

LEMOORE  
CALIFORNIA

**LEMOORE CITY COUNCIL  
COUNCIL CHAMBER  
429 C STREET  
November 5, 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 Approval – Agreement between the City of Lemoore and Griswold, LaSalle, Cobb, Dowd, & Gin LLP for City Attorney Legal Services (Trejo)
- 1-2 Discussion on Impacts of Sales Tax (Trejo)
- 1-3 Tyler Technology Software 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 / 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 – Special Meeting – October 15, 2024
- 4-2 Approval – Minutes – Regular Meeting – October 15, 2024
- 4-3 Approval – Second Reading – Ordinance 2024-07 – Adding Chapter 8 to Title 6 of the Lemoore Municipal Code Relating to Recreation Vehicles and Boats
- 4-4 Approval – Second Reading – Ordinance 2024-08 – Adding Chapter 12 to Title 1 of the Lemoore Municipal Code relating to Administrative Citations
- 4-5 Approval – Second Reading – Ordinance 2024-09 – Amending Section 7 of Chapter 11 of the Lemoore Municipal Code relating to City Park Hours

- 4-6 Approval – Real Property Lease Agreement between City of Lemoore and Kings County Library
- 4-7 Approval – Resolution 2024-29 – Approving the Formation of a Measure S Oversight Committee
- 4-8 Approval – Investment Report for the Quarter Ended September 30, 2024

**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.

No New Business.

**7 – 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  
Public Employee Performance Evaluation – City Manager
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
3. Government Code Section 54956.9  
Conference with Legal Counsel – Anticipated Litigation  
Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9  
One Case

**ADJOURNMENT**

**Upcoming Council Meetings**

- City Council Regular Meeting, Tuesday, November 19, 2024
- City Council Regular Meeting, Tuesday, December 3, 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 November 5, 2024 at Council Chamber, 429 C Street and City Hall, 711 W. Cinnamon Drive, Lemoore, CA on October 29, 2024.

\_\_\_\_\_  
//s//  
Marisa Avalos, City Clerk



## CITY COUNCIL REGULAR MEETING NOVEMBER 5, 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/84883373448?pwd=R6EHRzcroCVgZJWenz4WpuUDaOTftH.1>
- Meeting ID: 848 8337 3448
- Passcode: 226710
- 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](mailto:cityclerk@lemoore.com)**. In the subject line of the e-mail, please state your name and the item you are commenting on. If you wish to submit a public comment on more than one agenda item, please send a separate e-mail for each item you are commenting on. Please be aware that written public comments, including your name, may become public information. Additional requirements for submitting public comments by e-mail are provided below.

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

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

### Public Hearings

For public comment on a public hearing, all public comments must be received by the close of the public hearing period. All comments received by the close of the public hearing period will be read aloud by a staff member during the applicable agenda item, provided that such comments may be read within the normal three (3) minutes allotted to each speaker. Any portion of your comment extending past three (3) minutes may not be read aloud due to time restrictions. If a comment on a public hearing item is received after the close of the public hearing, such comment will be made part of the meeting minutes, provided that such comment is received prior to the end of the meeting.

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



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## Staff Report

Item No: 1-1

**To:** Lemoore City Council

**From:** Marissa Trejo, City Manager

**Date:** October 24, 2024

**Meeting Date:** November 5, 2024

**Subject:** Agreement between the City of Lemoore and Griswold, LaSalle, Cobb, Dowd & Gin LLP for City Attorney Legal Services

**Strategic Initiative:**

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

**Proposed Motion:**

Approve the agreement between the City of Lemoore and Griswold, LaSalle, Cobb, Dowd & Gin LLP for City Attorney Legal Services.

**Subject/Discussion:**

On September 16, 2024, the City of Lemoore posted a Request for Proposals (RFP) for City General Counsel Legal Services. The deadline for the RFP was September 30, 2024. Four (4) RFPs were submitted to the City by the deadline. Griswold, LaSalle, Cobb, Dowd & Gin LLP was invited for an interview with City Council on October 15, 2024.

**Financial Consideration(s):**

The City will compensate the Firm for legal services at a flat fee of \$17,500 per month for legal fees. Services requested that are not included in the flat fee are performed and billed at the current hourly rate for the person performing the work.

**Alternatives or Pros/Cons:**

N/A

**Commission/Board Recommendation:**

N/A

**Staff Recommendation:**

Approval of the agreement between the City of Lemoore and Griswold, LaSalle, Cobb, Dowd & Gin LLP for City Attorney Legal Services.

**Attachments:**

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

**Review:**

- City Attorney
- City Clerk
- City Manager
- Finance

**Date:**

- 10/29/2024
- 10/28/2024
- 10/28/2024
- 10/28/2024

## **CITY ATTORNEY LEGAL SERVICES AGREEMENT**

This City Attorney Legal Services Agreement ("Agreement") is entered into by and between Griswold, LaSalle, Cobb, Dowd & Gin LLP ("Firm") and the City of Lemoore ("City").

### **RECITALS**

- A. The City desires to obtain a law firm to act as the City Attorney; and
- B. Firm has the legal competence, experience, and qualifications to provide professional legal services required by City; now therefore:

### **AGREEMENT**

1. Incorporation of Recitals. The recitals set forth above are incorporated herein by this reference.

2. Scope of Services. Firm agrees to perform legal services for City and to do so in a timely, efficient, competent, and effective manner. Firm shall provide advice, consultation, and representation in all matters of municipal affairs. It shall be the duty, obligation, and responsibility of Firm, in a skilled and professional manner, to perform legal services as requested by City. Firm shall provide all legal services in a competent manner as required by the Rules of Professional Conduct of the State Bar of California.

3. Compensation. City shall compensate Firm for legal services at a flat fee of seventeen thousand five hundred dollars (\$17,500.00) per month for legal fees ("flat fee"), plus costs without markup, and excluding the specifically stated services below. The flat fee amount will be adjusted by inflation annually using the Fresno area consumer price index, beginning in July 2025 and every July thereafter.

3.1 Flat Fee Excluded Services. All legal services except the following are included in the flat fee agreement:

- 1. All litigation handled Firm
- 2. Environmental or real estate transactions
- 3. Election and Redistricting related legal services
- 4. Cannabis related issues
- 5. Cybersecurity/ IT related issues
- 6. Any other irregular legal services as may be designated by the City Manager

Services requested that are not included in the flat fee are performed and billed at the current hourly rate for the person performing the work. An itemized invoice for all hourly work shall be submitted to City along with the flat fee invoice.

4. Assignment of Personnel. General Counsel under this Agreement shall be Christina Di Filippo Smith. It is understood that other attorneys employed by the firm will be utilized regularly, and from time to time, Firm may subcontract with other attorneys to ensure timely and responsive services as set forth in Firm's letter of interest.

5. Billings and Payments.

5.1 Firm shall submit a billing statement which will include services by Firm provided monthly in arrears, in increments of one-tenth (.10) of an hour, no later than the tenth of the month following the month service was rendered. The billing statement shall be submitted to the City's designee.

5.2 Billings are to be made by email to the Clerk, Marisa Avalos [cityclerk@lemoore.com](mailto:cityclerk@lemoore.com) or her successor.

5.3 The billing statements shall be prepared and organized in a manner that facilitates an efficient review of the services performed and expenses incurred in order to provide City with a clear and complete understanding of how time was devoted to specific tasks and the fees and costs associated therewith.

5.4 City shall make payments monthly based on a monthly itemized billing statement for the previous month. City shall make its best effort to process payments promptly and not later than 30 days after receiving Firm's monthly billing statement.

6. Term and Termination.

6.1 This Agreement shall be effective on November 1, 2024, subject to approval by the City Council at a duly scheduled meeting thereof and shall continue in full force and effect unless otherwise terminated earlier by one of the parties. Firm may be contacted following termination of the Agreement for clarification and consultation on matters covered during performance of the scope of services. Any additional legal services rendered as a result of such contact will be billed in accordance with Section 3 of this Agreement.

6.2 City reserves the right to discharge Firm and terminate this Agreement at any time. In the event of such discharge or termination, the City shall compensate Firm for services rendered and expenses incurred up to and including the date of termination. City shall terminate services and/or the Agreement by delivering to Firm a written notice specifying the extent to which services and/or the Agreement are terminated and the effective date of the termination. Notice of termination shall be mailed or emailed as follows:

Griswold, LaSalle, Cobb, Dowd, & Gin LLP  
Attn: Mario Zamora  
[mzamora@griswoldlasalle.com](mailto:mzamora@griswoldlasalle.com)  
111 E 7th St.  
Hanford, CA 93230

6.3 Firm may terminate this Agreement at any time by giving City not less than thirty (30) days prior written notice. If Firm elects to terminate this Agreement, Firm shall take reasonable steps to avoid reasonably foreseeable prejudice to the City's rights which may arise from Firm's services hereunder, as required by the Rules of Professional Conduct of the State Bar of California. Notice of Termination shall be mailed or emailed as follows:

City of Lemoore  
Attn: City Manager  
711 W. Cinnamon  
Lemoore, CA 93245

7. Insurance and Indemnification.

7.1 During the term of this Agreement, Firm shall maintain, keep in force, and pay all premiums required to maintain and keep in force the policies and limits of such policies as required by City.

7.2 To the furthest extent allowed by law, Firm shall indemnify, hold harmless, and defend City and each of its officers, officials, employees, agents, and volunteers from any and all loss, liability, fines, penalties, forfeitures, costs, and damages (whether in contract, tort, or strict liability, including but not limited to personal injury, death at any time, and property damage), and from any and all claims, demands, and actions in law or equity (including reasonable attorney's fees and litigation expense) that arise out of, pertain to, or related to the negligence, recklessness, or willful misconduct of Firm, its principals, officers, employees, agents, or volunteers in the performance of this Agreement. The obligations under this paragraph are in addition to, and are not limited by any insurance which Firm is otherwise required to maintain under this Agreement.

8. Independent Contractor. In performance of the work, duties and obligations assumed by Firm under this Agreement, it is mutually understood and agreed that Firm, including any and all of Firm's officers, agents, and employees, will at all times be acting and performing as an independent contractor, and shall act in an independent capacity and not as servant, employee, agent, partner, or associate of City. Because of its status as an independent contractor, Firm and its employees shall have absolutely no right to employment rights and benefits available to City employees. Firm shall be solely liable and responsible for providing to, or on behalf of, its employees all legally-required employee benefits. In addition, Firm shall be solely responsible and hold City harmless from all matters related to payment of Firm's employees, including compliance with social security, withholding, and all other regulations governing such matters.

9. Compliance with Law. Firm shall comply with all applicable Federal, State, and local laws, rules, regulations, ordinances, and directives, and all provisions required to be included are incorporated by reference. In particular, Firm shall comply with all Rules of Professional Conduct of the State Bar of California, with confidentiality laws and regulations and with conflict of interest laws and regulations.

10. Miscellaneous.

10.1 Consent. Whenever in this Agreement the approval or consent of a party is required, such approval or consent shall be in writing and shall be executed by a person having the express authority to grant such approval or consent.

10.2 Governing Law. The parties agree that this Agreement shall be governed and constructed by and in accordance with the laws of the State of California.



10.3 Required License and Professional Credentials. Firm and personnel providing legal services shall maintain all licenses and professional credentials necessary for the provision of such services. Firm shall promptly notify City of changes of status or events that might impact the provision of legal services to City.

10.4 Force Majeure. Neither party shall be deemed to be in default on account of any delay or failure to perform its obligations under this Agreement, which directly results from an Act of God or an act of a superior governmental authority.

10.5 Headings. The paragraph headings are not a part of this Agreement and shall have no effect upon the construction or interpretation of any part of this Agreement.

10.6 Incorporation of Documents. All documents constituting the Agreement documents described in Section 1 hereof and all documents which may, from time to time, be referred to in any duly executed amendment hereto are by such reference incorporated in the Agreement and shall be deemed to be part of this Agreement.

10.7 Integration. This Agreement and any amendments hereto between the parties constitute the entire Agreement between the parties. There are no other prior oral or written agreements between the parties that are not incorporated in this Agreement.

10.8 Modification of Agreement. This Agreement shall not be modified or be binding upon the parties unless such modification is agreed to in writing and signed by the parties.

10.9 Provision. Any agreement, covenant, condition, clause, qualification, restriction, reservation, term, or other stipulation in the Agreement shall define or otherwise control, establish or limit the performance required or permitted or to be required of or permitted by either party. All provisions, whether covenants or conditions, shall be deemed to be both covenants and conditions.

10.10 Severability. If a court of competent jurisdiction finds or rules that any provision of this Agreement is void or unenforceable, the provisions of this Agreement not so affected shall remain in full force and effect.

10.11 Venue. In the event that suit is brought by either party hereunder, the parties agree that trial of such action shall be vested exclusively in the state courts of California in the County of Kings or in the United States District Court for the Eastern District of California.

10.12 Recovery of Costs. The prevailing party in any action brought to enforce the terms of this Agreement or arising out of this Agreement may recover its reasonable costs, including reasonable attorney's fees incurred or expended in connection with such action against the non-prevailing party.

11. Signatures. The individuals executing this Agreement represent and warrant that they have the right, power, legal capacity, and authority to enter into and to execute this Agreement on behalf of the respective legal entities of the Firm and the City.

**Griswold, LaSalle, Cobb, Dowd & Gin, LLP**

**City of Lemoore**

\_\_\_\_\_  
Mario U. Zamora

\_\_\_\_\_  
Patricia Mathews, Mayor

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Attest**

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

## EXHIBIT A INSURANCE REQUIREMENTS

Without limiting Firm's indemnification of City, and prior to commencement of the Services, Firm shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to the City.

General liability insurance. Firm shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000.00 per occurrence, \$2,000,000.00 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

Automobile liability insurance. Firm shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Firm arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$2,000,000.00 combined single limit for each accident.

Professional liability (errors & omissions) insurance. Firm shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement and Firm agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this agreement.

Firm shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of the City, its officers, agents, employees and volunteers.

Proof of insurance. Firm shall provide certificates of insurance to City as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsement must be approved by City's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with City at all times during the term of this contract. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

Duration of coverage. Firm shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Services hereunder by Firm, his agents, representatives, employees or subconsultants.

Primary/noncontributing. Coverage provided by Firm shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

City's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Firm, or City will withhold amounts sufficient to pay premium from Firm payments. In the alternative, City may cancel this Agreement.

Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's Risk Manager.

Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Firm or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Firm hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

Enforcement of contract provisions (non estoppel). Firm acknowledges and agrees that any actual or alleged failure on the part of the City to inform Firm of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

Requirements not limiting. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Firm maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Firm. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

Notice of cancellation. Firm agrees to oblige its insurance agent or broker and insurers to provide to City with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

Additional insured status. General liability policies shall provide or be endorsed to provide that City and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess liability policies.

Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

Separation of Insureds. A severability of interests provision must apply for all additional insureds ensuring that Firm's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

Pass Through Clause. Firm agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by Firm, provide the same minimum insurance coverage and endorsements required of Firm. Firm agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Firm agrees that upon request, all agreements with Firms, subcontractors, and others engaged in the project will be submitted to City for review.

City's right to revise specifications. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Firm ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Firm, the City and Firm may renegotiate Firm's compensation.

Self-insured retentions. Any self-insured retentions must be declared to and approved by the City. The City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by the City.

Timely notice of claims. Firm shall give the City prompt and timely notice of claims made or suits instituted that arise out of or result from Firm's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

Additional insurance. Firm shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.



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## Staff Report

Item No: 1-2

**To:** Lemoore City Council

**From:** Marissa Trejo, City Manager

**Date:** September 23, 2024

**Meeting Date:** November 5, 2024

**Subject:** Discussion on Impacts of Sales Tax

**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:**

Information Only.

**Subject/Discussion:**

Measure S is on the ballot for Lemoore voters for November 5, 2024 general election. Staff will be discussing the impacts to the City of Lemoore if Measure S fails.

**Financial Consideration(s):**

N/A.

**Alternatives or Pros/Cons:**

N/A.

**Commission/Board Recommendation:**

N/A.

**Staff Recommendation:**

Information Only.

**Attachments:**

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

**Review:**

- City Attorney
- City Clerk
- City Manager
- Finance

**Date:**

- 10/29/2024
- 10/28/2024
- 10/28/2024
- 10/28/2024



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## Staff Report

**Item No: 1-3**

**To: Lemoore City Council**

**From: Josalynn Valdez, Finance Manager**

**Date: October 28, 2024**

**Meeting Date: November 5, 2024**

**Subject: Tyler Technology 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 regarding software implementation. At present, we have 2 remaining modules to complete the Tyler software implementation with dropping two departments from implementation.

Energov permits and business licenses (EPL), is currently being converted with an expected go live date of February 2025. Business License and Community Development is currently in the completion stages of building the program and will begin testing over the next few months. Public Works has completed their implementation and will be testing as well.

Enterprise Asset Management (EAM) is well underway and currently being tested. There are two parts to this module, Fleet Management and Capital Assets. The module is set to go live on November 12, 2024 for Fleet Management. This will allow for more up to date postings to the general ledger of the Fleet services provided. Capital Assets will be completed around February 2025.



The Parks and Recreation module will no longer move forward in Tyler. The Recreation Department is proceeding with a software called Team Sideline.

**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:**

- City Attorney
- City Clerk
- City Manager
- Finance

**Date:**

- 10/29/2024
- 10/28/2024
- 10/28/2024
- 10/28/2024

**October 15, 2024 Minutes  
Lemoore City Council Special Meeting**

**CALL TO ORDER:**

*At 5:00 p.m., the meeting was called to order.*

**ROLL CALL:** Mayor:

MATTHEWS

Council Members:

LYONS, ORTH, GORNICK

City Staff and contract employees present: City Manager Trejo; City Clerk Avalos

*At 5:00 p.m., Council adjourned to Closed Session.*

**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.b

Public Employee Appointment, Employment, Evaluation – City Attorney

**REPORT OUT FROM CLOSED SESSION**

*Nothing to report.*

**ADJOURNMENT**

*At 5:37 p.m., Council adjourned.*

*Approved the 5<sup>th</sup> day of November 2024.*

APPROVED:

\_\_\_\_\_  
Patricia Matthews, Mayor

ATTEST:

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

## October 15, 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: GARZA, ORTH, GORNICK  
Absent: LYONS

City Staff and contract employees present: City Manager Trejo; City Attorney Pizano; Police Chief Kendall; Public Works Director Rivera, Public Works Assistant Director Lopez; Community Services Manager Greenlee; Community Services Officer Perez; Community Services Officer Pimentel; Community Services Officer Estrella; Water Conservation Officer Miller; Management Analyst Jackson; Management Analyst Baley; Public Works Inspector Perez; Executive Assistant Cazares; Maintenance Worker Costa; Police Lieutenant Santos; Police Sergeant Pescatore; Police Officer Reynolds; Police Officer Gonzales; Police Officer Escobar; Police Officer Krug; Police Officer Zamaripa; City Clerk Avalos

### AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

*None.*

### 1 – STUDY SESSION

1-1 Discussion on Impacts of Sales Tax (Trejo)

*City Manager Trejo provided information regarding the sales tax measure which included:*

- *General Fund expense trends since 2018*
  - *Average increase in unfunded liability, retirement, utilities, health and fuel has been 10%.*
  - *Revenue over the same period has only been about 5%, causing a deficit to continue to grow over time.*
- *Frequently Asked Questions*
- *What the Police Department would look like with \$1M budget cuts*

### PUBLIC COMMENT

*Alex Walker invited the community and Council to attend the Lemoore Rotary Crab on Saturday, November 2, 2024 at the Recreation Center from 6:00-9:00pm. Rotary donates dictionaries to local schools and books to local libraries. To date, 93 beds have been built in partnership with Sleep in Heavenly Peace. Rotary continues to make an impact in the community.*

*Connie Willis stated that she has been impressed over the last year with the town hall meetings and community events. 20 people attended the Roundtable meeting with the Mayor. The meeting lasted for 2 hours. She hopes these things continue because they inspire to have voices be heard.*

### 2 – CEREMONIAL / PRESENTATION

2-1 Presentation of Red Ribbon Week Shirts (Kendall)

Police Chief Kendall introduced Mr. Schalde and his student who presented the Red Ribbon T-Shirts for 2024.

