
- ☐ Declared Emergency (Sec. 21080(b)(3); 15269(a));
- ☐ Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- ☒ Categorical Exemption. State type and section number: 15301(c)
- ☐ Statutory Exemptions. State code number: _____

Reasons why project is exempt: The project is exempt from provisions of the California Environmental Quality Act (CEQA) pursuant to section 15301(c) of the CEQA Guidelines.

- Section 15301(c) exempts repair or maintenance of existing highways and streets, sidewalks, gutters, bicycle and pedestrian trail, and similar facilities.

Contact Person: Randon Reeder

Telephone: 559-924-6744 Ext 737

Frank Rivera
Public Works Director

Date



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

Staff Report

Item No: 6-1

To: Lemoore City Council
From: Marisa Avalos, City Clerk / Executive Assistant
Date: March 8 , 2024 Meeting Date: March 19, 2024
Subject: Council Member Liaison Appointments to Regional Boards and Commissions

Strategic Initiative:

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

Proposed Motion:

Discuss potential changes and re-appoint City Council members to positions on regional Boards and Committees to serve as liaisons and voting members, as recommended by the Council.

Subject/Discussion:

City Council Members serve as representatives on the following Boards and Commissions:

- Boards and Commissions
- Kings Community Action Organization (KCAO)
 - Kings County Area Public Transit Authority (KCAPTA)
 - Kings County Association of Governments (KCAG)
 - Kings County Commission on Aging
 - Kings County Economic Development Committee
 - Kings County Vehicle Abatement Committee
 - Kings Mosquito Abatement District
 - Kings Waste and Recycling JPA Board
 - San Joaquin Valley Air Quality Board Special City Selection Committee

South Fork Kings Sustainable Groundwater Management Act JPA Board

As of February 22, 2024 a vacancy occurred on the following board:

- Kings County Homelessness Collaborative Committee – 3rd Monday of each month at 1:30 p.m.

Financial Consideration(s):

Minimal. Although the appointments are volunteer, there are minimal costs associated with mileage reimbursement and dinner meetings.

Alternatives or Pros/Cons:

Pros:

- Ensures the City's interests are represented on various regional boards and commissions.

Cons:

- None noted.

Commission/Board Recommendation:

None.

Staff Recommendation:

Staff recommends making changes and approval of liaisons to represent the City at the direction of council.

Attachments:

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

List: Current Board and Commission List

Review:

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

Date:

03/14/2024

03/14/2024

03/14/2024

**KINGS COUNTY BOARD OF SUPERVISORS
COMMITTEE APPLICATION FOR APPOINTMENT**

I hereby express an interest in being nominated for membership on the following Board: _____

Name: _____

Address: _____ **Telephone:** _____

City/St/Zip: _____ **Date of Birth:** _____

Email: _____

Length of Residency in Kings County: _____

Supervisory District: _____

Occupation: _____

Education: _____

Membership on other Boards/Commissions: _____

Affiliations: _____

Reason(s) for seeking appointment: _____

Signature of applicant

Return completed form to:

**Kings County Board of Supervisors
Attn: Clerk of the Board
1400 W. Lacey Blvd.
Hanford, CA 93230**

For inquiries on the application process: **(559) 852-2362**

BOARDS AND COMMISSIONS MATRIX 2023

Agency	Type	Member	Meeting Date/Location
Kings Community Action Organization (KCAO)	Principal	John Garza	3rd Wednesday 4:15 P.M. KCAO Office, 1130 N. 11th Ave. Hanford
	Alternate		
Kings County Area Public Transit Authority (KCAPTA)	Principal	David Orth	4th Wednesday 3:30 P.M. K.C. Board Chambers, Hanford
	Alternate	Patricia Matthews	
Kings County Association of Governments (KCAG)	Principal	David Orth	4th Wednesday 4:30 P.M. K.C. Board Chambers, Hanford
	Alternate	Patricia Matthews	
Kings County Vehicle Abatement Committee	Principal	David Orth	4th Wednesday, Quarterly Immediately Following KCAG Meeting
	Alternate	Patricia Matthews	
Kings County Commission on Aging	Principal	Stuart Lyons	3rd Thursday 3:00 P.M. 10953 14th Avenue, Armona
	Alternate	Patricia Matthews	
Kings County Homelessness Collaborative	Primary		3rd Monday, 1:30 P.M.
Kings County Economic Development Committee	Principal	Frank Gornick	Last Monday of every month Location varies
	Alternate	Patricia Matthews	
Kings Mosquito Abatement District	Principal	Tom Reed	3rd Wednesday, 9:00 AM 13960 Power Way, Hanford
	Alternate	Stuart Lyons	
Kings Waste & Recycling JPA Board	Principal	Patricia Matthews	Last Wednesday 8:00 A.M. KCWRA Offices, 7803 Hanford-Armona Road
	Alternate	John Garza	
San Joaquin Valley Air Quality Control Board Special City Selection Committee	Principal	Patricia Matthews	No Set Date
	Alternate	David Orth	
South Fork Kings Sustainable Groundwater Management Act JPA Board	Principal	Frank Gornick	3rd Thursday, 5:30 P.M. Lemoore Council Chamber, 429 C Street
	Alternate	Patricia Matthews	
LAFCO Commission	Primary	Patricia Matthews	No Set Date (City Selection Committee appoints member)



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

Staff Report

Item No: 6-2

To: Lemoore City Council
From: Marisa Avalos, City Clerk/Executive Assistant
Date: March 11, 2024 **Meeting Date:** March 19, 2024
Subject: Appointment of a Two-Person Committee for the City Manager Recruitment

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 appointment of a two-person committee to help with review of applications.

Subject/Discussion:

The City Manager recruitment went live on Monday, March 11, 2024. The recruitment is open until filled. Staff would like to form a two-person committee consisting of two Council Members. A two-person committee would assist in reviewing the applications received to determine which applicants will move forward in the next step of the process.

Financial Consideration(s):

N/A.

Alternatives or Pros/Cons:

N/A.

Commission/Board Recommendation:

N/A.

Staff Recommendation:

Staff recommends appointment of a two-person committee to help with review of applications.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Recruitment Brochure

Review:

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

Date:

03/14/2024
03/14/2024
03/13/2024



THE CITY OF LEMOORE
INVITES YOUR INTEREST FOR THE POSITION
OF:
CITY MANAGER



OPPORTUNITY

The City of Lemoore is seeking an executive to become its new City Manager. The City Council is looking for an innovative leader with exceptional communication skills, creative solutions-seeking skills, and highly developed fiscal management skills.



Photo Courtesy of Naval Air Station Lemoore



Photo Courtesy of West Hills College Lemoore

THE COMMUNITY

Lemoore is a growing community with approximately 27,000 residents and is located at the heart of the San Joaquin Valley, equidistant between San Francisco and Los Angeles. Home to Lemoore Naval Air Station, a modern Master Jet Base, the community prides itself on its safe, friendly, small-town environment, active volunteerism, numerous community events, volunteer fire department, and high-quality education. Lemoore is also home to West Hills College Lemoore and one of world's largest cheese processing facilities, Leprino's Lemoore West plant.

The City offers six parks, numerous youth activities, including a fully equipped Recreation Center, skate park, and a leased 18-hole golf course.

Yosemite, Sequoia and Kings Canyon National Parks, as well as the scenic Central Coast, are all within a two-hour drive.

CITY GOVERNMENT



Incorporated in 1900, the City of Lemoore is a charter city municipality operating under the Council-Manager form of government with four Council Members and one appointed Mayor. Council positions are elected by district and serve four-year overlapping terms. The Council appoints the City Manager, who is responsible for carrying out policy enacted by the Council, supervising all departments, overseeing administration of the City, and maintaining inter-governmental relationships.

Lemoore currently has a staff of 113 full-time employees. The 2024 total budget is approximately \$17.1 million for the General Fund with an approximate \$9.5 million reserve. The City provides refuse, water, and wastewater services, funded through enterprise funds. City staff currently operates the refuse and wastewater divisions, while the water division has been outsourced. The City has a staffed police department, and a fully volunteer fire department, with 35 volunteers firefighters.

IDEAL CANDIDATE

The City Manager must thrive in a fast-paced environment with a high level of agility and patience, where multi-tasking is required, while maintaining a focus on important strategic elements to ensure that the City's mission of providing great value in return for the citizens' trust that tax dollars are appropriately spent.

Desired experience and education would include:

- Seven years of increasingly responsible experience in municipal government
- Equivalent to a Bachelor's degree with major course work in public administration, business administration or related field

An ideal candidate would possess the following traits and skills:

- High integrity and solid character; honest and direct
- Displays a leadership presence
- Excellent customer service, both internal and external
- Able to design and implement financial, budgeting and control systems
- Superior communicator who can quickly cultivate and maintain trust and confidence with a variety of audiences, including City Council, community organizations, peers, subordinates and citizens
- Ability to present complex information and subject matter in a format that is concise and understandable to the lay audience
- Ability to set a positive management tone, provide guidance and motivation, while implementing change

CHALLENGES AND OPPORTUNITIES

The City Manager will undertake a leadership role in advising the City Council on a wide variety of projects including the following:

- Potential Sales Tax Increase Initiative
- On-going economic development initiatives and actively pursuing viable opportunities that generate potential revenue
- Maintenance of healthy fiscal reserves and enhance financial reporting
- Evaluation of staffing and other areas of cost savings
- The opportunity to build a leadership team

COMPENSATION AND BENEFITS

The City Manager's salary currently ranges from \$133,987 to \$171,005, dependent on qualifications and experience. The current salary range is under review and an employment agreement will be negotiated with the selected candidate.

