

LEMOORE
CALIFORNIA

**LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
February 4, 2025
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 Golf Course Annual Report (Bacci)
- 1-2 Budget Workshop #1 (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

- 2-1 Heritage Park – Volleyball Court Restoration (Trejo)

3 – DEPARTMENT AND CITY MANAGER REPORTS

- 3-1 Department & City Manager Reports

4 – CONSENT CALENDAR

Items considered routine in nature are placed on the Consent Calendar. They will all be considered and voted upon in one vote as one item unless a Council member or member of the public requests individual consideration.

- 4-1 Approval – Minutes – Regular Meeting – January 21, 2025
- 4-2 Approval – Right of Way Dedication – East side of 18 ¾ Avenue
- 4-3 Approval – Resolution 2025-04 – Authorizing the City Manager to Develop, Implement and Revise Administrative Policies
- 4-4 Approval – Resolution 2025-05 – In Support of Kings County Farm Bureau in Form of Amicus Curiae



**CITY COUNCIL REGULAR MEETING
FEBRUARY 4, 2025 @ 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/82735167220?pwd=FbFfsuzeNPeA189EItY4JUtafYeps3.1>
- Meeting ID: 827 3516 7220
- Passcode: 826744
- Phone: +1 669 900 6833

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

General Public Comments & Comments on City Council Business Items

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

Public Hearings

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

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



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

Staff Report

Item No: 1-1

To: Lemoore City Council

From: Marissa Trejo, City Manager

Date: January 27, 2025

Meeting Date: February 4, 2025

Subject: Golf Course Annual Report

Strategic Initiative:

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

Proposed Motion:

Information Only.

Subject/Discussion:

In June of 2021, the City entered into a lease agreement with Sierra Golf Management for the Lemoore Golf Course. Dan Bacci, with Sierra Golf Management, will be present to provide an annual update from the Lemoore Golf Course.

Financial Consideration (s):

Sierra Golf Management lease includes a rent schedule during the term of the lease. For year 4 the total annual rent is \$72,000.

Alternatives or Pros/Cons:

Not Applicable.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Information Only.

Attachments:

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

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 01/28/2025
- 01/28/2025
- 01/28/2025
- 01/27/2025



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Staff Report

Item No: 1-2

To: Lemoore City Council
From: Josalynn Valdez, Finance Director
Date: January 27, 2025 **Meeting Date:** February 4, 2025
Subject: Budget Workshop #1

Strategic Initiative:

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

Proposed Motion:

Information Only.

Subject/Discussion:

A budget workshop will be conducted with City Council to review the City of Lemoore’s operational budget and to provide goals.

This first workshop focuses on proposed operational expenses only.

Financial Consideration (s):

To be discussed.

Alternatives or Pros/Cons:

Not Applicable.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Information Only.

Attachments:

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

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 01/28/2025
- 01/28/2025
- 01/28/2025
- 01/27/2025

January 21, 2025 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:

BREWSTER, LYONS, CRUZ, GORNICK

City Staff and contract employees present: City Manager Trejo; City Attorney Di Filippo; Police Chief Kendall; Assistant Public Works Director Lopez, Finance Director Valdez; Management Analyst Baley; Management Analyst Ramsey; Management Analyst Jackson; Community Services Officer Perez; Recreation Coordinator Upadhyay; City Clerk Avalos

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

No agenda approvals, additions, and/or deletions.

1 – STUDY SESSION

No Study Session.

PUBLIC COMMENT

Dan Winters voices his concerns regarding reckless drivers on East Cinnamon. There was an accident a few days ago. He and his neighbors are tired. He turned in 200 signatures to the City to add speed bumps. Nothing has been done. There is a school down the street. He stated that he is giving the City a month to do something about it.

Alex Walker stated his appreciation for the City Manager being a guest speaker at the rotary meeting. Friday is the grand opening of the library at Lemoore Christian Aid.

2 – CEREMONIAL / PRESENTATION

2-1 Employee of the Month – December 2024 (Greenlee)

Community Services Manager Greenlee recognized Recreation Coordinator Upadhyay as Employee of the Month for December 2024.

3 – DEPARTMENT AND CITY MANAGER REPORTS

Community Services Manager Greenlee stated that there are 601 registrations for indoor soccer. There are still 24 spots open and 35 on the waiting list. DD's Discounts is scheduled to open in February. Maverik is waiting for PG&E. They are scheduled for June.

Police Chief Kendall thanked the Lemoore High School Administration for providing their facilities for Active Shooter training. He thanked the Volunteers in Policing for conducting security. The Police Department is actively recruiting for the PAL program.

City Manager Trejo stated that the City is accepting applications for Planning Commission, Parks and Recreation Commission, and the Measure S Oversight Committee. Completed applications can be submitted to the City Clerk.

4 – CONSENT CALENDAR

- 4-1 Approval – Minutes – Regular Meeting – January 7, 2025
- 4-2 Approval – Department Update – December 2024 – Police Department
- 4-3 Approval – Department Update – December 2024 – Building Department
- 4-4 Approval – Department Update – December 2024 – Fire Department
- 4-5 Approval – Department Update – Finance Department

Item 4-5 was pulled for separate consideration.

Motion by Council Member Brewster, seconded by Council Member Gornick, to approve the Consent Calendar, except for item 4-5.

Ayes: Brewster, Gornick, Lyons, Cruz, Matthews

- 4-5 Approval – Department Update – Finance Department

Motion by Mayor Pro Tem Gornick, seconded by Council Member Brewster, to the Finance Department update.

Ayes: Gornick, Brewster, Cruz, Lyons, Matthews

5 – PUBLIC HEARINGS

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

- 5-1 Public Hearing – Abatement of Public Nuisances (Kendall)

Public Hearing opened: 6:02 p.m.

Spoke: Alex Walker

Public Hearing closed: 6:02 p.m.

6 – NEW BUSINESS

No New Business.

7 – CITY COUNCIL REPORTS AND REQUESTS

Council Member Brewster attended the Board of Supervisors meeting last week. He also attended the celebration of life for Dick Wood. He mentioned traffic safety and suggested a crosswalk at 19th and Avalon. He inquired about a stop light is being put in at Hanford Armona and Liberty. Little League baseball is ongoing. There are 300 kids registered. Games will start the second Saturday in March.

Council Member Lyons stated that he has nothing to report out for Commission on Aging. Dick Wood will be missed.

Council Member Cruz attended the Salvation Army board meeting. They would like to expand their service to Lemoore.

Mayor Pro Tem Gornick attended the South Fork Kings GSA meeting last week.

Mayor Matthews stated that the next Coffee and Community event is February 5, 2025. It continues to be a big success. She attached the onboarding for KCAPTA. KCAPTA meeting is Wednesday. Homelessness Collaborative and KCAO will be having a ribbon cutting for the Holiday Lodge Bridge housing. 13 rooms will be ready for rent and 14 more will be available in April. Kings Gospel Mission is undergoing management changes. Sunrise Apartments received their switchgear. KCAO low barrier shelter's ground breaking will be in June/July and up and running at the end of 2026.

At 6:15 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
2. Government Code Section 54957.6
Conference with Labor Negotiator
Agency Designated Representatives: Christina D. Smith, City Attorney and Marissa Trejo, City Manager
Employee Organizations: Lemoore Police Officers Association, Lemoore Police Sergeants Unit
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

REPORT OUT FROM CLOSED SESSION

Nothing to report from Closed Session.

ADJOURNMENT

At 8:26 p.m., Council adjourned.

Approved the 4th day of February 2025.

APPROVED:

Patricia Matthews, Mayor

ATTEST:

Marisa Avalos, City Clerk



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Staff Report

Item No: 4-2

To: Lemoore City Council

From: Diego Lopez, Assistant Public Works Director

Date: January 22, 2025

Meeting Date: February 04, 2025

Subject: Right of Way Dedication – East Side of 18 ¾ Avenue

Strategic Initiative:

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

Proposed Motion:

Approval of Right of Way Dedication along the east side of 18 ¾ Avenue.

Subject/Discussion:

The City of Lemoore is requesting to accept the grant deed from John Paul Schlickeiser, Successor Trustee of the Schlickeiser Family Trust, for a right of way dedication. The right of way dedication is located on the southeast corner of Liberty drive (18 ¾ Avenue) and the future Glendale Avenue alignment. The property has been farmed with irrigated field crops for many years but is now within the city limits and a tentative subdivision map has been approved. Permanent easements are required from the subject property to allow for the installation of sewer pipeline and a sewer lift station. This right of way allows the City to install utility connections and future improvements due to expected residential expansion north of Glendale.

Financial Consideration(s):

Cost to be paid utilizing impact fees.

Staff Recommendation:

Staff recommends approval of the Right of Way Dedication and allow for it to be recorded.

Attachments:

- Resolution:
- Ordinance:
- Map
- Contract
- Other: Grant Deed Exhibit

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 01/28/2025
- 01/28/2025
- 01/28/2025
- 01/27/2025



HAMNER, JEWELL & ASSOCIATES
Government Real Estate Services
Right of Way Acquisition ~ Relocation Assistance ~ Real Property Consulting
Offices in Ventura, San Luis Obispo and Fresno Counties

Writer's Telephone Number: (559) 412-8710
Writer's email address: jtkatavich@hamner-jewell.com

October 1, 2024

via First Class US Mail

City of Lemoore
Attn: Frank Rivera
711 W. Cinnamon Drive
Lemoore, CA 93245

Subject: City of Lemoore – Sewer Project (QK)2023
Acq. AP# 021-550-001 (Schlickeiser)

Dear Mr. Rivera:

We are pleased to inform you that we have obtained the signed Right of Way Agreement from Mr. Schlickeiser for the City of Lemoore Sewer (QK) 2023 Project.

Enclosed is the original owner signed Right of Way Agreement for city acceptance. The terms, conditions, and compensation amounts referenced in the Agreement were reviewed and pre-approved prior to our obtaining the owner's signature. Therefore, we believe you will find this Agreement ready to be formally accepted by the City of Lemoore.

Please email a copy of the fully executed Right of Way Agreement to jtkatavich@hamner-jewell.com so we may forward to the property owner.

If you have any questions, please do not hesitate to give me a call.

Sincerely,

A handwritten signature in blue ink, appearing to read "J.T. Katavich", is written over a horizontal line.

J.T. Katavich
Hamner, Jewell & Associates
CA DRE #02109021

Enclosures: Original owner signed Right of Way Agreement

ASSESSOR PARCEL NO.: 021-550-001, -002, -003
PROJECT: Lemoore City – Sewer Project
OWNER: The Schlickeiser Family Trust

**RIGHT OF WAY AGREEMENT
(WITH ESCROW INSTRUCTIONS)**

THIS AGREEMENT is made and entered into by and between

John Paul Schlickeiser, Successor Trustee of the Schlickeiser Family Trust, dated May 31, 1994 (hereinafter collectively called “Grantor”), and

The City of Lemoore, a California municipal corporation (hereinafter called “City”).

An instrument in the form of an Easement Deed (“Deed”) covering the property particularly described therein (“Property”), has been executed concurrently with this Agreement and delivered to City representatives.

In consideration of which, and other considerations hereinafter set forth, it is mutually agreed as follows:

1. The parties have herein set forth the whole of their agreement. The performance of this Agreement constitutes the entire consideration for said document and shall relieve the City of all further obligation or claims on this account, or on account of the location, grade or construction of the proposed public improvement, except as stated in Paragraphs 2.E. and 2.F. below.

2. The City shall:

A. PAYMENT - Pay to the order of the Grantor the sum of **FORTY-ONE THOUSAND FIVE HUNDRED DOLLARS (\$41,500)** as consideration in full for the Property, for the loss, replacement and moving of any improvements, and for entering into this Agreement. Said sum shall be paid when title to the Property has vested in City free and clear of all liens, encumbrances, assessments, easements and leases recorded or unrecorded, except for recorded public utility easements and public right of way and (to the extent not included in the foregoing), that certain easement for road and incidental purposes and rights incidental thereto, as shown or as offered for dedication on the recorded Map of Book 4 of parcel maps, Page 4, Official Records of Kings County, California. This purchase is being made in lieu of condemnation.

B. RECORDATION OF INSTRUMENT - Accept the Deed and cause the same to be recorded in the office of the King’s County Clerk Recorder at such time as when clear title can be conveyed.

C. MISCELLANEOUS COSTS - Pay any escrow, title insurance, and recording fees incurred in this transaction.

D. CLEARANCE OF BONDS, ASSESSMENTS, OR DELINQUENT TAXES - Have the authority to deduct and pay from the amount shown in Paragraph 2.A. above any amount necessary to satisfy any bond demands and delinquent taxes due in any year except the year in which the Deed records, together with penalties and interest thereon, and/or delinquent and unpaid non-delinquent assessments which have become a lien as of the date of recordation of the Grant Deed.

E. CONSTRUCTION AND RESTORATION – Shall, upon completion of construction, generally restore Grantor’s remaining real property to a comparable or better condition than that which existed prior to City’s project construction, to the extent reasonably practical.

F. INDEMNIFICATION - Indemnify and hold harmless Grantor from any and all claims, damages, costs, judgments, or liability proximately caused by City or its officers, employees, or agents specifically arising from City construction and restoration work on the Property.

3. The Grantor:

A. PAYMENT ON MORTGAGE OR DEED OF TRUST - Agrees that any or all monies payable under this Agreement up to and including the total amount of the unpaid principal and interest on the note(s) secured by mortgage(s) or deed(s) of trust, if any, and all other amounts due and payable in accordance with the terms and conditions of said mortgage(s) or deed(s) of trust, shall upon demand(s) be made payable to the mortgagee(s) or beneficiary(s) entitled thereunder. Grantor shall cooperate with the Escrow Officer in obtaining lien clearance documents from any and all creditors holding liens against the Property.

B. LEASE INDEMNIFICATION - Warrants there are no oral or written leases on all or any portion of the Property, or if there are such leases, Grantor agrees to hold the City harmless and reimburse City for any and all of its losses and expenses occasioned by reason of any lease of said Property held by tenant of Grantor.

C. PERMISSION TO ENTER - Hereby grants to the City, its agents and contractors, permission to enter the Property prior to the close of escrow for the purposes of preparation for the construction of the City’s facilities, subject to all applicable terms and conditions contained in this Agreement and the associated Deed.

D. TITLE INDEMNITY AND WARRANTY - In consideration of the City waiving the requirements to clear any defects and imperfections in all matters of record title, the Grantor indemnifies and holds the City harmless from any and all claims that other parties may make or assert on the title to the Property. Grantor’s obligation to indemnify the City shall not exceed the amount paid to the Grantor under this Agreement. Grantor hereby represents and warrants that he/she/they are the sole vested owners of the Property, holding all ownership and possessory rights, and are the authorized signatories to grant the rights referenced in this Agreement without conflict or claims from other parties.

E. HAZARDOUS SUBSTANCES - Represents and warrants, to the best of Grantor's knowledge, and after reasonable inquiry, the following:

During Grantor's ownership of the Property, Grantor knows of no disposal, releases, or threatened releases of hazardous substances on, from, or under the Property or Grantor's remaining adjacent property. Grantor further represents and warrants that Grantor has no knowledge of disposal, release, or threatened release of hazardous substances on, from, or under the Property, or Grantor's remaining adjacent property, which may have occurred prior to Grantor's ownership.

There is no pending claim, lawsuit, agency proceeding, or any administrative challenge concerning the presence or use of hazardous substances on or within the Property or Grantor's remaining adjacent property.