2-2 Employee of the Month – September 2024 (Kendall)

Police Chief Kendall presented the Employee of the Month for September 2024 to Community Services Officer Soledad Perez.

### **3 – DEPARTMENT AND CITY MANAGER REPORTS**

City Manager Trejo stated that she is going to the League of California Cities Annual Conference this week. This conference is a great opportunity for cities across California to connect. Networking is the most beneficial at this conference. Request for Proposals for grant writing services is currently open. The deadline to submit a proposal is October 17<sup>th</sup>. On the City's Facebook page there is a post asking if the community would be interested in bringing back adult recreational sports. on October 28, there will be an employee pumpkin decorating contest.

Police Chief Kendall reminded everyone that National Night Out is on Tuesday, October 29<sup>th</sup> from 4-6 pm at Heritage Park. There will be 800 hot dogs and over 20 agencies in attendance. There was a lockdown at Lemoore High School regarding a student calling in who was armed with a gun. These types of threats are taken seriously and aired on the side of caution. The lockdown was lifted at 4:45 pm. The investigation will be ongoing.

Public Works Director Rivera provided project updates. PFMD zone project will be completed next week. D Street rehabilitation project is currently out to bid. A pre-bid meeting was held on October 9<sup>th</sup>. Four contractors attended the meeting. Bids will be opened on October 22<sup>nd</sup>. The 2024 road maintenance project pre construction meeting is on October 16<sup>th</sup>. The work will be starting next Monday. A two-week extension was granted. The project should be completed in 30 days.

Community Services Manager Greenlee stated that Valle Grullense received their final inspection and their grand opening is scheduled for November 1<sup>st</sup>. DD's Discounts has a tentative opening date of February 2025. Smith Avenue apartments will break ground on November 6. JrNBA starts October 21<sup>st</sup>. There are 66 children registered. Candy Crawl is this weekend in Downtown.

### **4 – CONSENT CALENDAR**

- 4-1 Approval – Minutes – Regular Meeting – October 1, 2024
- 4-2 Approval – Second Reading – Second Reading – Ordinance 2024-06 – Adding Chapters 10 and 11 to Title 4 of the Lemoore Municipal Code relating to Unsafe Camping and Public Hazards
- 4-3 Approval – Amendment of the City's Salary Schedule to include Account Clerk III Salary Range
- 4-4 Approval – Department Update – September 2024 – Building
- 4-5 Approval – Department Update – September 2024 – Police Department
- 4-6 Approval – Denial of Claim for Mr. Wallace

Items 4-4 and 4-5 were pulled for separate consideration.

Motion by Council Member Garza, seconded by Council Member Orth, to approve the Consent Calendar as presented, except items 4-4 and 4-5.

Ayes: Garza, Orth, Gornick, Matthews

*Absent: Lyons*

4-4 Approval – Department Update – September 2024 – Building

4-5 Approval – Department Update – September 2024 – Police Department

*Motion by Mayor Pro Tem Gornick, seconded by Council Member Orth, to approve items 4-4 and 4-5.*

*Ayes: Gornick, Orth, Garza, Matthews*

*Absent: Lyons*

## **5 – PUBLIC HEARINGS**

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

5-1 Public Hearing – First Reading – Ordinance 2024-07 – Adding Chapter 8 to Title 6 of the Lemoore Municipal Code Relating to Recreation Vehicles and Boats (Kendall)

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

*Spoke: Alex Walker*

*Tom Reed*

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

*Motion by Mayor Pro Tem Gornick, seconded by Council Member Garza, to approve the first reading of Ordinance 2024-07, Adding Chapter 8 to Title 6 of the Lemoore Municipal Code Relating to Recreation Vehicles and Boats.*

*Ayes: Gornick, Garza, Orth, Matthews*

*Absent: Lyons*

5-2 Public Hearing – First Reading – Ordinance 2024-08 – Adding Chapter 12 to Title 1 of the Lemoore Municipal Code relating to Administrative Citations (Kendall)

*Public Hearing opened at 6:37 p.m.*

*Spoke: Connie Willis*

*Alex Walker*

*Public Hearing closed at 6:44 p.m.*

*Motion by Mayor Pro Tem Gornick, seconded by Council Member Garza, to approve the first reading of Ordinance 2024-08, Adding Chapter 12 to Title 1 of the Lemoore Municipal Code relating to Administrative Citations.*

*Ayes: Gornick, Garza, Orth, Matthews*

*Absent: Lyons*

5-3 Public Hearing – First Reading – Ordinance 2024-09 – Amending Section 7 of Chapter 11 of the Lemoore Municipal Code relating to City Park Hours (Kendall)

*Public Hearing opened at 6:45 p.m.*

*Spoke: Tom Reed*

Alex Walker

Public Hearing closed at 6:57 p.m.

Motion by Mayor Matthews, seconded by Council Member Orth , to approve the first reading of Ordinance 2024-09, Amending Section 7 of Chapter 11 of the Lemoore Municipal Code relating to City Park Hours and to add 5 hour parking limitations.

Ayes: Matthews, Garza, Orth

Noes: Gornick

Absent: Lyons

## **6 – NEW BUSINESS**

6-1 Report and Recommendation – Measure S Oversight Committee Information (Trejo)

Council recommended added a removal process to the Measure S Oversight Committee policy language.

## **7 – CITY COUNCIL REPORTS AND REQUESTD**

Council Member Orth stated that it is an interesting time with the City. The committee and City Manager has done a great job with the measure.

Mayor Pro Tem Gornick commended the Measure S committee. It is much more visible now. He enjoyed the presentations. He congratulated Community Services Officer Perez.

Mayor Matthews congratulated Community Services Officer Perez. She thanked Police and Fire. She attended the Coffee and Community event. The next one is the first Wednesday of November. She attended the North Star project, Homecoming parade, Town Hall meeting, State of the County, and Links for Life. She hosted a Roundtable meeting. She stated that she enjoyed the Little League fundraiser. She will be traveling to the League of California Cities Annual Conference this week.

At 7:16 p.m., Council adjourned to Closed Session.

## **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  
Public Employee Performance Evaluation – City Manager

## **REPORT OUT FROM CLOSED SESSION**

Nothing to report.

## **ADJOURNMENT**

At 8:17 p.m., Council adjourned.

Approved the 5<sup>th</sup> day of November 2024.

APPROVED:

\_\_\_\_\_  
Patricia Matthews, Mayor

ATTEST:

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



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## Staff Report

**Item No: 4-3**

**To: Lemoore City Council**

**From: Michael Kendall, Chief of Police**

**Date: October 24, 2024**

**Meeting Date: November 5, 2024**

**Subject: Second Reading – Ordinance 2024-07 – Adding Chapter 8 to Title 6 of the Lemoore Municipal Code Relating to Recreational Vehicles and Boats**

**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 and adopt Ordinance 2024-07, Adding Chapter 8 to Title 6 of the Lemoore Municipal Code relating to Recreational Vehicles and Boats.

**Subject/Discussion:**

City Council provided direction to staff to draft an ordinance addressing the parking, storage, and habitation of Recreational Vehicles and Boats within the City of Lemoore. The ordinance also includes updated language related to clearly defining what a Recreational Vehicle is, and the permitting required when the need arises to store the vehicle elsewhere.

The current adopted Municipal Code did not clearly define where a Recreational Vehicle could or could not be parked, or guidelines on where to store it on private property. Further, the proposed ordinance only authorizes the habitation of a Recreational Vehicle for up to 7 days. The previous version was unclear, and the habitation of a Recreational Vehicle on private and public property was not clearly defined.

The proposed ordinance allows for a Recreational Vehicle to be stored behind a fence on the rear or side yard of a residence. A Recreational Vehicle or boat may also be stored on a driveway to a residence provided for a minimum of a 3-foot setback to adjoining properties and does not encroach on a public right of way (e.g. sidewalk).



**Financial Consideration(s):**

None determined at this time.

**Alternatives or Pros/Cons:**

**Pros:**

- Develops a broader Recreational Vehicle and Boat Ordinance and sets in place proper municipal codes for the regulation of storing and habitation of those vehicles.
- Provides clear direction for City staff to enforce the municipal code.
- Allows owners of Recreational Vehicles and boats a clearer understanding of the municipal code.

**Cons:**

- None noted.

**Commission/Board Recommendation:**

N/A

**Staff Recommendation:**

Approve and adopt Ordinance 2024-07, Adding Chapter 8 to Title 6 of the Lemoore Municipal Code relating to Recreational Vehicles and Boats.

**Attachments:**

- Resolution:
  - Ordinance: 2024-07
  - Map
  - Contract
  - Other
- List:

**Review:**

- City Attorney
- City Clerk
- City Manager
- Finance

**Date:**

- 10/29/2024
- 10/28/2024
- 10/28/2024
- 10/28/2024

**ORDINANCE NO. 2024-07**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE ADDING CHAPTER 8 TO TITLE 6 OF THE LEMOORE MUNICIPAL CODE RELATING TO RECREATIONAL VEHICLES AND BOATS AND AMENDING SECTIONS 4-4-4, 8-8-2, 9-5E-3 AND 9-12-2 OF THE LEMOORE MUNICIPAL CODE**

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

**SECTION 1.** Chapter 8 (“Recreational Vehicles and Boats”) of Title 6 (“Motor Vehicles and Traffic”) is hereby added to read as follows:

**CHAPTER 8  
RECREATIONAL VEHICLES AND BOATS**

**6-8-1: DEFINITIONS:**

For the purposes of this chapter:

Boat means a vessel for transport by water.

Public right-of-way means a street, alley, municipal parking lot, or public property belonging to the city of Lemoore.

Recreational vehicle means and includes the following:

1. **AUXILIARY DOLLY:** A vehicle, not designed for carrying persons or property on its own structure, which is so constructed and used in conjunction with a semitrailer as to support a portion of the weight of the semitrailer and any load thereon, but not permanently attached to the semitrailer, although a part of the weight of such dolly may rest on another vehicle.
2. **BUS:** A motor vehicle designed for carrying more than ten persons including the driver and used or maintained for the transportation of passengers.
3. **COMMERCIAL COACH:** A vehicle, with or without motive power, designed and equipped for human occupancy for industrial, professional, or commercial purposes, including a trailer coach.
4. **MOTOR HOME:** A vehicle, with or without motive power, designed for human habitation for recreational or emergency occupancy.

5. MOTOR TRUCK: A vehicle, designed, used or maintained primarily for the transportation of property and which has an unladen weight in excess of 6,500 pounds.
6. TENT TRAILER: A vehicle, with or without motive power, designed for human habitation for recreational or emergency occupancy.
7. TRAILER: A vehicle designed for carrying persons or property on its own structure and for being drawn by a motor vehicle and so constructed that no part of its weight rests upon any other vehicle and which has a wheelbase in excess of four feet. For purposes of this chapter, a trailer shall also include, but not be limited to, a boat trailer and utility trailer or any other such similar apparatus.
8. WATERCRAFT: A boat or other vessel that travels on water, including but not limited to, boats, jet skis, wave runners, or any other similar personal watercraft or vessel.
9. ALL-TERRAIN VEHICLES: A recreational vehicle designed for or capable of travel over rough ground, including but not limited to, 4-wheelers, 3-wheelers, ATVs, dune buggies, and other similar type vehicles.

Unladen Weight means the weight of the vehicle equipped and ready for operation on the road including the fenders, body, equipment required by law, any special cabinets, boxes or body parts permanently attached to the vehicle, oil in the motor, radiator full of water, with five gallons of gasoline or equivalent weight of other motor fuel.

**6-8-2: PUBLIC RIGHT-OF-WAY—PARKING AND STORAGE OF RECREATIONAL VEHICLES PROHIBITED:**

Subject to Section 6-8-3, subdivision F, no person shall abandon, park, store, leave, keep or maintain, or permit to be abandoned, parked, stored, left, kept or maintained, any recreational vehicle or boat upon any public right-of-way. Unless an approved temporary parking permit has been obtained from the Police Department, no habitation or occupancy of the recreational vehicle or boat shall be allowed at any time that the recreational vehicle or boat is located on the public right-of-way except when a person is actively loading or unloading the recreational vehicle or boat.

**6-8-3: PRIVATE PROPERTY—PARKING AND STORAGE OF RECREATIONAL VEHICLES PROHIBITED:**

- A. Nothing in this section shall prohibit the parking or storage of a recreational vehicle or boat on any private property in a garage or structure that fully encloses the

recreational vehicle or boat. For purposes of this section, “fully encloses” means that the garage or structure provides coverage of the recreational vehicle or boat on all four sides so that no part of the recreational vehicle or boat can be seen outside of the garage or structure.

- B. The recreational vehicle or boat shall not be used for human habitation or occupancy for longer than seven (7) days when it is located on private property unless a temporary (7-day) habitation permit has been obtained from the police department or as is consistent with Employee Housing as defined within Section 9-4A-5 and which meets the requirements under Health and Safety Code section 17008.
- C. Except as provided herein, no person shall abandon, park, store, leave, keep or maintain, or permit to be abandoned, parked, stored, left, kept or maintained, any boat or recreational vehicle on private property.
- D. REAR OR SIDE YARD STORAGE: One recreational vehicle and one boat may be parked, stored, left, kept, or maintained at a single-family residence if the recreational vehicle and/or boat comply with the following conditions:
  - 1. The recreational vehicle and/or boat are each 45 feet or less in length, less than 16 feet in height, and less than eight feet in width;
  - 2. The recreational vehicle and/or boat are located in the legally permitted rear yard or the legally permitted side yard as defined in Section 9-12-2 of Title 9 of the Lemoore Municipal Code.
- E. STORAGE ON RESIDENTIAL DRIVEWAY: Only one recreational vehicle or boat may be parked, stored, left, kept, or maintained in the front driveway of a single-family residence if the recreational vehicle and/or the boat each comply with the following conditions:
  - 1. The recreational vehicle and/or boat cannot be properly stored pursuant to the requirements of subsection D.
  - 2. When stored, the recreational vehicle and/or boat shall be positioned to provide a minimum setback of four feet from adjoining properties and sidewalks. The recreational vehicle and/or boat shall not be stored in a manner that blocks secondary exits or encroaches upon the public right-of-way.
  - 3. The recreational vehicle and/or boat shall be stored on the residence's primary driveway or on a properly permitted and approved pad that is in compliance with applicable rain runoff standards.

4. As stored, the recreational vehicle and/or boat shall not exceed a height of 16 feet.
  5. The recreational vehicle and/or boat shall have a valid and current DMV registration, corresponding to a current resident of the property where the recreational vehicle and/or boat is being stored, and the recreational vehicle and/or boat shall not be in a planned nonoperation filing (PNO) status.
  6. The recreational vehicle and/or boat must be operable and shall not be stored in a dismantled state, or with severe damage.
  7. The recreational vehicle and/or boat shall not be stored with open slide outs, it shall not be connected to power or water, and it shall not be inhabited at any time unless it is being actively cleaned, repaired, loaded, unloaded or a temporary 7-day habitation permit has been obtained from the police department.
- F. **PARKING PERMITS:** Registered owners of recreational vehicles and/or boats that do not fit under the guidelines for storage within the rear, side or front of a residence, as allowed within this chapter, may apply for a permit, allowing them to temporarily store their recreational vehicle and/or boat in their driveway or the public roadway in front of their residence, if allowable, for 7 days. Issued permits shall be subject to the following conditions:
1. The recreational vehicle and/or boat may be parked in the driveway temporarily without the required setbacks in subsection E.3., provided the recreational vehicle and/or boat does not encroach upon the public right-of-way (e.g., sidewalk).
  2. The recreational vehicle and/or boat shall not be parked on a public street if it creates a hazardous condition. All recreational vehicles and/or boats parked on a public street, even if permitted, shall be subject to California law prohibiting parking on a public street for more than 72 consecutive hours.
  3. The recreational vehicle and/or boat shall not be stored in a manner where any portion of the vehicle or boat encroaches into the public right-of-way or, if parked within the roadway, encroaches further than reasonably necessary into the public right-of-way.
  4. Permits can be obtained from the police department or code enforcement. Permits will be issued to the current address to which the recreational vehicle and/or boat is being stored/parked. Permits should be requested a minimum of ten days prior to the dates for which the permit is needed.

5. Issuance of permits shall be limited to one permit per month and a maximum of 10 permits during the 12-month period preceding the most recent permit request.
6. Permits shall be conspicuously posted on the recreational vehicle and/or boat in a manner that reasonably ensures visibility.
7. At no time, shall there be electrical extension cords, or any other connection placed across the sidewalk or other public areas.
8. Any violation of these conditions shall result in the revocation of the permit and/or a citation for violation of Section 6-8-3 of the Lemoore Municipal Code.

**6-8-4: VIOLATIONS:**

- A. Violations of Section 6-8-3, or any subdivision of this chapter, shall be assessed an administrative citation pursuant to Title 1 of the Lemoore Municipal Code and shall be in an amount consistent with Section 1-4-1.
- B. Owners issued an administrative citation pursuant to this section shall have 15 days from the date of citation in which to comply with the requirements of this chapter. During such 15-day period, owners shall not be cited for a subsequent violation unless such violation occurs 15 days after the prior citation.

**SECTION 2.** Subsection H of Section 4-4-4 (“Property Standards”) of Chapter 4 (“Property Maintenance”) of Title 4 (“Public Health and Safety”) shall be amended to read as follows:

H. Storage of an automobile, motorcycle, and trailer or parts thereof on residential properties within the front or side yard, unless parked on a paved driveway or screened from view by a minimum six foot (6’) high solid fence. Recreational vehicles as defined in Section 6-8-1 which fail to comply with the storage requirements of Title 6, Chapter 8.

