


**4/18/17**  
**City Council Meeting**

**Handouts received after  
agenda posted**



# City Council Work Session: Impact Fee Basics & Draft Impact Fees

Lemoore, California

April 18, 2017

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**TischlerBise.com**



# Overview

- **Impact Fee Basics**
- **Land Use Assumptions**
- **Proposed Impact Fees**
- **Next Steps**



# Impact Fee Basics





# Why Impact Fees?

- Infrastructure capacity is essential to accommodate new development
  - Quality of place is essential to attract / retain millennials, boomers, and innovators
- Minimizes externalities like traffic congestion that is associated with “no-growth” sentiment
- Compared to negotiated agreements, streamlines approval process with known costs (predictability)
- Integrates comprehensive planning, economic development, and revenue strategies
  - Balance funding needs against economic competitiveness
  - Embrace multi-modal options and “willingness-to-pay” concept



# Basic Options for Funding Infrastructure

- Funding from broad-based revenues (general taxes)
- Growth pays for itself
  - Dynamic tension between “could” vs. “should”
- Accept lower levels of service
- Shift funding burden from collective system improvements to individual projects-level improvements, or a Special District / Authority



# Eligible Costs

- Facilities / improvement required to serve new development - **Yes**
- Maintenance and repairs – **No**
- Excess capacity in existing facilities – **Yes**
- Improvements required to correct existing deficiencies – **No**
  - **Unless there is a funding plan**



# Conceptual Impact Fee Calculation

Demand Units per Development Unit	×	Infrastructure Units per Demand Unit	×	Dollars per Infrastructure Unit
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*2.5 persons per SFD unit x 5 acres per 1,000 persons x \$100,000 per acre =  
0.0125 acres per SFD Unit @ \$1,250 per SFD Unit*



# Fee Methodologies

- Buy-In Approach (past)
  - New growth is “buying in” to the cost the community has already incurred to provide growth-related capacity
  - When Applicable
    - Near build-out
    - Community has oversized facilities in anticipation of growth
  - Other Common Names
    - Recoupment
    - Cost-recovery

## ***Cost Recovery for Police Building***

*Site*                      *Square Feet*  
Police Headquarters              28,000  
Cost per Sq Ft =>                      \$295

	Proportionate Share	2026 Demand Units	Sq Ft per Demand Unit	Cost per Demand Unit
Residential	82%	50,928 population	0.45	\$132.99
Nonresidential	18%	15,587 jobs	0.32	\$95.38



# Fee Methodologies (continued)

- Incremental Expansion Approach (present)
  - Formula-based approach based on existing levels of service
    - Park acres per capita
    - Square feet per student station
  - Fee is based on the current cost to replicate existing levels of service (i.e. replacement cost)
  - Provides flexibility
  - Other Common Names
    - Replacement cost
    - Level of service approach

# Incremental Expansion Needs Analysis

## Current Level of Service and Cost Factors for Fire Stations

Site	Current Sq. Ft.
Station 52	10,000
Station 53	18,000
Station 54	5,425
Station 55	6,000
<b>TOTAL Sq. Ft.</b>	<b>39,425</b>

Cost per Sq. Ft. for New Station<sup>1</sup> ==> \$203

	Proportionate Share	2011 Demand Units	Sq. Ft. per Demand Unit	Cost per Demand Unit
Residential	65.5%	105,181 Population	0.25	\$49.84
Nonresidential	34.5%	34,266 Jobs	0.40	\$80.54

Fire Station - Residential	0.25 square feet per person
Fire Station - Nonresidential	0.40 square feet per job
Fire Station Cost	\$203 per square foot

				Infrastructure Needed		
		West Jordan		Station SF Residential	Station SF Nonresidential	TOTAL Station SF
Year		Population	Jobs			
Base	2011	105,181	34,266	25,829	13,596	39,425
Year 1	2012	106,075	34,768	26,048	13,796	39,844
Year 2	2013	106,968	35,271	26,267	13,995	40,262
Year 3	2014	107,861	35,774	26,487	14,195	40,682
Year 4	2015	108,755	36,277	26,706	14,394	41,100
Year 5	2016	111,535	36,603	27,389	14,524	41,913
Year 6	2017	114,315	37,036	28,072	14,696	42,768
Six-Year Increase =>		9,134	2,770	2,243	1,100	3,343

Total Growth-Related Cost of Fire Stations ==>

\$678,629

# Fee Methodologies (continued)

- Plan-Based Approach (future)
  - Usually reflects an adopted CIP or master plan
  - May offer more “bang for the buck”
    - Growth-related costs are more refined
  - Will be scrutinized more closely by development community