Grantor has not used the Property, or Grantor's remaining adjacent property, for any industrial operations that use hazardous substances. Grantor is not aware of any prior use of such property. Grantor has not installed any underground storage tanks, above ground storage tanks, barrels, sumps, impoundments or other containers used to contain hazardous substances on any part of the Property or Grantor's remaining adjacent property. Grantors are not aware of any such prior installations. The purchase price of the Property being acquired reflects the fair market value of the Property without the presence of contamination. If the Property is found to be contaminated by the presence of hazardous substances which require mitigation under Federal or State law, City may elect to recover its cleanup costs from those who caused or contributed to the contamination.

4. The Parties agree:

A. ESCROW - At City's option, to open an escrow in accordance with this Agreement at an escrow company of City's choice. Opening an escrow shall be at City's sole discretion and City may decide to process this transaction without the use of an escrow agent. However, if an escrow agent is utilized, this Agreement constitutes the joint escrow instructions of City and Grantor, and the escrow agent to whom these instructions are delivered is hereby empowered to act under this Agreement. The parties hereto agree to do all acts necessary to close this escrow in the shortest possible time.

If an escrow is utilized, as soon as possible after opening of escrow, City will deposit the executed Deed by Grantor, with Certificate of Acceptance attached, with the escrow agent on Grantor's behalf. City agrees to deposit the purchase price upon demand of escrow agent. City and Grantor agree to deposit with escrow agent all additional instruments as may be necessary to complete this transaction. All funds received in this escrow shall be deposited with other escrow funds in a general escrow fund account(s) and may be transferred to any other such escrow trust account in any State or National Bank doing business in the State of California. All disbursements shall be made by check or wire transfer from such account.

Any taxes which have been paid by Grantor, prior to opening of this escrow, shall not be pro-rated between City and Grantor, but Grantor shall have the sole right after close of escrow, to

apply to the County Tax Collector of said County for any refund of such taxes which may be due Grantor for the period after City's acquisition.

- i) ESCROW AGENT DIRECTIVES - Escrow Agent is authorized to, and shall:
 - a) Pay and charge Grantor for any unpaid delinquent taxes and/or any penalties and interest thereon, and for any delinquent assessments or bonds against that portion of Grantor's property subject to this transaction as required to convey clear title.
 - b) Pay and charge City for any escrow fees, charges and costs payable under Paragraph 2.C. of this Agreement;
 - c) Disburse funds and deliver Deed when conditions of this escrow have been fulfilled by City and Grantor.
 - d) Following recording of Deed from Grantor, provide City with a CLTA Standard Coverage Policy of Title Insurance in the amount of \$41,500 issued by Placer Title Company showing that title to the Property is vested in City, subject only to the following exceptions, and the printed exceptions and stipulations in said policy:
 - 1) Real Property Taxes for the fiscal year in which escrow closes;
 - 2) Public utility easements and public rights of way;
 - 3) Item Nos. 4, 5, 6, and 7 of the preliminary title report issued by Placer Title Company, dated July 7, 2023, referenced as Order No. P-599937; and
 - 4) Other items that may be approved in writing by City in advance of the close of escrow.
- ii) CLOSE OF ESCROW - The term "close of escrow", if and where written in these instructions, shall mean the date necessary instruments of conveyance are recorded in the office of the County Recorder. Recordation of instruments delivered through this escrow is hereby authorized.

B. JUDGMENT IN LIEU OF DEED - In the event Grantor does not deliver title in a reasonable time under the terms of the Agreement, the City may file an action in eminent domain to pursue the acquisition of the Property, and this Agreement shall constitute a stipulation which may be filed in said proceedings as final and conclusive evidence of the total amount of damages for the taking, including all of the items listed in Section 1260.230 of the Code of Civil Procedure, regarding said property rights.

C. ARTICLE HEADINGS - Article headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants and conditions of this Agreement.

D. TITLE VI CIVIL RIGHTS ACT COMPLIANCE - The parties to this contract shall, pursuant to Section 21.7(a) of Title 49, Code of Federal Regulations, comply with all elements of Title VI of the Civil Rights Act of 1964. This requirement under Title VI and the Code of Federal Regulations is to complete the USDOT-Non-Discrimination Assurance requiring compliance with Title VI of the Civil Rights Act of 1964, 49 C.F.R. Part 21 and 28 C.F.R. Section 50.3.

No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity that is the subject of this contract.

E. COMPLETE UNDERSTANDING - This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof, superseding all negotiations, prior discussions, and preliminary agreements or understandings, written or oral. This Agreement may not be amended except in writing by the parties hereto or their successors or assigns.

F. COUNCIL/BOARD APPROVAL - This Agreement is subject to and conditioned upon approval by the City Council. This Agreement is not binding upon the City until executed by the appropriate City official(s) acting in their authorized capacity.

G. COUNTERPARTS - This Agreement may be executed in counterparts, each of which so executed shall irrespective of the date of its execution and delivery be deemed an original, and all such counterparts together shall constitute one and the same document.

H. ELECTRONIC AND FACSIMILE SIGNATURES – In the event that the parties hereto utilize electronic or facsimile documents which include signatures, such documents shall be accepted as fully binding and as full force and effect the same as if they bore original signatures. Documents for recordation by the Clerk Recorder must contain original signatures.

No Obligation Other Than Those Set Forth Herein Will Be Recognized.

GRANTOR:

John Paul Schlickeiser, Successor Trustee of the Schlickeiser Family Trust, dated May 31, 1994

By: 
John Paul Schlickeiser
Successor Trustee

Date: 9/26/24

GRANTOR'S MAILING ADDRESS:

John Paul Schlickeiser
The Schlickeiser Family Trust
4262 Blue Diamond Road, Suite 102-2
Las Vegas, NV 89139

CITY:

City of Lemoore

By: *Marcus Lupo, City Manager* Date: 11/8/25
Name:
Title:

MAILING ADDRESS OF CITY:

City of Lemoore
Department of Public Works
711 W. Cinnamon Drive
Lemoore, CA 93245

Recording requested by:
Hamner, Jewell & Associates
Government Real Estate Services

When recorded, mail to:
City of Lemoore
Public Works Department
Cinnamon Street
Lemoore, CA

Exempt from the \$75 Building and Jobs Act Fee per Gov't Code § 27388.1(2)(D) Public Agency
No fee pursuant to Government Code § 6103
No Documentary Transfer Tax per R&T Code § 11922
No Recording Fee per Government Code § 27383

APN: 021-550-001

EASEMENT DEED

(Permanent Sewer Pipeline Easement, Sewer Lift Station Easement, and
Temporary Construction Easement)

For a valuable consideration, receipt of which is hereby acknowledged,

John Paul Schlickeiser, Successor Trustee of the Schlickeiser Family Trust, dated May
31, 1994 (hereinafter collectively called "Grantor"), and

hereby grants to the

City of Lemoore, a California municipal corporation (hereinafter referred to as
"Grantee"),

A Permanent Sewer Pipeline Easement

A **Permanent Easement** in gross to survey, install, construct, reconstruct, enlarge, lay, alter, operate, patrol, remove, relocate, replace, and maintain a sewer conduit, consisting of one or more underground pipelines and related facilities. These related facilities may include but are not limited to markers, air valves, manholes, valves, meters, surge control devices, test stations, buried communication devices, buried electrical conduits and devices, pull boxes, and all related incidents, fixtures, and appurtenances. The markers, test stations, pull boxes, blow off valves, air release valves, manholes, other related facilities, and turnouts may be located above ground or partially above ground. This easement shall be in, over, on, through, within, under, and across the Easement Area of the Real Property as defined in this paragraph. The "Real Property" is in the County of Kings, State of California, and is described in Exhibit "A," attached hereto and incorporated by reference herein. The "Sewer Easement Area 1" which comprises the Permanent Easement is described in Exhibit "B" and depicted in Exhibit "C", attached hereto and incorporated by reference herein.

The Permanent Easement described herein shall be SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

1. The facilities and improvements installed in the Sewer Easement Area 1 collectively are referred to herein as "Grantee's Facilities." Plans for Grantee's Facilities as they exist from time to time shall be maintained at the Grantee's principal offices.

2. Grantee shall have the right of ingress and egress for personnel, vehicles, and construction equipment to and from the Sewer Easement Area 1 from West Glendale Avenue, and along the Sewer Easement Area 1, at any time, without prior notice.

3. As the amount of earth or other fill over its facilities can affect the structural integrity of the Grantee's underground facilities, Grantee shall have the right to maintain the height of earth or other fill over Grantee's underground facilities. Grantor shall not temporarily or permanently modify, or allow others to in any way modify, the ground surface elevation in the Sewer Easement Area 1 from the elevation established upon completion of construction of the Grantee's facilities without the Grantee's written consent, which consent shall not be withheld unreasonably. Grantor shall not conduct, or permit others to conduct, grading operations, ripping, stockpiling, or use, or permit others to use, explosives within or proximate to Sewer Easement Area 1 to the extent that Grantee's facilities may be damaged.

4. This easement is subject to all existing fencing, canals, irrigation ditches, laterals, pipelines, roads, electrical transmission facilities, and communication lines existing on the date this easement is granted, and all future uses which do not directly or indirectly interfere with or endanger Grantee's exercise of the rights described herein, including the right to use Sewer Easement Area 1 for agricultural purposes excepting vegetation which endangers the integrity of Grantee's Facilities; provided, however, that Grantee shall have the right to clear and keep clear from the Sewer Easement Area 1 all explosives, buildings, structures, walls, and other facilities of a permanent nature, and any earth cover or stockpile of material placed without the Grantee's written consent, which interfere with Grantee's use of the Sewer Easement Area 1. Grantor shall not construct, nor permit others to construct, such permanent facilities which conflict with Grantee's ability to use the Sewer Easement Area 1. Grantee shall have the right of exclusive use and possession within the Sewer Easement Area 1 for a distance of two (2) feet in every direction around the outside surface of the Grantee's Facilities. In addition to any other legal and equitable remedies for violations of this paragraph, Grantee shall have the right to do all things necessary and proper to remove any such vegetation, explosives, improvements, and materials, at the Grantor's expense.

5. Subsequent to the grant of this Easement, Grantor shall not grant any easements of any kind whatsoever to others in, over, on, through, within, under and across the Sewer Easement Area 1 without the prior written approval of the Grantee, which approval shall not be withheld unreasonably; and

A Permanent Sewer Lift Station Easement

A **Permanent Exclusive Easement** for the construction, operation, maintenance and repair of a sewer lift station and related appurtenances, including associated utilities, pipelines, and related facilities, and ingress and egress rights associated therewith. This exclusive easement shall be in, over, on, along, through, within, under, and across that specific portion of Grantor's property that

is located in the City of Lemoore, County of Kings, State of California, described in Exhibit "B" and depicted in Exhibit "C," each attached hereto and incorporated by reference herein (the "Sewer Easement Area 2").

This Permanent Exclusive Easement shall be SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

1. The facilities and improvements installed in the Sewer Easement Area 2 collectively are referred to herein as "City Facilities." Plans for City Facilities as they exist from time to time shall be maintained at the City's principal offices.

2. City shall have and hold all rights to the exclusive use of the Sewer Easement Area 2. City may restrict the rights of others to enter the Sewer Easement Area 2 and may erect perimeter fencing around the Sewer Easement Area 2 and maintain locked gates in order to protect City Facilities and prohibit access and use by others.

3. City shall have the right of ingress and egress for personnel, vehicles, and construction equipment to and from the Sewer Easement Area 2 from Liberty Drive (18 ¼ Ave) Road at any time, without prior notice.

4. Subsequent to the grant of this Easement, Grantor shall not grant any easements of any kind whatsoever to others in, over, on, through, within, under and across the Sewer Easement Area 2 without prior written consent of the City.

5. City shall have the right to clear and keep clear from the Sewer Easement Area 2 all explosives, vegetation, improvements and facilities which interfere with City's use of the Easement herein granted. Grantor shall not construct, nor permit others to construct, any facilities which conflict with City's ability to use Sewer Easement Area 2 for all purposes herein granted. In addition to any other legal and equitable remedies for violations of this paragraph, City shall have the right to do all things necessary and proper to remove any such vegetation, explosives and improvements installed by Grantor or authorized to be installed by Grantor after the date this Easement is granted to City, at the Grantor's expense.

AND

A Temporary Construction Easement

A **Temporary Construction Easement** for the purposes of facilitating construction of Grantee's facilities, including the right to place equipment and vehicles, pile earth thereon, and utilize said Temporary Construction Easement for all other related activities and purposes in, on, over, under, through, and across that certain parcel of land described in Exhibit "B" and depicted in Exhibit "C," attached hereto and incorporated herein. Said Temporary Construction Easement shall commence fifteen (15) days after issuance by Grantee of a Notice of Commencement of Construction, which shall be issued to Grantor by U.S. Mail, and shall automatically terminate upon completion of construction of Grantee's Facilities and restoration of the Temporary Construction Easement Area or one (1) year after the commencement of construction, whichever occurs first. Upon completion of construction of Grantee's Facilities, said Temporary

Construction Easement Area shall be generally restored to the condition that existed prior to construction, to the extent reasonably practical.

Grantee shall have the right to extend the Temporary Construction Easement term in additional three (3) month increments if Grantee determines that additional time beyond the construction period is necessary for the completion of the Grantee's Sewer Pipeline and Sewer Lift project. In such case, Grantee shall have the unilateral right to extend the Temporary Construction Easement period through the completion of the project, and Grantee agrees to compensate GRANTOR Three Hundred Fifty-Two Dollars (\$352) for each 3-month extension term exercised for the Sewer Pipeline and Sewer Lift Station construction. Payment for any such extensions shall be paid by Grantee to GRANTOR concurrent with Grantee's written notice to GRANTOR of Grantee's intent to exercise such extension provisions. In any event, this Temporary Construction Easement shall fully terminate on or before December 31, 2026.

This Grant of Easement shall bind and inure to the benefit of the respective heirs, personal representatives, successors and assigns to the parties hereto.

Executed this 26 day of SEPTEMBER, 2024.

GRANTOR:

John Paul Schlickeiser, Successor Trustee of the Schlickeiser Family Trust, dated May 31, 1994

By:


John Paul Schlickeiser
Successor Trustee

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

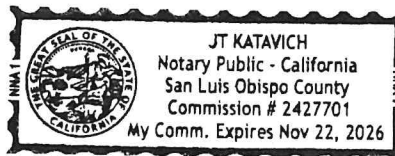
State of California
County of San Luis Obispo

On September 26, before me, J.T. Katakovich, Notary Public, personally appeared John Paul Schlickeiser, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signatures(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature  (Seal)



CERTIFICATE OF ACCEPTANCE

This is to certify that the City of Lemoore hereby accepts for public purposes the real property, or interest therein, described in that deed dated _____, from John Paul Schlickeiser, Successor Trustee of the Schlickeiser Family Trust, dated May 31, 1994, collectively Grantor therein, to the City of Lemoore, Grantee therein, and consents to the recordation thereof.

In Witness Whereof, I have hereunto set my hand this _____ day of _____, 20____.

City of Lemoore

By: _____

Name: _____

Title: _____

ATTEST:

By: _____

Name: _____

Title: _____

Exhibit "A"
Legal Description

The land described herein is situated in the State of California, County of Kings, City of Lemoore, described as follows:

The North half of the North half of the Northeast Quarter of the Southwest Quarter of Section 34, Township 18 South, Range 20 East, Mount Diablo Base and Meridian.

APN: 021-550-001-000

EXHIBIT "B"

SEWER EASEMENTS AND TEMPORARY CONSTRUCTION EASEMENT

Being portions of the North half of the North half of the Northeast quarter of the Southwest quarter of Section 34, Township 18 South, Range 20 East, Mount Diablo Base and Meridian, in the City of Lemoore, County of Kings, State of California, more particularly described as follows:

Sewer Easement Area 1

The North 42.00 feet of said Northeast quarter of said Southwest quarter of said Section 34.