**SECTION 3.** The definition of a Recreational Vehicle within Subsection R of Section 8-8-2 (“Definitions”) of Chapter 8 (“Flood Damage Prevention”) of Title 8 (“Building and Development Regulations”) shall be amended to read as follows:

R. “R” Definitions:

RECREATIONAL VEHICLE: Means and includes the following:

1. AUXILIARY DOLLY: A vehicle, not designed for carrying persons or property on its own structure, which is so constructed and used in conjunction with a semitrailer as to support a portion of the weight of the semitrailer and any load thereon, but not permanently attached to the semitrailer, although a part of the weight of such dolly may rest on another vehicle.
2. BUS: A motor vehicle designed for carrying more than ten persons including the driver and used or maintained for the transportation of passengers.
3. COMMERCIAL COACH: A vehicle, with or without motive power, designed and equipped for human occupancy for industrial, professional, or commercial purposes, including a trailer coach.
4. MOTOR HOME: A vehicle, with or without motive power, designed for human habitation for recreational or emergency occupancy.
5. MOTOR TRUCK: A vehicle, designed, used or maintained primarily for the transportation of property and which has an unladen weight in excess of 6,500 pounds.
6. SEMITRAILER: A vehicle with a gross weight of more than 6,000 pounds, designed for carrying persons or property, used in conjunction with a motor vehicle, and so constructed that some of its weight and that of its load rests upon, or is carried by, another vehicle.
7. TENT TRAILER: A vehicle, with or without motive power, designed for human habitation for recreational or emergency occupancy.
8. TRAILER: A vehicle designed for carrying persons or property on its own structure and for being drawn by a motor vehicle and so constructed that no part of its weight rests upon any other vehicle and which has a wheelbase in excess of four feet. For purposes of this chapter, a trailer shall also include, but not be limited to, a boat trailer and utility trailer or any other such similar apparatus.
9. TRUCK TRACTOR: A motor vehicle designed and used primarily for drawing other vehicles and not so constructed as to carry a load other than a part of the weight of the vehicle and load so drawn.
10. WATERCRAFT: A boat or other vessel that travels on water, including but not limited to, boats, jet skis, wave runners, or any other similar personal watercraft or vessel.

11. ALL-TERRAIN VEHICLE. A recreational vehicle designed for or capable of travel over rough ground, including but not limited to, 4-wheelers, 3-wheelers, ATVs, dune buggies, and other similar type vehicles.

**SECTION 4.** Subsection B.7 (“General Requirements”) of Section 9-5E-3 (“General Parking Regulations”) of Article E (“Off Street Parking and Loading”) of Chapter 5 (“Design Standards”) of Title 9 (“Zoning”) is amended to read as follows:

7. Living, sleeping, or housekeeping in any vehicle, recreational vehicle, trailer, or vessel is prohibited, with the following exceptions:
  - a. In residential districts, occupancy shall be permitted by right, on private property with the property owner’s permission, for a maximum of 7 days. A longer period may be permitted upon approval by the Chief of Police.
  - b. In commercial districts, a maximum of seventy-two (72) hours is permitted, provided on site security is provided.

**SECTION 5.** The definition of Employee Housing within Subsection E of Section 9-4A-5 (“Description of Land Uses”) of Article A (“Use Classification System”) of Chapter 4 (“Land Uses”) of Title 9 (“Zoning”) is amended to read as follows:

**EMPLOYEE HOUSING:** Consistent with Health and Safety Code section 17008, property used temporarily or seasonally (not more than 180 days in any calendar year) for the residential use of unrelated persons/families employed to perform agricultural or industrial labor either on or off site of agricultural activities. The accommodations may consist of any living quarters, dwelling, boarding house, tent (only temporary occupancy), bunkhouse (only temporary occupancy), mobilehome, manufactured home, recreational vehicle, travel trailer, or other housing accommodations maintained in one or more buildings, or one or more sites, and the premises upon which they are situated, including area set aside for parking of mobilehomes or camping of employees by the employer. Employee housing may also involve permanent residency if the housing accommodation is a mobilehome, manufactured home, travel trailer, or recreational vehicle. Specifically, there are two (2) types of employee housing as follows:

1. Employee Housing, Large: Employee housing that serves more than six (6) employees and consists of no more than thirty-six (36) beds in group quarters or twelve (12) units or spaces designed for use by a single family or household.
2. Employee Housing, Small: Employee housing that serves six (6) or fewer employees.



**SECTION 6.** The definition of Recreational Vehicle within Subsection R of Section 9-12-2 (“Glossary of Terms Used In This Title”) of Chapter 12 (“Glossary of Terms”) of Title 9 (“Zoning”) is amended to read as follows:

RECREATIONAL VEHICLE (RV): Means and includes the following:

1. **AUXILIARY DOLLY:** A vehicle, not designed for carrying persons or property on its own structure, which is so constructed and used in conjunction with a semitrailer as to support a portion of the weight of the semitrailer and any load thereon, but not permanently attached to the semitrailer, although a part of the weight of such dolly may rest on another vehicle.
2. **BUS:** A motor vehicle designed for carrying more than ten persons including the driver and used or maintained for the transportation of passengers.
3. **COMMERCIAL COACH:** A vehicle, with or without motive power, designed and equipped for human occupancy for industrial, professional, or commercial purposes, including a trailer coach.
4. **MOTOR HOME:** A vehicle, with or without motive power, designed for human habitation for recreational or emergency occupancy.
5. **MOTOR TRUCK:** A vehicle, designed, used or maintained primarily for the transportation of property and which has an unladen weight in excess of 6,500 pounds.
6. **SEMITRAILER:** A vehicle with a gross weight of more than 6,000 pounds, designed for carrying persons or property, used in conjunction with a motor vehicle, and so constructed that some of its weight and that of its load rests upon, or is carried by, another vehicle.
7. **TENT TRAILER:** A vehicle, with or without motive power, designed for human habitation for recreational or emergency occupancy.
8. **TRAILER:** A vehicle designed for carrying persons or property on its own structure and for being drawn by a motor vehicle and so constructed that no part of its weight rests upon any other vehicle and which has a wheelbase in excess of four feet. For purposes of this chapter, a trailer shall also include, but not be limited to, a boat trailer and utility trailer or any other such similar apparatus.

9. TRUCK TRACTOR: A motor vehicle designed and used primarily for drawing other vehicles and not so constructed as to carry a load other than a part of the weight of the vehicle and load so drawn.
10. WATERCRAFT: A boat or other vessel that travels on water, including but not limited to, boats, jet skis, wave runners, or any other similar personal watercraft or vessel.
11. ALL-TERRAIN VEHICLES: A recreational vehicle designed for or capable of travel over rough ground, including but not limited to, 4-wheelers, 3-wheelers, ATVs, dune buggies, and other similar type vehicles.

**SECTION 7. SEVERABILITY.** If any section, subsection, paragraph, sentence, clause or phrase of this Ordinance is declared by a court of competent jurisdiction to be unconstitutional or otherwise invalid, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council declares that it would have adopted this Ordinance, and each section, subsection, sentence, clause, phrase, or portion thereof, irrespective of the fact that nay one or more sections, subsections, phrases, or portions be declared invalid or unconstitutional.

**SECTION 8. EFFECTIVE DATE.** This ordinance becomes effective 30 days after passage, and within 15 days after passage shall be published once with the names of councilmembers voting for or against it in a newspaper of general circulation within the City of Lemoore.

The foregoing Ordinance was introduced by the City Council of the City of Lemoore, California, at a regularly scheduled meeting held on October 15, 2024, and was passed and adopted by the City Council at a regular meeting held on November 5, 2024, by the following vote:

AYES:  
 NOES:  
 ABSTAINING:  
 ABSENT:

ATTEST:

APPROVED:

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Marisa Avalos  
 City Clerk

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Patricia Matthews  
 Mayor



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## Staff Report

**Item No: 4-4**

**To: Lemoore City Council**

**From: Michael Kendall, Chief of Police**

**Date: October 28, 2024**

**Meeting Date: November 5, 2024**

**Subject: Second Reading – Ordinance 2024-08 – Adding Chapter 12 to Title 1 of the Lemoore Municipal Code relating to Administrative Citations**

### **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 and adopt Ordinance 2024-08, Adding Chapter 12 to Title 1 of the Lemoore Municipal Code relating to Administrative Citations.

### **Subject/Discussion:**

The Lemoore Municipal Code (LMC) does not currently have a chapter pertaining to Administrative Citations. As such, City staff has no method to penalize or otherwise enforce the responsible parties who fail or refuse to comply with certain provisions of the LMC. This ordinance is intended to minimize the expense and delay of enforcement of the LMC by criminal citation. It also allows the City to recover costs associated with the enforcement process, while continuing to give persons who have been issued citations due process.

With the exception of violations that are automatically deemed infractions under the Municipal Code, and unless otherwise specified within the ordinance cited, the amount of the fine assessed for each administrative citation issued for the same violation(s) within one year of the last administrative citation shall be as follows:

1. First administrative citation: one hundred dollars (\$100.00);
2. Second administrative citation: five hundred dollars (\$500.00); and
3. Each additional administrative citation: one thousand dollars (\$1,000.00).

The ordinance authorizes the City to recover any debts or outstanding fines owed, through civil, criminal, or administrative actions, including but not limited to, a nuisance abatement lien or special assessment.

**Financial Consideration(s):**

None determined at this time.

**Alternatives or Pros/Cons:**

**Pros:**

- Creates an actual penalty when a responsible party fails to comply with the LMC.
- Allows City staff to issue citations for violations that are not already deemed an infraction in the LMC.
- Provides clear direction for City staff.

**Cons:**

- None noted.

**Commission/Board Recommendation:**

N/A

**Staff Recommendation:**

Approve and adopt Ordinance 2024-08, Adding Chapter 12 to Title 1 of the Lemoore Municipal Code.

**Attachments:**

- Resolution:
- Ordinance: 2024-08
- Map
- Contract
- Other  
List:

**Review:**

- City Attorney
- City Clerk
- City Manager
- Finance

**Date:**

- 10/29/2024
- 10/28/2024
- 10/28/2024
- 10/28/2024

**ORDINANCE NO. 2024-08**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE ADDING CHAPTER 12 TO TITLE 1 OF THE LEMOORE MUNICIPAL CODE RELATING TO ADMINISTRATIVE CITATIONS**

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

**SECTION 1.** Chapter 12 (“Administrative Citations”) of Title 1 (“Administrative”) is hereby added to read as follows:

**Chapter 12  
ADMINISTRATIVE CITATIONS**

**1-12-1: TITLE:**

This chapter shall be known as the Administrative Citations ordinance of the City of Lemoore.

**1-12-2: PURPOSE:**

This chapter is adopted to protect the health, safety and welfare of the citizens of the City of Lemoore and to provide a method to penalize responsible parties who fail or refuse to comply with certain provisions of the City of Lemoore Municipal Code; to minimize the expense and delay of enforcement of the Municipal Code by criminal citation; and to allow the City to recover costs associated with the enforcement process, while continuing to give persons who have been issued citations due process.

**1-12-3: AUTHORITY:**

Pursuant to Article XI, section 7, of the California Constitution, the City has the authority to make and enforce within its jurisdictional limits all laws for the public health, safety and welfare of the citizens of Lemoore which are not in conflict with general state laws. In addition, California Government Code section 53069.4 expressly authorizes the City to establish an administrative citation program to govern the imposition, enforcement, collection, and administrative review of administrative fines or penalties issued for violation of a City ordinance.

**1-12-4: DEFINITIONS:**

For the purposes of this chapter the following definitions shall apply:

**THE ADMINISTRATOR:** The City Manager for the City of Lemoore or his or her designated representative.

**AUTOMATIC VIOLATION:** A violation for which immediate imposition of administrative fines or penalties shall occur prior to and without any opportunity to correct.

**THE CITY:** The City of Lemoore.

CITATION or ADMINISTRATIVE CITATION: A Civil Citation issued pursuant to this chapter stating that there has been a violation of one or more provisions of the Code and setting the amount of the administrative penalty to be paid by the responsible party.

ORDINANCE or CODE: Any provision of the Lemoore Municipal Code.

DAYS: Calendar days.

YEAR: Three hundred sixty-five days.

OFFICIAL or ENFORCEMENT OFFICER or PUBLIC OFFICER: The City manager, building official, building director, building inspector, public works director, community development director, police chief, fire chief, health officer, or designees, or any other individual or body appointed or designated by the City council or the City manager to enforce violations of the Municipal Code.

RESPONSIBLE PARTY: Any person who is responsible for violating the provisions of the Municipal Code as described in this chapter, including but not limited to, any owner, tenant, occupant lessee, licensee or other person having control over a structure or parcel of land in the City who knows, or reasonably should have known, of the conditions constituting a violation of this Code.

HEARING OFFICER: Any person, persons or entity appointed to preside over the administrative hearings provided for by this chapter.

PERSON: Any natural person, firm, association, business, trust, organization, corporation, partnership, company or any other entity.

#### **1.12-5: PROCEDURES—GENERAL:**

- A. Any responsible party violating any provision of the Municipal Code may be issued an administrative citation by an enforcement officer as provided for by this chapter.
- B. Each and every day a violation of any provision of the Municipal Code exists will constitute a separate and distinct offense.
- C. Each section of the Municipal Code violated on any day shall constitute a separate and distinct violation.
- D. A fine for violations of the Municipal Code may be assessed by means of an administrative citation issued by the enforcement officer and shall be payable directly to the City.
- E. Administrative fines assessed by means of an administrative citation shall be collected by the procedures specified in this chapter.

#### **1-12-6: PROCEDURES—ISSUANCE OF ADMINISTRATIVE CITATION(S):**

- A. Upon discovering or observing any violation of the Municipal Code, the enforcement officer shall determine the party responsible for the violation. If a business or other entity the responsible party shall be deemed to be the person who is in immediate control of the business or site on that day. The enforcement officer may also determine that the owner(s) or officer(s) of the business or property or entity are the responsible party.

B. Determination of an automatic violation:

1. Any violation defined by the Municipal Code or the schedule of penalties as an automatic violation;
2. Violations that create an immediate danger to the public health, safety, and welfare, as determined by the enforcement officer, and for which immediate correction is required;
3. Repeat or chronic violations where either formal or informal notice of the violation, and previous reasonable opportunities to correct, have been provided;
4. Non-continuing violations for which it is not possible or practical to provide prior notice and an opportunity to correct; or
5. As otherwise provided for by state law.

C. Issuance of notice to correct:

1. Except as provided in Title 4, Chapter 4 “Property Maintenance,” or subsection (B) of this section, upon discovering or observing any violation of the Municipal Code, the enforcement officer will issue a written notice to the responsible party of the violation. Said notice need not be in any particular form, but shall, at a minimum:
  - a. Describe the nature of the Municipal Code violation, including identifying the Municipal Code section(s) violated;
  - b. Identify what action is necessary to correct the violation;
  - c. Provide the responsible party with not less than ten (10) calendar days to correct the violation, unless (i) a lesser time is specified elsewhere in the Municipal Code for correcting the violation(s); or (ii) the enforcement officer determines that a lesser time is necessary to protect the public health, safety, or welfare of the citizens of the City; and
  - d. Explain the consequences of a failure to correct the violation.

D. Notice:

1. The notice required in subsection (C) of this section may be served on the responsible party by personal service, first class mail, certified mail, overnight mail, hand delivery, or by any other method reasonably likely to provide notice to the responsible party. Notice may be sent to the responsible party’s business address, principal place of business address, residence address as it appears on the last available equalized assessment roll, supplemental roll of the County, or other address known to the enforcement officer by reliable information. In the case of property-related violations, a copy of the notice may also be posted on the subject property in a conspicuous place. The time within which to correct the violation shall run from the date the notice is sent or posted.
2. The notice required by subsection (C) of this section does not apply if the enforcement officer determines the violation is an automatic violation pursuant to subsection (B) of this section.

E. Except as provided for in subsection (B), if after the expiration of the time period provided to the responsible party to correct the violation, the responsible party has not corrected the violation, the enforcement officer may issue an administrative citation to the responsible party

by one or more of the methods provided for in subsection (D). The failure of any person to receive an administrative citation shall not affect the validity of any proceedings taken under this chapter. Notice shall be effective on the date the citation is received if personally served, or the date the citation is sent or posted.

- F. The notice provided pursuant to subsection C of this section shall be sufficient notice for subsequent violations of the same code occurring within one year of the notice even if the violation occurs at a different location, and the enforcement officer may proceed directly to issuing an administrative citation for future violations of the same code section occurring within one year of the notice even if the violation occurs at a different location.
- G. The lack of a responsible party's signature on an administrative citation shall in no way affect the validity of the citation and subsequent proceedings.

**1-12-7: PROCEDURE—CONTENTS OF CITATION:**

The administrative citation shall be on a form approved by the City Manager and should include, where applicable, the following:

- A. The name and address of the responsible party;
- B. Date and location of the violation(s) and the approximate time the violation(s) were observed and/or discovered;
- C. Section or sections of the Municipal Code violated and a description of how the section(s) are violated;
- D. A description of the action required to correct the violation(s), if applicable;
- E. Statements to require the responsible party to immediately correct the violation(s) and to explain the consequences of failure to correct the violation(s);
- F. Amount of fine imposed for the violation(s);
- G. Explanation of how the fine shall be paid and the time period by which it shall be paid, and the consequences of failure to pay the fine;
- H. Rights of appeal;
- I. Signature of the enforcement officer, and the address where the citation is served, posted, or mailed.

**1-12-8: PROCEDURE—APPEAL OF ADMINISTRATIVE CITATION AND HEARING:**

See Chapter 10 of Title 1.

**1-12-9: FINES ASSESSED:**

- A. With the exception of violations that are automatically deemed infractions under the Municipal Code, and unless otherwise specified within the ordinance cited, the amount of the fine assessed for each administrative citation issued for the same violation(s) within one year of the last administrative citation shall be as follows:



1. First administrative citation: one hundred dollars (\$100.00);
  2. Second administrative citation: five hundred dollars (\$500.00); and
  3. Each additional administrative citation: one thousand dollars (\$1,000.00).
- B. Unless otherwise specified within the ordinance cited, for violations of the code that are automatically deemed infractions, the amount of the fine assessed for each administrative citation issued for the same violation(s) within one year of the last administrative citation shall be as follows:
1. First administrative citation: one hundred dollars (\$100.00);
  2. Second administrative citation: two hundred dollars (\$200.00);
  3. Each additional administrative citation: five hundred dollars (\$500.00).
- C. For the purposes of this subsection, the “same violation” shall mean violations of the same code section, even if they occur at a different location.
- D. The payment of a fine or fines shall not excuse the failure to correct the violation, nor shall it bar any further enforcement action by the City.

**1-12-10: COLLECTION OF FINES:**

- A. All fines assessed shall be payable to the City of Lemoore.
- B. Interest shall accrue at a rate of ten percent (10%) per month on unpaid fines until paid.
- C. The failure of any person to timely pay a fine assessed by administrative citation or final administrative decision shall constitute a debt to the City, a violation of this code, and a public nuisance.
- D. The City is entitled and hereby authorized to recover any debts or outstanding fines owed to the City through any civil, criminal, or administrative action, including, but not limited, to a nuisance abatement lien or special assessment. A special assessment or lien imposed under this section shall have the priority of a tax lien, unless prohibited by state law, in which case the special assessment or lien shall have the priority of a judgment lien.
- E. If the failure by any person to pay a fine assessed by administrative citation results in the filing of an action in any court of proper jurisdiction, to collect the fine, the City of Lemoore shall be entitled to collect all costs, including reasonable attorney's fees, associated with the filing of such actions.
- F. The payment of a fine or fines shall not excuse the failure to correct the violation nor shall it bar further enforcement action by the City.