- 457 Plan- 4% Contribution with an additional 2% match.
- Medical- The City contributes \$1,710 towards health, dental and vision premiums each month.
- Vacation, Sick, Float, Management Leave, and 12 Paid Holidays
- Life Insurance - \$50,000 city paid plan with option for employee buy-up
- City paid State Disability Insurance

- Retirement -The City of Lemoore is a CalPERS participant.
- CLASSIC CalPERS: 2% at 55.
- PEPRA CalPERS: 2% at 62.
- The City participates in Social Security

APPLICATION PROCESS

To be considered, please submit a cover letter and resume with references through www.governmentjobs.com, by email to KNorthcraft@lemoore.com or by mail to the address provided below:

Interim City Manager- Confidential
City Manager Recruitment
711 W. Cinnamon Drive
Lemoore, CA 93245



This recruitment shall be continuous until a qualified candidate is selected. This recruitment may include but is not limited to interviews, meet and greets, and pre-employment background screenings.



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

Staff Report

To: Lemoore City Council
From: Marisa Avalos, City Clerk
Date: March 11, 2024 **Meeting Date:** March 19, 2024
Subject: Activity Update

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

Reports

- | | |
|-------------------------------|-------------------|
| ➤ Warrant Register – FY 23/24 | February 29, 2024 |
| ➤ Warrant Register – FY 23/24 | March 7, 2024 |

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

Warrant Register 2/29/2024

CHECK RUN: MJ022824 02/29/2024
DUE DATE: 02/29/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6724	84 RECYCLING	0001		INV	02/29/2024	2023-3697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100			Prof Cont	555.00			
							555.00		
						CHECK TOTAL	555.00		
6601	A-1 ALLSTAR PLUMBING	0000	595	INV	02/29/2024	020738			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	760.00			
							760.00		
						CHECK TOTAL	760.00		
7594	ALFREDO GARCIA	0000		INV	02/29/2024	ORIG RECIEPT #5084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-000-0000-00000-420600			Rec Fee	97.00			
							97.00		
						CHECK TOTAL	97.00		
7591	AMANDA FLORES	0000		INV	02/29/2024	ORIG RECIEPT #4773			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-000-0000-00000-420600			Rec Fee	97.00			
							97.00		
						CHECK TOTAL	97.00		
6285	ANTHONY BRALY	0000		INV	02/29/2024	02262024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510150			Training	14.00			
							14.00		
						CHECK TOTAL	14.00		
2653	ARAMARK UNIFORM	0000		INV	02/29/2024	2580305820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100			Prof Cont	60.25			
							60.25		
2653	ARAMARK UNIFORM	0000		INV	02/29/2024	2580308826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100			Prof Cont	60.25			
							60.25		

Report generated: 02/29/2024 13:40:45
User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ022824 02/29/2024
DUE DATE: 02/29/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2653	ARAMARK UNIFORM	0000		INV	02/29/2024	2580312173			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100			Prof Cont	60.25	60.25		
2653	ARAMARK UNIFORM	0000		INV	02/29/2024	2580315488			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100			Prof Cont	60.25	60.25		
2653	ARAMARK UNIFORM	0000		INV	02/29/2024	25803618815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100			Prof Cont	60.25	60.25		
2653	ARAMARK UNIFORM	0000		INV	02/29/2024	2580305823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	53.11	53.11		
2653	ARAMARK UNIFORM	0000		INV	02/29/2024	2580308829			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	89.30	89.30		
2653	ARAMARK UNIFORM	0000		INV	02/29/2024	2580312176			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	89.30	89.30		
2653	ARAMARK UNIFORM	0000		INV	02/29/2024	2580315491			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	56.30	56.30		
2653	ARAMARK UNIFORM	0000		INV	02/29/2024	2580318818			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	208.11	208.11		
2653	ARAMARK UNIFORM	0000		INV	02/29/2024	2580305824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100			Prof Cont	99.14	99.14		

Report generated: 02/29/2024 13:40:45
User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ022824 02/29/2024
DUE DATE: 02/29/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2653	ARAMARK UNIFORM	0000		INV	02/29/2024	2580308830			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-530100				Prof Cont	96.14			
							96.14		
2653	ARAMARK UNIFORM	0000		INV	02/29/2024	2580312177			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-530100				Prof Cont	95.27			
							95.27		
2653	ARAMARK UNIFORM	0000		INV	02/29/2024	2580315492			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-530100				Prof Cont	96.59			
							96.59		
2653	ARAMARK UNIFORM	0000		INV	02/29/2024	2580318819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-530100				Prof Cont	96.59			
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2653	ARAMARK UNIFORM	0000		INV	02/29/2024	2580305825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont	82.50			
							82.50		
2653	ARAMARK UNIFORM	0000		INV	02/29/2024	2580308831			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont	76.84			
							76.84		
2653	ARAMARK UNIFORM	0000		INV	02/29/2024	2580312178			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont	82.50			
							82.50		
2653	ARAMARK UNIFORM	0000		INV	02/29/2024	2580315493			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont	76.84			
							76.84		
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	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont	82.50			
							82.50		

Report generated: 02/29/2024 13:40:45
User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ022824 02/29/2024
DUE DATE: 02/29/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2653	ARAMARK UNIFORM	0000		INV	02/29/2024	2580305826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-530100				Prof Cont	147.46			
							147.46		
2653	ARAMARK UNIFORM	0000		INV	02/29/2024	2580308832			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-530100				Prof Cont	62.66			
							62.66		
2653	ARAMARK UNIFORM	0000		INV	02/29/2024	2580312179			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-530100				Prof Cont	147.46			
							147.46		
2653	ARAMARK UNIFORM	0000		INV	02/29/2024	2580315494			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-530100				Prof Cont	62.66			
							62.66		
2653	ARAMARK UNIFORM	0000		INV	02/29/2024	2580318821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-530100				Prof Cont	147.46			
							147.46		
2653	ARAMARK UNIFORM	0000		INV	02/29/2024	2580308833			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-530100				Prof Cont	126.18			
							126.18		
						CHECK TOTAL	2,376.16		
7603	ARIANNAH MARTINEZ	0000		INV	02/29/2024	ORIG RECIEPT #3910			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-000-0000-00000-420600				Rec Fee	97.00			
							97.00		
						CHECK TOTAL	97.00		

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Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ022824 02/29/2024
DUE DATE: 02/29/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5048	AT&T MOBILITY	0000		INV	02/29/2024	287305196021X021024			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-840-0000-00000-510130				Utilities		417.65		
2	1000-815-0000-00000-510130				Utilities		100.20		
3	5000-875-0000-00000-510130				Utilities		95.17		
4	6000-890-0000-00000-510130				Utilities		90.14		
5	1000-825-0000-00000-510130				Utilities		265.59		
6	1000-845-0000-00000-510130				Utilities		235.41		
7	1000-855-0000-00000-510130				Utilities		245.32		
8	5200-880-0000-00000-510130				Utilities		588.19		
9	5100-885-0000-00000-510130				Utilities		736.83		
10	1000-860-0000-00000-510130				Utilities		45.07		
11	1000-865-0000-00000-510130				Utilities		190.54		
CHECK TOTAL							3,010.11		
							3,010.11		
5516	AT&T	0000		INV	02/29/2024	000021280702			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-865-0000-00000-510130				Utilities		30.83		
CHECK TOTAL							30.83		
							30.83		
6145	AUTOZONE	0000		INV	02/29/2024	5348253657			
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-520100				Supplies		151.21		
CHECK TOTAL							151.21		
							151.21		
7595	AVA SALINAS	0000		INV	02/29/2024	ORIG RECIEPT #5167			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-000-0000-00000-420600				Rec Fee		97.00		
CHECK TOTAL							97.00		
							97.00		
56	BILLINGSLEY TIRE, INC	0000	27	INV	02/29/2024	469948			
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-530100				Prof Cont		1,603.64		
							1,603.64		

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User: Maritza Jones (mjones)
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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ022824 02/29/2024
DUE DATE: 02/29/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
56	BILLINGSLEY TIRE, INC	0000	27	CRM	02/29/2024	471173			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	-1,603.64	-1,603.64		
56	BILLINGSLEY TIRE, INC	0000	27	INV	02/29/2024	471175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	1,956.71	1,956.71		
56	BILLINGSLEY TIRE, INC	0000	27	INV	02/29/2024	469947			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	1,393.81	1,393.81		
56	BILLINGSLEY TIRE, INC	0000	27	CRM	02/29/2024	469984			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	-1,393.81	-1,393.81		
56	BILLINGSLEY TIRE, INC	0000	27	INV	02/29/2024	469985			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	1,393.81	1,393.81		
56	BILLINGSLEY TIRE, INC	0000	27	INV	02/29/2024	469411			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	29.50	29.50		
56	BILLINGSLEY TIRE, INC	0000	27	INV	02/29/2024	469828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	840.02	840.02		
56	BILLINGSLEY TIRE, INC	0000	27	INV	02/29/2024	469835			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	50.00	50.00		
56	BILLINGSLEY TIRE, INC	0000	27	INV	02/29/2024	469150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	39.50	39.50		