Excepting therefrom all that portion lying within Liberty Drive (18 3/4 Avenue).

Containing 54,908 square feet, more or less.

Sewer Easement Area 2

The South 16.80 feet of the North 58.80 feet of the West 147.20 feet of said Northeast quarter of said Southwest quarter of said Section 34.

Excepting therefrom all that portion lying within Liberty Drive (18 3/4 Avenue).

Containing 2,137 square feet, more or less.

Temporary Construction Easement

The South 50.00 feet of the North 108.80 feet of the West 153.20 feet of said Northeast quarter of said Southwest quarter of said Section 34.

Together with the East 6.00 feet of the West 153.20 feet of the South 16.80 feet of the North 58.80 feet of said Section 34.

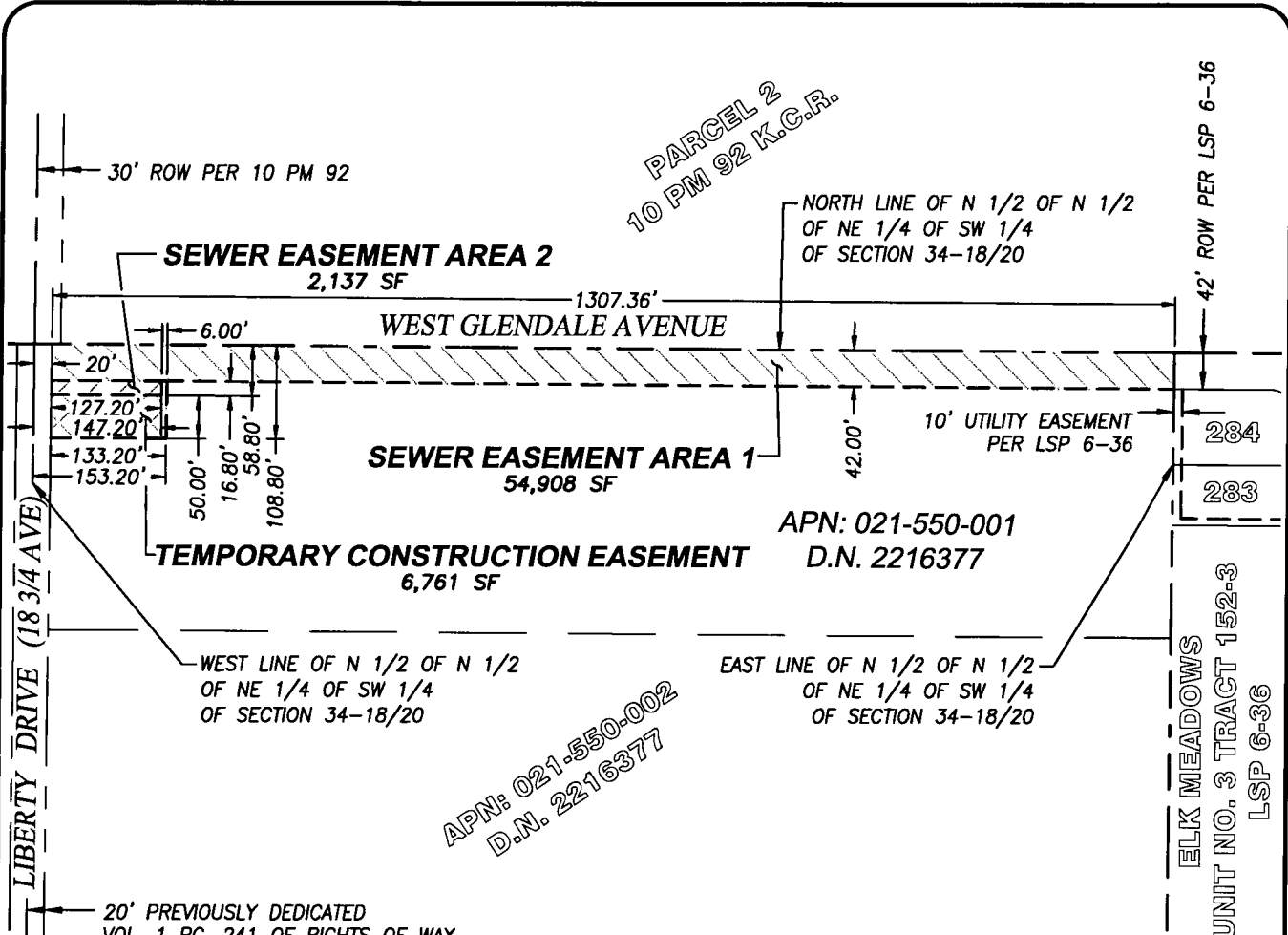
Excepting therefrom all that portion lying within Liberty Drive (18 3/4 Avenue).

Containing 6,761 square feet, more or less.

See EXHIBIT "C", attached hereto and made a part hereof.

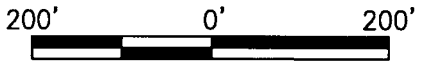
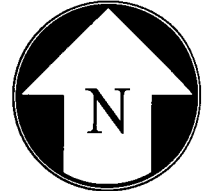


L:\PROJECTS\2023\230065\ACAD\LEGALS\SEWER EASEMENT\02-DWG\230065_PLAT_EXHIBIT_B.DWG 3/19/2024 9:28 AM



LEGEND

- SEWER EASEMENT AREA 1 = 54,908± SF
- SEWER EASEMENT AREA 2 = 2,137± SF
- TEMPORARY CONSTRUCTION EASEMENT AREA = 6,761± SF
- EXISTING RIGHT OF WAY
- EXISTING SECTION LINE
- EXISTING CENTER LINE
- ADJACENT/UNDERLYING PARCEL LINE



SCALE: 1" = 200'

XX PM YY K.C.R. BOOK XX OF PARCEL MAPS, PAGE YY KINGS COUNTY RECORDS
 LSP XX-YY LICENSED SURVEY PLATS BOOK XX - PAGE YY PER KINGS COUNTY RECORDS
 APN ASSESSOR PARCEL NUMBER
 D.N. DOCUMENT NUMBER PER OFFICIAL RECORDS OF KINGS COUNTY

PROJECT NO.: 230065
 DRAWN BY: TKF
 QA/QC BY: BW
 SCALE: AS SHOWN
 SHEET NO.: 1 of 1

EXHIBIT "C"
SEWER EASEMENTS & TEMPORARY CONSTRUCTION EASEMENT
APN 021-550-001

QK

WWW.QKINC.COM
 1-800-955-7599
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Staff Report

Item No: 4-3

To: Lemoore City Council

From: Marissa Trejo, City Manager

Date: January 27, 2025

Meeting Date: February 4, 2025

Subject: Resolution 2025-04 – Authorizing the City Manager to Develop, Implement, and Revise Administrative Policies

Strategic Initiative:

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

Proposed Motion:

Motion to approve Resolution 2025-04, Authorizing the City Manager to Develop, Implement, and Revise Administrative Policies.

Subject/Discussion:

The City Manager is tasked with overseeing the day-to-day operations of the City and ensuring that all departments function effectively and in alignment with the Council's goals. Currently, administrative policies are either developed by multiple entities or lack formal consistency.

Resolution 2025-04, provides the City Manager sole authority to develop, implement and revise administrative policies.

Financial Consideration (s):

The development of administrative policies will primarily involve staff time and existing resources. No significant financial impact is anticipated.

Alternatives or Pros/Cons:

Pros:

- Streamline operations

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends motion to approve Resolution 2025-04, Authorizing the City Manager to Develop, Implement, and Revise Administrative Policies.

Attachments:

- Resolution: 2025-04
- Ordinance:
- Map
- Contract
- Other
- List:

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 01/28/2025
- 01/28/2025
- 01/28/2025
- 01/27/2025

RESOLUTION NO. 2025-04

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF LEMOORE AUTHORIZING THE CITY MANAGER TO DEVELOP,
IMPLEMENT AND REVISE ADMINISTRATIVE POLICIES**

WHEREAS, the City of Lemoore is governed by a council-manager form of government; and

WHEREAS, the City Council sets policy for the city and appoints a City Manager to oversee the day-to-day operations; and

WHEREAS, the City Manager is responsible for directing the administration of departments and divisions and personnel administration;

WHEREAS, previously all administrative policies were individually reviewed and approved by City Council; and

WHEREAS, City Council believes that in the interest of efficiency and in line with their responsibilities, the City Manager should have the sole authority to develop, implement and revise Administrative Policies; and

NOW, THEREFORE, BE IT RESOLVED, that the Lemoore City Council hereby grants sole authority to the City Manager to develop, implement and revise administrative policies.

ADOPTED AND PASSED by the City Council of the City of Lemoore at a regular meeting held on the 4th day of February 2025 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Patricia Matthews
Mayor



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Staff Report

Item No: 4-4

To: Lemoore City Council

From: Marissa Trejo, City Manager

Date: January 27, 2025

Meeting Date: February 4, 2025

Subject: Resolution 2025-05 – In Support of Kings County Farm Bureau in Form of Amicus Curiae

Strategic Initiative:

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

Proposed Motion:

Motion to approve Resolution 2025-05, in support of Kings County Farm Bureau in Form of Amicus Curiae.

Subject/Discussion:

This Resolution supports the Kings County Farm Bureau by joining as amicus curiae in Case No. F088720 currently pending before Fresno County Fifth District Court of Appeal. This case has significant implications which directly affect the interests of farmers, landowners, and the agricultural community in Kings County and beyond.

Financial Consideration (s):

Not Applicable.

Alternatives or Pros/Cons:

Not Applicable.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends motion to approve Resolution 2025-05, in support of Kings County Farm Bureau in Form of Amicus Curiae.

Attachments:

- Resolution: 2025-05
- Ordinance:
- Map
- Contract
- Other
- List:

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 01/28/2025
- 01/28/2025
- 01/28/2025
- 01/27/2025

RESOLUTION NO. 2025-05

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF LEMOORE IN SUPPORT OF KINGS COUNTY FARM BUREAU IN FORM
OF AMICUS CURIAE**

WHEREAS, In 2014 the Sustainable Groundwater Management Act (“SGMA”) was passed by the Legislature requiring groundwater basins to be subject to Groundwater Sustainability Plans (“GSPs”) approved by the Department of Water Resources (“DWR”) and State Water Resources Control Board (“SWRCB”) to bring the local groundwater basin, here, the Tulare Lake Sub-basin, into sustainability by 2040; and

WHEREAS, the City of Lemoore is part of the South Fork Kings Groundwater Sustainability Agency (“GSA”) which is one of the five GSAs overlying the Tulare Lake Sub-basin; and

WHEREAS, The five GSAs worked to submit a single GSP for the entire basin. The GSP was ultimately not accepted by DWR, and the SWRCB on April 16, 2024 imposed “probation” on the Tulare Lake Sub-basin; and

WHEREAS, The Kings County Farm Bureau filed an action in Kings County to challenge the SWRCB action placing the Tulare Lake Sub-basin on probation and on September 12, 2024, the Kings County Superior Court issued a preliminary injunction restraining the SWRCB and any of its agents from any actions to enforce the probationary designation imposed on the Tulare Lake Sub-basin; and

WHEREAS, On October 2, 2024, the SWRCB filed an appeal of the preliminary injunction ruling with the Fifth District Court of Appeal in Fresno, Case No. F088720; and

WHEREAS, City Council has approved for the City Attorney to file an Amicus Curiae (“friend of the court”) brief in order to show the court that the City of Lemoore supports and is in agreement with Kings County Farm Bureau’s challenge against the Probationary Status imposed by the SWRCB; and

WHEREAS, The City Council of Lemoore supports efforts such as this to challenge the breadth of authority of the State Water Resources Control Board and its’ control over Valley water.

NOW, THEREFORE, BE IT RESOLVED, that the Lemoore City Council hereby expresses support to Kings County Farm Bureau in their efforts to challenge State Water Resources Control Board and its control over Valley water.

ADOPTED AND PASSED by the City Council of the City of Lemoore at a regular meeting held on the 4th day of February 2025 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Patricia Matthews
Mayor



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Staff Report

Item No: 5-1

To: Lemoore City Council

From: Craig Chew, Self-Help Enterprises / Kristie Baley, Management Analyst

Date: January 23, 2025

Meeting Date: February 4, 2025

Subject: Resolution No. 2025-06, Accepting and Adopting the Local Government Plan and authorizing the City Manager to execute the Permanent Local Housing Allocation Program (PLHA) Application, and Standard Agreement if Awarded

Strategic Initiative:

- | | |
|---|--|
| <input checked="" 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:

Motion to adopt Resolution No. 2025-06:

1. Accepting and adopting the Local Government Plan and certifying that the public had adequate opportunity to review and comment on the Plan.
2. Authorizing the City Manager to execute the Permanent Local Housing Allocation (PLHA) Program Application, the PLHA Standard Agreement and subsequent amendments or modifications thereto, as well as any other documents which are related to the Program or the PLHA grant awarded to Applicant, as HCD may deem appropriate.

Subject/Discussion:

On October 15, 2024, the California Department of Housing and Community Development (HCD) released a Notice of Funding Availability (NOFA) for approximately \$320 million in calendar years 2021, 2022 and 2023 for the Permanent Local Housing Allocation (PLHA) program for Entitlement and Non-entitlement Local governments. The funds cover the calendar years 2021, 2022, and 2023, and are sourced from the Building Homes and Jobs Trust Fund.

The funding, provided through Senate Bill (SB) 2 (Chapter 364, Statutes of 2017), is intended to provide a permanent, ongoing source of financial support to local governments for housing-related projects. The primary goal of SB 2 is to address unmet housing needs by supporting eligible housing and homelessness activities.

Entitlement and non-entitlement allocations are distributed on an annual basis in response to an application defining the eligible planned use of funds for five years. The City's proposed plan must describe the manner in which the allocated funds will be used for eligible activities, the way the Local government will prioritize investments that increase the supply of housing for households with incomes at or below 80% of AMI, how the Plan is consistent with programs set forth in the City's Housing Element and be authorized and approved by resolution, and ensuring the public had adequate opportunity to review and comment on the contents of the Plan.

At least 40% of total available funds must be used for an Affordable Ownership Workforce Housing (AOWH)-eligible activity. Activities 2, 3, 4, 7, 8 and 9 qualify as such an activity (must be ownership only, rental housing would not qualify as AOWH).

Eligible activities include:

- 1) Predevelopment, development, acquisition, rehabilitation and preservation of multifamily, residential live work, rental housing that is affordable to extremely low-, very low-, or moderate-income households, including necessary operating subsidies.
- 2) Predevelopment, development, acquisition, rehabilitation, and preservation of affordable rental and ownership housing, including accessory dwelling units (ADUs), that meets the needs of a growing workforce earning up to 120 percent of Area Median Income (AMI), or 150 percent of AMI in High-cost areas. ADU's shall be available for occupancy for a term of no less than 30 days.
- 3) Matching portions of funds into local or regional housing trust fund.
- 4) Matching portions of funds available through the Low- and Moderate Housing Asset Fund pursuant to subdivision (d) of HSC Section 34176.
- 5) Capitalize reserves for Services connected to the preservation and creation of new permanent supportive housing.
- 6) Assist persons experiencing or at risk of homelessness, including, but no limited to, providing rapid rehousing, rental assistance, supportive/case management services that allow people to obtain and retain housing, operating and capital costs for navigation centers and emergency shelters, and the new construction, rehabilitation, and preservation of permanent and transitional housing.
- 7) Accessibility modifications in Lower-income Owner-occupied housing.
- 8) Efforts to acquire and rehabilitate foreclosed or vacant homes and apartments.
- 9) Homeownership opportunities, including, but not limited to, down payment assistance.
- 10) Fiscal incentives made by a county to a city within the county to incentivize approval of one or more affordable housing projects or matching funds invested by the county

in an Affordable housing development project in a city within the county, provided that the city has made an equal or greater investment in the project.