**1-12-11: OTHER REMEDIES:**

Nothing in this chapter precludes the City of Lemoore from using any other available method to enforce the provisions of the Municipal Code.

**1-12-12: ADMINISTRATION:**

The City administrator may adopt any necessary guidelines, policies, or procedures to aid in the interpretation and enforcement of this chapter.

**1-12-13: SEVERABILITY:**

If any section, subsection, sentence, clause, phrase or portion of this chapter or any part of the code adopted herein by reference is for any reason to be held invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

**SECTION 2. EFFECTIVE DATE.** This ordinance becomes effective 30 days after passage, and within 15 days after passage shall be published once with the names of councilmembers voting for or against it in a newspaper of general circulation within the City of Lemoore.

The foregoing Ordinance was introduced by the City Council of the City of Lemoore, California, at a regularly scheduled meeting held on October 15, 2024, and was passed and adopted by the City Council at a regular meeting held on November 5, 2024, by the following vote:

- AYES:
- NOES:
- ABSTAINING:
- ABSENT:

ATTEST:

APPROVED:

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Marisa Avalos  
City Clerk

---

Patricia Matthews  
Mayor



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

## Staff Report

**Item No: 4-5**

**To: Lemoore City Council**

**From: Michael Kendall, Chief of Police**

**Date: October 28, 2024**

**Meeting Date: November 5, 2024**

**Subject: Second Reading – Ordinance 2024-09 – Amending Section 7 of Chapter 11 of the Lemoore Municipal Code relating to City Park Hours**

**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 and adopt Ordinance 2024-09, amending Section 7 of Chapter 11 of the Lemoore Municipal Code relating to City Park Hours.

**Subject/Discussion:**

The current hours of operation for all City parks are from sunrise to sunset with the exception of lighted park areas which are open until 12:00 midnight. City staff received a request from Mayor Pro Tem Gornick to change the hours of operation for all City parks., this ordinance would include a 5-hour parking limit during park hours, as requested by council at the October 15, 2024 City council meeting.

This ordinance would amend Section 7 of Chapter 11 Title 5 to read: Additionally

**7-11-5: HOURS OF OPERATION:**

All parks and recreational areas under the jurisdiction of the city, either by ownership or lease-contract for use, with the exception of the Lemoore golf course and the Lemoore High School swimming pool, shall be open to the public every day of the year between the hours of Sunrise and 10:00PM.

- A. From 10:00PM to Sunrise all restrooms or other facilities within the park shall be closed and locked.

This proposed ordinance would also amend Section 7 Chapter 11 Title 7A(13) to read:

7-11-7: REGULATIONS FOR PARKS AND RECREATIONAL AREAS:

- 13. Five (5) hour parking limit during park hours. No parking of any vehicle while the park is closed between the hours of 10:00PM and Sunrise.

With the adoption of this ordinance, appropriate signage shall be placed in and or around each city park displaying the rules and regulations set forth in the Lemoore Municipal Code.

**Financial Consideration(s):**

There will be a cost associated with the production and placement of the new signage for each city park. Approximately \$3,534.00 for signs and \$1,200.00 for poles and concrete where needed.

**Alternatives or Pros/Cons:**

**Pros:**

- Creates a uniform standard for the hours of operation for every city park.
- Mandates the closure of the restroom facilities during park closure times.
- Provides clear direction for City staff.

**Cons:**

- None noted.

**Commission/Board Recommendation:**

N/A

**Staff Recommendation:**

Approve and adopt Ordinance 2024-09, amending Section 7 of Chapter 11 Title 5 and Title 7A(13) of the Lemoore Municipal Code.

**Attachments:**

- Resolution:
- Ordinance: 2024-09
- Map
- Contract
- Other
- List:

**Review:**

- City Attorney
- City Clerk
- City Manager
- Finance

**Date:**

- 10/29/2024
- 10/28/2024
- 10/28/2024
- 10/28/2024

**ORDINANCE NO. 2024-09**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
AMENDING SECTION 7 OF CHAPTER 11 OF THE LEMOORE MUNICIPAL CODE  
RELATING TO PUBLIC PARKS AND RECREATIONAL AREAS**

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

Section 7 of Chapter 11 Title 5 and Title 7A(13) of the Lemoore Municipal Code is hereby amended to read:

**CHAPTER 11  
Public Parks and Recreational Areas**

CHAPTER 11

PUBLIC PARKS AND RECREATIONAL AREAS

SECTION:

7-11-1: Title

7-11-2: Purpose

7-11-3: Definitions

7-11-4: Compliance With Rules

7-11-5: Hours Of Operation

7-11-6: Closure For Emergency

7-11-7: Regulations For Parks And Recreational Areas

7-11-8: Sports Leagues

7-11-9: Consumption Of Alcoholic Beverages

7-11-10: Penalties

7-11-1: TITLE:

The title of this chapter shall be PUBLIC PARKS AND RECREATIONAL AREAS. (Ord. 2008-09, 11-4-2008)

7-11-2: PURPOSE:

Regulating the use of city parks and city recreational areas is necessary to promote the safety, comfort and convenience of the public's use and enjoyment of any park or recreational area and the use and enjoyment of any building, structure, equipment or apparatus thereon. (Ord. 2008-09, 11-4-2008)

#### 7-11-3: DEFINITIONS:

As used in this chapter, the following words and terms shall have the meanings ascribed to them in this section:

**ALCOHOLIC BEVERAGE:** Alcohol, spirits, liquor, wine, beer and any liquid or solid containing alcohol, spirits, wine or beer, and which contains one-half of one percent (0.5%) or more of alcohol by volume and which is fit for beverage purposes either alone, when diluted, mixed or combined with other substances.

**AMPLIFIED SOUND:** Music, speech or sound projected and transmitted by electronic equipment including amplifiers.

**DIRECTOR:** The director of parks and recreation services of the city or his/her designated representative.

**INFLATABLE STRUCTURE:** Any structure filled with air or water, which is used to bounce and jump upon for recreational purposes, such as "bounce houses".

**PARK:** Any public area owned or controlled by the city, and used for recreational purposes.

**POLICE CHIEF:** The chief of police of the city or his/her designated representative.

**RECREATIONAL AREA:** A playground, swimming pool, recreation center, golf course, or any other area in the city, owned or used by the city and devoted to active or passive recreation. (Ord. 2008-09, 11-4-2008)

#### 7-11-4: COMPLIANCE WITH RULES:

It shall be the duty of every person to see that the provisions of this chapter are observed and to call to the attention of the director, all foremen and employees in public parks, any police officer or other employee of the city, any violation thereof. (Ord. 2008-09, 11-4-2008)

#### 7-11-5: HOURS OF OPERATION:

All parks and recreational areas under the jurisdiction of the city, either by ownership or lease-contract for use, with the exception of the Lemoore golf course and the Lemoore High School swimming pool, shall be open to the public every day of the year between the hours of sunrise and 10:00PM.

- A. From 10:00PM to Sunrise all restrooms or other facilities within the park shall be closed and locked.
- B. This section shall not apply to organizations or groups which first obtain a permit from the director for night use of a city park or city recreational facility. (Ord. 2008-09, 11-4-2008)

7-11-6: CLOSURE FOR EMERGENCY:

A. In any emergency or when the director shall determine that the public interest, public health, public morals, or public safety demands such actions, any park or recreational area or portion thereof may be declared closed to the public by the director at any time and for any interval of time, either temporarily or at regular and stated intervals, daily or otherwise, and either entirely or merely to certain uses, as the director finds reasonably necessary.

B. No person shall enter an area posted as "Closed To The Public" nor shall any person use or abet the use of any area in violation of posted notices. (Ord. 2008-09, 11-4-2008)

7-11-7: REGULATIONS FOR PARKS AND RECREATIONAL AREAS:

A. No person in a park or recreational area shall:

1. Take into, exhibit, or use any air gun, slingshot, firecracker, torpedo, rocket, or other fireworks or other articles of like character; however, air guns may be taken into, exhibited, and used in a recreational area should that area contain an air gun range. (Ord. 2013-01, 2-19-2013)

2. Play or practice golf or archery or fly motor driven model aircraft except in areas specifically designated and posted for such a purpose.

3. Play or bet at or against any game which is played, conducted, dealt or carried on for money, chips, shell, credit, or any other representative of monetary value.

4. In or within fifty feet (50') of any covered area or playground area, possess or smoke a lighted or burning tobacco or tobacco related product, or any other lighted weed or plant, including, but not limited to, cigars, cigarettes and pipes; or dispose of any lighted or unlighted tobacco or tobacco related product in any place other than a designated waste disposal container.

5. Engage in any disorderly conduct or behavior in breach of the public peace.

6. Ride any horse or other animal or propel any vehicle, cycle, or automobile elsewhere than on the roads or drives provided and marked for such purpose.

7. Go upon any planter area, lawn or grass plot where prohibited by the director and which prohibition is indicated by sign, or in the absence of such sign, where it is clear that going upon the planter area, lawn or grass plot will damage such area.

8. Operate generators and small engine motors in any public park or recreation area. This provision shall not apply to city personnel acting in their official capacity.

9. Operate motorized watercraft within the boundaries of any city park during flooding conditions.

10. Operate, clean, repair, or bring to the park a grill, smoker, cooker, or deep fryer which is large enough to require a trailer mount.

11. Swim, bathe, wade in, fish, or pollute the water of any fountain, pond, lake, or stream, unless posted otherwise.

12. Bring into any park or recreation area any food or beverage container made of glass; nor cause any object made of glass to be broken in any such area.

13. Five (5) hour parking limit during park hours. No parking of any vehicle while the park is closed between the hours of 10:00PM and Sunrise.

B. The following acts are prohibited without prior written permission from the director:

1. Claim exclusive use of, prevent the use by others of, nor reserve for use any park area.

2. Violate the regulation that use of the individual barbecue areas together with tables and benches follows generally the rule of "first come, first served".

3. Sell any tickets for a performance or activity or seek contributions for a performance or activity, whether conducted in the park or elsewhere.

4. Distribute any handbills or circulars or post, place, or erect any bills, notices, papers, or advertising devices or matter of any kind.

5. Sell, or offer for sale, any merchandise or thing whatsoever.

6. Practice, carry on, conduct, or solicit for any trade, occupation, business, or profession.

7. Conduct commercial activities in any park or recreation area.

8. Install, or use a sound amplification system in any park or recreation area, or otherwise violate the provisions of title 9, chapter 17 of this code.

9. Operate a water slide within any park or recreation area.

10. Operate air filled or water filled inflatable structures.

a. When approved of use by the director, permittees are prohibited from using motor vehicles to transport or assist in transporting the inflatable structure onto the park area.

b. Reservation and notification is necessary to ensure adequate time for city staff to unlock and make available park power outlets for use in operating the inflatable structure(s). (Ord. 2008-09, 11-4-2008)

7-11-8: SPORTS LEAGUES:



The director, with the approval of the city manager, shall have authority to promote the use of city owned parks and recreation areas for the benefit of the people of the city by organizing, carrying on, conducting and maintaining regularly scheduled and planned athletic contests and games under the supervision of such director, under rules and regulations to be adopted by such director, which, among others, shall include the following:

A. Organized and sponsored athletic teams may be assigned exclusive use of parks and recreational areas for the carrying on and conducting of athletic contests and exhibitions, at which the public shall be admitted without charge, except that voluntary contributions may be collected under the direct supervision of the director of such contests.

B. All of such regularly scheduled athletic contests, games or events shall be carried on and conducted under the supervision and control of the director.

C. The director may, if it is deemed advisable, require each competing team or contestant to pay an entry fee either for a single contest or for a series of contests in league activity. Competing teams shall not receive any traveling expenses or other direct payment from the city for their participation in any contest.

D. Concession sales may be allowed with the prior written permission of the director. (Ord. 2008-09, 11-4-2008)

#### 7-11-9: CONSUMPTION OF ALCOHOLIC BEVERAGES:

No person shall bring into any park or recreation area, or possess or consume in any park or recreation area, any alcoholic beverage, without a valid alcohol use permit, obtained pursuant to title 5, chapter 2 of this code. (Ord. 2008-09, 11-4-2008)

#### 7-11-10: PENALTIES:

A. Any person who violates any of the provisions in this chapter shall be guilty of a misdemeanor.

B. Notwithstanding the classification of a violation of this chapter as a misdemeanor, at the time an action is commenced to enforce the provisions of this chapter, the trial court, upon recommendation of the prosecuting attorney, may reduce the charge of the offense from a misdemeanor to an infraction pursuant to section 19.6 of the California Penal Code. (Ord. 2008-09, 11-4-2008)

The foregoing Ordinance was introduced by the City Council of the City of Lemoore, California, at a regularly scheduled meeting held on October 15, 2024, and was passed and adopted by the City Council at a regular meeting held on November 5, 2024, by the following vote:

AYES:  
NOES:  
ABSTAINING:  
ABSENT:

ATTEST:

APPROVED:

---

Marisa Avalos  
City Clerk

---

Patricia Matthews  
Mayor



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

## Staff Report

**Item No: 4-6**

**To: Lemoore City Council**

**From: Marissa Trejo, City Manager**

**Date: October 24, 2024**

**Meeting Date: November 5, 2024**

**Subject: Real Property Lease Agreement between City of Lemoore and Kings County Library**

### **Strategic Initiative:**

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

### **Proposed Motion:**

Approve the Real Property Lease Agreement between the City of Lemoore and Kings County Library for the property located at 119 Fox Street, Lemoore.

### **Subject/Discussion:**

The Kings County Library, currently located at 457 C Street in Lemoore will be undergoing a remodel to expand in 2025. The project is expected to be completed in a year. The term will begin on April 1, 2025 and will expire on June 30, 2026.

The City will be leasing only the ground floor and common area restrooms for public library related services. The Kings County Library accepts to lease the property in its existing "as is" condition.

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

The lease amount will be \$1,500 each month.

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

#### **Pros:**

- Additional revenue for the City.

**Commission/Board Recommendation:**

N/A

**Staff Recommendation:**

Approval of the Real Property Lease Agreement between the City of Lemoore and Kings County Library for the property located at 119 Fox Street, Lemoore.

**Attachments:**

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

**Review:**

- City Attorney
- City Clerk
- City Manager
- Finance

**Date:**

- 10/29/2024
- 10/28/2024
- 10/28/2024
- 10/28/2024

**REAL PROPERTY LEASE AGREEMENT  
CITY OF LEMOORE AND KINGS COUNTY LIBRARY**

This Lease Agreement (“Lease” or “Agreement”) is made and entered into effective January 1, 2025 (“Effective Date”) between the City of Lemoore, a California municipal corporation and charter city (“City” or “Lessor”) and Kings County Library (“Lessee”), pursuant to the following recitals, which are a substantive part of this Agreement:

**RECITALS**

A. City owns property at 119 Fox Street in the City of Lemoore. The property consists of the Historic City Hall building, including ground floor offices and common area restrooms, second floor breakroom and conference room. (“Property”)

B. City desires to lease only the ground floor and common area restrooms to Lessee for public library related services.

C. The lease payments and value of the Property for the purposes of this Agreement is based upon fair market value, and Lessee’s maintenance obligations.

NOW, THEREFORE, City agrees to lease only the ground floor and shared common area restrooms of Property to Lessee according to the following terms:

**AGREEMENT**

1. **Lease Payment.** Lessee shall pay fifteen hundred dollars (\$1,500.00) to City on the first day of each month of the Lease Term.
2. **Lease Term.** The Lease Term shall commence on April 1, 2025, or on the date Lessee takes occupancy, whichever is sooner. (“Commencement Date.”) Lease Term shall expire on June 30, 2026, unless terminated sooner. Lessee may terminate the Lease on 30 days’ written notice to the City. Upon termination of the Lease by Lessee, the Property shall be returned to the condition to which it was received at the start of the Lease.
3. **Property Leased AS IS.** The Property is leased to Lessee, and Lessee accepts the Property, in its existing “AS IS” condition on the Commencement Date. City shall not be required to make or construct any alteration including structural changes, additions or improvements to the Property and shall have no maintenance or repair obligations with respect to the building. Lessee expressly waives the provisions of sections 1941 and 1942 of the California Civil Code and all rights to make repairs at the expense of City as provided in section 1942 of the Civil Code. Lessee acknowledges that neither City, nor any officer, employee or agent of City has made any representation or warranty with respect to the condition of the Property, the suitability of the Property for the intended use by Lessee, or compliance of the Property with the Americans with Disabilities Act of 1990 (or any accessibility guidelines or other regulations promulgated thereunder). Any agreements, warranties or representations not expressly contained in this Agreement shall in no way bind City, and Lessee expressly

waives all claims for damages by reason of any statement, representation, warranty, promise or agreement, if any, not contained in this Agreement. Notwithstanding the foregoing, City agrees to do the following:

- a. Maintain and repair the Property's outdoor landscaping, parking areas, driveways, pedestrian walkways and lighting.
- b. Maintain and repair the exterior of the Property building, including the roof, air conditioning system, heating system, plumbing, paint and windows.

4. Taxes, Assessments, and Fees.

- a. Possessory Interest Tax and Assessments. Lessee acknowledges that, pursuant to California Revenue and Taxation Code Section 107.6, Lessee's possessory interest in the Property created by this Lease may be subject to property taxation. Lessee shall be solely responsible for any property taxes arising out of Lessee's possessory interest in the Property. Lessee shall pay before delinquency any and all possessory interest taxes and assessments levied against it. On demand by City, Lessee shall furnish City with satisfactory evidence of these payments.
- b. Personal Property Tax. Lessee shall pay before delinquency all taxes, assessments, license fees, and other charges that are levied and assessed against Lessee's personal property installed or located in or on the Property, and that become payable during the term of this Lease. On demand by City, Lessee shall furnish City with satisfactory evidence of these payments.
- c. Business License Fee. Lessee shall pay before delinquency any and all business license fees that are levied and assessed against Lessee.

5. Use of Property during Lease Term. The Property shall be used by Lessee for the operation of the public library facilities. No other uses shall be permitted on the Property except for incidental or ancillary uses.

No Alterations or Improvements. No alterations or improvements shall be made to the Property without the advance and express written consent of City, and upon such terms and conditions as City may require.

6. Compliance with Laws. Lessee shall comply with all statutes, ordinances, regulations, and requirements of all governmental entities (including the City of Lemoore), relating to Lessee's use and occupancy of the Property, whether those statutes, ordinances, regulations, and requirements are now in force or are subsequently enacted. Lessee shall not use the Property or permit the Property, or any portion thereof, to be improved, developed, used or occupied in any manner that is in any way in violation of any applicable law or regulation of any federal, state, county, or local government entity.