Time Period	1	2	3	4	5	
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	TOTAL
<b>A. Growth-Related Treatment Projects</b>						
Upgrade WWTB-Sub Basin Area 1	\$4,000,000	\$3,000,000	\$42,700,000	\$0	\$0	\$49,700,000
Subtotal	\$4,000,000	\$3,000,000	\$42,700,000	\$0	\$0	\$49,700,000
						Net Increase in System Capacity (avg gal/day) 4,000,000
						Capital Cost per Gallon of Capacity <b>\$12.42</b>
<b>B. Growth-Related Collection System Projects</b>						
Lift Stations	\$150,000	\$255,000	\$0	\$0	\$0	\$405,000
Subtotal	\$150,000	\$255,000	\$0	\$0	\$0	\$405,000
						Net Increase in System Capacity (avg gal/day) 1,500,000
						Capital Cost per Gallon of Capacity <b>\$0.27</b>
CFP TOTAL	\$4,150,000	\$3,255,000	\$42,700,000	\$0	\$0	\$50,105,000





# Fee Methodology Considerations

- Available data to support the methodology
  - No adopted facility plans or “iffy” CIP
    - Incremental expansion
  - Long-term capital improvement plan or adopted facility master plans
    - Plan-based approach
- Level of service reflected in capital plan?
  - Current LOS versus existing LOS
  - Is it financially feasible?
  - How will existing deficiencies be funded?

# Evaluate Need for Credits

- Site specific
  - Developer constructs a capital facility included in fee calculations
- Debt service
  - Avoid double payment due to existing or future bonds
- Dedicated revenues
  - Property tax, local option sales tax, gas tax

<i>School Year</i>	<i>District Capital Taxes</i>	<i>CO &amp; DS</i>	<i>Sales Tax</i>	<i>Students (FTE)</i>	<i>Credit per Student</i>
2015-2016	\$43,950,335	\$200,000	\$29,337,747	40,860	\$1,798.53
2016-2017	\$45,455,472	\$200,000	\$30,511,257	41,445	\$1,837.77
2017-2018	\$48,365,856	\$200,000	\$15,865,854	42,030	\$1,532.99
2018-2019	\$51,437,952	\$200,000	\$0	42,615	\$1,211.72
2019-2020	\$54,930,816	\$171,397	\$0	43,200	\$1,275.50
<b>TOTAL</b>	<b>\$244,140,431</b>	<b>\$971,397</b>	<b>\$75,714,858</b>		<b>\$7,657</b>

<b>Discount Rate</b>	<b>5.5%</b>
<b>Net Present Value</b>	<b>\$6,615.49</b>



# Fee Schedule

- Mechanism for determining the cost to be recovered from new development
  - How will fees be assessed?
  - Residential?
  - Nonresidential?
- Usually in current dollars
  - Many communities adjust annually for inflation using ENR Index or CPI

# Fee Schedule

<b>RESIDENTIAL DEVELOPMENT</b>	<b>DEVELOPMENT FEES PER UNIT</b>					
<i>Type of Development</i>	<i>Library</i>	<i>Parks &amp; Recreation</i>	<i>Police</i>	<i>General Government</i>	<i>Transportation</i>	<b>TOTAL</b>
Single Family Detached	<b>\$123</b>	<b>\$916</b>	<b>\$193</b>	<b>\$0</b>	<b>\$502</b>	<b>\$1,733</b>
Multi-Family	<b>\$99</b>	<b>\$735</b>	<b>\$155</b>	<b>\$0</b>	<b>\$345</b>	<b>\$1,333</b>
All Other Types of Housing	<b>\$121</b>	<b>\$901</b>	<b>\$190</b>	<b>\$0</b>	<b>\$262</b>	<b>\$1,473</b>