PLAN:

The available annual allocations for the City of Lemoore are as follows (year 1 and year 2 funds are no longer available, the application deadline for those year's funds has expired):

CY 2021 (year 3)	\$237,381
CY 2022 (year 4)	\$130,213
<u>CY 2023 (year 5)</u>	<u>\$89,002</u>
Total:	\$456,596

The City of Lemoore's proposed five-year plan activity for year 3-5 funds is as follows:

Activity 2 - Provide owner-occupied housing rehabilitation to low-income (<80% AMI) homeowners within the City of Lemoore to address critical repairs, health and safety issues, accessibility improvements, and other essential rehab needs. Assistance would be provided in the form of forgivable loans not to exceed \$25,000.

Note: Up to five percent (5%) of each annual allocation can be used to cover administrative costs associated with the administration of the plan. Staffing and overhead costs directly related to carrying out the eligible activities are "activity costs" not subject to the cap on "administrative cost."

The deadline for submission of the application and approved five-year plan is February 28, 2025. An award of these of these funds to the City is contingent upon the City's Housing Element being adopted and brought into compliance as determined by HCD. The Housing Element must be brought into compliance by June 30, 2025 in order to be awarded year 3 funds (CY 2021).

Financial Consideration(s):

PLHA Funds are proposed to be available to the City for an owner-occupied residential rehabilitation program to be administered by Self-Help Enterprises. General Funds are not proposed to be utilized for administering the program.

Alternatives or Pros/Cons:

Pros:

- Promote a healthier, more vibrant community for seniors, veterans, and low-income residents.

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends adoption of Resolution No. 2025-06:

1. Accepting and adopting the Local Government Plan and certifying that the public had adequate opportunity to review and comment on the Plan.
2. Authorizing the City Manager to execute the Permanent Local Housing Allocation (PLHA) Program Application, the PLHA Standard Agreement and subsequent

amendments or modifications thereto, as well as any other documents which are related to the Program or the PLHA grant awarded to Applicant, as HCD may deem appropriate.

Attachments:

- Resolution: 2025-06
- Ordinance:
- Map
- Contract
- Other
 - List: Local Government Plan
 - PLHA Application

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 01/28/2025
- 01/28/2025
- 01/28/2025
- 01/27/2025

AUTHORIZING RESOLUTION OF _____

**AUTHORIZING THE APPLICATION AND ADOPTING THE PLHA PLAN FOR THE
PERMANENT LOCAL HOUSING ALLOCATION PROGRAM**

_____ of the
_____ of
_____ hereby consents to, adopts, and ratifies
the following resolution:

- A. WHEREAS, the Department is authorized to provide up to \$296 million under the SB 2 Permanent Local Housing Allocation Program Formula Component from the Building Homes and Jobs Trust Fund for assistance to Cities and Counties (as described in Health and Safety Code section 50470 et seq. (Chapter 364, Statutes of 2017 (SB 2))).
- B. WHEREAS the State of California (the "State"), Department of Housing and Community Development ("Department") issued a Notice of Funding Availability ("NOFA") dated 10/15/2024 under the Permanent Local Housing Allocation (PLHA) Program;
- C. WHEREAS _____ is an eligible Local government who has applied for program funds to administer one or more eligible activities, or a Local or Regional Housing Trust Fund to whom an eligible Local government delegated its PLHA formula allocation.
- D. WHEREAS the Department may approve funding allocations for PLHA Program, subject to the terms and conditions of the Guidelines, NOFA, Program requirements, the Standard Agreement, and other contracts between the Department and PLHA grant recipients;

NOW THEREFORE BE IT RESOLVED THAT:

- 1. If Applicant receives a grant of PLHA funds from the Department pursuant to the above referenced PLHA NOFA, it represents and certifies that it will use all such funds in a manner consistent and in compliance with all applicable state and federal statutes, rules, regulations, and laws, including without limitation all rules and laws regarding the PLHA Program, as well as any and all contracts Applicant may have with the Department.
- 2. Applicant is hereby authorized and directed to receive a PLHA grant, in an amount not to exceed the five-year estimate of the PLHA formula allocations, as stated in Appendix B of the current NOFA _____ in accordance with all applicable rules and laws.

3. Applicant hereby agrees to use the PLHA funds for eligible activities as approved by the Department and in accordance with all Program requirements, Guidelines, other rules and laws, as well as in a manner consistent and in compliance with the Standard Agreement and other contracts between the Applicant and the Department.
4. **Pursuant to Section 302(c)(4) of the Guidelines, Applicant's PLHA Plan for the 2019-2023 Allocations is attached to this resolution, and Applicant hereby adopts this PLHA Plan and certifies compliance with all public notice, public comment, and public hearing requirements in accordance with the Guidelines.**
5. **If applicable:** Applicant certifies that it was delegated by _____ to submit an application on its behalf and administer the PLHA grant award for the formula allocation of PLHA funds, pursuant to Guidelines Section 300(c) and 300(d), and the legally binding agreement between the recipient of the PLHA funds and the Applicant is submitted with the PLHA application.
6. **If applicable:** Applicant certifies that it has or will subgrant some or all of its PLHA funds to another entity or entities. Pursuant to Guidelines Section 302(c)(3), "entity" means a housing developer or program operator, but does not mean an administering Local government to whom a Local government may delegate its PLHA allocation.
7. **If applicable:** Applicant certifies that its selection process of these subgrantees was or will be accessible to the public and avoided or shall avoid any conflicts of interest.
8. **If applicable:** Pursuant to Applicant's certification in this resolution, the PLHA funds will be expended only for eligible Activities and consistent with all program requirements.
9. **If applicable:** Applicant certifies that, if funds are used for the acquisition, construction or rehabilitation of for-sale housing projects or units within for-sale housing projects, the grantee shall record a deed restriction against the property that will ensure compliance with one of the requirements stated in Guidelines Section 302(c)(6)(A),(B) and (C).
10. **If applicable:** Applicant certifies that, if funds are used for the development of an Affordable Rental Housing Development, the Local government shall make PLHA assistance in the form of a low-interest, deferred loan to the Sponsor of the Project, and such loan shall be evidenced through a Promissory Note secured by a Deed of Trust and a Regulatory Agreement shall restrict occupancy and rents in accordance with a Local government-approved underwriting of the Project for a term of at least 55 years.
11. Applicant shall be subject to the terms and conditions as specified in the Standard Agreement, the PLHA Program Guidelines and any other applicable SB 2 Guidelines published by the Department.
12. _____ is/are authorized to execute the PLHA Program Application, the PLHA Standard Agreement and any subsequent amendments or modifications thereto, as well as any other documents which are related to the Program or the PLHA grant awarded to Applicant, as the Department may deem appropriate.

PASSED AND ADOPTED at a regular meeting of the _____ this
_____ day of, _____ 2025, by the following vote:

AYES: _____ ABSTENTIONS: _____ NOES: _____ ABSENT: _____

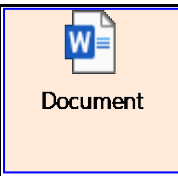
Signature of Approving Officer: _____

INSTRUCTION: The attesting officer cannot be the person identified in the resolution as the authorized signor

CERTIFICATE OF THE ATTESTING OFFICER

The undersigned, Officer of _____ does hereby attest and certify that the _____ Resolution is a true, full and correct copy of a resolution duly adopted at a meeting of the _____ which was duly convened and held on the date stated thereon, and that said document has not been amended, modified, repealed or rescinded since its date of adoption and is in full force and effect as of the date hereof.

ATTEST: _____
Signature of Attesting Officer

Local Government Formula Allocation for New Applicants						Rev.10/28/2024			
Eligible Applicant Type:		NonEntitlement							
Local Government Recipient of PLHA Formula Allocation:				Lemoore					
2021 PLHA Formula Allocation Amount:	\$237,381	2021 Allowable Local Admin (5%):	\$11,869	Admin requested?	Yes				
2022 PLHA Formula Allocation Amount:	\$130,213	2022 Allowable Local Admin (5%):	\$6,511	Admin requested?	Yes				
2023 PLHA Formula Allocation Amount:	\$89,002	2023 Allowable Local Admin (5%):	\$4,450	Admin requested?	Yes				
<p>Instructions: If the Local Government Recipient of the PLHA Formula Allocation delegated its PLHA formula allocation to a Local Housing Trust Fund or to another Local Government, the Applicant (for which information is required below) is the Local Housing Trust Fund or administering Local Government. The PLHA award will be made to the Applicant (upon meeting threshold requirements) and the Applicant is responsible for meeting all program requirements throughout the term of the Standard Agreement.</p> <p>The 302(c)(4) Plan template worksheet requires first choosing one or more of the Eligible Activities listed below. If "Yes" is clicked, the 302(c)(4) Plan worksheet opens a series of questions about what precise activities are planned. Some specific activities, such as providing downpayment assistance to lower-income households for acquisition of an affordable home, could be included under either Activity 2 or 9. Please only choose one of those Activities; don't list the downpayment assistance under both Activities. ***Please note that 40% of each allocation being requested with this application MUST be allocated to an activity that supports Homeownership in accordance with the NOFA*** Ownership activities are 2,3,4,7,8,9 (activities 2,3,4, & 8 will only count as ownership if the funds will go towards ownership sub activities as opposed to rental housing sub activities including ADU's)</p> <p>If the PLHA funds are used for the same Activity but for different Area Median Income (AMI) level, select the highest AMI level the Activity will serve (you can always go lower than what is listed but you may not serve higher than what is listed without completing a plan amendment in the future).</p> <p>For each remaining year (2021-2023), the percentages allocated to activities must add to 100% annually including the allowable administrative costs of up to 5%.</p>									
§300 Eligible Applicants									
<p>§300(a) and (b) Eligible Applicants for the Entitlement and Non-Entitlement formula component described in Section §100(b)(1) and (2) are limited to the metropolitan cities and urban counties allocated a grant for the federal fiscal year 2017 pursuant to the federal CDBG formula specified in 42 USC, Section §5306 and Non-entitlement local governments.</p>									
Applicant:		City of Lemoore							
Address:		711 W. Cinnamon Dr.							
City:	Lemoore	State:	CA	Zip:	93245	County:	n/a		
Auth Rep Name:	Marissa Trejo	Title:	City Manager	Auth Rep. Email:	citymanager@lemoore.com		Phone:	559-324-6744	
Address:		711 W. Cinnamon Dr.		City:	Lemoore	State:	CA	Zip Code:	93245
Contact Name:	Kristie Baley	Title:	Management Analyst	Contact Email:	kbaley@lemoore.com		Contact Phone:	559-924-6744	
Address:		711 W. Cinnamon Dr.		City:	Lemoore	State:	CA	Zip Code:	93245
§300(d) Is Applicant delegated by another Local government to administer on its behalf its formula allocation of program funds?								No	
§300(d) If Applicant answered "Yes" above, has the Applicant attached the legally binding agreement required by §300(c) and (d)?				A sample agreement can be found by double clicking on the icon to the right		 Document		N/A	
File Name:	Application and Adopting the PLHA Plan (2021-2023 Allocations) Reso	Pursuant to section 302(c)(4) of the Guidelines, Applicant's PLHA Plan for 2021-2023 allocations is attached to this resolution, and Applicant certifies compliance with all public notice, comment, and hearing requirements in accordance with the Guidelines.			Yes	Uploaded to HCD?		Yes	
File Name:	App1 TIN	Provide a signed Gov't TIN Form					Uploaded to HCD?	Yes	
File Name:	Applicant Delegation Agreement	Legally binding agreement between Delegating and Administering Local Governments.					Uploaded to HCD?	No	
§301 Eligible Activities									
§301(a) Eligible activities are limited to the following:								Select below:	
§301(a)(1) The predevelopment, development, acquisition, rehabilitation, and preservation of multifamily, residential live-work, rental housing that is affordable to Extremely low-, Very low-, Low-, or Moderate-income households, including necessary operating subsidies.								N/A	
§301(a)(2) The predevelopment, development, acquisition, rehabilitation, and preservation of affordable rental and ownership housing, including Accessory Dwelling Units (ADUs), that meets the needs of a growing workforce earning up to 120 percent of AMI, or 150 percent of AMI in high-cost areas. ADUs shall be available for occupancy for a term of no less than 30 days.								Yes	
§301(a)(3) Matching portions of funds placed into Local or Regional Housing Trust Funds.								N/A	
§301(a)(4) Matching portions of funds available through the Low- and Moderate-Income Housing Asset Fund pursuant to subdivision (d) of HSC Section 34176.								N/A	
§301(a)(5) Capitalized Reserves for services connected to the preservation and creation of new permanent supportive housing.								N/A	
§301(a)(6) Assisting persons who are experiencing or At-risk of homelessness, including, but not limited to, providing rapid re-housing, rental assistance, supportive/case management services that allow people to obtain and retain housing, operating and capital costs for navigation centers and emergency shelters, and the new construction, rehabilitation, and preservation of permanent and transitional housing.								N/A	
§301(a)(7) Accessibility modifications in Lower-income Owner-occupied housing.								N/A	
§301(a)(8) Efforts to acquire and rehabilitate foreclosed or vacant homes and apartments.								N/A	
§301(a)(9) Homeownership opportunities, including, but not limited to, down payment assistance.								N/A	

<p>§301(a)(10) Fiscal incentives made by a county to a city within the county to incentivize approval of one or more affordable housing Projects, or matching funds invested by a county in an affordable housing development Project in a city within the county, provided that the city has made an equal or greater investment in the Project. The county fiscal incentives shall be in the form of a grant or low-interest loan to an affordable housing Project. Matching funds investments by both the county and the city also shall be a grant or low-interest deferred loan to the affordable housing Project.</p>	N/A
--	-----

§302 Threshold Requirements

<p>§302(a) The Applicant's Housing Element and Delegating Local Government's Housing Element (if applicable) was/were adopted by the Local Government's governing body by the application submittal date subsequently determined to be in substantial compliance with state Housing Element Law pursuant to Government Code Section 65585.</p>	Yes					
<p>§302(b) Applicant or Delegating Local Government has submitted the Annual Progress Report(s) to the Department of Housing and Community Development pursuant to Government Code Section 65400 for the allocations being requested.</p>	Yes					
<p>§302(c)(2) Applicant certified in the Resolution submitted with this application that submission of the application was authorized by the governing board of the Applicant.</p>	Yes					
<p>§302(c)(3) Applicant certified in the Resolution submitted with this application that, if the Local Government proposes allocation of funds for any activity to another entity, the Local government's selection process had no conflicts of interest and was accessible to the public.</p>	Yes					
<p>§302(c)(4) Applicant certified in the Resolution submitted with this application that the application include a Plan in accordance with §302(c)(4)?</p>	Yes					
<p>§302(c)(4)(D) Applicant certified in the Resolution submitted with this application that the Plan was authorized and adopted by resolution by the Local Government and that the public had an adequate opportunity to review and comment on its content.</p>	Yes					
<p>§302(c)(5) Applicant certified in the Resolution submitted with this application that the Plan submitted is for a term of five years (2019-2023). Local Governments agree to inform the Department of changes made to the Plan in each succeeding year of the term of the Plan.</p>	Yes					
<p>§302(c)(6) Applicant certified in the Resolution submitted with this application that it will ensure compliance with §302(c)(6) if funds are used for the acquisition, construction, or rehabilitation of for-sale housing projects or units within for-sale housing projects.</p>	Yes					
<p>§302(c)(7) Applicant certified in the Resolution submitted with this application that it will ensure that the PLHA assistance is in the form of a low-interest, deferred loan to the Sponsor of the Project, if funds are used for the development of an Affordable Rental Housing Development. The loan shall be evidenced through a Promissory Note secured by a Deed of Trust and a Regulatory Agreement shall restrict occupancy and rents in accordance with the Local government-approved underwriting of the Project for a term of at least 55 years.</p>	Yes					
<p>§302(c)(8) Has Applicant attached a program income reuse plan describing how repaid loans or accrued interest will be reused for eligible activities specified in Section 301?</p>	Yes					
<table border="1" style="width: 100%;"> <tr> <td style="width: 15%;">File Name:</td> <td style="width: 25%;">Reuse Plan</td> <td style="width: 45%;">Provide Program Income Reuse Plan describing how repaid loans or accrued interest will be used for eligible activities in Section 301.</td> <td style="width: 15%;">Uploaded to HCD?</td> <td style="width: 10%; text-align: center;">Yes</td> </tr> </table>	File Name:	Reuse Plan	Provide Program Income Reuse Plan describing how repaid loans or accrued interest will be used for eligible activities in Section 301.	Uploaded to HCD?	Yes	Yes
File Name:	Reuse Plan	Provide Program Income Reuse Plan describing how repaid loans or accrued interest will be used for eligible activities in Section 301.	Uploaded to HCD?	Yes		

Administration

Applicant agrees to adhere to §500 , Accounting Records.	Yes
Applicant agrees to adhere to §501 , Audits/Monitoring of Project Files.	Yes
Applicant agrees to adhere to §502 , Cancellation/Termination.	Yes
Applicant agrees to adhere to §503 , Reporting.	Yes

Certifications

On behalf of the entity identified below, I certify that: The information, statements and attachments included in this application are, to the best of my knowledge and belief, true and correct and I possess the legal authority to submit this application on behalf of the entity identified in the signature block.