7. License. If any license, permit, or other governmental authorization is required for the lawful use or occupancy of the Property, Lessee shall procure and maintain such license, permit, or other governmental authorization throughout the term of this Lease.
8. Waste and Nuisance. Lessee shall not use the Property, or allow the Property to be used, in any manner that will constitute a waste, nuisance, or unreasonable annoyance to the neighborhood adjacent to the Property.
9. Maintenance. Except as provided for in Section 3, Lessee, at its sole cost and expense, shall at all times during the term of this Lease keep and maintain the Property in good order and condition, and free from rubbish, all satisfactory to City. The Lessee will be responsible, at the Lessee's expense, for repair and maintenance of the Building in good repair and in a safe, clean, orderly and attractive condition and as necessary for the Lessee's use and occupancy of the Building. All interior maintenance is the responsibility of Lessee. The Property, including all other buildings and structures thereon, shall not be used for displaying signs and notices other than those connected with the business of Lessee contemplated by this Lease. Such notices and signs shall be neat and properly maintained and shall be in compliance with applicable law and any City of Lemoore or other applicable sign ordinance. Lessee waives any provision of law that may require any duty of repair by City or permit Lessee to make repairs at the expense of City.
10. Utilities. Lessee shall make all arrangements for and pay for all utilities and services furnished to or used by Lessee including, but not limited to, gas, electricity, water, telephone, internet, trash collection and for all utilities connection charges.
11. Indemnification. During the Lease Term, Lessee hereby releases and shall indemnify, hold harmless and defend City and its officials, officers, employees, agents and volunteers from and against all liability, claims, suits, inverse condemnation, taking, damages, losses, costs and expenses, including reasonable attorney's fees, incurred in connection with or arising out of: (1) the use, occupation or control of the Property by Lessee, its agents, employees, invitees, lessees, sub-lessees, or volunteers; (2) any breach of Lessee's performance obligations under this Lease; or (3) any acts, omissions or negligence of Lessee or any person or entity claiming through or under Lessee, or Lessee's agents, employees, contractors, invitees or visitors.
12. Insurance Requirements. Lessee shall procure and maintain for the duration of the Lease property insurance, at its sole cost and expense, covering the Property during the Lease Term: (i) comprehensive general liability insurance with coverage in an amount not less than \$1,000,000 combined single limit per occurrence; and (ii) Workers' Compensation insurance in amounts and on terms required by law. The policy of liability insurance shall name the Lessor, its officers, officials, and employees as additional insureds and shall provide that the insurance shall not be canceled or its coverage materially reduced without at least 30 days' prior written notice to the Lessor. Within ten (10) days after the Lessee signs this Lease, and, on request of the Lessor's City Manager, at any other time during Lease term, the Lessee shall provide copies of the insurance policies or a certificate evidencing such insurance coverage, all in a form reasonably acceptable to the City Manager.

13. Liens and Claims. Lessee shall fully pay for all materials joined or affixed to the Property and pay in full all persons who perform labor thereupon. Lessee shall not suffer any mechanics' or materialmen's liens of any kind to be enforced against the Property for any work done or materials furnished at Lessee's request. If any such liens are filed thereon, Lessee shall remove the same at Lessee's own expense, and shall pay any judgment which may be entered thereon or thereunder. Should Lessee fail, neglect, or refuse so to do, City shall have the right to pay any amount required to release any such liens, or to defend any action brought thereon, and to pay any judgment entered therein; and Lessee shall be liable to City for all costs, damages, reasonable attorneys' fees, and any amounts expended in defending any proceedings or in the payment of any of said liens or any judgment obtained therefor. City may post and maintain upon the Property notices of non-responsibility as provided by law.
14. Leasehold Encumbrances. Lessee shall not encumber by deed of trust, mortgage or other security instrument, all or a part of City's interest under this Lease without the advance and express written consent of City, and upon such terms and conditions as City may require. Any encumbrance existing as of the Commencement Date shall be subject to all covenants, conditions, or restrictions set forth in this Lease and to all rights and interests of City.
15. Successors: Assignment and Subletting. This Lease shall inure to the benefit of and be binding upon the heirs, administrators, executors, successors, and assigns of the parties hereto, but shall not be assigned or subleased by Lessee without the prior written consent of City, which consent may be given or withheld in City's sole and absolute discretion.
16. Bankruptcy. City shall have the right to terminate this Lease by written notice and to take exclusive possession of the Property in the event: (a) Lessee is adjudged a bankrupt; (b) Lessee becomes insolvent; (c) any action or proceeding for debtor relief of Lessee is commenced by Lessee; or (d) Lessee seeks general debtor relief by extrajudicial means.

Receipt of rent or other payments from any person for use of the Property shall not constitute a waiver of City's right to terminate as above set forth. If there are two or more tenants hereunder, or if Lessee is a partnership, City's right to terminate shall arise in the event any one of the tenants or partners is adjudged a bankrupt, becomes insolvent, seeks general debtor relief, or commences or becomes subject to any of the proceedings set forth above.

17. Damage or Destruction of Property. If the Property is damaged or destroyed during a term of this Lease through no fault of Lessee, Lessee may either:
  - a. Terminate this Lease, and neither party shall be obligated to repair or restore the Property to substantially the same condition as existed immediately prior to the damage or destruction.
  - b. Request that City restore the Property using City's and Lessee's insurance proceeds. City's maximum responsibility shall be the amount of insurance proceeds. The Lease shall be stayed during any restoration period.

18. Eminent Domain. In the event of the taking or condemnation of all or any part of the



Property, compensation to City and Lessee shall be based upon their respective interests in the Property. Calculations shall be made by competent professionals, considering among other factors, how many payments Lessee has made toward the Lease.

19. Default.

- a. Lessee's Default. The occurrence of any of the following shall constitute a default by Lessee:
  - (1) Failure to pay rent, insurance premiums or taxes, or any other sums due hereunder as a result of Lessee's use of the Property within ten (10) days of the due date;
  - (2) Abandonment of the Property;
  - (3) Failure to perform any other provision of this Lease if the failure to perform is not cured within thirty (30) days after notice has been served upon Lessee;
  - (4) Loss of tax-exempt status; or
  - (5) Ceasing to operate as a public library facility.
- b. Notice of Default. Notices given under this section shall specify the alleged default and the applicable Lease provisions and shall demand that Lessee cure the default within thirty (30) days or quit the Property.
- c. Termination. City may terminate this Agreement immediately upon written notice to Lessee if Lessee defaults on any obligation under this Lease and fails to cure such default within thirty (30) days after written notice from City of such default. In the event of termination, City may regain possession of the Property in the manner provided by the laws of unlawful detainer of the State of California in effect at the date of such default. Lessee shall not be entitled to any pro rata return of rent if City terminates this Lease.

At City' option, if Lessee has breached this Lease and/or abandoned the Property, this Lease shall continue in effect for so long as City does not terminate Lessee's right to possession, and City may enforce all rights and remedies under this Lease, including the right to recover the rent as it becomes due. Further, City shall be entitled to recover from Lessee damages and to exercise such other rights and remedies as provided to City under the laws of the State of California.

- d. Right to Cure at Lessee's Expense. City, at any time after Lessee commits a default, can cure the default at Lessee's cost. If City, by reason of Lessee's default, pays any sum or does any act that requires the payment of any sum, the sum paid by City shall be due immediately from Lessee to City upon

City's written demand for payment to Lessee, and if paid at a later date, shall bear interest at the rate of ten percent (10%) per annum from the date the written demand for payment is sent by City until City is reimbursed by Lessee. The sum, together with interest on it, shall be additional rent.

20. Waiver. No delay or omission in the exercise of any right or remedy of City on any default by Lessee shall impair such right or remedy or be construed as a waiver. City's consent to or approval of any act by Lessee requiring City's consent or approval shall not be deemed to waive or render unnecessary City's consent to or approval of any subsequent act by Lessee. Any waiver by City of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Lease.
21. Entry and Inspection of Property. City and its authorized representatives shall have the right to enter and inspect the Property at all reasonable times to perform City maintenance obligations, to determine whether the Property is in good condition, and to determine whether Lessee is complying with its obligations under this Lease. This includes access to the Fire Department community siren.
22. Relationship of Parties. City is not, nor shall it become or be deemed to be, a partner or a joint venture with Lessee by reason of the provisions of this Agreement or Lease nor shall this Agreement or Lease be construed to authorize either party to act as the agent for the other.
23. Notice. Any notice, demand, request, consent, approval, or communication ("Notice") that either party desires or is required to give to the other party or any other person shall be in writing and either served personally or sent by prepaid registered mail at the address of such party as provided below, or to any such address as such party shall notify the other in writing. Copies of all Notices shall be concurrently served by email. Notice shall be deemed communicated when received if personally served or three (3) days after mailing if mailed.
24. Effect of Termination of Lease. Termination or expiration of this Lease shall not release any party hereto from any liability or obligation hereunder, whether of indemnity or otherwise, resulting from any acts, omissions or events happening prior to such termination or expiration, or thereafter in case by the terms of this Lease it is provided that anything shall or may be done after termination or expiration hereof.
25. Amendments. This Lease shall not be modified or amended in any way except in writing signed by the parties hereto.
26. Time and Specific Performance. Time and specific performance are of the essence for each provision of this Lease.
27. Interpretation. This Lease shall be construed and interpreted in accordance with the laws of the State of California.
28. Entire Agreement. This Lease contains all the agreements of the parties concerning the subject matter of it and cannot be amended or modified except by a subsequent written agreement.

29. Severability. The unenforceability, invalidity, or illegality of any provision of this Lease shall not render the other provisions unenforceable, invalid, or illegal.
30. Construction. Headings at the beginnings of sections or subsections are solely for the convenience of the parties and are not a part of nor should they be used to interpret this Lease. The singular form shall include the plural, and vice-versa. This Lease shall not be construed as if it had been prepared by one of the parties, but rather as if both parties have prepared it. Unless otherwise indicated, all references to sections are to this Lease.
31. Attorney's Fees. If either party commences an action against the other party arising out of or in connection with this Lease, the party prevailing in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and costs of suit.
32. Voluntary Agreement; Authority to Execute. Lessee and City each represent that they have read this Agreement in full and understand and voluntarily agree to all provisions herein. The parties further declare that prior to signing this Agreement they each had the opportunity to apprise themselves of relevant information, through sources of their own selection, including consultation with counsel of their choosing if desired, in deciding whether to execute this Agreement. The signatories to this Agreement represent that they have the proper authority to execute this Agreement on behalf of the respective party.
33. Nondiscrimination. Lessee shall be bound by the following nondiscrimination and non-segregation clause:

There shall be no discrimination against or segregation of any person, or group of persons on account of race, color, creed, religion, sex, sexual preference, marital status, ancestry national origin, or any other protected California class of persons, in the use, occupancy, or enjoyment of the Property, nor shall Lessee or any person claiming under or through Lessee, establish or permit any such practice or practices of discrimination or segregation.

*[Signatures on Next Page]*

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the dates set forth below.

**KINGS COUNTY LIBRARY**

**CITY OF LEMOORE**

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

By: \_\_\_\_\_  
\_\_\_\_\_, City Manager

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

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

Dated: \_\_\_\_\_, 2024

Dated: \_\_\_\_\_, 2024

**APPROVED AS TO FORM:**

**APPROVED AS TO FORM:**

By: \_\_\_\_\_  
\_\_\_\_\_, Lessee Attorney

By: \_\_\_\_\_  
\_\_\_\_\_, City Attorney

Send notices to:

Send notices to:

Vikki Cervantes  
401 North Douty Street  
Hanford, CA 93230  
[vikki.cervantes@kingscountylibrary.org](mailto:vikki.cervantes@kingscountylibrary.org)  
(559) 852-4015

Marissa Trejo  
711 W. Cinnamon Drive  
Lemoore, CA 93245  
[citymanager@lemoore.com](mailto:citymanager@lemoore.com)  
(559) 924-6744 ext. 700



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

## Staff Report

**Item No: 4-7**

**To: Lemoore City Council**

**From: Marissa Trejo, City Manager**

**Date: October 24, 2024**

**Meeting Date: November 5, 2024**

**Subject: Resolution 2024-29 – Approving the Formation of a Measure S Oversight Committee**

**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 2024-29, Approving the formation of a Measure S Oversight Committee.

**Subject/Discussion:**

On October 15, 2024, draft language for a Measure S Oversight Committee was reviewed by the City Council. It was recommended to add language regarding the removal of committee members.

Resolution 2024-29 formalizes a process for the formation for a Measure S Oversight Committee if Measure S passes.

### **Measure S Oversight Committee**

**Formation of Measure S Oversight Committee**

Upon receipt of the Certification of Election Results from Kings County, if Measure S passes, within five (5) business days, the City of Lemoore will advertise vacancies to fill the Measure S Oversight Committee.

Applications will be accepted until 4:00pm on January 30, 2025.

Applicants will be invited to attend the February 18, 2025, City Council meeting, to provide a statement of interest, limited to three (3) minutes. City Council members may ask

follow-up questions. Nominations and appointments will then take place. Ideally, each City Council District will have one (1) Committee Member appointed, though this may not be possible if applications are not received from each District.

### **Meeting Dates, Time and Location**

The Measure S Oversight will meet once per quarter (January, April, July, October) in the City Council Chambers on a set day of the week and set time, as agreed upon by Committee Members, once appointed, and City staff.

The agenda will be published to the City website at least 72 hours prior to each meeting. Meetings will be open to the public. All meetings will follow and adhere to the Brown Act.

### **Responsibilities**

Measure S Committee Members will act in an advisory role to the City Council in reviewing the quarterly revenue and expenditures of funds from the tax authorized by Measure S, adopted by voters of the City of Lemoore on November 5, 2024.

Revenue generated through other sources shall be outside the jurisdiction of the Committee.

### **Membership**

There will be a total of five (5) Measure S Oversight Committee Members, preferably one (1) from each City Council District.

### **Membership Requirements**

Members must:

- Be a resident of the City of Lemoore;
- Be 18 years or older;
- Not have a conflict of interest;
- Not be a currently elected or appointed City, District, County, State or Federal Official.

This is a volunteer position and no monetary compensation will be paid to committee members.

### **Appointing Members**

Applicants will be evaluated based on their statement of interest, answers to follow-up questions, if applicable, their knowledge of municipal finance and their participation in community activities.

### **Appointment Terms**

Each Committee Member shall have a term that coincides with the City Councilmember whose District the Committee Member Represents.

### **Removal of Committee Members**

Any Committee Member who is absent from two (2) consecutive meetings shall be considered to have voluntarily forfeited his/her seat and shall be automatically removed. Any Committee Member may be removed from his/her seat at any time by a majority vote of the Lemoore City Council during a City Council meeting.

**Financial Consideration(s):**

N/A

**Alternatives or Pros/Cons:**

Pros:

- Formalizes the process for the formation of a Measure S Oversight Committee.

**Commission/Board Recommendation:**

N/A

**Staff Recommendation:**

Approval of Resolution 2024-29, Approving the formation of a Measure S Oversight Committee

**Attachments:**

- Resolution: 2024-29
- Ordinance:
- Map
- Contract
- Other
- List:

**Review:**

- City Attorney
- City Clerk
- City Manager
- Finance

**Date:**

- 10/28/2024
- 10/28/2024
- 10/28/2024
- 10/28/2024



**RESOLUTION NO. 2024-29**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
APPROVING THE FORMATION OF A MEASURE S OVERSIGHT COMMITTEE**

**WHEREAS**, the City Council of the City of Lemoore approved Resolution 2024-24, Approving an Ordinance Imposing a General Transactions and Use Tax (Sales Tax) to be Administered by the California Department Of Tax and Fee Administration and Calling for Placement on the Ballot for the November 5, 2024 General Municipal Election of the Proposed Sales Tax Measure for Submission to the Qualified Voters of Said Ordinance; and

**WHEREAS**, Upon receipt of the Certification of Election Results from Kings County, if Measure S passes, within five (5) business days, the City of Lemoore will advertise vacancies to fill the Measure S Oversight Committee. Applications will be accepted until 4:00 p.m. on January 30, 2025.

**WHEREAS**, Applicants will be invited to attend the February 18, 2025, City Council meeting, to provide a statement of interest, limited to three (3) minutes. City Council members may ask follow-up questions. Nominations and appointments will then take place. Ideally, each City Council District will have one (1) Committee Member appointed, though this may not be possible if applications are not received from each District; and

**WHEREAS**, The Measure S Oversight will meet once per quarter (January, April, July, October) in the City Council Chambers on a set day of the week and set time, as agreed upon by Committee Members, once appointed, and City staff. The agenda will be published to the City website at least 72 hours prior to each meeting. Meetings will be open to the public. All meetings will follow and adhere to the Brown Act.; and

**WHEREAS**, Measure S Committee Members will act in an advisory role to the City Council in reviewing the quarterly revenue and expenditures of funds from the tax authorized by Measure S, adopted by voters of the City of Lemoore on November 5, 2024. Revenue generated through other sources shall be outside the jurisdiction of the Committee; and

**WHEREAS**, there will be a total of five (5) Measure S Oversight Committee Members, preferably one (1) from each City Council District; and

**WHEREAS**, Members must be a resident of the City of Lemoore; Be 18 years or older; Not have a conflict of interest; Not be currently elected or appointed City, District, County, State or Federal Official. This is a volunteer position and no monetary compensation will be paid to the committee members; and

**WHEREAS**, Applicants will be evaluated based on their statement of interest, answers to follow-up questions, if applicable, their knowledge of municipal finance and their participation in community activities; and

**WHEREAS**, Each Committee Member shall have a term that coincides with the City Councilmember whose District the Committee Member Represents; and

**WHEREAS**, Any Committee Member who is absent from two (2) consecutive meetings shall be considered to have voluntarily forfeited his/her seat and shall be automatically removed. Any Committee Member may be removed from his/her seat at any time by a majority vote of the Lemoore City Council during a City Council meeting; and

**NOW, THEREFORE LET IT BE RESOLVED**, the City Council hereby accepts the policy for the formation of the Measure S Oversight Committee.

**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a Regular Meeting held on 5<sup>th</sup> day of November 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

---

Marisa Avalos  
City Clerk

---

Patricia Matthews  
Mayor



711 W. Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744 • Fax (559) 924-6708

## **Measure S Oversight Committee**

### **Formation of Measure S Oversight Committee**

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### **Meeting Dates, Time and Location**

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Meetings will be open to the public. All meetings will follow and adhere to the Brown Act.

### **Responsibilities**

Measure S Committee Members will act in an advisory role to the City Council in reviewing the quarterly revenue and expenditures of funds from the tax authorized by Measure S, adopted by voters of the City of Lemoore on November 5, 2024.

Revenue generated through other sources shall be outside the jurisdiction of the Committee.

### **Membership**

There will be a total of five (5) Measure S Oversight Committee Members, preferably one (1) from each City Council District.

## **Membership Requirements**

Members must:

- Be a resident of the City of Lemoore;
- Be 18 years or older;
- Not have a conflict of interest;
- Not be a currently elected or appointed City, District, County, State or Federal Official.

This is a volunteer position and no monetary compensation will be paid to committee members.

## **Appointing Members**

Applicants will be evaluated based on their statement of interest, answers to follow-up questions, if applicable, their knowledge of municipal finance and their participation in community activities.