<b>NONRESIDENTIAL DEVELOPMENT</b>	<b>DEVELOPMENT FEES PER 1 SQUARE FOOT OF BUILDING (UNLESS OTHERWISE NOTED)</b>					
<i>Type of Development</i>	<i>Library</i>	<i>Parks &amp; Recreation</i>	<i>Police</i>	<i>General Government</i>	<i>Transportation</i>	<b>TOTAL</b>
Com / Shop Ctr 25,000 SF or less	<b>N/A</b>	<b>N/A</b>	<b>\$0.86</b>	<b>\$0.00</b>	<b>\$0.99</b>	<b>\$1.85</b>
Com / Shop Ctr 25,001-50,000 SF	<b>N/A</b>	<b>N/A</b>	<b>\$0.83</b>	<b>\$0.00</b>	<b>\$0.96</b>	<b>\$1.79</b>
Com / Shop Ctr 50,001-100,000 SF	<b>N/A</b>	<b>N/A</b>	<b>\$0.78</b>	<b>\$0.00</b>	<b>\$0.89</b>	<b>\$1.67</b>
Com / Shop Ctr 100,001-200,000 SF	<b>N/A</b>	<b>N/A</b>	<b>\$0.67</b>	<b>\$0.00</b>	<b>\$0.77</b>	<b>\$1.45</b>
Com / Shop Ctr over 200,000 SF	<b>N/A</b>	<b>N/A</b>	<b>\$0.60</b>	<b>\$0.00</b>	<b>\$0.69</b>	<b>\$1.30</b>
Office / Inst 10,000 SF or less	<b>N/A</b>	<b>N/A</b>	<b>\$0.54</b>	<b>\$0.00</b>	<b>\$0.34</b>	<b>\$0.87</b>
Office / Inst 10,001-25,000 SF	<b>N/A</b>	<b>N/A</b>	<b>\$0.54</b>	<b>\$0.00</b>	<b>\$0.34</b>	<b>\$0.87</b>
Office / Inst 25,001-50,000 SF	<b>N/A</b>	<b>N/A</b>	<b>\$0.43</b>	<b>\$0.00</b>	<b>\$0.27</b>	<b>\$0.71</b>
Office / Inst 50,001-100,000 SF	<b>N/A</b>	<b>N/A</b>	<b>\$0.37</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>\$0.60</b>
Office / Inst over 100,000 SF	<b>N/A</b>	<b>N/A</b>	<b>\$0.32</b>	<b>\$0.00</b>	<b>\$0.20</b>	<b>\$0.51</b>
Business Park	<b>N/A</b>	<b>N/A</b>	<b>\$0.27</b>	<b>\$0.00</b>	<b>\$0.17</b>	<b>\$0.44</b>
Light Industrial	<b>N/A</b>	<b>N/A</b>	<b>\$0.33</b>	<b>\$0.00</b>	<b>\$0.21</b>	<b>\$0.54</b>
Warehousing	<b>N/A</b>	<b>N/A</b>	<b>\$0.17</b>	<b>\$0.00</b>	<b>\$0.11</b>	<b>\$0.27</b>
Manufacturing	<b>N/A</b>	<b>N/A</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$0.11</b>	<b>\$0.29</b>
Hotel (per room)	<b>N/A</b>	<b>N/A</b>	<b>\$133</b>	<b>\$0</b>	<b>\$83</b>	<b>\$216</b>
Nursing Homes (per bed)	<b>N/A</b>	<b>N/A</b>	<b>\$63</b>	<b>\$0</b>	<b>\$39</b>	<b>\$102</b>



# Fee Schedule

## Utility Development Fees (based on water meter size) - Citywide

<i>Meter Size (inches)</i>	<i>Type</i>	<i>Water</i>			<i>TOTAL</i>
		<i>Water</i>	<i>Resources</i>	<i>Wastewater</i>	
0.75	Displacement	\$3,080	\$1,709	\$4,193	\$8,982
1.00	Displacement	\$5,237	\$2,905	\$7,128	\$15,270
1.50	Displacement	\$10,170	\$5,641	\$13,841	\$29,652
2.00	Displacement/Compound	\$16,260	\$9,019	\$22,130	\$47,409
3.00	Compound	\$33,890	\$18,797	\$46,124	\$98,811
3.00	Turbine	\$36,857	\$20,443	\$50,162	\$107,462
4.00	Compound	\$52,347	\$29,034	\$71,244	\$152,625
4.00	Turbine	\$63,145	\$35,023	\$85,939	\$184,107
6.00	Compound	\$101,700	\$56,407	\$138,411	\$296,519
6.00	Turbine	\$126,946	\$70,410	\$172,772	\$370,128
8.00	Compound	\$164,317	\$91,138	\$223,632	\$479,087
8.00	Turbine	\$185,363	\$102,811	\$252,276	\$540,449

# Fire Fees





# Fire Stations

Site	Existing Sq Ft
Fox Street Fire Station	7,140
North Side Fire Station	5,474
<b>TOTAL</b>	<b>12,614</b>

<b>Average Cost per Sq Ft</b>	<b>\$500</b>
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Land Use Type	Proportionate Share	2016 Demand Units	Sq Ft per Demand Unit	Cost per Demand Unit
Residential	83%	25,964 Population	0.403	<b>\$201.62</b>
Nonresidential	17%	5,118 Jobs	0.419	<b>\$209.49</b>

Source: City of Lemoore, California.