Marissa Trejo	City Manager		
Authorized Representative Printed Name	Title	Signature	Date

End of Document

§302(c)(4) Plan

Rev.10/28/2024

§302(c)(4)(A) Describe the manner in which allocated funds will be used for eligible activities.
 The City of Lemoore intends to use to use all of its available allocation (years 3-5) of PLHA funding for Activity 2, to provide an owner-occupied housing rehabilitation program to City residents. This program will provide assistance to low-income homeowners in need of essential home repair/rehab by providing forgivable loans to address issues such as roof repairs/replacements, accessibility improvements, HVAC system repairs, and general rehabilitation such as electrical, plumbing, structural improvements, and floor repairs/replacements. Funds will be provided as forgivable loans to homeowners, up to maximum forgivable loan amount of \$25,000, and 5-year minimum deed restriction. An emphasis will be placed on providing assistance to senior homeowners (age 55+) and homeowners who are veterans.

§302(c)(4)(B) Provide a description of the way the Local government will prioritize investments that increase the supply of housing for households with incomes at or below 60 percent of Area Median Income (AMI).
 The activity proposed by the City will be targeted to those households with incomes at or below 60% of area-median-income (AMI), and the City will ensure that all activity funds in years three through five will assist households with incomes below 80% of AMI.

§302(c)(4)(C) Provide a description of how the Plan is consistent with the programs set forth in the Local Government's Housing Element.
 The City's PLHA plan is consistent with the housing program needs identified in Chapter 5, Section 4 of the joint Housing Element with the Cities of Avenal, Corcoran, Hanford, Lemoore and Kings County. In particular, the plan will help to address Objectives 4.1 (Continue to work with the community on code violations. Refer property owners to City programs for rehabilitation assistance) and 4.2 (Assist lower-income households with rehabilitation based on available funding). PLHA funds will be essential in enabling the City's ability to provide a housing rehab program to residents, as such a program does not currently exist in the City.

Activities Detail (Activities Detail (Must make a selection on Formula Allocation Application worksheet under Eligible Activities, §301))

§301(a)(2) The predevelopment, development, acquisition, rehabilitation, and preservation of Affordable rental and ownership housing, including Accessory Dwelling Units (ADUs), that meets the needs of a growing workforce earning up to 120 percent of AMI, or 150 percent of AMI in high-cost areas. ADUs shall be available for occupancy for a term of no less than 30 days.

§302(c)(4)(E)(i) Provide a detailed and complete description of how allocated funds will be used for each proposed Affordable Rental and Ownership Housing Activity.
 Year 3 through 5 funds will be used to provide an owner-occupied housing rehabilitation program in the City of Lemoore (95% of each year's allocation will be used for the activity, 5% will be used for administration). Funds will be provided as forgivable, zero-interest deferred payment loans to homeowners for home repairs/rehab that address critical health-safety issues, with a focus on providing assistance to senior homeowners (age 55+) and homeowners who are veterans. The City will provide forgivable loans to \$25,000 per owner-occupied housing unit.

Complete the table below for each proposed Affordable Rental and Ownership Housing Activity to be funded with 2021-2023 PLHA allocations. If a single Activity will be assisting households at more than one level of Area Median Income, please list the highest AMI to be served.

Funding Allocation Year	2021	2022	2023											
Type of Affordable Housing Activity	Rehabilitation of Owner-Occupied Housing	Rehabilitation of Owner-Occupied Housing	Rehabilitation of Owner-Occupied Housing											
§302(c)(4)(E)(i) Percentage of Funds Allocated for Each Affordable Housing Activity	95%	95%	95%											
What Percentage of the Percentage Above Will be Used for Ownership Housing?	100%	100%	100%											
§302(c)(4)(E)(ii) Area Median Income Level Served	80%	80%	80%											TOTAL
§302(c)(4)(E)(ii) Unmet share of the RHNA at the AMI Level Note: complete for years 2021, 2022, 2023 only	33	33	33											99
§302(c)(4)(E)(ii) Projected Number of Households Served	9	5	3											17
§302(c)(4)(E)(iv) Period of Affordability for the Proposed Activity (55 years required for rental housing projects)	0	0	0											

§302(c)(4)(E)(iii) A description of major steps/actions and a proposed schedule for the implementation and completion of each Affordable Rental and Ownership Housing project.
 The City will begin taking applications annually on a first come, first serve basis, which will be processed by its housing program consultant, Self-Help Enterprises (SHE), whom will determine eligibility, review program requirements with applicant, prepare documents for loan approval, and release funding per established policies. SHE staff will work with applicants to identify rehab needs, secure bids from licensed contractors, monitor project progress, and process payments to contractors. We expect to complete at least 1-3 jobs within 12 months of the Standard Agreement Execution.

File Name: [Plan Adoption Reso](#) **§302(c)(4)(D)** Evidence that the Plan was authorized and adopted by resolution by the Local jurisdiction and that the public had an adequate opportunity to review and comment on its content. **Uploaded to HCD?** Yes

Total Percentage of Funds Allocated Calculator (2021 - 2023)

2021 Allocation		2022 Allocation		2023 Allocation	
Admin	5%	Admin	5%	Admin	5%
Funds Allocated	95%	Funds Allocated	95%	Funds Allocated	95%
Total Percentage of Funds Allocated for 2021	100%	Total Percentage of Funds Allocated for 2022	100%	Total Percentage of Funds Allocated for 2023	100%

End of Document

**CITY OF LEMOORE
PERMANENT LOCAL HOUSING ALLOCATION
REUSE ACCOUNT PLAN
(Local Government Plan)**

The State of California Department of Housing and Community Development has made funds available through the Permanent Local Housing Allocation (PLHA) Program for the purpose of providing a permanent, on-going source of funding to Local governments for housing-related projects and programs that assist in addressing the unmet needs of their local communities.

The City of Lemoore as a recipient of funding under the PLHA Program is required to follow specific guidelines in the accounting for, and use of, all monies received as repayments of loan principal and/or loan interest. The City of Lemoore has formulated this document to comply with Sections 301 and 500 of the PLHA Guidelines.

Tracking of all repayments of loan principal and any loan interest is posted in the accounting system that tracks PLHA funds separately from other funding sources. All accrued interest earned on PLHA funds shall accrue to the PLHA Reuse Account.

Funds in the reuse account shall only be used as follows:

(a) Eligible Activities are limited to one or more of the following:

(1) The predevelopment, development, acquisition, rehabilitation, and preservation of multifamily, residential live-work, rental housing that is Affordable to Extremely low-, Very low-, Low-, or Moderate-income households, including necessary Operating subsidies.

(2) The predevelopment, development, acquisition, rehabilitation, and preservation of Affordable rental and ownership housing, including Accessory dwelling units (ADUs), that meets the needs of a growing workforce earning up to 120 percent of AMI, or 150 percent of AMI in high-cost areas. ADUs shall be available for occupancy for a term of no less than 30 days.

(3) Matching portions of funds placed into Local or Regional Housing Trust Funds.

(4) Matching portions of funds available through the Low- and Moderate-Income Housing Asset Fund pursuant to subdivision (d) of HSC Section 34176.

(5) Capitalized Reserves for Services connected to the preservation and creation of new Permanent supportive housing.

(6) Assisting persons who are experiencing or at risk of homelessness, including, but not limited to, providing rapid rehousing, rental assistance, supportive/case management services that allow people to obtain and retain housing, operating and

capital costs for navigation centers and emergency shelters, and the new construction, rehabilitation, and preservation of permanent and transitional housing.

(A) This Activity may include sub-awards to Administrative Entities as defined in HSC Section 50490(a)(1-3) that were awarded CESH program or HEAP funds for rental assistance to continue assistance to these households.

(B) Applicants must provide rapid rehousing, rental assistance, navigation centers, emergency shelter, and transitional housing activities in a manner consistent with the Housing First practices described in 25 CCR, Section 8409, subdivision (b)(1)-(6) and in compliance with WIC Section 8255(b)(8). An Applicant allocated funds for the new construction, rehabilitation, and preservation of Permanent supportive housing shall incorporate the core components of Housing First, as provided in WIC Section 8255, subdivision (b).

(7) Accessibility modifications in Lower-income Owner-occupied housing.

(8) Efforts to acquire and rehabilitate foreclosed or vacant homes and apartments.

(9) Homeownership opportunities, including, but not limited to, down payment assistance.

(10) Fiscal incentives made by a county to a city within the county to incentivize approval of one or more Affordable housing Projects, or matching funds invested by a county in an Affordable housing development Project in a city within the county, provided that the city has made an equal or greater investment in the Project. The county fiscal incentives shall be in the form of a grant or low-interest loan to an Affordable housing Project. Matching funds investments by both the county and the city also shall be a grant or low-interest deferred loan to the Affordable housing Project.

(b) A Local government that receives an allocation shall use no more than 5 percent of the allocation for costs related to the administration of the Activity(ies) for which the allocation was made. Staff and overhead costs directly related to carrying out the eligible activities described in Section 301 are "activity costs" and not subject to the cap on "administrative costs." A Local government may share any funds available for administrative costs with entities that are administering its allocation.

(c) Two or more Local governments that receive PLHA allocations may expend those moneys on an eligible jointly funded project as provided for in Section 50470 (b)(2)(B)(ii)(IV). An eligible jointly funded project must be an eligible Activity pursuant to Section 301(a) and be located within the boundaries of one of the Local governments.

(d) Entitlement Local governments may use the flow of PLHA funds to incentivize private lender loans and to guarantee payments for some or all public agency bond financings for activities consistent with the uses identified in Section 301 "Eligible Activities". This loan guarantee Activity must be identified and fully explained in the Applicant's "Plan".

Any loan funds not expended at completion of an individual homeowner transaction will be deposited into the Reuse Account, will be considered a “principal reduction”, and will be applied to the principal loan balance, thereby reducing the amount owed by the borrower. Borrowers will receive a closeout letter after the 30-day retention period indicating the amount of their Note, the credit, and the ending balance on their loan. A copy of this credit along with the final cost break-down will be retained in the borrower’s file.



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

Staff Report

Item No: 6-1

To: Lemoore City Council
From: Marissa Trejo, City Manager
Date: January 27, 2025 Meeting Date: February 4, 2025
Subject: Parks and Recreation Commission

Strategic Initiative:

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

Proposed Motion:

Review and discuss the ordinance pertaining to the Parks and Recreation Commission.

Subject/Discussion:

Council Member Brewster requested an agenda item regarding the Parks and Recreation Commission meetings.

The ordinance is attached for review.

Financial Consideration (s):

To be discussed.

Alternatives or Pros/Cons:

Not Applicable.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Review and Discussion.

Attachments:

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

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 01/28/2025
- 01/28/2025
- 01/28/2025
- 01/27/2025

CHAPTER 5

PARKS AND RECREATION COMMISSION

ARTICLE A. RULES OF THE COMMISSION

SECTION:

2-5A-1: Purpose

2-5A-2: Appointment; Tenure

2-5A-3: Removal

2-5A-1: PURPOSE:

The "Lemoore parks and recreation commission" hereinafter referred to as the commission, shall be composed of five (5) regular members. The duties of the said commission shall be to advise and recommend to the city council on the following matters:

- A. Comprehensive park planning;
- B. Acquisition of land and/or facilities;
- C. Development, design and operation of parks and recreation programming and facilities;
- D. Facility use fees and procedures;
- E. Park and facility design;
- F. Capital implement planning;
- G. Foster public awareness and public involvement in all aspects of parks and recreation;
- H. The commission shall perform such additional duties as may be prescribed from time to time by the city council, city manager or community services director.

The actions of the commission are subject to review by the city council. (Ord. 2016-15, 12-6-2016)

2-5A-2: APPOINTMENT; TENURE:

The regular members of such commission shall be appointed by the mayor, with approval by the city council. Unless terminated as provided below, they shall hold their office for a term of two (2) years, except at the first appointment, two (2) members shall be appointed for a term of one year, three (3) members shall be appointed for a term of two (2) years. All members must be residents of the city of Lemoore.

Terms shall be from January to December of each year. However, if a term expires, the sitting commissioner will continue to serve until the position is filled. Vacancies occurring other than through expiration of term, shall be filled for the unexpired term in the same manner as stated in this chapter. Members appointed to fill a vacancy with less than nine (9) months remaining in the term are automatically reappointed to a two (2) year term without additional council action.