## **Appointment Terms**

Each Committee Member shall have a term that coincides with the City Councilmember whose District the Committee Member Represents.

## **Removal of Committee Members**

Any Committee Member who is absent from two (2) consecutive meetings shall be considered to have voluntarily forfeited his/her seat and shall be automatically removed.

Any Committee Member may be removed from his/her seat at any time by a majority vote of the Lemoore City Council during a City Council meeting.



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## Staff Report

Item No: 4-8

**To: Lemoore City Council**

**From: Josalynn Valdez, Finance Manager**

**Date: October 28, 2024**

**Meeting Date: November 5, 2024**

**Subject: Investment Report for the Quarter Ended September 30, 2024**

**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:**

Council receive the report.

**Subject/Discussion:**

The total cash and investment portfolio book value (cost) held by the City as of September 30, 2024 was \$76,408,931, balances held in restricted accounts were \$3,452,860.

The cash and investments held by the City include the following components: Managed Investment Portfolio (\$45,529,606), State of CA Local Agency Investment Fund (\$11,422), California Asset Management Program (CAMP) Pooled Investment Fund (\$28,653,256), Cash/Time Deposits (\$1,810,662), and accrued interest on investments (\$403,985). *Earned interest is the interest earned on investments over a specific time period, accrued interest is the interest that an investment has earned, but hadn't yet been received, and paid interest is the interest that has already been received as a payment.*

During the quarter, one U.S. Treasury Note was purchased in the amount of \$978,492. One U.S. Treasury Bill in the amount of \$1,024,000 matured.

Two-year Treasuries yielding 4.71% at the beginning of the quarter ended lower at the end of the quarter at 3.66%, which was a decrease of 105 basis points for the quarter.

As of September 30,2024, the Weighted Yield to Maturity on the Managed Investment Portfolio was 4.56%.

At the end of this quarter, the Weighted Average Maturity of the Managed Investment Portfolio was 2.31 years.

**Financial Consideration(s):**

Considering the projected timing of cash receipts and disbursements and the structure of the Pooled Investment Portfolio, the City should be able to comfortably meet overall cash flow needs over the next six months.

**Alternatives or Pros/Cons:**

N/A

**Commission/Board Recommendation:**

N/A

**Staff Recommendation:**

Informational, council to receive report.

**Attachments:**

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

**Review:**

- City Attorney
- City Clerk
- City Manager
- Finance

**Date:**

- 10/29/2024
- 10/28/2024
- 10/28/2024
- 10/28/2024

- List: 1. Summary of Cash and Investments as of September 30,2024
- 2. Portfolio Summary and Key Statistics for the Quarter Ended September 30, 2024

**City of Lemoore**  
**Summary of Cash and Investments for the Quarter Ended September 30, 2024**

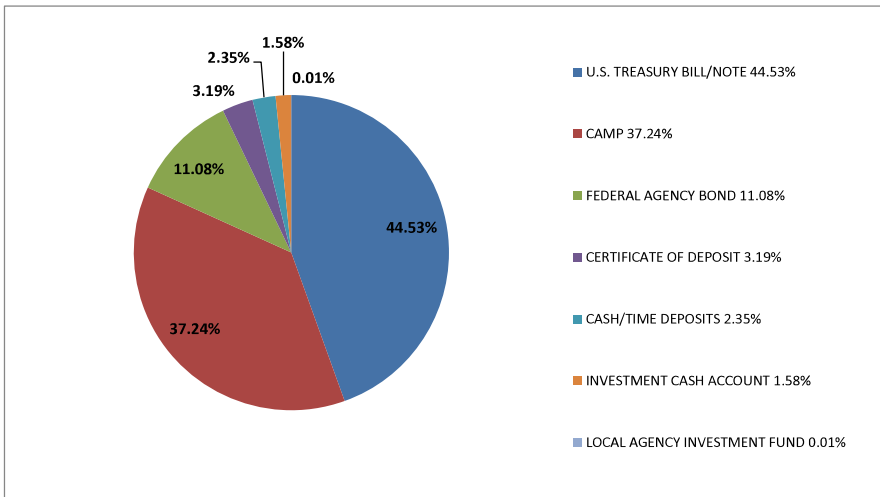
Portfolio Assets	Par Value (1)	Market Value (2)	Book Value (3)	% of Portfolio
<b>Cash &amp; Investments Held by District</b>				
<b>Investment Portfolio</b>				
<b>Managed Investments</b>				
U.S. Bank Custodial Cash Account	\$ 1,219,044	\$ 1,219,044	\$ 1,219,044	1.60%
U.S. Treasury Bill/ Note	34,102,000	34,260,975	33,510,662	44.09%
Federal Agency Bond	8,500,000	8,526,590	8,367,900	11.01%
Certificate of Deposit	2,432,000	2,453,445	2,432,000	3.20%
<b>Managed Investments Subtotal</b>	<b>\$ 46,253,044</b>	<b>\$ 46,460,054</b>	<b>\$ 45,529,606</b>	<b>59.90%</b>
<b>Pooled Investments</b>				
State of CA Local Agency Investment Fund	\$ 11,422	\$ 11,422	\$ 11,422	0.02%
CAMP	28,653,256	28,653,256	28,653,256	37.70%
<b>Pooled Investments Subtotal</b>	<b>\$ 28,664,678</b>	<b>\$ 28,664,678</b>	<b>\$ 28,664,678</b>	<b>37.71%</b>
<b>Investment Portfolio Subtotal</b>	<b>\$ 74,917,722</b>	<b>\$ 75,124,732</b>	<b>\$ 74,194,284</b>	<b>97.62%</b>
<b>Cash/Time Deposits</b>	<b>\$ 1,810,662</b>	<b>\$ 1,810,662</b>	<b>\$ 1,810,662</b>	<b>2.38%</b>
<b>Funds Available for Investment</b>	<b>\$ 76,728,384</b>	<b>\$ 76,935,393</b>	<b>\$ 76,004,946</b>	<b>100.00%</b>
<b>Accrued Interest</b>	<b>\$ 403,985</b>	<b>\$ 403,985</b>	<b>\$ 403,985</b>	
<b>Total Cash &amp; Investments Held by District</b>	<b>\$ 77,132,369</b>	<b>\$ 77,339,378</b>	<b>\$ 76,408,931</b>	
<b>Cash &amp; Investments Held by Trustee</b>				
Investment Agreements				
Cash with Fiscal Agents				
Restricted Cash	3,452,860	3,452,860	3,452,860	
U.S. Government				
<b>Total Cash &amp; Investments Held by Trustee</b>	<b>\$ 3,452,860</b>	<b>\$ 3,452,860</b>	<b>\$ 3,452,860</b>	
<b>Total Portfolio</b>	<b>\$ 80,585,229</b>	<b>\$ 80,792,238</b>	<b>\$ 79,861,791</b>	

Notes:

1. Par value is the principal amount of the investment on maturity.
2. Market values contained herein are received from sources we believe are reliable; however, we do not guarantee their accuracy.
3. Book value is par value of the security plus or minus any premium or discount on the security.

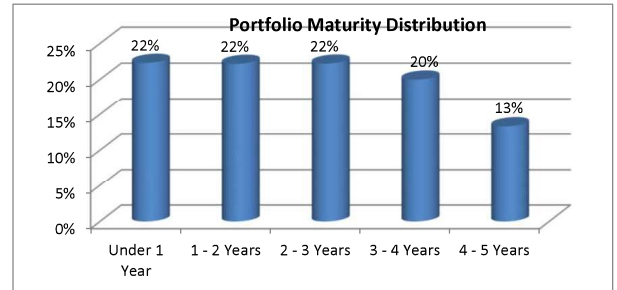
**City of Lemoore  
Investment Report for the Quarter Ended September 30, 2024**

**Investment Portfolio Summary and Key Statistics**



Portfolio Key Statistics	
PAR Value	\$ 74,917,722
Book Value (COST)	\$ 74,194,284
Market Value	\$ 75,124,732
Weighted Average Maturity (in years)	2.31
Weighted Yield to Maturity*	4.56%

\*Note: Cash/time deposits not included in WYTM



Excludes Pooled Investments and U.S. Bank Custodial Cash Account

U.S. Treasury Yields - Quarterly Comparison			
Maturity	Sep-24	Jun-24	Change
3-Month	4.73%	5.48%	-0.75%
1-Year	3.98%	5.09%	-1.11%
2-Year	3.66%	4.71%	-1.05%
3-Year	3.58%	4.52%	-0.94%
5-Year	3.58%	4.33%	-0.75%
10-Year	3.81%	4.36%	-0.55%

2-Year U.S. Treasury Yield - Historical Data			
Sep 2024	Sep 2023	Sep 2022	Sep 2021
3.66%	4.87%	3.51%	0.20%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$ 10,048,000	22%
1 - 2 Years	\$ 9,986,000	22%
2 - 3 Years	\$ 10,000,000	22%
3 - 4 Years	\$ 9,000,000	20%
4 - 5 Years	\$ 6,000,000	13%
<b>Total</b>	<b>\$ 45,034,000</b>	<b>100%</b>

Interest Earnings	FY 23-24	FY 24-25	Change
July	\$	\$ 309,028	\$ 309,028
Aug	\$	\$ 301,465	\$ 301,465
Sept	\$	\$ 293,410	\$ 293,410
<b>Total for Quarter</b>	<b>\$ -</b>	<b>\$ 903,903</b>	<b>\$ 903,903</b>

Note: Interest Earnings figures do not include capital gains or losses





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

# Staff Report

**To:** Lemoore City Council  
**From:** Marisa Avalos, City Clerk  
**Date:** October 24, 2024 **Meeting Date:** November 5, 2024  
**Subject:** Activity Update

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

### Reports

➤ Warrant Register – FY 24/25 October 17, 2024

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: j2101724 10/17/2024  
 DUE DATE: 10/17/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6663	SUSP, INC	0000	277	INV	10/17/2024	2494			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1				Supplies		4,406.11		
	2				Prof Cont		15,549.60		
								19,955.71	
								<b>19,955.71</b>	
7039	SPIESS CONSTRUCTION C	0000	268	INV	10/17/2024	2212420			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1				Prof Cont		19,163.87		
								19,163.87	
7039	SPIESS CONSTRUCTION C	0000	268	INV	10/17/2024	2212421			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1				Prof Cont		128,190.22		
								128,190.22	
								<b>147,354.09</b>	
2072	THATCHER COMPANY, INC	0001	267	INV	10/17/2024	2024250105306			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1				Sup Chl		8,454.89		
								8,454.89	
2072	THATCHER COMPANY, INC	0001	267	INV	10/17/2024	2024250104932			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1				Sup Chl		8,483.39		
								8,483.39	
2072	THATCHER COMPANY, INC	0001		CRM	10/17/2024	2024250901061			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1				Sup Chl		-2,000.00		
								-2,000.00	
2072	THATCHER COMPANY, INC	0001		CRM	10/17/2024	2024250901147			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1				Sup Chl		-2,000.00		
								-2,000.00	
2072	THATCHER COMPANY, INC	0001		CRM	10/17/2024	2024250901108			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1				Sup Chl		-2,000.00		
								-2,000.00	
								<b>10,938.28</b>	

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: j2101724 10/17/2024  
DUE DATE: 10/17/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
8	INVOICES		WARRANT TOTAL			178,248.08		178,248.08	
			CASH ACCOUNT BALANCE					-34,803,223.62	

## ACCOUNTS PAYABLE EDIT Check Run Summary

CHECK RUN: j2101724 10/17/2024  
DUE DATE: 10/17/2024

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
5000	Water 5000-870-0000-00000-520100	Supplies 4,406.11	204,745.67
5000	Water 5000-870-0000-00000-530100	Professional Contract 15,549.60	418,581.77
		<b>FUND TOTAL</b>	<b>19,955.71</b>
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -34,803,223.62</b>	
5002	Water Incident 5002-870-0000-00000-530100	Professional Contract 147,354.09	-97,354.09
		<b>FUND TOTAL</b>	<b>147,354.09</b>
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -34,803,223.62</b>	
5100	Sewer 5100-885-0000-00000-520110	Supplies - Chlorine 10,938.28	-159,679.20
		<b>FUND TOTAL</b>	<b>10,938.28</b>
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -34,803,223.62</b>	
		<b>WARRANT SUMMARY TOTAL</b>	<b>178,248.08</b>
		<b>GRAND TOTAL</b>	<b>178,248.08</b>

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv101724 10/17/2024  
 DUE DATE: 10/17/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6699	5.11 INC.	0002	INV	10/17/2024	11-09521817			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1	1000-830-0000-00000-520100		Supplies	75.85			
						75.85		
6699	5.11 INC.	0002	INV	10/17/2024	11-09516148			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1	1000-830-0000-00000-520100		Supplies	87.76			
						87.76		
								<b>CHECK TOTAL</b>
								<b>163.61</b>
1259	ADVANCED PEST CONTROL	0000	INV	10/17/2024	0119615			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-530100		Prof Cont	95.00			
						95.00		
1259	ADVANCED PEST CONTROL	0000	INV	10/17/2024	0119614			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-530100		Prof Cont	120.00			
						120.00		
1259	ADVANCED PEST CONTROL	0000	INV	10/17/2024	0119613			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-530100		Prof Cont	85.00			
						85.00		
1259	ADVANCED PEST CONTROL	0000	INV	10/17/2024	0119618			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-530100		Prof Cont	160.00			
						160.00		
1259	ADVANCED PEST CONTROL	0000	INV	10/17/2024	0119619			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-530100		Prof Cont	175.00			
						175.00		
								<b>CHECK TOTAL</b>
								<b>635.00</b>
6081	ALL AMERICAN POOL COM	0000	INV	10/17/2024	244680902			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-520100		Supplies	78.27			
						78.27		
								<b>CHECK TOTAL</b>
								<b>78.27</b>

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv101724 10/17/2024  
 DUE DATE: 10/17/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7390	ALPHA HYDRAULIC, INC.	0001	INV	10/17/2024	2638				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	6000-890-0000-00000-520100		Supplies		326.20			
								326.20	
								<b>326.20</b>	
7608	ANTHONY DIAS	0000	INV	10/17/2024	10/09/2024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-500360		Uni All		176.91			
								176.91	
								<b>176.91</b>	
5048	AT&T MOBILITY	0000	INV	10/17/2024	287293971311X1010202				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-830-0000-00000-510130		Utlities		1,207.71			
								1,207.71	
								<b>1,207.71</b>	
7114	AUTO ENVY, INC.	0000	INV	10/17/2024	137146				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-835-0000-00000-520100		Supplies		189.79			
								189.79	
								<b>189.79</b>	
1908	BATTERY SYSTEMS, INC.	0000	CRM	10/17/2024	41181003241052				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	6000-890-0000-00000-520100		Supplies		-159.81			
								-159.81	
1908	BATTERY SYSTEMS, INC.	0000	INV	10/17/2024	36562410020914				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	6000-890-0000-00000-520100		Supplies		245.92			
								245.92	
								<b>86.11</b>	
56	BILLINGSLEY TIRE, INC	0000	24	INV	10/17/2024	479093			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	6000-890-0000-00000-530100		Prof Cont		258.34			
								258.34	

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv101724 10/17/2024  
 DUE DATE: 10/17/2024

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	24	INV	10/17/2024	479281			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	6000-890-0000-00000-530100		Prof Cont		302.89			
						302.89			
56	BILLINGSLEY TIRE, INC	0000	24	INV	10/17/2024	479337			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	6000-890-0000-00000-530100		Prof Cont		149.95			
						149.95			
56	BILLINGSLEY TIRE, INC	0000	24	INV	10/17/2024	479380			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	6000-890-0000-00000-530100		Prof Cont		69.50			
						69.50			
56	BILLINGSLEY TIRE, INC	0000	24	INV	10/17/2024	479713			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	6000-890-0000-00000-530100		Prof Cont		1,382.47			
						1,382.47			
56	BILLINGSLEY TIRE, INC	0000	24	INV	10/17/2024	479715			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	6000-890-0000-00000-530100		Prof Cont		1,958.51			
						1,958.51			
56	BILLINGSLEY TIRE, INC	0000	24	INV	10/17/2024	479718			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	6000-890-0000-00000-530100		Prof Cont		65.00			
						65.00			
56	BILLINGSLEY TIRE, INC	0000	24	INV	10/17/2024	479889			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	6000-890-0000-00000-530100		Prof Cont		69.50			
						69.50			
						69.50			
						<b>CHECK TOTAL</b>		<b>4,256.16</b>	
1397	BSK ANALYTICAL LABORA	0000	197	INV	10/17/2024	AH24396			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5000-870-0000-00000-530100		Prof Cont		367.00			
						367.00			
1397	BSK ANALYTICAL LABORA	0000	197	INV	10/17/2024	AH20198			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5000-870-0000-00000-530100		Prof Cont		211.60			
						211.60			

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv101724 10/17/2024  
 DUE DATE: 10/17/2024

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	197	INV	10/17/2024	AH20170			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5000-870-0000-00000-530100			Prof Cont		211.60		
							211.60		
1397	BSK ANALYTICAL LABORA	0000	197	INV	10/17/2024	AH19900			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5000-870-0000-00000-530100			Prof Cont		295.60		
							295.60		
1397	BSK ANALYTICAL LABORA	0000	197	INV	10/17/2024	AH19851			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5000-870-0000-00000-530100			Prof Cont		110.80		
							110.80		
1397	BSK ANALYTICAL LABORA	0000	197	INV	10/17/2024	AH19850			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5000-870-0000-00000-530100			Prof Cont		236.80		
							236.80		
							<b>CHECK TOTAL</b>		<b>1,433.40</b>
7756	CARROL MCNABB	0000		INV	10/17/2024	10/14/2024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-000-0000-00000-202100			Cust Dep		250.00		
							250.00		
							<b>CHECK TOTAL</b>		<b>250.00</b>
2161	CASCADE FIRE	0000	57	INV	10/17/2024	INV15235			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-835-0000-00000-520100			Supplies		3,285.27		
							3,285.27		
							<b>CHECK TOTAL</b>		<b>3,285.27</b>
2574	CHASE ELLSWORTH	0000		INV	10/17/2024	10/10/2024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-860-0000-00000-510150			Training		2,829.00		
							2,829.00		
							<b>CHECK TOTAL</b>		<b>2,829.00</b>



## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv101724 10/17/2024  
 DUE DATE: 10/17/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2320	CITY OF LEMOORE	0001		INV	10/17/2024	88316			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 2500-900-0000-00000-510130				Utilties	61.72			
							61.72		
						<b>CHECK TOTAL</b>	<b>61.72</b>		
7058	COMCAST	0000		INV	10/17/2024	8155500370478534SEP2			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-870-0000-00000-510130				Utilties	209.30			
							209.30		
						<b>CHECK TOTAL</b>	<b>209.30</b>		
7326	CORE & MAIN LP	0000		INV	10/17/2024	V669304			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-520100				Supplies	326.81			
							326.81		
						<b>CHECK TOTAL</b>	<b>326.81</b>		
2399	DEPARTMENT OF JUSTICE	0000	144	INV	10/17/2024	767576			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-830-0000-00000-530100				Prof Cont	1,305.00			
							1,305.00		
						<b>CHECK TOTAL</b>	<b>1,305.00</b>		
6115	EMPLOYEE RELATIONS	0000		INV	10/17/2024	97880			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-860-0000-00000-530100				Prof Cont	210.00			
							210.00		
						<b>CHECK TOTAL</b>	<b>210.00</b>		
7311	ENTERPRISE FM TRUST	0001	28	INV	10/17/2024	585624A-100424			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-840-0000-00000-530120				Rent & Lea	1,758.46			
							1,758.46		
						<b>CHECK TOTAL</b>	<b>1,758.46</b>		
7311	ENTERPRISE FM TRUST	0001	84	INV	10/17/2024	585624A-100424 FLEET			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-530120				Rent & Lea	927.14			
							927.14		
						<b>CHECK TOTAL</b>	<b>927.14</b>		

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv101724 10/17/2024  
 DUE DATE: 10/17/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7311	ENTERPRISE FM TRUST	0001	83	INV	10/17/2024	585624A-100424 SEWER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530120			Rent & Lea	1,750.00			1,750.00
7311	ENTERPRISE FM TRUST	0001	85	INV	10/17/2024	585624A-100424 PD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-530120			Rent & Lea	8,735.41			8,735.41
					<b>CHECK TOTAL</b>				<b>13,171.01</b>
5866	FASTENAL COMPANY	0000		INV	10/17/2024	CALEM51114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	259.67			259.67
5866	FASTENAL COMPANY	0000		INV	10/17/2024	CALEM51163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	202.19			202.19
					<b>CHECK TOTAL</b>				<b>461.86</b>
7176	FLOW TECH	0000		INV	10/17/2024	1043			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	162.36			162.36
					<b>CHECK TOTAL</b>				<b>162.36</b>
68	GARY V. BURROWS, INC.	0000		INV	10/17/2024	159995			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	169.35			169.35
					<b>CHECK TOTAL</b>				<b>169.35</b>
799	GOLDEN STATE PETERBIL	0000		INV	10/17/2024	02P192049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	79.75			79.75
					<b>CHECK TOTAL</b>				<b>79.75</b>

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv101724 10/17/2024  
 DUE DATE: 10/17/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5181	HAAKER EQUIPMENT COMP	0000	203	INV	10/17/2024	C5A23Q				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1				Supplies		3,864.53			
										3,864.53
										<b>3,864.53</b>
6146	HANFORD CHRYSLER	0001		INV	10/17/2024	101202				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1				Supplies		333.02			
										333.02
										<b>333.02</b>
1156	HANFORD VETERINARY HO	0001		INV	10/17/2024	1277866				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1				Prof Cont		244.50			
										244.50
										<b>244.50</b>
6485	HUMA ENVIRONMENTAL	0000	186	INV	10/17/2024	242147				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1				Supplies		137,542.90			
										137,542.90
										<b>137,542.90</b>
7444	JIM CUTLER	0000		INV	10/17/2024	09/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1				Uni All		150.14			
										150.14
										<b>150.14</b>
6717	LAW & ASSOCIATES INVE	0001	10	INV	10/17/2024	24-164				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1				Prof Cont		700.00			
										700.00
										<b>700.00</b>

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv101724 10/17/2024  
 DUE DATE: 10/17/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
286	LAWRENCE TRACTOR CO.,	0000	INV	10/17/2024	700483				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-520100		Supplies		120.52			
								120.52	
								<b>120.52</b>	
297	LEMOORE CANAL & IRRIG	0000	INV	10/17/2024	99625				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-805-0000-00000-530100		Prof Cont		322.00			
								322.00	
								<b>322.00</b>	
304	LEMOORE HARDWARE	0000	INV	10/17/2024	B470001				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100		Supplies		22.39			
								22.39	
304	LEMOORE HARDWARE	0000	INV	10/17/2024	B468859				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100		Supplies		158.13			
								158.13	
304	LEMOORE HARDWARE	0000	INV	10/17/2024	B469295				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100		Supplies		49.90			
								49.90	
304	LEMOORE HARDWARE	0000	INV	10/17/2024	A437987				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-850-0000-00000-520100		Supplies		22.39			
								22.39	
304	LEMOORE HARDWARE	0000	INV	10/17/2024	A438447				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5000-870-0000-00000-520100		Supplies		17.30			
								17.30	
304	LEMOORE HARDWARE	0000	INV	10/17/2024	A438057				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100		Supplies		46.12			
								46.12	

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv101724 10/17/2024  
 DUE DATE: 10/17/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A438375			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-520100			Supplies		10.47		
							10.47		
304	LEMOORE HARDWARE	0000		INV	10/17/2024	B470116			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-520100			Supplies		49.57		
							49.57		
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A438428			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-520100			Supplies		98.52		
							98.52		
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A438429			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-520100			Supplies		7.10		
							7.10		
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A438376			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-520100			Supplies		222.48		
							222.48		
304	LEMOORE HARDWARE	0000		INV	10/17/2024	B470195			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-520100			Supplies		32.56		
							32.56		
304	LEMOORE HARDWARE	0000		INV	10/17/2024	B470125			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-520100			Supplies		23.40		
							23.40		
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A438459			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-520100			Supplies		14.85		
							14.85		
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A437969			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-835-0000-00000-520100			Supplies		42.74		
							42.74		

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv101724 10/17/2024  
 DUE DATE: 10/17/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304 LEMOORE HARDWARE	0000		INV	10/17/2024	A436686				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 5100-885-0000-00000-520100				Supplies		87.75			
						87.75			
304 LEMOORE HARDWARE	0000		INV	10/17/2024	B468443				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 5100-885-0000-00000-520100				Supplies		15.27			
						15.27			
304 LEMOORE HARDWARE	0000		INV	10/17/2024	A436787				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 5100-885-0000-00000-520100				Supplies		15.27			
						15.27			
304 LEMOORE HARDWARE	0000		INV	10/17/2024	A436779				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 5100-885-0000-00000-520100				Supplies		17.30			
						17.30			
304 LEMOORE HARDWARE	0000		INV	10/17/2024	B468553				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 1000-825-0000-00000-520100				Supplies		19.34			
						19.34			
304 LEMOORE HARDWARE	0000		INV	10/17/2024	A436863				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 1000-825-0000-00000-520100				Supplies		77.31			
						77.31			
304 LEMOORE HARDWARE	0000		INV	10/17/2024	A436885				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 1000-825-0000-00000-520100				Supplies		23.41			
						23.41			
304 LEMOORE HARDWARE	0000		INV	10/17/2024	B468733				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 5100-885-0000-00000-520100				Supplies		132.89			
						132.89			
304 LEMOORE HARDWARE	0000		INV	10/17/2024	B468779				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 1000-825-0000-00000-520100				Supplies		46.85			
						46.85			

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv101724 10/17/2024  
 DUE DATE: 10/17/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A437112				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-520100			Supplies		6.87			
										6.87
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A437108				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-520100			Supplies		6.82			
										6.82
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A437102				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	6000-890-0000-00000-520100			Supplies		4.18			
										4.18
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A437104				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-835-0000-00000-520100			Supplies		6.71			
										6.71
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A437144				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100			Supplies		28.51			
										28.51
304	LEMOORE HARDWARE	0000		INV	10/17/2024	B468827				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-850-0000-00000-520100			Supplies		364.66			
										364.66
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A437188				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-520100			Supplies		34.63			
										34.63
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A437204				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100			Supplies		2.34			
										2.34
304	LEMOORE HARDWARE	0000		INV	10/17/2024	B469182				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100			Supplies		167.31			
										167.31

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv101724 10/17/2024  
 DUE DATE: 10/17/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A437561				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100			Supplies		17.17			
							17.17			
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A437634				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-520100			Supplies		94.71			
							94.71			
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A437660				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-850-0000-00000-520100			Supplies		16.89			
							16.89			
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A437679				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100			Supplies		87.28			
							87.28			
304	LEMOORE HARDWARE	0000		INV	10/17/2024	B469322				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-520100			Supplies		38.41			
							38.41			
304	LEMOORE HARDWARE	0000		INV	10/17/2024	B469369				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-520100			Supplies		7.64			
							7.64			
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A437863				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100			Supplies		7.64			
							7.64			
304	LEMOORE HARDWARE	0000	7	INV	10/17/2024	A437874				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	5200-880-0000-00000-520100			Supplies		6.92			
							6.92			
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A438000				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100			Supplies		45.54			
							45.54			



## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv101724 10/17/2024  
 DUE DATE: 10/17/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304 LEMOORE HARDWARE	0000		INV	10/17/2024	B469662				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-825-0000-00000-520100				Supplies		15.86			
						15.86			
304 LEMOORE HARDWARE	0000		INV	10/17/2024	A438020				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 2210-900-0000-00000-520100				Supplies		40.65			
						40.65			
304 LEMOORE HARDWARE	0000		INV	10/17/2024	B469744				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-825-0000-00000-520100				Supplies		40.00			
						40.00			
304 LEMOORE HARDWARE	0000		INV	10/17/2024	B469780				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-825-0000-00000-520100				Supplies		83.46			
						83.46			
304 LEMOORE HARDWARE	0000		INV	10/17/2024	B469926				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 2408-900-0000-00000-520100				Supplies		106.04			
						106.04			
304 LEMOORE HARDWARE	0000		INV	10/17/2024	B469979				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 5000-875-0000-00000-520100				Supplies		35.61			
						35.61			
304 LEMOORE HARDWARE	0000		INV	10/17/2024	B468461				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-835-0000-00000-520100				Supplies		65.15			
						65.15			
304 LEMOORE HARDWARE	0000		INV	10/17/2024	A436698				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-835-0000-00000-520100				Supplies		6.07			
						6.07			
304 LEMOORE HARDWARE	0000		INV	10/17/2024	B469267				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-835-0000-00000-520100				Supplies		34.63			
						34.63			

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv101724 10/17/2024  
 DUE DATE: 10/17/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A437573				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-835-0000-00000-520100			Supplies		64.17			
							64.17			
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A439195				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100			Supplies		40.70			
							40.70			
304	LEMOORE HARDWARE	0000		INV	10/17/2024	B471258				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100			Supplies		47.87			
							47.87			
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A440054				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-520100			Supplies		8.23			
							8.23			
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A439769				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-520100			Supplies		20.87			
							20.87			
304	LEMOORE HARDWARE	0000	7	INV	10/17/2024	B471402				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	5200-880-0000-00000-520100			Supplies		100.33			
							100.33			
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A440007				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-520100			Supplies		38.74			
							38.74			
304	LEMOORE HARDWARE	0000		INV	10/17/2024	B471312				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-520100			Supplies		13.74			
							13.74			
304	LEMOORE HARDWARE	0000		INV	10/17/2024	B471375				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100			Supplies		88.72			
							88.72			

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv101724 10/17/2024  
 DUE DATE: 10/17/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304	LEMOORE HARDWARE	0000		INV	10/17/2024	B471401				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100			Supplies		10.35			
							10.35			
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A439804				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-850-0000-00000-520100			Supplies		38.17			
							38.17			
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A439862				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100			Supplies		2.94			
							2.94			
304	LEMOORE HARDWARE	0000		INV	10/17/2024	B471791				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-850-0000-00000-520100			Supplies		13.23			
							13.23			
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A440175				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100			Supplies		6.41			
							6.41			
304	LEMOORE HARDWARE	0000		INV	10/17/2024	B471608				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100			Supplies		52.43			
							52.43			
304	LEMOORE HARDWARE	0000		INV	10/17/2024	B471696				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-850-0000-00000-520100			Supplies		45.39			
							45.39			
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A439603				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-850-0000-00000-520100			Supplies		106.83			
							106.83			
304	LEMOORE HARDWARE	0000		INV	10/17/2024	B471345				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100			Supplies		58.52			
							58.52			

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv101724 10/17/2024  
 DUE DATE: 10/17/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A438892			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-520100				Supplies	9.67			
							9.67		
304	LEMOORE HARDWARE	0000		INV	10/17/2024	B470388			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-520100				Supplies	34.63			
							34.63		
304	LEMOORE HARDWARE	0000		INV	10/17/2024	B470963			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-825-0000-00000-520100				Supplies	43.78			
							43.78		
304	LEMOORE HARDWARE	0000		INV	10/17/2024	B471015			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-825-0000-00000-520100				Supplies	83.16			
							83.16		
304	LEMOORE HARDWARE	0000		INV	10/17/2024	B470845			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-825-0000-00000-520100				Supplies	82.48			
							82.48		
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A439549			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-825-0000-00000-520100				Supplies	73.55			
							73.55		
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A438807			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-825-0000-00000-520100				Supplies	44.11			
							44.11		
304	LEMOORE HARDWARE	0000		INV	10/17/2024	B470785			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-850-0000-00000-520100				Supplies	18.32			
							18.32		
304	LEMOORE HARDWARE	0000		INV	10/17/2024	A439747			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-835-0000-00000-520100				Supplies	12.69			
							12.69		

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv101724 10/17/2024  
 DUE DATE: 10/17/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304 LEMOORE HARDWARE	0000		INV	10/17/2024	A439263				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-835-0000-00000-520100				Supplies		25.98			
						25.98			
304 LEMOORE HARDWARE	0000		INV	10/17/2024	A439971				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-825-0000-00000-520100				Supplies		18.33			
						18.33			
304 LEMOORE HARDWARE	0000		INV	10/17/2024	B471640				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 5000-870-0000-00000-520100				Supplies		20.87			
						20.87			
					<b>CHECK TOTAL</b>	<b>3,850.22</b>			
306 LEMOORE HIGH SCHOOL	0000	26	INV	10/17/2024	318749				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 6000-890-0000-00000-520130				Sub CNG		1,202.45			
						1,202.45			
					<b>CHECK TOTAL</b>	<b>1,202.45</b>			
313 LEMOORE VOLUNTEER FIR	0000		INV	10/17/2024	10/03/2024				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-835-0000-00000-530100				Prof Cont		18,750.00			
						18,750.00			
					<b>CHECK TOTAL</b>	<b>18,750.00</b>			
6696 LIVE SCAN FRESNO	0000		INV	10/17/2024	94147				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-855-0000-00000-530100				Prof Cont		300.00			
						300.00			
					<b>CHECK TOTAL</b>	<b>300.00</b>			
7148 LOOMIS	0000	171	INV	10/17/2024	13580326				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-815-0000-00000-530100				Prof Cont		301.61			
						301.61			
					<b>CHECK TOTAL</b>	<b>301.61</b>			

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv101724 10/17/2024  
 DUE DATE: 10/17/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7175	MATHESON TRI-GAS INC.	0001	215	INV	10/17/2024	0030379717			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1		5000-870-0000-00000-520100		Supplies		2,166.91		
							2,166.91		
7175	MATHESON TRI-GAS INC.	0001	215	INV	10/17/2024	0030379777			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1		5000-870-0000-00000-520100		Supplies		2,166.91		
							2,166.91		
							<b>CHECK TOTAL</b>		<b>4,333.82</b>
5333	MEDALLION SUPPLY	0000		INV	10/17/2024	2877-1041046			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1		5100-885-0000-00000-520100		Supplies		252.73		
							252.73		
							<b>CHECK TOTAL</b>		<b>252.73</b>
6245	MOORE TWINING ASSOCIA	0000	224	INV	10/17/2024	4145838			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1		5100-885-0000-00000-530100		Prof Cont		95.00		
							95.00		
6245	MOORE TWINING ASSOCIA	0000	224	INV	10/17/2024	4143415			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1		5100-885-0000-00000-530100		Prof Cont		95.00		
							95.00		
6245	MOORE TWINING ASSOCIA	0000	224	INV	10/17/2024	4143492			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1		5100-885-0000-00000-530100		Prof Cont		95.00		
							95.00		
6245	MOORE TWINING ASSOCIA	0000	224	INV	10/17/2024	4143546			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1		5100-885-0000-00000-530100		Prof Cont		940.00		
							940.00		
6245	MOORE TWINING ASSOCIA	0000	224	INV	10/17/2024	4143645			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1		5100-885-0000-00000-530100		Prof Cont		95.00		
							95.00		

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv101724 10/17/2024  
 DUE DATE: 10/17/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6245	MOORE TWINING ASSOCIA	0000	224	INV	10/17/2024	4143731			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-530100				Prof Cont		95.00		
							95.00		
6245	MOORE TWINING ASSOCIA	0000	224	INV	10/17/2024	4143749			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-530100				Prof Cont		255.00		
							255.00		
6245	MOORE TWINING ASSOCIA	0000	224	INV	10/17/2024	4143827			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-530100				Prof Cont		95.00		
							95.00		
6245	MOORE TWINING ASSOCIA	0000	224	INV	10/17/2024	4143849			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-530100				Prof Cont		95.00		
							95.00		
6245	MOORE TWINING ASSOCIA	0000	224	INV	10/17/2024	4143946			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-530100				Prof Cont		265.00		
							265.00		
6245	MOORE TWINING ASSOCIA	0000	224	INV	10/17/2024	4144062			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-530100				Prof Cont		20.00		
							20.00		
						<b>CHECK TOTAL</b>	<b>2,145.00</b>		
6120	O'REILLY AUTO PARTS	0000		INV	10/17/2024	3918-300958			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies		16.98		
							16.98		
6120	O'REILLY AUTO PARTS	0000		INV	10/17/2024	3918-300928			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies		250.02		
							250.02		
6120	O'REILLY AUTO PARTS	0000		INV	10/17/2024	3918-299498			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies		24.56		
							24.56		

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv101724 10/17/2024  
 DUE DATE: 10/17/2024

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	10/17/2024	3918-300955				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1				Supplies		94.74			
							94.74			
6120	O'REILLY AUTO PARTS	0000		INV	10/17/2024	3918-300667				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1				Supplies		187.16			
							187.16			
6120	O'REILLY AUTO PARTS	0000		CRM	10/17/2024	3918-299799				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1				Supplies		-10.00			
							-10.00			
6120	O'REILLY AUTO PARTS	0000		INV	10/17/2024	3918-299798				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1				Supplies		100.28			
							100.28			
6120	O'REILLY AUTO PARTS	0000		CRM	10/17/2024	3918-299922				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1				Supplies		-26.80			
							-26.80			
6120	O'REILLY AUTO PARTS	0000		INV	10/17/2024	3918-299875				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1				Supplies		26.80			
							26.80			
							<b>CHECK TOTAL</b>			<b>663.74</b>
7306	ONE SOURCE PARTS, LLC	0000		INV	10/17/2024	1023494				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1				Supplies		454.92			
							454.92			
							<b>CHECK TOTAL</b>			<b>454.92</b>
7629	OPTIMIZED INVESTMENT	0001	72	INV	10/17/2024	1250				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1				Prof Cont		4,946.29			
							4,946.29			
							<b>CHECK TOTAL</b>			<b>4,946.29</b>



## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv101724 10/17/2024  
 DUE DATE: 10/17/2024