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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ022824 02/29/2024
DUE DATE: 02/29/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
56	BILLINGSLEY TIRE, INC	0000	27	INV	02/29/2024	469167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	390.91			
							390.91		
56	BILLINGSLEY TIRE, INC	0000	27	INV	02/29/2024	469191			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	2,197.79			
							2,197.79		
56	BILLINGSLEY TIRE, INC	0000	27	INV	02/29/2024	469192			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	1,935.22			
							1,935.22		
56	BILLINGSLEY TIRE, INC	0000	27	INV	02/29/2024	469735			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	561.96			
							561.96		
56	BILLINGSLEY TIRE, INC	0000	27	INV	02/29/2024	469949			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	667.39			
							667.39		
56	BILLINGSLEY TIRE, INC	0000	27	INV	02/29/2024	469950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	166.85			
							166.85		
56	BILLINGSLEY TIRE, INC	0000	27	INV	02/29/2024	469956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	182.94			
							182.94		
56	BILLINGSLEY TIRE, INC	0000	27	INV	02/29/2024	469958			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	365.87			
							365.87		
56	BILLINGSLEY TIRE, INC	0000	27	INV	02/29/2024	469960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	1,414.80			
							1,414.80		

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ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ022824 02/29/2024
DUE DATE: 02/29/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
56	BILLINGSLEY TIRE, INC	0000	27	INV	02/29/2024	469961			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	471.60			
							471.60		
56	BILLINGSLEY TIRE, INC	0000	27	INV	02/29/2024	469965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	3,281.29			
							3,281.29		
56	BILLINGSLEY TIRE, INC	0000	27	INV	02/29/2024	469986			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	3,445.48			
							3,445.48		
56	BILLINGSLEY TIRE, INC	0000	27	INV	02/29/2024	469171			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	502.20			
							502.20		
							19,893.84		
						CHECK TOTAL			
1397	BSK ANALYTICAL LABORA	0000	154	INV	02/29/2024	AH00174			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-530100				Prof Cont	202.00			
							202.00		
1397	BSK ANALYTICAL LABORA	0000	154	INV	02/29/2024	AH00175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-530100				Prof Cont	282.00			
							282.00		
1397	BSK ANALYTICAL LABORA	0000	154	INV	02/29/2024	AH00290			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-530100				Prof Cont	34.00			
							34.00		
1397	BSK ANALYTICAL LABORA	0000	154	INV	02/29/2024	AH00893			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-530100				Prof Cont	202.00			
							202.00		
1397	BSK ANALYTICAL LABORA	0000	154	INV	02/29/2024	AH01059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-530100				Prof Cont	970.00			
							970.00		

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Detail Invoice List

CHECK RUN: MJ022824 02/29/2024
DUE DATE: 02/29/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1397 BSK ANALYTICAL LABORA	0000	154	INV	02/29/2024	AH01061				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	34.00				
						34.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	02/29/2024	AH01526				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	202.00				
						202.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	02/29/2024	AH01572				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	282.00				
						282.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	02/29/2024	AH01583				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	282.00				
						282.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	02/29/2024	AH01689				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	34.00				
						34.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	02/29/2024	AH01691				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	230.00				
						230.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	02/29/2024	AH01850				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	106.00				
						106.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	02/29/2024	AH02152				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	202.00				
						202.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	02/29/2024	AH02158				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	282.00				
						282.00			

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User: Maritza Jones (mjones)
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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ022824 02/29/2024
DUE DATE: 02/29/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1397	BSK ANALYTICAL LABORA	0000	154	INV	02/29/2024	AH03227			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	202.00			
							202.00		
						CHECK TOTAL	3,546.00		
1323	CALIFORNIA IND. RUBBE	0000	582	INV	02/29/2024	T-057015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	2,450.64			
							2,450.64		
						CHECK TOTAL	2,450.64		
2574	CHASE ELLSWORTH	0000		INV	02/29/2024	02262024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510150			Training	14.00			
							14.00		
						CHECK TOTAL	14.00		
7593	CHRISTINA ACOSTA	0000		INV	02/29/2024	ORIG RECIEPT #5043			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-000-0000-00000-420600			Rec Fee	97.00			
							97.00		
						CHECK TOTAL	97.00		
6238	COLLEGE OF THE SEQUOI	0001		INV	02/29/2024	472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510150			Training	125.00			
							125.00		
						CHECK TOTAL	125.00		
5030	COMMERCIAL RADIATOR W	0000		INV	02/29/2024	53674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	250.00			
							250.00		
						CHECK TOTAL	250.00		

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ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ022824 02/29/2024
DUE DATE: 02/29/2024

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	02/29/2024	156576			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	219.95			
							219.95		
						CHECK TOTAL	219.95		
7326	CORE & MAIN LP	0000	585	INV	02/29/2024	U294619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	3,176.94			
							3,176.94		
						CHECK TOTAL	3,176.94		
5289	CUMMINS SALES AND SER	0000		INV	02/29/2024	Y4-4525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	426.47			
							426.47		
						CHECK TOTAL	426.47		
2399	DEPARTMENT OF JUSTICE	0000	273	INV	02/29/2024	707148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-860-0000-00000-530100				Prof Cont	64.00			
							64.00		
2399	DEPARTMENT OF JUSTICE	0000	273	INV	02/29/2024	713824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-860-0000-00000-530100				Prof Cont	15.00			
							15.00		
						CHECK TOTAL	79.00		
6869	WELLS FARGO BANK, N.A	0000	24	INV	02/29/2024	898167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-530100				Prof Cont	1,658.56			
							1,658.56		
6869	WELLS FARGO BANK, N.A	0000	24	INV	02/29/2024	898634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-530100				Prof Cont	1,868.80			
							1,868.80		
						CHECK TOTAL	3,527.36		

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Detail Invoice List

CHECK RUN: MJ022824 02/29/2024
DUE DATE: 02/29/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7598	ERIKA SEPULVEDA	0000		INV	02/29/2024	ORIG RECIEPT #5367			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	1000-000-0000-00000-420600			Rec Fee		48.50		
							48.50		
						CHECK TOTAL	48.50		
7554	EVANGELINA PIMENTEL	0000		INV	02/29/2024	02262024			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	1000-830-0000-00000-510150			Training		70.00		
							70.00		
						CHECK TOTAL	70.00		
7596	FABIOLA SOTO	0000		INV	02/29/2024	ORIG RECIEPT #5256			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	1000-000-0000-00000-420600			Rec Fee		97.00		
							97.00		
						CHECK TOTAL	97.00		
5758	MARK FERNANDES	0000	101	INV	02/29/2024	FEBRUARY 2024			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	1000-825-0000-00000-530100			Prof Cont		2,300.00		
							2,300.00		
						CHECK TOTAL	2,300.00		
2410	GAR BENNETT, LLC	0000		INV	02/29/2024	132172			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	5100-885-0000-00000-520100			Supplies		17.34		
							17.34		
2410	GAR BENNETT, LLC	0000		INV	02/29/2024	132170			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	5100-885-0000-00000-520100			Supplies		479.74		
							479.74		
						CHECK TOTAL	497.08		
68	GARY V. BURROWS, INC.	0000	25	INV	02/29/2024	146354			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	6000-890-0000-00000-520100			Supplies		1,436.86		
							1,436.86		

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ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ022824 02/29/2024
DUE DATE: 02/29/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
68	GARY V. BURROWS, INC.	0000	29	INV	02/29/2024	146746			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520120			Sup Fuel	14,516.81			
							14,516.81		
68	GARY V. BURROWS, INC.	0000	29	INV	02/29/2024	146871			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520120			Sup Fuel	1,294.54			
							1,294.54		
						CHECK TOTAL	17,248.21		
6146	HANFORD CHRYSLER	0000		CRM	02/29/2024	CM98388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	-120.00			
							-120.00		
6146	HANFORD CHRYSLER	0000		INV	02/29/2024	99971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	330.12			
							330.12		
						CHECK TOTAL	210.12		
5814	CITY OF HANFORD	0000	96	INV	02/29/2024	185			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-530100			Prof Cont	18,047.63			
							18,047.63		
5814	CITY OF HANFORD	0000	147	INV	02/29/2024	185.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-530100			Prof Cont	13,535.72			
							13,535.72		
5814	CITY OF HANFORD	0000	141	INV	02/29/2024	185..			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	4,511.90			
	2	5100-885-0000-00000-530100			Prof Cont	4,511.90			
	3	5200-880-0000-00000-530100			Prof Cont	4,511.90			
							13,535.70		
						CHECK TOTAL	45,119.05		

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CHECK RUN: MJ022824 02/29/2024
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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5546	INFOSEND	0000		INV	02/29/2024	255300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-875-0000-00000-530100			Prof Cont	13.00			
							13.00		
						CHECK TOTAL	13.00		
7587	IVANNA HERRERA	0000		INV	02/29/2024	ORIG RECIEPT #3500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-000-0000-00000-420600			Rec Fee	97.00			
							97.00		
						CHECK TOTAL	97.00		
7190	JOANN ESTRELLA	0000		INV	02/29/2024	02262024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510150			Training	70.00			
							70.00		
						CHECK TOTAL	70.00		
7599	JOSE AZUA	0000		INV	02/29/2024	ORIG RECIEPT #5415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-000-0000-00000-420600			Rec Fee	194.00			
							194.00		
						CHECK TOTAL	194.00		
7589	JOSE TRUJILLO	0000		INV	02/29/2024	ORIG RECIEPT #3564			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-000-0000-00000-420600			Rec Fee	97.00			
							97.00		
						CHECK TOTAL	97.00		
2671	KELLER MOTORS	0000		INV	02/29/2024	5123556			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	351.78			
							351.78		
						CHECK TOTAL	351.78		