Commission members shall serve without compensation. (Ord. 2016-15, 12-6-2016)

2-5A-3: REMOVAL:

Any appointed member of the commission who fails to attend three (3) regular meetings in succession without notifying the chair in advance; or a member does not attend at least sixty percent (60%) of the regularly scheduled commission meetings within a twelve (12) month period, will be considered to have automatically resigned from the commission. Members may be removed by a majority of the city council. The decision shall be final and there shall be no appeal. (Ord. 2016-15, 12-6-2016)

ARTICLE B. MEETINGS

SECTION:

2-5B-1: Regular Meetings

2-5B-2: Notice Of Meetings

2-5B-3: Special Meetings

2-5B-4: Place Of Meeting

2-5B-5: Quorum

2-5B-6: Rules Of Order

2-5B-1: REGULAR MEETINGS:

The parks and recreation commission shall meet at least six (6) times per year, at the hour of five thirty o'clock (5:30) P.M. at Lemoore City Hall. (Ord. 2016-15, 12-6-2016)

2-5B-2: NOTICE OF MEETINGS:

Notice of all regular commission meetings shall be e-mailed to each member of the commission at least seventy two (72) hours prior to each meeting. Notice of all meetings shall be posted at city hall and in compliance with other Brown act requirements. (Ord. 2016-15, 12-6-2016)

2-5B-3: SPECIAL MEETINGS:

Special meetings may be called at any time by city staff. (Ord. 2016-15, 12-6-2016)

2-5B-4: PLACE OF MEETING:

The place of regular meetings shall be at Lemoore City Hall, unless otherwise stated in the call and shall comply with the Brown act for recording requirements. (Ord. 2016-15, 12-6-2016)

2-5B-5: QUORUM:

A majority (3) of the currently appointed members of the commission shall constitute a quorum. (Ord. 2016-15, 12-6-2016)

2-5B-6: RULES OF ORDER:

General parliamentary rules shall be observed in conducting meetings of the commission. (Ord. 2016-15, 12-6-2016)



ARTICLE C. OFFICERS

SECTION:

2-5C-1: Appointment Of Officers

2-5C-2: Duties Of Chair Of The Commission

2-5C-3: Duties Of The Vice Chair

2-5C-4: Duties Of The Community Services Director And City Staff

2-5C-1: APPOINTMENT OF OFFICERS:

The commission shall elect from its members a chair and a vice chair from among its membership at its first meeting of each calendar year, and each officer shall hold office for one year or until replaced by a simple majority vote of the commission. (Ord. 2016-15, 12-6-2016)

2-5C-2: DUTIES OF CHAIR OF THE COMMISSION:

The chair of the commission shall preside at the meetings of the commission, and shall perform the other duties ordinarily performed by that officer. (Ord. 2016-15, 12-6-2016)

2-5C-3: DUTIES OF THE VICE CHAIR:

The vice chair of the commission, in the absence of the chair, shall perform all duties of the chair of the commission. In the absence of both the chair and the vice chair, the commission shall elect a chair pro tem who shall perform the duties as chair during the absence and until such time as the chair or vice chair return. (Ord. 2016-15, 12-6-2016)

2-5C-4: DUTIES OF THE COMMUNITY SERVICES DIRECTOR AND CITY STAFF:

The community services director shall not be a member of the commission. The director and appropriate staff shall attend all regular meetings and will be responsible for preparing the agenda for regular and special meetings. The community services director will appoint a staff person to record the minutes for each parks and recreation commission meeting. (Ord. 2016-15, 12-6-2016)



ARTICLE D. COMMITTEES OF THE COMMISSION

SECTION:

2-5D-1: Appointment Of Special Subcommittees

2-5D-1: APPOINTMENT OF SPECIAL SUBCOMMITTEES:

Special subcommittees shall be appointed by the chair or the community services director for consideration and study of any matter not covered by the commission during regular or special meetings. The special subcommittee shall report their findings to the commission. (Ord. 2016-15, 12-6-2016)



City of
LEMOORE
CALIFORNIA

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

Staff Report

To: Lemoore City Council
From: Marisa Avalos, City Clerk
Date: January 28, 2025 **Meeting Date:** February 4, 2025
Subject: Activity Update

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

Reports

➤ Warrant Register – FY 24/25 January 21, 2025

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP012125 01/22/2025
 DUE DATE: 01/22/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6724	84 RECYCLING	0001	INV	01/22/2025	2024-4087				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5200-880-0000-00000-530100		Prof Cont		326.50			
								326.50	
								326.50	
								CHECK TOTAL	
7072	A & M CONSULTING ENGI	0000	99	INV	01/01/2025	INV20882021			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	2020-850-0000-24011-530100		Prof Cont		21,310.00			
								21,310.00	
								21,310.00	
								CHECK TOTAL	
6081	ALL AMERICAN POOL COM	0000		INV	01/03/2025	244681101			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-520100		Supplies		22.79			
								22.79	
								112.53	
								112.53	
								CHECK TOTAL	
6081	ALL AMERICAN POOL COM	0000		INV	01/03/2025	244681102			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-520100		Supplies		112.53			
								36.40	
								36.40	
								CHECK TOTAL	
6081	ALL AMERICAN POOL COM	0000		INV	01/03/2025	244681103			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-520100		Supplies		36.40			
								77.13	
								77.13	
								248.85	
								CHECK TOTAL	
7290	ALLIED WEED CONTROL,	0000	410	INV	12/18/2024	3085			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-530100		Prof Cont		7,900.00			
								7,900.00	
								7,900.00	
								CHECK TOTAL	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP012125 01/22/2025
 DUE DATE: 01/22/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5048 AT&T MOBILITY	0000		INV	01/08/2025	287293971311X011025				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-830-0000-00000-510130				Utilties		1,245.30			
						CHECK TOTAL		1,245.30	
5516 AT&T	0000		INV	01/31/2025	22786862				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-865-0000-00000-510130				Utilties		127.78			
						CHECK TOTAL		127.78	
5516 AT&T	0000		INV	02/24/2025	22901585				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-831-0000-00000-510130				Utilties		32.21			
						CHECK TOTAL		32.21	
5140 BOGIE'S PUMP SYSTEMS,	0000		INV	01/08/2025	19159				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		351.75			
								351.75	
5140 BOGIE'S PUMP SYSTEMS,	0000	419	INV	12/16/2024	19266				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		16,364.50			
						CHECK TOTAL		16,364.50	
								16,716.25	
1397 BSK ANALYTICAL LABORA	0000	197	INV	01/02/2025	A100087				
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-530100				Prof Cont		581.20			
								581.20	
1397 BSK ANALYTICAL LABORA	0000	197	INV	01/06/2025	A100396				
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-530100				Prof Cont		60.40			
								60.40	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP012125 01/22/2025
 DUE DATE: 01/22/2025

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	01/06/2025	AH33187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont		581.20		
							581.20		
1397	BSK ANALYTICAL LABORA	0000	197	INV	12/30/2024	AH33378			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont		211.60		
							211.60		
1397	BSK ANALYTICAL LABORA	0000	197	INV	12/31/2024	AH33427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont		295.60		
							295.60		
1397	BSK ANALYTICAL LABORA	0000	197	INV	12/31/2024	AH33574			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont		60.40		
							60.40		
1397	BSK ANALYTICAL LABORA	0000	197	INV	12/31/2024	AH33579			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont		211.60		
							211.60		
1397	BSK ANALYTICAL LABORA	0000	197	INV	12/31/2024	AH32301			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont		211.60		
							211.60		
1397	BSK ANALYTICAL LABORA	0000	197	INV	12/23/2024	AH32692			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont		295.60		
							295.60		
1397	BSK ANALYTICAL LABORA	0000	197	INV	12/23/2024	AH32745			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont		60.40		
							60.40		
1397	BSK ANALYTICAL LABORA	0000	197	INV	12/26/2024	AH33017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont		236.80		
							236.80		

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CHECK RUN: MP012125 01/22/2025
 DUE DATE: 01/22/2025

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	12/26/2024	AH33016			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont		110.80		
							110.80		
1397	BSK ANALYTICAL LABORA	0000	197	INV	12/26/2024	AH33022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont		60.40		
							60.40		
1397	BSK ANALYTICAL LABORA	0000	197	INV	12/26/2024	AH31572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont		295.60		
							295.60		
1397	BSK ANALYTICAL LABORA	0000	197	INV	12/13/2024	AH31364			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont		211.60		
							211.60		
1397	BSK ANALYTICAL LABORA	0000	197	INV	12/13/2024	AH30669			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont		211.60		
							211.60		
1397	BSK ANALYTICAL LABORA	0000	197	INV	12/16/2024	AH31716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont		994.00		
							994.00		
1397	BSK ANALYTICAL LABORA	0000	197	INV	12/17/2024	AH31961			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont		60.40		
							60.40		
							CHECK TOTAL		4,750.80
7205	CENCAL AUTO & TRUCK P	0000		INV	01/15/2025	480406			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		8.94		
							8.94		
							CHECK TOTAL		8.94

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CHECK RUN: MP012125 01/22/2025
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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2876	CITY OF FRESNO POLICE	0000	420	INV	12/06/2024	20006994			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-510150				Training	593.00			
							593.00		
2876	CITY OF FRESNO POLICE	0000	429	INV	01/22/2025	20007465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-510150				Training	593.00			
							593.00		
									CHECK TOTAL
									1,186.00
6459	CLEAN CUT LANDSCAPE M	0000	217	INV	01/22/2025	5300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-530100				Prof Cont	11,572.13			
							11,572.13		
6459	CLEAN CUT LANDSCAPE M	0000	442	INV	12/31/2024	5279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-530100				Prof Cont	3,528.00			
							3,528.00		
									CHECK TOTAL
									15,250.13
6459	CLEAN CUT LANDSCAPE M	0000	442	INV	11/30/2024	5278			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-530100				Prof Cont	150.00			
							150.00		
									CHECK TOTAL
									15,250.13
6831	COPWARE, INC.	0000	422	INV	12/31/2024	87021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-510160				Print Pub	1,270.00			
							1,270.00		
									CHECK TOTAL
									1,270.00
123	CSJVRMA	0001	459	INV	01/02/2025	INV0177			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1040-900-0000-00000-530100				Prof Cont	319,921.00			
							319,921.00		
									CHECK TOTAL
									319,921.00

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CHECK RUN: MP012125 01/22/2025
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CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5289	CUMMINS SALES AND SER	0000	437	INV	12/13/2024	Y4-241218993				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		6000-890-0000-00000-520100		Supplies		557.23			
										557.23
5289	CUMMINS SALES AND SER	0000	437	INV	12/13/2024	Y4-241218992				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		6000-890-0000-00000-520100		Supplies		2,357.51			
										2,357.51
										CHECK TOTAL
										2,914.74
2399	DEPARTMENT OF JUSTICE	0000		INV	01/24/2025	787831				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		1000-830-0000-00000-530100		Prof Cont		479.00			
										479.00
										CHECK TOTAL
										390.00
2399	DEPARTMENT OF JUSTICE	0000		INV	01/24/2025	788491				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		1000-855-0000-00000-530100		Prof Cont		390.00			
										390.00
										CHECK TOTAL
										869.00
5018	ELECTRIC MOTOR SHOP I	0001	402	INV	01/08/2025	RS-RI34966				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		5100-885-0000-00000-530100		Prof Cont		5,001.52			
										5,001.52
										CHECK TOTAL
										5,001.52
6869	WELLS FARGO BANK, N.A	0000	9	INV	12/27/2024	922840				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		5200-880-0000-00000-530100		Prof Cont		934.40			
										934.40
										CHECK TOTAL
										911.04
6869	WELLS FARGO BANK, N.A	0000	9	INV	12/27/2024	922135				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		5200-880-0000-00000-530100		Prof Cont		911.04			
										911.04
										CHECK TOTAL
										654.08
6869	WELLS FARGO BANK, N.A	0000	9	INV	01/03/2025	923399				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		5200-880-0000-00000-530100		Prof Cont		654.08			
										654.08

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CHECK RUN: MP012125 01/22/2025
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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6869	WELLS FARGO BANK, N.A	0000	9	INV	01/03/2025	921366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100			Prof Cont		934.40		
							934.40		
6869	WELLS FARGO BANK, N.A	0000	9	INV	12/13/2024	919981			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100			Prof Cont		677.44		
							677.44		
							CHECK TOTAL		4,111.36
5866	FASTENAL COMPANY	0000		INV	01/03/2025	CALEM52421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100			Supplies		52.23		
							52.23		
5866	FASTENAL COMPANY	0000		INV	01/03/2025	CALEM52057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		121.77		
							121.77		
5866	FASTENAL COMPANY	0000		INV	01/03/2025	CALEM52382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-520100			Supplies		299.12		
							299.12		
							CHECK TOTAL		473.12

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Detail Invoice List

CHECK RUN: MP012125 01/22/2025
 DUE DATE: 01/22/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7176 FLOW TECH	0000	441	INV	12/31/2024	1063			
ACCOUNT DETAIL						LINE AMOUNT		
1	2210-900-0000-00000-530100			Prof Cont		344.67		
2	2230-900-0000-00000-530100			Prof Cont		114.89		
3	2250-900-0000-00000-530100			Prof Cont		38.30		
4	2260-900-0000-00000-530100			Prof Cont		38.30		
5	2270-900-0000-00000-530100			Prof Cont		38.30		
6	2281-900-0000-00000-530100			Prof Cont		38.30		
7	2290-900-0000-00000-530100			Prof Cont		114.89		
8	2300-900-0000-00000-530100			Prof Cont		76.60		
9	2310-900-0000-00000-530100			Prof Cont		19.57		
10	2320-900-0000-00000-530100			Prof Cont		153.19		
11	2330-900-0000-00000-530100			Prof Cont		38.30		
12	2401-900-0000-00000-530100			Prof Cont		170.21		
13	2402-900-0000-00000-530100			Prof Cont		255.32		
14	2403-900-0000-00000-530100			Prof Cont		212.77		
15	2405-900-0000-00000-530100			Prof Cont		127.66		
16	2408-900-0000-00000-530100			Prof Cont		38.30		
17	2409-900-0000-00000-530100			Prof Cont		76.60		
18	2410-900-0000-00000-530100			Prof Cont		23.83		
						CHECK TOTAL		1,920.00
								1,920.00
719 FRESNO CITY COLLEGE	0001		INV	01/31/2025	011425			
ACCOUNT DETAIL						LINE AMOUNT		
1	1000-830-0000-00000-510150			Training		429.00		
						CHECK TOTAL		429.00
								429.00
7638 FRUIT GROWERS LABORAT	0000	258	INV	01/21/2025	449871A			
ACCOUNT DETAIL						LINE AMOUNT		
1	5100-885-0000-00000-530100			Prof Cont		56.00		
								56.00
7638 FRUIT GROWERS LABORAT	0000	258	INV	12/27/2024	449874A			
ACCOUNT DETAIL						LINE AMOUNT		
1	5100-885-0000-00000-530100			Prof Cont		56.00		
								56.00

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Detail Invoice List

CHECK RUN: MP012125 01/22/2025
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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7638	FRUIT GROWERS LABORAT	0000	258	INV	12/27/2024	460126A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont		56.00		
							56.00		
7638	FRUIT GROWERS LABORAT	0000	258	INV	12/27/2024	449643A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont		56.00		
							56.00		
7638	FRUIT GROWERS LABORAT	0000	258	INV	12/27/2024	449447A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont		56.00		
							56.00		
7638	FRUIT GROWERS LABORAT	0000	258	INV	12/09/2024	449442A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont		56.00		
							56.00		
7638	FRUIT GROWERS LABORAT	0000	258	INV	12/09/2024	449443A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont		56.00		
							56.00		
7638	FRUIT GROWERS LABORAT	0000	258	INV	12/09/2024	449449A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont		56.00		
							56.00		
7638	FRUIT GROWERS LABORAT	0000	258	INV	12/09/2024	449641A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont		56.00		
							56.00		
							56.00		
							CHECK TOTAL		504.00
7339	FURTADO WELDING & IND	0001		INV	01/22/2025	58126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		212.36		
							212.36		
							CHECK TOTAL		212.36

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Detail Invoice List

CHECK RUN: MP012125 01/22/2025
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CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2410 GAR BENNETT, LLC	0000		INV	12/12/2024	146472				
ACCOUNT DETAIL						LINE AMOUNT			
1	5100-885-0000-00000-520100			Supplies		62.25			
						CHECK TOTAL		62.25	
7787 GLORIA RANSOM	0000		INV	01/22/2025	120924				
ACCOUNT DETAIL						LINE AMOUNT			
1	1160-000-0000-00000-202100			Cust Dep		250.00			
						CHECK TOTAL		250.00	
521 GRAINGER	0000		INV	01/13/2025	9340449017				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-520100			Supplies		212.60			
						CHECK TOTAL		212.60	
7792 GRISWOLD LASALLE COBB	0000		INV	01/22/2025	10773				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-860-0000-00000-510210			OH Out		2,641.61			
								2,641.61	
7792 GRISWOLD LASALLE COBB	0000		INV	01/22/2025	9994				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-800-0000-00000-510120			Legal		3,826.62			
2	1000-805-0000-00000-510120			Legal		2,424.93			
3	1000-820-0000-00000-510120			Legal		203.25			
4	1000-830-0000-00000-510120			Legal		525.63			
5	1000-845-0000-00000-510120			Legal		2,095.53			
6	1000-860-0000-00000-510120			Legal		2,778.84			
								11,854.80	
7792 GRISWOLD LASALLE COBB	0000		INV	01/22/2025	10684				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-800-0000-00000-510120			Legal		10,887.70			
2	1000-805-0000-00000-510120			Legal		2,589.75			
3	1000-835-0000-00000-510120			Legal		513.35			
4	1000-845-0000-00000-510120			Legal		1,785.25			
5	1000-860-0000-00000-510120			Legal		1,723.95			