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	10/17/2024	6780068156-0 OCT 24			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-850-0000-00000-510130		Utilties		255.17			
							255.17		
						<b>CHECK TOTAL</b>	<b>255.17</b>		
6627	PG&E NON ENERGY	0000		INV	10/17/2024	0008338190-5			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5000-870-0000-00000-510130		Utilties		445.37			
							445.37		
						<b>CHECK TOTAL</b>	<b>445.37</b>		
6388	PINNACLE PUBLIC FINAN	0000	71	INV	10/17/2024	42047			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5000-870-2013-00000-570100		DS Princ		128,307.84			
	2	5000-870-2013-00000-570200		DS Int		15,099.32			
							143,407.16		
						<b>CHECK TOTAL</b>	<b>143,407.16</b>		
7220	PLAIN INSANE GRAPHIX	0000	164	INV	10/17/2024	13602			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	6000-890-0000-00000-530100		Prof Cont		686.18			
							686.18		
7220	PLAIN INSANE GRAPHIX	0000		INV	10/17/2024	13339			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5200-880-0000-00000-520100		Supplies		33.96			
							33.96		
						<b>CHECK TOTAL</b>	<b>720.14</b>		
876	QUAD KNOPF, INC.	0001	238	INV	10/17/2024	124731			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-530100		Prof Cont		1,499.10			
							1,499.10		
876	QUAD KNOPF, INC.	0001	225	INV	10/17/2024	125061			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-845-0000-00000-530100		Prof Cont		1,550.52			
							1,550.52		

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv101724 10/17/2024  
 DUE DATE: 10/17/2024

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	225	INV	10/17/2024	125059			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 1000-845-0000-00000-530100				Prof Cont		1,249.83		
								1,249.83
876 QUAD KNOPF, INC.	0001	225	INV	10/17/2024	125058			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 1000-845-0000-00000-530100				Prof Cont		994.86		
								994.86
876 QUAD KNOPF, INC.	0001	225	INV	10/17/2024	125057			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 1000-845-0000-00000-530100				Prof Cont		3,241.62		
								3,241.62
876 QUAD KNOPF, INC.	0001	225	INV	10/17/2024	125056			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 1000-845-0000-00000-530100				Prof Cont		234.81		
								234.81
876 QUAD KNOPF, INC.	0001	225	INV	10/17/2024	124129			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 1000-845-0000-00000-530100				Prof Cont		500.49		
								500.49
876 QUAD KNOPF, INC.	0001	225	INV	10/17/2024	124128			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 1000-845-0000-00000-530100				Prof Cont		148.50		
								148.50
876 QUAD KNOPF, INC.	0001	225	INV	10/17/2024	124126			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 1000-845-0000-00000-530100				Prof Cont		283.68		
								283.68
876 QUAD KNOPF, INC.	0001	225	INV	10/17/2024	124407			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 1000-845-0000-00000-530100				Prof Cont		444.87		
								444.87
876 QUAD KNOPF, INC.	0001	225	INV	10/17/2024	124408			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 1000-845-0000-00000-530100				Prof Cont		71.64		
								71.64
					<b>CHECK TOTAL</b>			<b>10,219.92</b>

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv101724 10/17/2024  
 DUE DATE: 10/17/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7165	QUADIENT FINANCE USA,	0000	INV	10/17/2024	LEMOORE000031236011				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-000-0000-00000-120100		Prepays	4,000.00				
						4,000.00			
					<b>CHECK TOTAL</b>	<b>4,000.00</b>			
7053	RAIN FOR RENT	0000	161	INV	10/17/2024	2066644			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5000-870-0000-00000-530120		Rent & Lea	7,623.91				
						7,623.91			
					<b>CHECK TOTAL</b>	<b>7,623.91</b>			
6266	SPARKLETTTS	0000		INV	10/17/2024	14853050091824			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-805-0000-00000-510130		Utilties	25.98				
	2	1000-815-0000-00000-510130		Utilties	22.48				
	3	1000-820-0000-00000-510130		Utilties	25.98				
	4	1000-840-0000-00000-510130		Utilties	25.98				
	5	1000-845-0000-00000-510130		Utilties	25.98				
	6	5000-870-0000-00000-510130		Utilties	125.79				
	7	5000-875-0000-00000-510130		Utilties	22.48				
						274.67			
					<b>CHECK TOTAL</b>	<b>274.67</b>			
809	TAG-AMS, INC.	0001	101	INV	10/17/2024	490			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-860-0000-00000-530100		Prof Cont	190.00				
						190.00			
					<b>CHECK TOTAL</b>	<b>190.00</b>			
7305	TECH-TIME COMMUNICATI	0000		INV	10/17/2024	26138			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-830-0000-00000-530100		Prof Cont	225.00				
						225.00			
					<b>CHECK TOTAL</b>	<b>225.00</b>			

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv101724 10/17/2024  
 DUE DATE: 10/17/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2799 TELSTAR INSTRUMENTS,	0000	200	INV	10/17/2024	123134				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 5000-870-0000-00000-530100				Prof Cont		990.00			
2 5100-885-0000-00000-530100				Prof Cont		990.00			
						<b>CHECK TOTAL</b>		<b>1,980.00</b>	
7711 TOSTED ASPHALT, INC.	0000	91	INV	10/17/2024	7397				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 5000-870-0000-00000-530100				Prof Cont		5,900.00			
						<b>CHECK TOTAL</b>		<b>5,900.00</b>	
7278 TYLER TECHNOLOGIES, I	0000	74	INV	10/17/2024	045-486667				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-815-0000-00000-530100				Prof Cont		1,280.00			
								1,280.00	
7278 TYLER TECHNOLOGIES, I	0000	74	INV	10/17/2024	045-486303				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-815-0000-00000-530100				Prof Cont		3,682.65			
						<b>CHECK TOTAL</b>		<b>4,962.65</b>	
6049 UNISAFE, INC.	0000	37	INV	10/17/2024	722810				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 5100-885-0000-00000-520100				Supplies		600.49			
						<b>CHECK TOTAL</b>		<b>600.49</b>	
6783 VIRTUAL PROJECT MANAG	0000	82	INV	10/17/2024	12-4240				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-845-0000-00000-530100				Prof Cont		500.00			
						<b>CHECK TOTAL</b>		<b>500.00</b>	
7238 WESTSCAPES	0000		INV	10/17/2024	21640				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 2300-900-0000-00000-530100				Prof Cont		194.25			

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv101724 10/17/2024  
 DUE DATE: 10/17/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7238 WESTSCAPES	0000	119	INV	10/17/2024	21695	194.25			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 2210-900-0000-00000-530100				Prof Cont		3,583.00			
								3,583.00	
7238 WESTSCAPES	0000	119	INV	10/17/2024	21700				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 2230-900-0000-00000-530100				Prof Cont		452.00			
								452.00	
7238 WESTSCAPES	0000	119	INV	10/17/2024	21701				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 2250-900-0000-00000-530100				Prof Cont		75.00			
								75.00	
7238 WESTSCAPES	0000	119	INV	10/17/2024	21702				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 2260-900-0000-00000-530100				Prof Cont		81.00			
2 2407-900-0000-00000-530100				Prof Cont		81.00			
								162.00	
7238 WESTSCAPES	0000	119	INV	10/17/2024	21703				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 2281-900-0000-00000-530100				Prof Cont		291.00			
								291.00	
7238 WESTSCAPES	0000	119	INV	10/17/2024	21704				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 2281-900-0000-00000-530100				Prof Cont		412.00			
								412.00	
7238 WESTSCAPES	0000	119	INV	10/17/2024	21705				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 2282-900-0000-00000-530100				Prof Cont		434.00			
								434.00	
7238 WESTSCAPES	0000	119	INV	10/17/2024	21706				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 2290-900-0000-00000-530100				Prof Cont		295.00			
								295.00	
7238 WESTSCAPES	0000	119	INV	10/17/2024	21696				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 2300-900-0000-00000-530100				Prof Cont		817.00			
								817.00	

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv101724 10/17/2024  
 DUE DATE: 10/17/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7238 WESTSCAPES	0000	119	INV	10/17/2024	21697			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 2310-900-0000-00000-530100				Prof Cont		89.50		
2 2410-900-0000-00000-530100				Prof Cont		89.50		
								179.00
7238 WESTSCAPES	0000	119	INV	10/17/2024	21698			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 2320-900-0000-00000-530100				Prof Cont		1,778.00		
								1,778.00
7238 WESTSCAPES	0000	119	INV	10/17/2024	21699			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 2330-900-0000-00000-530100				Prof Cont		252.00		
								252.00
7238 WESTSCAPES	0000	119	INV	10/17/2024	21708			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 2401-900-0000-00000-530100				Prof Cont		599.00		
								599.00
7238 WESTSCAPES	0000	119	INV	10/17/2024	21709			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 2402-900-0000-00000-530100				Prof Cont		1,771.00		
								1,771.00
7238 WESTSCAPES	0000	119	INV	10/17/2024	21710			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 2403-900-0000-00000-530100				Prof Cont		525.00		
								525.00
7238 WESTSCAPES	0000	119	INV	10/17/2024	21711			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 2404-900-0000-00000-530100				Prof Cont		439.00		
								439.00
7238 WESTSCAPES	0000	119	INV	10/17/2024	21712			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 2405-900-0000-00000-530100				Prof Cont		699.00		
								699.00
7238 WESTSCAPES	0000	119	INV	10/17/2024	21713			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 2406-900-0000-00000-530100				Prof Cont		398.00		
								398.00

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv101724 10/17/2024  
 DUE DATE: 10/17/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7238 WESTSCAPES	0000	119	INV	10/17/2024	21714				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 2408-900-0000-00000-530100				Prof Cont		557.00			
						557.00			
7238 WESTSCAPES	0000	119	INV	10/17/2024	21715				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 2409-900-0000-00000-530100				Prof Cont		579.00			
						579.00			
7238 WESTSCAPES	0000	48	INV	10/17/2024	21645				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 2300-900-0000-00000-530100				Prof Cont		783.02			
						783.02			
<b>CHECK TOTAL</b>						<b>15,274.27</b>			
<b>212 INVOICES</b>						<b>WARRANT TOTAL</b>	<b>408,131.73</b>	<b>408,131.73</b>	
						<b>CASH ACCOUNT BALANCE</b>		<b>-34,395,091.89</b>	

# ACCOUNTS PAYABLE EDIT

## Check Run Summary

CHECK RUN: jv101724 10/17/2024  
 DUE DATE: 10/17/2024

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-120100	Prepaid Expenses 4,000.00	
1000	General 1000-000-0000-00000-202100	Customer Deposits 250.00	
1000	General 1000-805-0000-00000-510130	Utilities 25.98	1,171.52
1000	General 1000-805-0000-00000-530100	Professional Contract 322.00	-29,797.74
1000	General 1000-815-0000-00000-510130	Utilities 22.48	1,040.59
1000	General 1000-815-0000-00000-530100	Professional Contract 10,210.55	-100,399.43
1000	General 1000-820-0000-00000-510130	Utilities 25.98	201.79
1000	General 1000-825-0000-00000-520100	Supplies 1,736.61	65,103.66
1000	General 1000-825-0000-00000-530100	Professional Contract 797.36	-24,127.94
1000	General 1000-830-0000-00000-510130	Utilities 1,207.71	41,245.40
1000	General 1000-830-0000-00000-520100	Supplies 163.61	142,206.69
1000	General 1000-830-0000-00000-530100	Professional Contract 1,774.50	107,032.76
1000	General 1000-830-0000-00000-530120	Rentals and Leases 8,735.41	-35,659.92
1000	General 1000-835-0000-00000-520100	Supplies 3,733.20	54,288.11
1000	General 1000-835-0000-00000-530100	Professional Contract 18,750.00	-50,465.61
1000	General 1000-840-0000-00000-500360	Uniform Allowance 150.14	449.86
1000	General 1000-840-0000-00000-510130	Utilities 25.98	2,926.50
1000	General 1000-840-0000-00000-530120	Rentals and Leases 1,758.46	-3,672.02
1000	General 1000-845-0000-00000-510130	Utilities 25.98	1,485.77
1000	General 1000-845-0000-00000-530100	Professional Contract 9,220.82	-124,100.64
1000	General 1000-850-0000-00000-510130	Utilities 255.17	152,185.55
1000	General 1000-850-0000-00000-520100	Supplies 625.88	64,644.10
1000	General 1000-855-0000-00000-530100	Professional Contract 300.00	48,360.03
1000	General 1000-860-0000-00000-510150	Training 2,829.00	12,776.00
1000	General 1000-860-0000-00000-530100	Professional Contract 1,100.00	-4,565.29

**FUND TOTAL 68,046.82**

**CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -34,395,091.89**

2210	LLMD Zone 1 2210-900-0000-00000-520100	Supplies 40.65	-328.26
2210	LLMD Zone 1 2210-900-0000-00000-530100	Professional Contract 3,583.00	4,582.57

**FUND TOTAL 3,623.65**

**CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -34,395,091.89**

2230	LLMD Zone 3 - Silva E 2230-900-0000-00000-530100	Professional Contract 452.00	7,179.54
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**FUND TOTAL 452.00**

**CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -34,395,091.89**



**ACCOUNTS PAYABLE EDIT**

2250	LLMD Zone 5 - Wildflo	<a href="#">2250-900-0000-00000-530100</a>	Professional Contract	75.00	-22.26
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>75.00</b>	
2260	LLMD Zone 6 - Capistr	<a href="#">2260-900-0000-00000-530100</a>	Professional Contract	81.00	387.86
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>81.00</b>	
2281	LLMD Zone 8 - Country	<a href="#">2281-900-0000-00000-530100</a>	Professional Contract	703.00	-2,001.53
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>703.00</b>	
2282	LLMD Zone 8 - Park	<a href="#">2282-900-0000-00000-530100</a>	Professional Contract	434.00	1,346.64
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>434.00</b>	
2290	LLMD Zone 9 - La Dant	<a href="#">2290-900-0000-00000-530100</a>	Professional Contract	295.00	3,065.85
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>295.00</b>	
2300	LLMD Zone 10 - Avalon	<a href="#">2300-900-0000-00000-530100</a>	Professional Contract	1,794.27	-2,885.66
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>1,794.27</b>	
2310	LLMD Zone 11 - Self H	<a href="#">2310-900-0000-00000-530100</a>	Professional Contract	89.50	368.40
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>89.50</b>	
2320	LLMD Zone 12 - Summer	<a href="#">2320-900-0000-00000-530100</a>	Professional Contract	1,778.00	-3,886.40
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>1,778.00</b>	
2330	LLMD Zone 13 Corners	<a href="#">2330-900-0000-00000-530100</a>	Professional Contract	252.00	88.74
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>252.00</b>	
2401	PFMD Zone 1	<a href="#">2401-900-0000-00000-530100</a>	Professional Contract	599.00	30,932.82
Report generated: 10/17/2024 11:54:38 User: Josalynn Valdez (jvaldez) Program ID: apwarrrt					Page 29

## ACCOUNTS PAYABLE EDIT

<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -34,395,091.89</b>	<b>FUND TOTAL</b>	<b>599.00</b>	
2402	PFMD Zone 2	2402-900-0000-00000-530100		Professional Contract	1,771.00	32,150.90
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -34,395,091.89</b>	<b>FUND TOTAL</b>	<b>1,771.00</b>	
2403	PFMD Zone 3	2403-900-0000-00000-530100		Professional Contract	525.00	5,754.27
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -34,395,091.89</b>	<b>FUND TOTAL</b>	<b>525.00</b>	
2404	PFMD Zone 4	2404-900-0000-00000-530100		Professional Contract	439.00	7,834.73
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -34,395,091.89</b>	<b>FUND TOTAL</b>	<b>439.00</b>	
2405	PFMD Zone 5	2405-900-0000-00000-530100		Professional Contract	699.00	15,809.76
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -34,395,091.89</b>	<b>FUND TOTAL</b>	<b>699.00</b>	
2406	PFMD Zone 6	2406-900-0000-00000-530100		Professional Contract	398.00	7,252.87
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -34,395,091.89</b>	<b>FUND TOTAL</b>	<b>398.00</b>	
2407	PFMD Zone 7	2407-900-0000-00000-530100		Professional Contract	81.00	715.12
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -34,395,091.89</b>	<b>FUND TOTAL</b>	<b>81.00</b>	
2408	PFMD Zone 8	2408-900-0000-00000-520100		Supplies	106.04	-655.74
2408	PFMD Zone 8	2408-900-0000-00000-530100		Professional Contract	557.00	-1,950.59
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -34,395,091.89</b>	<b>FUND TOTAL</b>	<b>663.04</b>	
2409	PFMD Zone 9	2409-900-0000-00000-530100		Professional Contract	579.00	6,071.26
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -34,395,091.89</b>	<b>FUND TOTAL</b>	<b>579.00</b>	
2410	PFMD Zone 10	2410-900-0000-00000-530100		Professional Contract	89.50	3,425.07

## ACCOUNTS PAYABLE EDIT

<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -34,395,091.89</b>		<b>FUND TOTAL</b>	<b>89.50</b>
2500	Nondepartmental	2500-900-0000-00000-510130	Utilities	61.72	463.84
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -34,395,091.89</b>		<b>FUND TOTAL</b>	<b>61.72</b>
5000	Water	5000-870-0000-00000-510130	Utilities	780.46	1,428,341.20
5000	Water	5000-870-0000-00000-520100	Supplies	4,371.99	204,745.67
5000	Water	5000-870-0000-00000-530100	Professional Contract	8,323.40	418,581.77
5000	Water	5000-870-0000-00000-530120	Rentals & Leases	7,623.91	30,729.05
5000	Water	5000-875-0000-00000-510130	Utilities	22.48	1,115.70
5000	Water	5000-875-0000-00000-520100	Supplies	35.61	1,869.53
5000	Water	5000-870-2013-00000-570100	Debt Service - Princi	128,307.84	35.58
5000	Water	5000-870-2013-00000-570200	Debt Service - Intere	15,099.32	-0.42
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -34,395,091.89</b>		<b>FUND TOTAL</b>	<b>164,565.01</b>
5100	Sewer	5100-885-0000-00000-500360	Uniform Allowance	176.91	2,059.41
5100	Sewer	5100-885-0000-00000-520100	Supplies	140,450.62	434,256.57
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	4,634.10	223,148.73
5100	Sewer	5100-885-0000-00000-530120	Rentals & Leases	1,750.00	36,873.81
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -34,395,091.89</b>		<b>FUND TOTAL</b>	<b>147,011.63</b>
5200	Refuse	5200-880-0000-00000-520100	Supplies	141.21	72,666.58
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -34,395,091.89</b>		<b>FUND TOTAL</b>	<b>141.21</b>
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	5,812.45	153,850.99
6000	Fleet Maintenance	6000-890-0000-00000-520130	Supplies - CNG	1,202.45	4,107.79
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	4,942.34	136,521.91
6000	Fleet Maintenance	6000-890-0000-00000-530120	Rentals & Leases	927.14	-595.21
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -34,395,091.89</b>		<b>FUND TOTAL</b>	<b>12,884.38</b>
				<b>WARRANT SUMMARY TOTAL</b>	<b>408,131.73</b>
				<b>GRAND TOTAL</b>	<b>408,131.73</b>