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ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ022824 02/29/2024
DUE DATE: 02/29/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6347	KEVIN COSPER	0000		INV	02/29/2024	02222024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-520100			Supplies	249.21			
							249.21		
						CHECK TOTAL	249.21		
2990	KIMBALL-MIDWEST	0000		INV	02/29/2024	101888800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	151.52			
							151.52		
						CHECK TOTAL	151.52		
6543	KINGS INDUSTRIAL OCC.	0000	111	INV	02/29/2024	217964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-860-0000-00000-530100			Prof Cont	95.00			
							95.00		
						CHECK TOTAL	95.00		
288	LEAGUE OF CALIFORNIA	0000		INV	02/29/2024	8086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-800-0000-00000-510140			Meet Dues	291.80			
							291.80		
						CHECK TOTAL	291.80		
306	LEMOORE HIGH SCHOOL	0000	28	INV	02/29/2024	318436			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520130			Sub CNG	1,590.79			
							1,590.79		
						CHECK TOTAL	1,590.79		
7604	LUCERO ZAVALA	0000		INV	02/29/2024	ORIG RECIEPT #5181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-000-0000-00000-202100			Cust Dep	250.00			
							250.00		
						CHECK TOTAL	250.00		

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ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ022824 02/29/2024
DUE DATE: 02/29/2024

CASH ACCOUNT: 9999-000-0000-00000-100100					A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
385	MARK PESCATORE	0000		INV	02/29/2024	02262024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510150			Training	14.00			
							14.00		
						CHECK TOTAL	14.00		
5333	MEDALLION SUPPLY	0000		INV	02/29/2024	2877-1035089			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-520100			Supplies	283.20			
							283.20		
5333	MEDALLION SUPPLY	0000	584	INV	02/29/2024	2877-1034944			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	511.16			
							511.16		
						CHECK TOTAL	794.36		
7588	MICHAEL IBARRA	0000		INV	02/29/2024	ORIG RECIEPT #3501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-000-0000-00000-420600			Rec Fee	97.00			
							97.00		
						CHECK TOTAL	97.00		
7559	MIRELLA LOPEZ	0000		INV	02/29/2024	ORIG RECIEPT #4024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-000-0000-00000-420600			Rec Fee	97.00			
							97.00		
						CHECK TOTAL	97.00		
345	MORGAN & SLATES, INC.	0000	586	INV	02/29/2024	1779245			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	1,047.17			
							1,047.17		
						CHECK TOTAL	1,047.17		
7236	N & S TRACTOR	0000	26	INV	02/29/2024	IK30148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	284.13			
							284.13		

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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ022824 02/29/2024
DUE DATE: 02/29/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	284.13			
7431	NATHAN OLSON	0000	INV	02/29/2024	FEBRUARY 2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-805-0000-00000-510130			Utilities	80.52				
					CHECK TOTAL	80.52			
6120	O'REILLY AUTO PARTS	0000	INV	02/29/2024	3918-264876				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies	173.68				
						173.68			
6120	O'REILLY AUTO PARTS	0000	INV	02/29/2024	3918-264565				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies	195.62				
						195.62			
6120	O'REILLY AUTO PARTS	0000	CRM	02/29/2024	3918-264878				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies	-195.62				
						-195.62			
6120	O'REILLY AUTO PARTS	0000	INV	02/29/2024	3918-264863				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies	321.34				
						321.34			
6120	O'REILLY AUTO PARTS	0000	INV	02/29/2024	3918-265545				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies	32.56				
						32.56			
6120	O'REILLY AUTO PARTS	0000	INV	02/29/2024	3918-264670				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies	70.65				
						70.65			
6120	O'REILLY AUTO PARTS	0000	CRM	02/29/2024	3918-264603				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies	-60.42				
						-60.42			

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Detail Invoice List

CHECK RUN: MJ022824 02/29/2024
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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	02/29/2024	3918-264595			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	45.76			
							45.76		
6120	O'REILLY AUTO PARTS	0000		INV	02/29/2024	3918-263784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	149.31			
							149.31		
6120	O'REILLY AUTO PARTS	0000		INV	02/29/2024	3918-263015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	98.05			
							98.05		
6120	O'REILLY AUTO PARTS	0000		INV	02/29/2024	3918-264540			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	49.02			
							49.02		
6120	O'REILLY AUTO PARTS	0000		INV	02/29/2024	3918-262713			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	432.64			
							432.64		
						CHECK TOTAL	1,312.59		
5941	OMEGA INDUSTRIAL SUPP	0000		INV	02/29/2024	154979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies	339.41			
							339.41		
5941	OMEGA INDUSTRIAL SUPP	0000		INV	02/29/2024	154929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies	353.93			
							353.93		
						CHECK TOTAL	693.34		
2905	PAUL COSTA	0000		INV	02/29/2024	02152024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-860-0000-00000-530100				Prof Cont	95.00			
							95.00		
						CHECK TOTAL	95.00		

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ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ022824 02/29/2024
DUE DATE: 02/29/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
363 PG&E	0000		INV	02/29/2024	0568159643-2 JAN24				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-510130				Utilities	670.20				
						670.20			
					CHECK TOTAL	670.20			
7220 PLAIN INSANE GRAPHIX	0000		INV	02/29/2024	11870				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies	176.13				
						176.13			
					CHECK TOTAL	176.13			
876 QUAD KNOPF, INC.	0001	143	INV	02/29/2024	122082				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-820-0000-00000-530100				Prof Cont	9,651.50				
						9,651.50			
876 QUAD KNOPF, INC.	0001	160	INV	02/29/2024	122081				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-820-0000-00000-530100				Prof Cont	9,500.00				
						9,500.00			
876 QUAD KNOPF, INC.	0001	587	INV	02/29/2024	122267				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-23012-530100				Prof Cont	4,150.63				
						4,150.63			
876 QUAD KNOPF, INC.	0001	588	INV	02/29/2024	121408				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-530100				Prof Cont	3,610.00				
						3,610.00			
876 QUAD KNOPF, INC.	0001	589	INV	02/29/2024	121324				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-530100				Prof Cont	4,901.10				
						4,901.10			
876 QUAD KNOPF, INC.	0001	581	INV	02/29/2024	122054				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	1,753.50				
						1,753.50			

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Detail Invoice List

CHECK RUN: MJ022824 02/29/2024
DUE DATE: 02/29/2024

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	581	INV	02/29/2024	121414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	793.00			
							793.00		
						CHECK TOTAL	34,359.73		
7601	RENEE VEGA	0000		INV	02/29/2024	ORIG RECIEPT #5437			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-000-0000-00000-420600			Rec Fee	97.00			
							97.00		
						CHECK TOTAL	97.00		
2475	RICHARD SOTO	0000		INV	02/29/2024	02262024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-500360			Uni All	179.73			
							179.73		
						CHECK TOTAL	179.73		
5123	RYAN O'BARR	5123		INV	02/29/2024	02262024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510150			Training	70.00			
							70.00		
						CHECK TOTAL	70.00		
7600	SARAH RUBALCABA	0000		INV	02/29/2024	ORIG RECIEPT #5399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-000-0000-00000-420600			Rec Fee	97.00			
							97.00		
						CHECK TOTAL	97.00		
4054	SELF-HELP ENTERPRISES	0000	295	INV	02/29/2024	LEMADM JAN-24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2100-900-0000-00000-530100			Prof Cont	991.95			
							991.95		
						CHECK TOTAL	991.95		

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Detail Invoice List

CHECK RUN: MJ022824 02/29/2024
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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5352 STERICYCLE, INC.	0000		INV	02/29/2024	8006157672				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-830-0000-00000-530100				Prof Cont	324.56				
						324.56			
5352 STERICYCLE, INC.	0000	592	INV	02/29/2024	8005542206				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-815-0000-00000-530100				Prof Cont	679.51				
						679.51			
					CHECK TOTAL	1,004.07			
7606 SUSAN BRUNO	0000		INV	02/29/2024	ORI REC #07000012623				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-000-0000-00000-202100				Cust Dep	250.00				
						250.00			
					CHECK TOTAL	250.00			
2799 TELSTAR INSTRUMENTS,	0000	583	INV	02/29/2024	118880				
ACCOUNT DETAIL					LINE AMOUNT				
1 5002-870-0000-00000-530100				Prof Cont	33,251.00				
						33,251.00			
					CHECK TOTAL	33,251.00			
7181 SANTA MARIA CALIFORNI	0000	138	INV	02/29/2024	12236842				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-810-0000-00000-510160				Print Pub	429.92				
						429.92			
7181 SANTA MARIA CALIFORNI	0000	591	INV	02/29/2024	12236842				
ACCOUNT DETAIL					LINE AMOUNT				
1 2020-850-0000-24011-510160				Print Pub	841.64				
						841.64			
7181 SANTA MARIA CALIFORNI	0000	138	INV	02/29/2024	11236842				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-810-0000-00000-510160				Print Pub	277.89				
						277.89			
7181 SANTA MARIA CALIFORNI	0000	591	INV	02/29/2024	11236842				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-845-0000-00000-510160				Print Pub	412.05				
						412.05			