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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						17,500.00		
					CHECK TOTAL	31,996.41		
5814	CITY OF HANFORD	0000	60	INV	12/20/2024	1606...		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 1000-830-0000-00000-530100			Prof Cont		18,047.63		18,047.63
5814	CITY OF HANFORD	0000	105	INV	12/16/2024	1606....		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 1000-835-0000-00000-530100			Prof Cont		13,535.72		13,535.72
5814	CITY OF HANFORD	0000	86	INV	12/16/2024	1606.....		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 5000-870-0000-00000-530100			Prof Cont		4,511.90		
	2 5100-885-0000-00000-530100			Prof Cont		4,511.90		
	3 5200-880-0000-00000-530100			Prof Cont		4,511.90		
								13,535.70
					CHECK TOTAL	45,119.05		
6825	HEALTHWISE SERVICES,	0000		INV	01/22/2025	194436		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 1000-830-0000-00000-530100			Prof Cont		217.63		217.63
								CHECK TOTAL
								217.63
7795	HEATHER GARCIA	0000		INV	01/22/2025	012225		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 1160-000-0000-00000-202100			Cust Dep		250.00		250.00
								CHECK TOTAL
								250.00
7035	J.R.'S POWDER COATING	0000	439	INV	12/06/2024	3076		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 1000-825-0000-00000-520100			Supplies		2,820.00		2,820.00
								CHECK TOTAL
								2,820.00

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CHECK RUN: MP012125 01/22/2025
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CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3206 JEREMY DILLON	0000		INV	01/22/2025	011525				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-500360				Uni All		184.18			
						CHECK TOTAL		184.18	
2849 KINGS COUNTY ECONOMIC	0001	188	INV	12/06/2024	3041				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-805-0000-00000-530100				Prof Cont		1,666.67			
						CHECK TOTAL		1,666.67	
1263 KINGS COUNTY MOBILE L	0000	393	INV	12/19/2024	9855				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-835-0000-00000-530100				Prof Cont		1,214.86			
						CHECK TOTAL		1,214.86	
6543 KINGS INDUSTRIAL OCC.	0000	41	INV	12/04/2024	260654				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-860-0000-00000-530100				Prof Cont		95.00			
								95.00	
6543 KINGS INDUSTRIAL OCC.	0000	41	INV	12/12/2024	259226				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-860-0000-00000-530100				Prof Cont		150.00			
								150.00	
6543 KINGS INDUSTRIAL OCC.	0000	41	INV	12/12/2024	264578				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-860-0000-00000-530100				Prof Cont		377.00			
								377.00	
6543 KINGS INDUSTRIAL OCC.	0000	41	INV	12/13/2024	264641				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-860-0000-00000-530100				Prof Cont		50.00			
						CHECK TOTAL		672.00	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP012125 01/22/2025
 DUE DATE: 01/22/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
234	KINGS WASTE AND RECYC	0000	8	INV	12/31/2024	123124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-530100				Prof Cont		94,227.00		
									94,227.00
									94,227.00
2735	KRC SAFETY COMPANY, I	0001	426	INV	01/06/2025	66201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies		1,447.05		
									1,447.05
2735	KRC SAFETY COMPANY, I	0001	427	INV	11/14/2024	66368			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies		1,529.04		
									1,529.04
									2,976.09
306	LEMOORE UNION HIGH SC	0000	26	INV	01/08/2025	318798			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520130				Sub CNG		1,135.79		
									1,135.79
									1,135.79
6156	LEPRINO FOODS CO.	0001	432	INV	12/12/2024	2024Q4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont		50,177.35		
									50,177.35
									50,177.35
7496	LILY OF THE CHURCH	0001		INV	01/16/2025	011625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-000-0000-00000-202100				Cust Dep		300.00		
									300.00
									300.00
6696	LIVE SCAN FRESNO	0000		INV	01/18/2025	96560			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-855-0000-00000-530100				Prof Cont		40.00		
									40.00

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP012125 01/22/2025
 DUE DATE: 01/22/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	40.00			
5609	LOZANO SMITH, LLP	0000	INV	12/09/2024	2235138				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-800-0000-00000-510120			Legal		619.08			
	2 1000-805-0000-00000-510120			Legal		39.00			
								658.08	
5609	LOZANO SMITH, LLP	0000	INV	12/09/2024	111324				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-800-0000-00000-510120			Legal		1,916.00			
	2 1000-805-0000-00000-510120			Legal		526.50			
	3 1000-810-0000-00000-510120			Legal		585.00			
	4 1000-820-0000-00000-510120			Legal		682.50			
	5 1000-830-0000-00000-510120			Legal		1,170.00			
	6 1000-845-0000-00000-510120			Legal		526.50			
					CHECK TOTAL			5,406.50	
								6,064.58	
7175	MATHESON TRI-GAS INC.	0001	215	INV	01/01/2025	0030825172			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-520100			Supplies		2,166.91			
								2,166.91	
7175	MATHESON TRI-GAS INC.	0001	215	INV	12/31/2024	0030825233			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-520100			Supplies		2,166.91			
					CHECK TOTAL			2,166.91	
								4,333.82	
5333	MEDALLION SUPPLY	0000	440	INV	12/13/2024	2877-1042170			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-850-0000-00000-520100			Supplies		734.06			
					CHECK TOTAL			734.06	
								734.06	
345	MORGAN & SLATES, INC.	0000		INV	01/08/2025	1816655			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		39.74			
								39.74	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP012125 01/22/2025
 DUE DATE: 01/22/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	39.74			
6120	O'REILLY AUTO PARTS	0000	436	INV	12/12/2024	3918*310740			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100		Supplies		520.87			
					CHECK TOTAL	520.87			
7317	ODP BUSINESS SOLUTION	0001		INV	01/22/2025	403329839001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-805-0000-00000-520100		Supplies		52.33			
								52.33	
7317	ODP BUSINESS SOLUTION	0001		INV	01/22/2025	403369354001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-805-0000-00000-520100		Supplies		12.87			
					CHECK TOTAL	65.20			
								12.87	
5941	OMEGA INDUSTRIAL SUPP	0000		INV	01/03/2025	159057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100		Supplies		445.58			
					CHECK TOTAL	445.58			
								445.58	
7301	PACE SUPPLY CORP.	0000		INV	01/22/2025	1910023145-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100		Supplies		102.96			
								102.96	
7301	PACE SUPPLY CORP.	0000		INV	01/22/2025	1910103608			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100		Supplies		32.18			
								32.18	
7301	PACE SUPPLY CORP.	0000		INV	01/22/2025	1910023145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100		Supplies		47.19			
					CHECK TOTAL	182.33			
								47.19	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP012125 01/22/2025
 DUE DATE: 01/22/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	PG&E	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
363	PG&E	0000		INV	01/08/2025	0475158959-1 Dec 24			
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-850-0000-00000-510130		Utilties		2,278.94			
						CHECK TOTAL	2,278.94		
363	PG&E	0000		INV	01/08/2025	4890076422-5 Jan 25			
ACCOUNT DETAIL						LINE AMOUNT			
	1	5100-885-0000-00000-510130		Utilties		18,097.80			
						CHECK TOTAL	18,097.80		
363	PG&E	0000		INV	01/08/2025	8260011937-2 Jan 25			
ACCOUNT DETAIL						LINE AMOUNT			
	1	5000-870-0000-00000-510130		Utilties		61,080.22			
						CHECK TOTAL	61,080.22		
363	PG&E	0000		INV	01/08/2025	6780068156-0 Jan 25			
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-850-0000-00000-510130		Utilties		331.12			
						CHECK TOTAL	331.12		
363	PG&E	0000		INV	01/08/2025	4102932393-2 Dec 24			
ACCOUNT DETAIL						LINE AMOUNT			
	1	5000-870-0000-00000-510130		Utilties		29,461.11			
						CHECK TOTAL	29,461.11		
363	PG&E	0000		INV	01/08/2025	8399228188-7 Dec 24			
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-850-0000-00000-510130		Utilties		106.09			
						CHECK TOTAL	106.09		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP012125 01/22/2025
 DUE DATE: 01/22/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	PG&E	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
363	PG&E	0000		INV	01/08/2025	7106804390-1 Dec 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-510130		Utilties		2,541.77			
							2,541.77		
						CHECK TOTAL	2,541.77		
363	PG&E	0000		INV	01/08/2025	0464835369-8 Dec 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-510130		Utilties		172.61			
							172.61		
						CHECK TOTAL	172.61		
363	PG&E	0000		INV	01/08/2025	8045532966-6 Dec 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-510130		Utilties		260.59			
							260.59		
						CHECK TOTAL	260.59		
363	PG&E	0000		INV	01/08/2025	5302818950-3 Dec 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-510130		Utilties		22,869.50			
							22,869.50		
						CHECK TOTAL	22,869.50		
363	PG&E	0000		INV	01/08/2025	9736454059-7 Dec 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-510130		Utilties		26.28			
							26.28		
						CHECK TOTAL	26.28		
363	PG&E	0000		INV	01/08/2025	2343346692-9 Dec 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-510130		Utilties		578.81			
							578.81		
						CHECK TOTAL	578.81		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP012125 01/22/2025
 DUE DATE: 01/22/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	PG&E	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
363	PG&E	0000		INV	01/08/2025	6096369014-8 Dec 24			
ACCOUNT DETAIL						LINE AMOUNT			
1					Utilties	15,166.74			
							CHECK TOTAL		15,166.74
6627	PG&E NON ENERGY	0000		INV	12/16/2024	0008359368-1			
ACCOUNT DETAIL						LINE AMOUNT			
1					Utilties	85.70			
							CHECK TOTAL		85.70
6388	PINNACLE PUBLIC FINAN	0000	71	INV	03/01/2025	43055			
ACCOUNT DETAIL						LINE AMOUNT			
1					DS Princ	129,103.35			
2					DS Int	14,303.81			
							CHECK TOTAL		143,407.16
7220	PLAIN INSANE GRAPHIX	0000		INV	01/15/2025	14637			
ACCOUNT DETAIL						LINE AMOUNT			
1					Supplies	277.95			
							CHECK TOTAL		277.95
388	REED ELECTRIC, LLC	0000	430	INV	12/30/2024	31506			
ACCOUNT DETAIL						LINE AMOUNT			
1					Supplies	638.14			
									638.14
388	REED ELECTRIC, LLC	0000	444	INV	11/27/2024	31679			
ACCOUNT DETAIL						LINE AMOUNT			
1					Supplies	832.97			
							CHECK TOTAL		832.97
4054	SELF-HELP ENTERPRISES	0001	168	INV	01/15/2025	LEMADM - Dec-24			
ACCOUNT DETAIL						LINE AMOUNT			
1					Prof Cont	956.94			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP012125 01/22/2025
 DUE DATE: 01/22/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						956.94		
					CHECK TOTAL	956.94		
664	SJVAPCD	0000	INV	01/31/2025	C368619			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	5000-870-0000-00000-510140		Meet Dues		286.00		
						286.00		
					CHECK TOTAL	286.00		
423	SOCALGAS	0000	INV	12/19/2024	03491607002 Dec 24			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-825-0000-00000-510130		Utilties		151.79		
						151.79		
					CHECK TOTAL	151.79		
423	SOCALGAS	0000	INV	12/19/2024	14251743192 Dec 24			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-825-0000-00000-510130		Utilties		848.98		
						848.98		
					CHECK TOTAL	848.98		
423	SOCALGAS	0000	INV	12/19/2024	14416046861 Dec 24			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-825-0000-00000-510130		Utilties		296.09		
						296.09		
					CHECK TOTAL	296.09		
423	SOCALGAS	0000	INV	12/19/2024	1693161104 Dec 24			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-825-0000-00000-510130		Utilties		35.37		
						35.37		
					CHECK TOTAL	35.37		
423	SOCALGAS	0000	INV	12/19/2024	18191607227 Dec 24			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-825-0000-00000-510130		Utilties		197.63		
						197.63		
					CHECK TOTAL	197.63		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP012125 01/22/2025
 DUE DATE: 01/22/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
423	SOCALGAS	0000	INV	12/23/2024	04331609000 Dec 24			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-825-0000-00000-510130		Utilities		85.10		
					CHECK TOTAL	85.10		
423	SOCALGAS	0000	INV	12/23/2024	19451608004 Dec 24			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-825-0000-00000-510130		Utilities		709.22		
					CHECK TOTAL	709.22		
7580	SOMETHING ENCHANTED	0000	443	INV	12/09/2024	121424		
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-855-0000-00000-530100		Prof Cont		620.00		
					CHECK TOTAL	620.00		
6663	SUSP, INC	0000	163	INV	12/31/2024	2654		
	ACCOUNT DETAIL				LINE AMOUNT			
	1	5000-870-0000-00000-530100		Prof Cont		130,803.67		
					CHECK TOTAL	130,803.67		
3040	SWRCB	0000	431	INV	01/22/2025	SW-0299685		
	ACCOUNT DETAIL				LINE AMOUNT			
	1	5000-870-0000-00000-510140		Meet Dues		10,920.00		
					CHECK TOTAL	10,920.00		
5352	STERICYCLE, INC.	0001		INV	01/24/2025	8009411766		
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-845-0000-00000-530100		Prof Cont		108.00		
								108.00
5352	STERICYCLE, INC.	0001		INV	02/02/2025	8009515577		
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-830-0000-00000-530100		Prof Cont		342.40		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP012125 01/22/2025
 DUE DATE: 01/22/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	342.40			
						450.40			
428	STONE Y'S SAND & GRAVE	0000	421	INV	11/27/2024	139874			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100			Supplies		789.50			
						789.50			
					CHECK TOTAL	789.50			
6169	T-MOBILE USA, INC.	0000		INV	12/23/2024	9590374594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-530100			Prof Cont		100.00			
						100.00			
					CHECK TOTAL	100.00			
5215	TOTER INCORPORATED	0001	220	INV	12/09/2024	20INV000645344			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-520100			Supplies		43,986.77			
						43,986.77			
5215	TOTER INCORPORATED	0001		INV	12/09/2024	20INV000645344.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-520100			Supplies		0.01			
						0.01			
					CHECK TOTAL	43,986.78			
5818	UNWIRED BROADBAND, IN	0000		INV	02/01/2025	INV02219723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-865-0000-00000-530100			Prof Cont		12.99			
						12.99			
					CHECK TOTAL	12.99			
1547	VERITIV OPERATING COM	0000		INV	02/05/2025	619-36360195			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100			Supplies		467.12			
						467.12			
1547	VERITIV OPERATING COM	0000		INV	01/15/2025	619-36357135			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100			Supplies		345.45			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP012125 01/22/2025
 DUE DATE: 01/22/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						345.45		
1547	VERITIV OPERATING COM	0000	INV	01/15/2025	619-36357140			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-825-0000-00000-520100			Supplies		439.70		
						439.70		
1547	VERITIV OPERATING COM	0000	INV	01/08/2025	619-36354481			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-825-0000-00000-520100			Supplies		334.36		
						334.36		
					CHECK TOTAL	1,586.63		
116	VERIZON WIRELESS	0000	INV	01/02/2025	6100380061			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 5000-870-0000-00000-510130			Utilities		50.01		
						50.01		
					CHECK TOTAL	50.01		
6783	VIRTUAL PROJECT MANAG	0000	82	INV	01/22/2025	12-4340		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-845-0000-00000-530100			Prof Cont		500.00		
						500.00		
					CHECK TOTAL	500.00		
474	WEST VALLEY SUPPLY	0000	INV	12/23/2024	117056			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-825-0000-00000-520100			Supplies		31.11		
						31.11		
474	WEST VALLEY SUPPLY	0000	INV	01/13/2025	117194			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 5100-885-0000-00000-520100			Supplies		61.78		
						61.78		
474	WEST VALLEY SUPPLY	0000	INV	01/13/2025	116983			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 5000-870-0000-00000-520100			Supplies		337.28		
						337.28		
					CHECK TOTAL	430.17		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP012125 01/22/2025
 DUE DATE: 01/22/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6694	WILLDAN FINANCIAL SER	6694	INV	12/31/2024	010-60525				
ACCOUNT DETAIL					LINE AMOUNT				
1	5000-870-0000-00000-530100		Prof Cont			250.00			
					CHECK TOTAL	250.00			
149 INVOICES									
WARRANT TOTAL						1,144,917.69	1,144,917.69		
CASH ACCOUNT BALANCE							-40,492,048.39		