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Detail Invoice List

CHECK RUN: MJ022824 02/29/2024
DUE DATE: 02/29/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7181	SANTA MARIA CALIFORNI	0000	138	INV	02/29/2024	10312023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-810-0000-00000-510160				Print Pub	522.26			
							522.26		
7181	SANTA MARIA CALIFORNI	0000	591	INV	02/29/2024	10312023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2000-850-0000-23005-510160				Print Pub	886.86			
							886.86		
7181	SANTA MARIA CALIFORNI	0000	138	INV	02/29/2024	01246842			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-810-0000-00000-510160				Print Pub	49.77			
							49.77		
						CHECK TOTAL	3,420.39		
5215	TOTER INCORPORATED	0000	524	INV	02/29/2024	20INV000526050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-520100				Supplies	43,432.79			
							43,432.79		
						CHECK TOTAL	43,432.79		
5025	TULARE-KINGS VETERINA	0000	590	INV	02/29/2024	213853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-530100				Prof Cont	952.57			
							952.57		
						CHECK TOTAL	952.57		
7278	TYLER TECHNOLOGIES, I	0000	139	INV	02/29/2024	045-456028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-815-0000-00000-530100				Prof Cont	2,500.00			
							2,500.00		
7278	TYLER TECHNOLOGIES, I	0000	139	INV	02/29/2024	045-454185			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-815-0000-00000-530100				Prof Cont	19,890.00			
							19,890.00		
7278	TYLER TECHNOLOGIES, I	0000	139	INV	02/29/2024	045-456514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-815-0000-00000-530100				Prof Cont	1,280.00			
							1,280.00		

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ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ022824 02/29/2024
DUE DATE: 02/29/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	23,670.00		
7251	U.S. BANK NATIONAL AS	0000	INV	02/29/2024	3562JAN23			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 5002-870-0000-00000-510120			Legal	6.00	6.00		
					CHECK TOTAL	6.00		
7251	U.S. BANK NATIONAL AS	0000	600	INV	02/29/2024	3562JAN24		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 4003-830-0000-22005-510160			Print Pub	1,106.50	1,106.50		
					CHECK TOTAL	1,106.50		
7602	VALERIE DIAZ	0000	INV	02/29/2024	ORIG RECIEPT #5419			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-000-0000-00000-420600			Rec Fee	52.20	52.20		
					CHECK TOTAL	52.20		
458	KELLER FORD LINCOLN	0000	INV	02/29/2024	50229684			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies	66.63	66.63		
458	KELLER FORD LINCOLN	0000	INV	02/29/2024	50236563			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies	197.72	197.72		
					CHECK TOTAL	264.35		
7304	VALLEY VETERINARY SER	0000	INV	02/29/2024	14341			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-830-0000-00000-530100			Prof Cont	45.00	45.00		
					CHECK TOTAL	45.00		

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Detail Invoice List

CHECK RUN: MJ022824 02/29/2024
DUE DATE: 02/29/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6926	TARGET SOLUTIONS LEAR	0002	532	INV	02/29/2024	#INV89365				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-835-0000-00000-510150			Training	3,200.00				
							3,200.00			
						CHECK TOTAL	3,200.00			
7592	VERONICA ARAMBULA	0000		INV	02/29/2024	ORIG RECIEPT #4828				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-000-0000-00000-420600			Rec Fee	97.00				
							97.00			
						CHECK TOTAL	97.00			
7597	VERONICA TORRES	0000		INV	02/29/2024	ORIG RECIEPT #5320				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-000-0000-00000-420600			Rec Fee	97.00				
							97.00			
						CHECK TOTAL	97.00			
174	INVOICES					WARRANT TOTAL	262,138.29			
						CASH ACCOUNT BALANCE	262,138.29			
							-12,517,601.07			

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ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: MJ022824 02/29/2024
DUE DATE: 02/29/2024

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-202100	Customer Deposits 500.00	
1000	General 1000-000-0000-00000-420600	Recreation Fees 1,652.70	0.00
1000	General 1000-800-0000-00000-510140	Meetings and Dues 291.80	1,286.20
1000	General 1000-805-0000-00000-510130	Utilities 80.52	644.06
1000	General 1000-810-0000-00000-510160	Printing and Publicat 1,279.84	7,008.18
1000	General 1000-815-0000-00000-510130	Utilities 100.20	750.81
1000	General 1000-815-0000-00000-530100	Professional Contract 24,349.51	59,850.71
1000	General 1000-820-0000-00000-530100	Professional Contract 19,151.50	46,083.08
1000	General 1000-825-0000-00000-510130	Utilities 935.79	122,643.41
1000	General 1000-825-0000-00000-520100	Supplies 176.13	63,108.27
1000	General 1000-825-0000-00000-530100	Professional Contract 3,682.30	41,568.25
1000	General 1000-830-0000-00000-510150	Training 377.00	57,280.59
1000	General 1000-830-0000-00000-520100	Supplies 249.21	153,097.21
1000	General 1000-830-0000-00000-530100	Professional Contract 19,369.76	35,039.45
1000	General 1000-835-0000-00000-510150	Training 3,200.00	2,410.00
1000	General 1000-835-0000-00000-530100	Professional Contract 14,103.42	579.23
1000	General 1000-840-0000-00000-510130	Utilities 417.65	1,929.03
1000	General 1000-845-0000-00000-510130	Utilities 235.41	540.72
1000	General 1000-845-0000-00000-510160	Printing and Publicat 412.05	462.95
1000	General 1000-850-0000-00000-520100	Supplies 976.54	50,388.45
1000	General 1000-855-0000-00000-510130	Utilities 245.32	569.72
1000	General 1000-860-0000-00000-510130	Utilities 45.07	400.42
1000	General 1000-860-0000-00000-530100	Professional Contract 269.00	2,294.36
1000	General 1000-865-0000-00000-510130	Utilities 221.37	45,939.58
FUND TOTAL		92,322.09	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -12,517,601.07	
2000	Gasoline Tax 2000-850-0000-23005-510160	Printing & Publicatio 886.86	0.00
FUND TOTAL		886.86	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -12,517,601.07	
2020	Local Transportation 2020-850-0000-24011-510160	Printing & Publicatio 841.64	0.00
FUND TOTAL		841.64	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -12,517,601.07	
2100	Lemoore Housing Autho 2100-900-0000-00000-530100	Professional Contract 991.95	1,090,862.00

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User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -12,517,601.07	FUND TOTAL	991.95	
4003	Police	4003-830-0000-22005-510160		Printing & Publicatio	1,106.50	0.00
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -12,517,601.07	FUND TOTAL	1,106.50	
5000	Water	5000-870-0000-00000-530100		Professional Contract	13,055.04	802,295.39
5000	Water	5000-875-0000-00000-510130		Utilities	95.17	854.42
5000	Water	5000-875-0000-00000-530100		Professional Contract	13.00	-27,561.17
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -12,517,601.07	FUND TOTAL	13,163.21	
5002	Water Incident	5002-870-0000-00000-510120		Legal Expenses	6.00	13,421.00
5002	Water Incident	5002-870-0000-00000-530100		Professional Contract	33,251.00	327,045.79
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -12,517,601.07	FUND TOTAL	33,257.00	
5100	Sewer	5100-885-0000-00000-500360		Uniform Allowance	179.73	1,350.99
5100	Sewer	5100-885-0000-00000-510130		Utilities	736.83	145,160.35
5100	Sewer	5100-885-0000-00000-520100		Supplies	5,232.35	685,969.02
5100	Sewer	5100-885-0000-00000-530100		Professional Contract	13,424.18	255,566.61
5100	Sewer	5100-885-0000-23012-530100		Professional Contract	4,150.63	368,790.78
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -12,517,601.07	FUND TOTAL	23,723.72	
5200	Refuse	5200-880-0000-00000-510130		Utilities	588.19	4,533.28
5200	Refuse	5200-880-0000-00000-520100		Supplies	43,432.79	29,318.36
5200	Refuse	5200-880-0000-00000-530100		Professional Contract	9,077.99	123,868.57
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -12,517,601.07	FUND TOTAL	53,098.97	
6000	Fleet Maintenance	6000-890-0000-00000-510130		Utilities	90.14	1,340.83
6000	Fleet Maintenance	6000-890-0000-00000-520100		Supplies	5,058.98	109,783.78
6000	Fleet Maintenance	6000-890-0000-00000-520120		Supplies - Fuel	15,811.35	19,635.11
6000	Fleet Maintenance	6000-890-0000-00000-520130		Supplies - CNG	1,590.79	4,575.06
6000	Fleet Maintenance	6000-890-0000-00000-530100		Professional Contract	20,195.09	89,352.49
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -12,517,601.07	FUND TOTAL	42,746.35	

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 User: Maritza Jones (mjones)
 Program ID: apwarrrt