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: MP012125 01/22/2025
 DUE DATE: 01/22/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-202100	Customer Deposits 300.00	
1000	General 1000-800-0000-00000-510120	Legal Expenses 17,249.40	7,970.58
1000	General 1000-805-0000-00000-510120	Legal Expenses 5,580.18	3,938.42
1000	General 1000-805-0000-00000-520100	Supplies 65.20	845.57
1000	General 1000-805-0000-00000-530100	Professional Contract 1,666.67	-9,488.58
1000	General 1000-810-0000-00000-510120	Legal Expenses 585.00	-762.28
1000	General 1000-820-0000-00000-510120	Legal Expenses 885.75	30,391.58
1000	General 1000-825-0000-00000-510130	Utilities 40,533.03	64,687.23
1000	General 1000-825-0000-00000-520100	Supplies 5,344.77	52,890.34
1000	General 1000-825-0000-00000-530100	Professional Contract 15,250.13	-8,455.53
1000	General 1000-830-0000-00000-510120	Legal Expenses 1,695.63	13,156.37
1000	General 1000-830-0000-00000-510130	Utilities 1,245.30	37,211.47
1000	General 1000-830-0000-00000-510150	Training 1,615.00	113,742.02
1000	General 1000-830-0000-00000-510160	Printing and Publicat 1,270.00	13,200.86
1000	General 1000-830-0000-00000-530100	Professional Contract 19,186.66	-39,483.19
1000	General 1000-835-0000-00000-510120	Legal Expenses 513.35	1,713.65
1000	General 1000-835-0000-00000-530100	Professional Contract 14,750.58	-28,852.42
1000	Public Safety Dispatc 1000-831-0000-00000-510130	Utilities 32.21	1,061.88
1000	General 1000-845-0000-00000-510120	Legal Expenses 4,407.28	-407.28
1000	General 1000-845-0000-00000-530100	Professional Contract 608.00	-41,076.41
1000	General 1000-850-0000-00000-510130	Utilities 6,123.60	83,705.86
1000	General 1000-850-0000-00000-520100	Supplies 5,480.38	51,206.56
1000	General 1000-855-0000-00000-530100	Professional Contract 1,050.00	35,450.93
1000	General 1000-860-0000-00000-510120	Legal Expenses 4,502.79	59,736.71
1000	General 1000-860-0000-00000-510210	Indirect O/H Allocati 2,641.61	-2,641.61
1000	General 1000-860-0000-00000-520100	Supplies 277.95	6,657.76
1000	General 1000-860-0000-00000-530100	Professional Contract 672.00	-503.11
1000	General 1000-865-0000-00000-510130	Utilities 127.78	2,421.04
1000	General 1000-865-0000-00000-530100	Professional Contract 12.99	6,058.75
		FUND TOTAL	153,673.24
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -40,492,048.39	
1040	Nondepartmental 1040-900-0000-00000-530100	Professional Contract 319,921.00	-1,571,021.57
		FUND TOTAL	319,921.00
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -40,492,048.39	
1160	Facilities Rental 1160-000-0000-00000-202100	Customer Deposits 500.00	

ACCOUNTS PAYABLE EDIT

			FUND TOTAL	500.00	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -40,492,048.39		
2020	Local Transportation	2020-850-0000-24011-530100	Professional Contract	21,310.00	-66,360.00
			FUND TOTAL	21,310.00	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -40,492,048.39		
2100	Lemoore Housing Autho	2100-900-0000-00000-530100	Professional Contract	956.94	-1,615.40
			FUND TOTAL	956.94	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -40,492,048.39		
2210	LLMD Zone 1	2210-900-0000-00000-530100	Professional Contract	344.67	-119.02
			FUND TOTAL	344.67	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -40,492,048.39		
2230	LLMD Zone 3 - Silva E	2230-900-0000-00000-530100	Professional Contract	114.89	7,906.85
			FUND TOTAL	114.89	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -40,492,048.39		
2250	LLMD Zone 5 - Wildflo	2250-900-0000-00000-530100	Professional Contract	38.30	55.60
			FUND TOTAL	38.30	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -40,492,048.39		
2260	LLMD Zone 6 - Capistr	2260-900-0000-00000-530100	Professional Contract	38.30	474.46
			FUND TOTAL	38.30	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -40,492,048.39		
2270	LLMD Zone 7 - Silvera	2270-900-0000-00000-530100	Professional Contract	38.30	3,151.88
			FUND TOTAL	38.30	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -40,492,048.39		
2281	LLMD Zone 8 - Country	2281-900-0000-00000-530100	Professional Contract	38.30	479.40
			FUND TOTAL	38.30	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -40,492,048.39		
2290	LLMD Zone 9 - La Dant	2290-900-0000-00000-530100	Professional Contract	114.89	3,385.96
			FUND TOTAL	114.89	

ACCOUNTS PAYABLE EDIT

CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -40,492,048.39		
2300	LLMD Zone 10 - Avalon	2300-900-0000-00000-530100	Professional Contract	76.60
				-1,717.43
			FUND TOTAL	76.60
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -40,492,048.39		
2310	LLMD Zone 11 - Self H	2310-900-0000-00000-530100	Professional Contract	19.57
				482.49
			FUND TOTAL	19.57
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -40,492,048.39		
2320	LLMD Zone 12 - Summer	2320-900-0000-00000-530100	Professional Contract	153.19
				-1,982.52
			FUND TOTAL	153.19
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -40,492,048.39		
2330	LLMD Zone 13 Corners	2330-900-0000-00000-530100	Professional Contract	38.30
				450.93
			FUND TOTAL	38.30
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -40,492,048.39		
2401	PFMD Zone 1	2401-900-0000-00000-530100	Professional Contract	170.21
				31,935.00
			FUND TOTAL	170.21
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -40,492,048.39		
2402	PFMD Zone 2	2402-900-0000-00000-530100	Professional Contract	255.32
				20,525.61
			FUND TOTAL	255.32
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -40,492,048.39		
2403	PFMD Zone 3	2403-900-0000-00000-530100	Professional Contract	212.77
				7,365.55
			FUND TOTAL	212.77
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -40,492,048.39		
2405	PFMD Zone 5	2405-900-0000-00000-530100	Professional Contract	127.66
				818.44
			FUND TOTAL	127.66
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -40,492,048.39		
2408	PFMD Zone 8	2408-900-0000-00000-530100	Professional Contract	38.30
				8,432.20
			FUND TOTAL	38.30
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -40,492,048.39		

ACCOUNTS PAYABLE EDIT

2409	PFMD Zone 9	2409-900-0000-00000-530100	Professional Contract	76.60	6,942.15
			FUND TOTAL	76.60	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -40,492,048.39			
2410	PFMD Zone 10	2410-900-0000-00000-530100	Professional Contract	23.83	3,634.92
			FUND TOTAL	23.83	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -40,492,048.39			
5000	Water	5000-870-0000-00000-510130	Utilities	90,677.04	1,083,880.10
5000	Water	5000-870-0000-00000-510140	Meetings & Dues	11,206.00	25,037.70
5000	Water	5000-870-0000-00000-520100	Supplies	4,905.66	194,650.64
5000	Water	5000-870-0000-00000-530100	Professional Contract	148,216.37	522,100.50
5000	Water	5000-870-2013-00000-570100	Debt Service - Princi	129,103.35	35.58
5000	Water	5000-870-2013-00000-570200	Debt Service - Intere	14,303.81	-0.42
			FUND TOTAL	398,412.23	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -40,492,048.39			
5100	Sewer	5100-885-0000-00000-500360	Uniform Allowance	184.18	1,701.53
5100	Sewer	5100-885-0000-00000-510130	Utilities	18,097.80	145,815.94
5100	Sewer	5100-885-0000-00000-520100	Supplies	18,012.59	180,865.44
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	60,194.77	147,134.89
			FUND TOTAL	96,489.34	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -40,492,048.39			
5200	Refuse	5200-880-0000-00000-520100	Supplies	43,986.78	67,825.75
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	103,176.76	117,480.68
			FUND TOTAL	147,163.54	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -40,492,048.39			
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	3,435.61	123,299.35
6000	Fleet Maintenance	6000-890-0000-00000-520130	Supplies - CNG	1,135.79	5,000.00
			FUND TOTAL	4,571.40	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -40,492,048.39			
				WARRANT SUMMARY TOTAL	1,144,917.69
				GRAND TOTAL	1,144,917.69

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: M3012125 01/23/2025
 DUE DATE: 01/23/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7785 ALVARO GOMEZ	0000		INV	01/22/2025	121024				
ACCOUNT DETAIL						LINE AMOUNT			
1 1160-000-0000-00000-202100				Cust Dep		300.00			
						CHECK TOTAL		300.00	
2320 CITY OF LEMOORE	0001		INV	01/24/2025	110247				
ACCOUNT DETAIL						LINE AMOUNT			
1 2500-900-0000-00000-510130				Utilties		61.72			
						CHECK TOTAL		61.72	
5814 CITY OF HANFORD	0000	60	INV	12/30/2024	1154				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-830-0000-00000-530100				Prof Cont		2,707.08			
								2,707.08	
5814 CITY OF HANFORD	0000	105	INV	12/20/2024	1154.				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-835-0000-00000-530100				Prof Cont		2,030.31			
								2,030.31	
5814 CITY OF HANFORD	0000	86	INV	12/20/2024	1154..				
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-530100				Prof Cont		676.77			
2 5100-885-0000-00000-530100				Prof Cont		676.77			
3 5200-880-0000-00000-530100				Prof Cont		676.77			
								2,030.31	
						CHECK TOTAL		6,767.70	
7070 PANTERRA NETWORKS, IN	0000		INV	12/31/2024	INV-22232-122024				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-865-0000-00000-510130				Utilties		1,601.24			
								1,601.24	
						CHECK TOTAL		1,601.24	
876 QUAD KNOPF, INC.	0001	238	INV	01/14/2025	125660				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-530100				Prof Cont		2,253.48			
								2,253.48	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: M3012125 01/23/2025
 DUE DATE: 01/23/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	2,253.48		
5287	RES COM PEST CONTROL	0000	INV	12/16/2024	2286474			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-825-0000-00000-530100		Prof Cont		41.00		
								41.00
5287	RES COM PEST CONTROL	0000	INV	12/17/2024	2283364			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-825-0000-00000-530100		Prof Cont		45.00		
								45.00
					CHECK TOTAL	86.00		
423	SOCALGAS	0000	INV	12/19/2024	1693161104 Dec 24			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-825-0000-00000-510130		Utiltiies		30.38		
								30.38
					CHECK TOTAL	30.38		
423	SOCALGAS	0000	INV	12/23/2024	18821608009 Dec 24			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-825-0000-00000-510130		Utiltiies		14.30		
								14.30
					CHECK TOTAL	14.30		
2072	THATCHER COMPANY, INC	0001	267	INV	12/19/2024	2024250107031		
	ACCOUNT DETAIL				LINE AMOUNT			
	1	5100-885-0000-00000-520110		Sup Chl		8,587.39		
								8,587.39
2072	THATCHER COMPANY, INC	0001	267	INV	01/03/2025	2025250100078		
	ACCOUNT DETAIL				LINE AMOUNT			
	1	5100-885-0000-00000-520110		Sup Chl		8,478.54		
								8,478.54
2072	THATCHER COMPANY, INC	0001	267	INV	12/06/2024	2024250106805		
	ACCOUNT DETAIL				LINE AMOUNT			
	1	5100-885-0000-00000-520110		Sup Chl		16,309.78		
								16,309.78

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: M3012125 01/23/2025
 DUE DATE: 01/23/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2072	THATCHER COMPANY, INC	0001	267	INV	12/06/2024	2024250106580				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520110			Sup Chl		8,409.92			
							8,409.92			
2072	THATCHER COMPANY, INC	0001	267	INV	11/22/2024	2024250106631				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520110			Sup Chl		12,201.62			
							12,201.62			
2072	THATCHER COMPANY, INC	0001		CRM	01/23/2025	2024250901458				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520110			Sup Chl		-2,000.00			
							-2,000.00			
2072	THATCHER COMPANY, INC	0001		CRM	01/23/2025	2025250900017				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520110			Sup Chl		-2,000.00			
							-2,000.00			
2072	THATCHER COMPANY, INC	0001		CRM	01/23/2025	2024250901422				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520110			Sup Chl		-4,000.00			
							-4,000.00			
							CHECK TOTAL			45,987.25
7791	VELIA FLORES	0000		INV	01/22/2025	010925				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1160-000-0000-00000-202100			Cust Dep		250.00			
							250.00			
							CHECK TOTAL			250.00
20	INVOICES						57,352.07			57,352.07
										-41,636,930.71
										CASH ACCOUNT BALANCE

ACCOUNTS PAYABLE EDIT Check Run Summary

CHECK RUN: M3012125 01/23/2025
DUE DATE: 01/23/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-825-0000-00000-510130	Utilities 44.68	64,707.01
1000	General 1000-825-0000-00000-530100	Professional Contract 86.00	-8,369.53
1000	General 1000-830-0000-00000-530100	Professional Contract 2,707.08	-36,776.11
1000	General 1000-835-0000-00000-530100	Professional Contract 2,030.31	-26,822.11
1000	General 1000-865-0000-00000-510130	Utilities 1,601.24	2,421.04
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -41,636,930.71		FUND TOTAL	6,469.31
1160	Facilities Rental 1160-000-0000-00000-202100	Customer Deposits 550.00	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -41,636,930.71		FUND TOTAL	550.00
2500	Nondepartmental 2500-900-0000-00000-510130	Utilities 61.72	340.40
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -41,636,930.71		FUND TOTAL	61.72
5000	Water 5000-870-0000-00000-530100	Professional Contract 676.77	522,777.27
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -41,636,930.71		FUND TOTAL	676.77
5100	Sewer 5100-885-0000-00000-520110	Supplies - Chlorine 45,987.25	69,360.03
5100	Sewer 5100-885-0000-00000-530100	Professional Contract 2,930.25	147,138.18
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -41,636,930.71		FUND TOTAL	48,917.50
5200	Refuse 5200-880-0000-00000-530100	Professional Contract 676.77	118,157.45
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -41,636,930.71		FUND TOTAL	676.77
		WARRANT SUMMARY TOTAL	57,352.07
		GRAND TOTAL	57,352.07