WARRANT SUMMARY TOTAL	262,138.29
GRAND TOTAL	262,138.29

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

Warrant Register 3/7/2024

CHECK RUN: MJ030724 03/07/2024
DUE DATE: 03/07/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7072	A & M CONSULTING ENGI	0000	299	INV	03/07/2024	INV16912021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2000-850-0000-23005-530100			Prof Cont	1,730.00			
							1,730.00		
						CHECK TOTAL	1,730.00		
5357	AARDVARK	0000	167	INV	03/07/2024	PIN17755			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-560100			ME > \$5k	8,018.68			
							8,018.68		
						CHECK TOTAL	8,018.68		
7608	ANTHONY DIAS	0000		INV	03/07/2024	03042024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-510110			Ris Manag	98.00			
							98.00		
						CHECK TOTAL	98.00		
7164	AT&T	0000		INV	03/07/2024	499410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-530100			Prof Cont	225.00			
							225.00		
						CHECK TOTAL	225.00		
5048	AT&T MOBILITY	0000		INV	03/07/2024	287305216544X021024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-510130			Utilities	297.13			
							297.13		
						CHECK TOTAL	297.13		
5516	AT&T	0000		INV	03/07/2024	000021310668			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-865-0000-00000-510130			Utilities	114.30			
							114.30		
						CHECK TOTAL	114.30		

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User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ030724 03/07/2024
DUE DATE: 03/07/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5516	AT&T	0000		INV	03/07/2024	000021215541			
ACCOUNT DETAIL						LINE AMOUNT			
1	4003-830-0000-22005-530100				Prof Cont	142.09			
						CHECK TOTAL	142.09		
							142.09		
							142.09		
6145	AUTOZONE	0000	533	INV	02/29/2024	5348227880			
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-520100				Supplies	1,989.16			
						CHECK TOTAL	1,989.16		
							1,989.16		
							1,989.16		
7093	BRIAN FERREIRA	0001		INV	03/07/2024	03042024			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-510150				Training	1,372.00			
						CHECK TOTAL	1,372.00		
							1,372.00		
							1,372.00		
7605	BURNHAM GIBSON WEALTH	0000	603	INV	03/07/2024	2023-4			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-860-0000-00000-530100				Prof Cont	1,414.33			
						CHECK TOTAL	1,414.33		
							1,414.33		
							1,414.33		
2161	CASCADE FIRE	0000		INV	03/07/2024	#inv10338			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-835-0000-00000-520100				Supplies	404.05			
						CHECK TOTAL	404.05		
							404.05		
							404.05		
6150	CLASSIC SOCCER	0000	608	INV	03/07/2024	31425			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-855-0000-00000-520100				Supplies	10,888.02			
						CHECK TOTAL	10,888.02		
							10,888.02		
							10,888.02		

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Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ030724 03/07/2024
DUE DATE: 03/07/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4056	COMCAST	0000		INV	03/07/2024	192519579			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-865-0000-00000-510130			Utilities	4,281.33			
							4,281.33		
						CHECK TOTAL	4,281.33		
6831	COPWARE, INC.	0000	432	INV	03/07/2024	86667			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510160			Print Pub	1,270.00			
							1,270.00		
						CHECK TOTAL	1,270.00		
7568	DETECTION INSTRUMENTS	0000	514	INV	03/07/2024	6167-56759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	4,056.03			
							4,056.03		
						CHECK TOTAL	4,056.03		
7025	DIESEL LAPTOPS, LLC	0000	539	INV	03/07/2024	#INV92155			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100			Prof Cont	899.00			
							899.00		
						CHECK TOTAL	899.00		
6869	WELLS FARGO BANK, N.A	0000	24	INV	03/07/2024	899113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100			Prof Cont	1,495.04			
							1,495.04		
						CHECK TOTAL	1,495.04		
149	EVANGELHO SEED CO. IN	0000		INV	03/07/2024	337981			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-520100			Supplies	428.96			
							428.96		
149	EVANGELHO SEED CO. IN	0000		INV	03/07/2024	337979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-520100			Supplies	428.96			
							428.96		

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User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ030724 03/07/2024
DUE DATE: 03/07/2024

CASH ACCOUNT: 9999-000-0000-00000-100100					A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
149	EVANGELHO SEED CO. IN	0000		INV	03/07/2024	336984			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-520100			Supplies	343.09			
							343.09		
						CHECK TOTAL	1,201.01		
6487	CITY OF FRESNO-POLICE	0000	616	INV	03/07/2024	20005190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510150			Training	593.00			
							593.00		
						CHECK TOTAL	593.00		
68	GARY V. BURROWS, INC.	0000	29	INV	03/07/2024	147352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520120			Sup Fuel	12,911.89			
							12,911.89		
						CHECK TOTAL	12,911.89		
6146	HANFORD CHRYSLER	0000	611	INV	02/22/2024	99978			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	932.26			
							932.26		
						CHECK TOTAL	932.26		
221	HYDRAULIC CONTROLS, I	0000		INV	03/07/2024	02752858			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	257.01			
							257.01		
						CHECK TOTAL	257.01		
3205	JACOB MARTINEZ	0001		INV	03/07/2024	03042024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510150			Training	140.00			
							140.00		
						CHECK TOTAL	140.00		

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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ030724 03/07/2024
DUE DATE: 03/07/2024

CASH ACCOUNT: 9999-000-0000-00000-100100					A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2956	JONES COLLISION CENTE	0000	541	INV	03/07/2024	4209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100			Prof Cont	4,862.15			
							4,862.15		
						CHECK TOTAL	4,862.15		
2990	KIMBALL-MIDWEST	0001		INV	03/07/2024	101938838			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	62.53			
							62.53		
						CHECK TOTAL	62.53		
6543	KINGS INDUSTRIAL OCC.	0000	111	INV	03/07/2024	223153			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-860-0000-00000-530100			Prof Cont	200.00			
							200.00		
6543	KINGS INDUSTRIAL OCC.	0000	111	INV	03/07/2024	221116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-860-0000-00000-530100			Prof Cont	95.00			
							95.00		
						CHECK TOTAL	295.00		
286	LAWRENCE TRACTOR CO.,	0000		INV	03/07/2024	655996			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	204.54			
							204.54		
						CHECK TOTAL	204.54		
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		
6696	LIVE SCAN FRESNO	0000	609	INV	03/07/2024	87134			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100			Prof Cont	500.00			
							500.00		

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User: Maritza Jones (mjones)
Program ID: apwarnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ030724 03/07/2024
DUE DATE: 03/07/2024

CASH ACCOUNT: 9999-000-0000-00000-100100					A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6696	LIVE SCAN FRESNO	0000	609	INV	03/07/2024	87277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-855-0000-00000-530100				Prof Cont	520.00			
							520.00		
						CHECK TOTAL	1,020.00		
385	MARK PESCATORE	0000		INV	03/07/2024	03052024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-510150				Training	112.00			
							112.00		
						CHECK TOTAL	112.00		
7377	MAVERICK DATA SYSTEM	0000		INV	03/07/2024	186			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-530100				Prof Cont	236.64			
							236.64		
						CHECK TOTAL	236.64		
5333	MEDALLION SUPPLY	0000		INV	03/07/2024	2877-1035301			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	58.00			
							58.00		
5333	MEDALLION SUPPLY	0000	622	INV	03/07/2024	2877-1033920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	1,338.06			
							1,338.06		
						CHECK TOTAL	1,396.06		
6120	O'REILLY AUTO PARTS	0000		INV	03/07/2024	3918-266568			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	52.86			
							52.86		
6120	O'REILLY AUTO PARTS	0000		INV	03/07/2024	3918-266597			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	21.17			
							21.17		

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User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ030724 03/07/2024
DUE DATE: 03/07/2024

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	03/07/2024	3918-266628			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	52.86			
							52.86		
6120	O'REILLY AUTO PARTS	0000		INV	03/07/2024	3918-265621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	46.50			
							46.50		
						CHECK TOTAL	173.39		
7317	ODP BUSINESS SOLUTION	0000		INV	03/07/2024	355876436001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-875-0000-00000-520100				Supplies	2.65			
							2.65		
7317	ODP BUSINESS SOLUTION	0000		INV	03/07/2024	355872307001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-875-0000-00000-520100				Supplies	3.21			
	2 1000-815-0000-00000-520100				Supplies	26.58			
							29.79		
						CHECK TOTAL	32.44		
5941	OMEGA INDUSTRIAL SUPP	0000	605	INV	03/07/2024	#154912			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies	525.53			
							525.53		
5941	OMEGA INDUSTRIAL SUPP	0000		INV	03/07/2024	#155145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies	339.41			
							339.41		
5941	OMEGA INDUSTRIAL SUPP	0000		INV	03/07/2024	#155261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies	339.41			
							339.41		
						CHECK TOTAL	1,204.35		
7070	PANTERRA NETWORKS, IN	0000		INV	03/07/2024	INV-22232-22024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-865-0000-00000-510130				Utilities	1,586.78			

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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ030724 03/07/2024
DUE DATE: 03/07/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,586.78			
						1,586.78			
7562	PERFORMANCE AIR INC.	0000	604	INV	03/07/2024	#2493			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-530100			Prof Cont	1,271.60				
						1,271.60			
					CHECK TOTAL	1,271.60			
363	PG&E	0000		INV	03/07/2024	678006815-0 DEC23			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-850-0000-00000-510130			Utilities	305.45				
						305.45			
					CHECK TOTAL	305.45			
363	PG&E	0000		INV	03/07/2024	6096369014-8 FEB24			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-510130			Utilities	13,877.43				
						13,877.43			
					CHECK TOTAL	13,877.43			
363	PG&E	0000		INV	03/07/2024	4890076422-5 JAN23			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-510130			Utilities	19,670.02				
						19,670.02			
					CHECK TOTAL	19,670.02			
363	PG&E	0000		INV	03/07/2024	8260011937-2 JAN24			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-510130			Utilities	51,294.74				
						51,294.74			
					CHECK TOTAL	51,294.74			
363	PG&E	0000		INV	03/07/2024	7106804390-1 FEB24			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-510130			Utilities	2,440.27				
						2,440.27			
					CHECK TOTAL	2,440.27			

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Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ030724 03/07/2024
DUE DATE: 03/07/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7220 PLAIN INSANE GRAPHIX	0000	613	INV	03/05/2024	12005				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-530100				Prof Cont	885.17				
						885.17			
					CHECK TOTAL	885.17			
876 QUAD KNOPF, INC.	0001	581	INV	03/07/2024	121706				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	4,194.50				
						4,194.50			
					CHECK TOTAL	4,194.50			
5287 RES COM PEST CONTROL	0000		INV	03/07/2024	2197641				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-530100				Prof Cont	45.00				
						45.00			
5287 RES COM PEST CONTROL	0000		INV	03/07/2024	2200731				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-530100				Prof Cont	41.00				
						41.00			
					CHECK TOTAL	86.00			
2475 RICHARD SOTO	0000		INV	03/07/2024	03042024				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-510110				Ris Manag	98.00				
						98.00			
					CHECK TOTAL	98.00			
7399 SAMMY M VALDEZ	0000	620	INV	03/07/2024	12804				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-855-0000-00000-530100				Prof Cont	800.62				
						800.62			
					CHECK TOTAL	800.62			
6251 SEQUOIA EQUIPMENT CO.	0000		INV	03/07/2024	001-1142429				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-520100				Supplies	419.26				

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Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ030724 03/07/2024
DUE DATE: 03/07/2024

CASH ACCOUNT: 9999-000-0000-00000-100100					A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						419.26			
					CHECK TOTAL	419.26			
423	SOCALGAS	0000	INV	03/07/2024	14251743192 JAN24				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-510130			Utilities	1,354.67				
						1,354.67			
					CHECK TOTAL	1,354.67			
423	SOCALGAS	0000	INV	03/07/2024	18821608009 JAN24				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-510130			Utilities	100.52				
						100.52			
					CHECK TOTAL	100.52			
423	SOCALGAS	0000	INV	03/07/2024	04331609000 JAN24				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-510130			Utilities	252.70				
						252.70			
					CHECK TOTAL	252.70			
423	SOCALGAS	0000	INV	03/07/2024	19451608004 JAN24				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-510130			Utilities	556.16				
						556.16			
					CHECK TOTAL	556.16			
423	SOCALGAS	0000	INV	03/07/2024	14416046861 JAN24				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-510130			Utilities	349.85				
						349.85			
					CHECK TOTAL	349.85			
423	SOCALGAS	0000	INV	03/07/2024	18191607227 JAN24				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-510130			Utilities	214.03				
						214.03			
					CHECK TOTAL	214.03			

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City of Lemoore



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Detail Invoice List

CHECK RUN: MJ030724 03/07/2024
DUE DATE: 03/07/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
423	SOCALGAS	0000	INV	03/07/2024	16931611004 JAN24				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-510130		Utilities	47.12				
					CHECK TOTAL	47.12			
423	SOCALGAS	0000	INV	03/07/2024	03491607002 JAN24				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-510130		Utilities	76.51				
					CHECK TOTAL	76.51			
6663	SUSP, INC	0000	185	INV	03/07/2024	2227			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-530100		Prof Cont	126,993.85				
						126,993.85			
6663	SUSP, INC	0000	185	INV	03/07/2024	2178			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-530100		Prof Cont	126,993.85				
						126,993.85			
					CHECK TOTAL	253,987.70			
2072	THATCHER COMPANY, INC	0001	183	INV	03/07/2024	2024250100370			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520110		Sup Chl	12,628.94				
						12,628.94			
2072	THATCHER COMPANY, INC	0001	183	CRM	03/07/2024	2024250900104			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520110		Sup Chl	-3,000.00				
						-3,000.00			
2072	THATCHER COMPANY, INC	0001	183	CRM	03/07/2024	2023250904046			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520110		Sup Chl	-3,000.00				
						-3,000.00			
2072	THATCHER COMPANY, INC	0001	183	INV	03/07/2024	2024250100506			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520110		Sup Chl	12,628.94				

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ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ030724 03/07/2024
DUE DATE: 03/07/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2072	THATCHER COMPANY, INC	0001	183	INV	03/07/2024	2024250100802			12,628.94
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520110			Sup Chl		12,841.19			12,841.19
2072	THATCHER COMPANY, INC	0001	183	CRM	03/07/2024	2024250900159			-3,000.00
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520110			Sup Chl		-3,000.00			-3,000.00
2072	THATCHER COMPANY, INC	0001	183	INV	03/07/2024	2023250113548			12,631.74
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520110			Sup Chl		12,631.74			12,631.74
						CHECK TOTAL			41,730.81
6058	UNIVAR	0000	98	INV	03/07/2024	51861525			2,177.96
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-520110			Sup Chl		2,177.96			2,177.96
6058	UNIVAR	0000	98	INV	03/07/2024	51856530			1,481.02
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-520110			Sup Chl		1,481.02			1,481.02
6058	UNIVAR	0000	98	INV	03/07/2024	51856529			4,219.22
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-520110			Sup Chl		4,219.22			4,219.22
						CHECK TOTAL			7,878.20
5818	UNWIRED BROADBAND, IN	0000		INV	03/07/2024	INV01912459			98.55
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-865-0000-00000-530100			Prof Cont		98.55			98.55
5818	UNWIRED BROADBAND, IN	0000		INV	03/07/2024	INV01914632			210.00
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-865-0000-00000-530100			Prof Cont		210.00			210.00
						CHECK TOTAL			308.55

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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ030724 03/07/2024
DUE DATE: 03/07/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1547	VERITIV OPERATING COM	0000	INV	03/07/2024	619-36285185				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-520100			Supplies	390.55				
						390.55			
					CHECK TOTAL	390.55			
116	VERIZON WIRELESS	0000	INV	03/07/2024	9955900260				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-510130			Utilities	50.01				
						50.01			
116	VERIZON WIRELESS	0000	INV	03/07/2024	9956871708				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-830-0000-00000-510130			Utilities	2,520.73				
						2,520.73			
					CHECK TOTAL	2,570.74			
6741	VISION GLASS WERX	0000	INV	03/07/2024	19039				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-530100			Prof Cont	25.00				
						25.00			
6741	VISION GLASS WERX	0000	INV	03/07/2024	19038				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-530100			Prof Cont	300.73				
						300.73			
6741	VISION GLASS WERX	0000	INV	03/07/2024	20686				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-530100			Prof Cont	333.27				
						333.27			
6741	VISION GLASS WERX	0000	INV	03/07/2024	19075				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-530100			Prof Cont	279.03				
						279.03			
					CHECK TOTAL	938.03			
6523	WEST VALLEY SUPPLY	0000	INV	03/07/2024	114142				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-520100			Supplies	27.82				

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ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ030724 03/07/2024
DUE DATE: 03/07/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						27.82		
					CHECK TOTAL	27.82		
7238 WESTSCAPES	0000	74	INV	03/07/2024	21042			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2401-900-0000-00000-530100			Prof Cont		599.00		
						599.00		
7238 WESTSCAPES	0000	105	INV	03/07/2024	21043			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2402-900-0000-00000-530100			Prof Cont		1,771.00		
						1,771.00		
7238 WESTSCAPES	0000	75	INV	03/07/2024	21044			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2403-900-0000-00000-530100			Prof Cont		525.00		
						525.00		
7238 WESTSCAPES	0000	76	INV	03/07/2024	21045			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2404-900-0000-00000-530100			Prof Cont		439.00		
						439.00		
7238 WESTSCAPES	0000	102	INV	03/07/2024	21032			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2320-900-0000-00000-530100			Prof Cont		1,778.00		
						1,778.00		
7238 WESTSCAPES	0000	73	INV	03/07/2024	21033			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2330-900-0000-00000-530100			Prof Cont		252.00		
						252.00		
7238 WESTSCAPES	0000	66	INV	03/07/2024	21034			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2230-900-0000-00000-530100			Prof Cont		452.00		
						452.00		
7238 WESTSCAPES	0000	67	INV	03/07/2024	21035			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2250-900-0000-00000-530100			Prof Cont		75.00		
						75.00		
7238 WESTSCAPES	0000	68	INV	03/07/2024	21037			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2270-900-0000-00000-530100			Prof Cont		291.00		

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ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ030724 03/07/2024
DUE DATE: 03/07/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7238 WESTSCAPES	0000	155	INV	03/07/2024	21036	291.00			
ACCOUNT DETAIL					LINE AMOUNT				
1	2260-900-0000-00000-530100			Prof Cont	81.00				
2	2407-900-0000-00000-530100			Prof Cont	81.00				
7238 WESTSCAPES	0000	104	INV	03/07/2024	21029	162.00			
ACCOUNT DETAIL					LINE AMOUNT				
1	2210-900-0000-00000-530100			Prof Cont	3,583.00				
7238 WESTSCAPES	0000	72	INV	03/07/2024	21030	3,583.00			
ACCOUNT DETAIL					LINE AMOUNT				
1	2300-900-0000-00000-530100			Prof Cont	817.00				
7238 WESTSCAPES	0000	83	INV	03/07/2024	21031	817.00			
ACCOUNT DETAIL					LINE AMOUNT				
1	2310-900-0000-00000-530100			Prof Cont	89.50				
2	2410-900-0000-00000-530100			Prof Cont	89.50				
7238 WESTSCAPES	0000	77	INV	03/07/2024	21046	179.00			
ACCOUNT DETAIL					LINE AMOUNT				
1	2405-900-0000-00000-530100			Prof Cont	699.00				
7238 WESTSCAPES	0000	78	INV	03/07/2024	21047	699.00			
ACCOUNT DETAIL					LINE AMOUNT				
1	2406-900-0000-00000-530100			Prof Cont	398.00				
7238 WESTSCAPES	0000	79	INV	03/07/2024	21048	398.00			
ACCOUNT DETAIL					LINE AMOUNT				
1	2408-900-0000-00000-530100			Prof Cont	557.00				
7238 WESTSCAPES	0000	80	INV	03/07/2024	21049	557.00			
ACCOUNT DETAIL					LINE AMOUNT				
1	2409-900-0000-00000-530100			Prof Cont	579.00				
7238 WESTSCAPES	0000	71	INV	03/07/2024	21040	579.00			
ACCOUNT DETAIL					LINE AMOUNT				
1	2290-900-0000-00000-530100			Prof Cont	295.00				

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ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ030724 03/07/2024
DUE DATE: 03/07/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7238 WESTSCAPES	0000	70	INV	03/07/2024	21039	295.00			
ACCOUNT DETAIL					LINE AMOUNT				
1 2282-900-0000-00000-530100				Prof Cont	434.00	434.00			
7238 WESTSCAPES	0000	69	INV	03/07/2024	21038				
ACCOUNT DETAIL					LINE AMOUNT				
1 2281-900-0000-00000-530100				Prof Cont	412.00	412.00			
CHECK TOTAL						14,297.00			
110 INVOICES	WARRANT TOTAL				486,495.25	486,495.25			
	CASH ACCOUNT BALANCE					-13,147,341.96			

City of Lemoore



ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: MJ030724 03/07/2024
DUE DATE: 03/07/2024

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-815-0000-00000-520100	Supplies 26.58	800.04
1000	General 1000-825-0000-00000-510130	Utilities 19,269.26	103,374.15
1000	General 1000-825-0000-00000-520100	Supplies 1,756.43	51,744.52
1000	General 1000-825-0000-00000-530100	Professional Contract 1,357.60	41,482.25
1000	General 1000-830-0000-00000-510130	Utilities 2,520.73	33,338.13
1000	General 1000-830-0000-00000-510150	Training 2,217.00	53,760.95
1000	General 1000-830-0000-00000-510160	Printing and Publicat 1,270.00	10,611.48
1000	General 1000-830-0000-00000-530100	Professional Contract 461.64	34,023.05
1000	General 1000-830-0000-00000-560100	Machinery & Equipment 8,018.68	151,205.82
1000	General 1000-835-0000-00000-510130	Utilities 297.13	1,643.10
1000	General 1000-835-0000-00000-520100	Supplies 560.07	27,011.35
1000	General 1000-850-0000-00000-510130	Utilities 305.45	42,109.00
1000	General 1000-850-0000-00000-520100	Supplies 2,405.36	43,991.55
1000	General 1000-855-0000-00000-520100	Supplies 10,888.02	44,544.07
1000	General 1000-855-0000-00000-530100	Professional Contract 1,820.62	26,856.07
1000	General 1000-860-0000-00000-530100	Professional Contract 1,709.33	2,294.36
1000	General 1000-865-0000-00000-510130	Utilities 5,982.41	39,957.17
1000	General 1000-865-0000-00000-530100	Professional Contract 308.55	1,688.53
FUND TOTAL		61,174.86	
CASH ACCOUNT 9999-000-0000-00000-100100			
BALANCE -13,147,341.96			
2000	Gasoline Tax 2000-850-0000-23005-530100	Professional Contract 1,730.00	0.00
FUND TOTAL		1,730.00	
CASH ACCOUNT 9999-000-0000-00000-100100			
BALANCE -13,147,341.96			
2210	LLMD Zone 1 2210-900-0000-00000-530100	Professional Contract 3,583.00	11,577.67
FUND TOTAL		3,583.00	
CASH ACCOUNT 9999-000-0000-00000-100100			
BALANCE -13,147,341.96			
2230	LLMD Zone 3 - Silva E 2230-900-0000-00000-530100	Professional Contract 452.00	3,746.54
FUND TOTAL		452.00	
CASH ACCOUNT 9999-000-0000-00000-100100			
BALANCE -13,147,341.96			
2250	LLMD Zone 5 - Wildflo 2250-900-0000-00000-530100	Professional Contract 75.00	7.74
FUND TOTAL		75.00	

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CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -13,147,341.96			
2260	LLMD Zone 6 - Capistr	2260-900-0000-00000-530100	Professional Contract	81.00	504.85
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -13,147,341.96	FUND TOTAL	81.00	
2270	LLMD Zone 7 - Silvera	2270-900-0000-00000-530100	Professional Contract	291.00	299.09
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -13,147,341.96	FUND TOTAL	291.00	
2281	LLMD Zone 8 - Country	2281-900-0000-00000-530100	Professional Contract	412.00	406.53
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -13,147,341.96	FUND TOTAL	412.00	
2282	LLMD Zone 8 - Park	2282-900-0000-00000-530100	Professional Contract	434.00	1,640.09
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -13,147,341.96	FUND TOTAL	434.00	
2290	LLMD Zone 9 - La Dant	2290-900-0000-00000-530100	Professional Contract	295.00	1,575.85
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -13,147,341.96	FUND TOTAL	295.00	
2300	LLMD Zone 10 - Avalon	2300-900-0000-00000-530100	Professional Contract	817.00	1,143.33
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -13,147,341.96	FUND TOTAL	817.00	
2310	LLMD Zone 11 - Self H	2310-900-0000-00000-530100	Professional Contract	89.50	524.40
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -13,147,341.96	FUND TOTAL	89.50	
2320	LLMD Zone 12 - Summer	2320-900-0000-00000-530100	Professional Contract	1,778.00	16,329.59
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -13,147,341.96	FUND TOTAL	1,778.00	
2330	LLMD Zone 13 Corners	2330-900-0000-00000-530100	Professional Contract	252.00	295.75
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -13,147,341.96	FUND TOTAL	252.00	

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2401	PFMD Zone 1	2401-900-0000-00000-530100	Professional Contract	599.00	9,266.88
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	599.00	
2402	PFMD Zone 2	2402-900-0000-00000-530100	Professional Contract	1,771.00	23,270.07
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	1,771.00	
2403	PFMD Zone 3	2403-900-0000-00000-530100	Professional Contract	525.00	2,667.65
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	525.00	
2404	PFMD Zone 4	2404-900-0000-00000-530100	Professional Contract	439.00	712.73
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	439.00	
2405	PFMD Zone 5	2405-900-0000-00000-530100	Professional Contract	699.00	-1,826.62
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	699.00	
2406	PFMD Zone 6	2406-900-0000-00000-530100	Professional Contract	398.00	731.07
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	398.00	
2407	PFMD Zone 7	2407-900-0000-00000-530100	Professional Contract	81.00	77.12
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	81.00	
2408	PFMD Zone 8	2408-900-0000-00000-530100	Professional Contract	557.00	11,152.06
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	557.00	
2409	PFMD Zone 9	2409-900-0000-00000-530100	Professional Contract	579.00	139.25
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	579.00	

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2410	PFMD Zone 10	2410-900-0000-00000-530100	Professional Contract	89.50	138.07
			FUND TOTAL	89.50	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -13,147,341.96		
4003	Police	4003-830-0000-22005-530100	Professional Contract	142.09	308,243.97
			FUND TOTAL	142.09	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -13,147,341.96		
5000	Water	5000-870-0000-00000-510130	Utilities	51,344.75	805,257.88
5000	Water	5000-870-0000-00000-520110	Supplies - Chlorine	7,878.20	97,266.91
5000	Water	5000-870-0000-00000-530100	Professional Contract	258,182.20	802,295.39
5000	Water	5000-875-0000-00000-520100	Supplies	5.86	56.23
			FUND TOTAL	317,411.01	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -13,147,341.96		
5100	Sewer	5100-885-0000-00000-510110	Risk Management	196.00	190,164.00
5100	Sewer	5100-885-0000-00000-510130	Utilities	19,670.02	125,490.33
5100	Sewer	5100-885-0000-00000-520100	Supplies	4,114.03	684,964.46
5100	Sewer	5100-885-0000-00000-520110	Supplies - Chlorine	41,730.81	-128,790.44
			FUND TOTAL	65,710.86	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -13,147,341.96		
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	1,495.04	123,868.57
			FUND TOTAL	1,495.04	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -13,147,341.96		
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	4,038.15	107,553.84
6000	Fleet Maintenance	6000-890-0000-00000-520120	Supplies - Fuel	12,911.89	19,635.11
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	7,584.35	88,414.46
			FUND TOTAL	24,534.39	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -13,147,341.96		
WARRANT SUMMARY TOTAL				486,495.25	
GRAND TOTAL				486,495.25	