# Fire Apparatus

<i>Fire Apparatus</i>	<i>Units</i>	<i>Unit Cost*</i>	<i>Total Cost</i>
Grass Fire Truck	1	\$39,578	\$39,578
Pumper	2	\$276,733	\$553,465
Pumper / Ladder	2	\$498,583	\$997,165
Rescue / Ambulance	1	\$144,293	\$144,293
Ladder	1	\$424,000	\$424,000
Rehabilitation Truck	1	\$36,261	\$36,261
<b>TOTAL</b>	<b>8</b>		<b>\$2,194,761</b>

*\*Inflation factor applied to convert to 2016 dollars  
using BLS CPI Inflation Calculator*

<b>Average Cost Per Unit</b>	<b>\$274,345</b>
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<b>Land Use Type</b>	<b>Proportionate Share</b>	<b>2016 Demand Units</b>	<b>Apparatus per Demand Unit</b>	<b>Cost per Demand Unit</b>
Residential	83%	25,964 Population	0.00026	<b>\$70.16</b>
Nonresidential	17%	5,118 Jobs	0.00027	<b>\$72.90</b>

*Source: City of Lemoore, California.*



# Proposed Fire Fees

<i>Fee Component</i>	<i>Cost per Person</i>	<i>Cost per Job</i>
Fire Stations	\$201.62	\$209.49
Apparatus	\$70.16	\$72.90
Impact Fee Study	\$2.90	\$4.56
<b>TOTAL</b>	<b>\$274.68</b>	<b>\$286.95</b>

## *Residential (per unit)*

<i>Development Type</i>	<i>Persons per Housing Unit*</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Single Family	2.98	<b>\$819</b>	\$788	\$31
Multi-Unit	2.26	<b>\$621</b>	\$628	<b>-\$7</b>

\*See Figure A5.

## *Nonresidential (per 1,000 square feet)*

<i>Development Type</i>	<i>Jobs per 1,000 Sq Ft**</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Industrial	1.79	<b>\$515</b>	\$245	\$270
Retail / Restaurant	2.00	<b>\$574</b>	\$313	\$261
Office / Institutional	3.32	<b>\$953</b>	\$432	\$521

\*\*See Figure A9.

# General Municipal Facilities Fees



# Facilities

Site	Current Sq Ft
City Hall	10,528
Council Chambers	4,710
Civic Auditorium	6,092
Cinnamon Municipal Complex Offices	8,880
Veterans Memorial Hall	5,624
Planning Department & Upstairs Offices	3,872
<b>TOTAL</b>	<b>39,706</b>

<b>Average Cost per Sq. Ft.</b>	<b>\$175</b>
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Land Use Type	Proportionate Share	2016 Demand Units	Sq Ft per Demand Unit	Cost per Demand Unit
Residential	79%	25,964 Population	1.208	<b>\$211.42</b>
Nonresidential	21%	5,118 Jobs	1.629	<b>\$285.11</b>

Source: City of Lemoore, California.



# Vehicles & Equipment

	Equipment
Existing Units	31
Total Replacement Value	\$292,044

Average Cost per Unit	\$9,421
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Land Use Type	Proportionate Share	2016 Demand Units	Units per Demand Unit	Cost per Demand Unit
Residential	79%	25,964 Population	0.0009	\$8.89
Nonresidential	21%	5,118 Jobs	0.0013	\$11.98

Source: City of Lemoore, California.



# Proposed General Municipal Facilities Fees

<i>Fee Component</i>	<i>Cost per Person</i>	<i>Cost per Job</i>
Facilities	\$211.42	\$285.11
Vehicles and Equipment	\$8.89	\$11.98
Impact Fee Study	\$1.38	\$2.82
<b>TOTAL</b>	<b>\$221.69</b>	<b>\$299.91</b>

## *Residential (per unit)*

<i>Development Type</i>	<i>Persons per Housing Unit*</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Single Family	2.98	<b>\$661</b>	\$1,080	-\$419
Multi-Unit	2.26	<b>\$501</b>	\$861	-\$360

\*See Figure A5.

## *Nonresidential (per 1,000 square feet)*

<i>Development Type</i>	<i>Jobs per 1,000 Sq Ft**</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Industrial	1.79	<b>\$538</b>	\$336	\$202
Retail / Restaurant	2.00	<b>\$600</b>	\$429	\$171
Office / Institutional	3.32	<b>\$996</b>	\$592	\$404

\*\*See Figure A9.

# Law Enforcement Fees





# Police Stations

Site	Current Sq. Ft.
Police Station	8,467

Average Cost per Sq Ft	\$801
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Land Use Type	Proportionate Share	2016 Demand Units	Sq. Ft. per Demand Unit	Cost per Demand Unit
Residential	79%	25,964 Population	0.2576	<b>\$206.36</b>
Nonresidential	21%	11,840 Nonres. Vehicle Trips	0.1502	<b>\$120.29</b>

Source: City of Lemoore, California.

# Vehicles & Equipment

Vehicle / Equipment Type	Units	Unit Cost	Replacement Cost
Detective/Chief Car	3	\$36,340	\$109,020
Solar Radar Trailer	2	\$14,000	\$28,000
Patrol Car	16	\$49,500	\$792,000
Patrol SUV	2	\$49,500	\$99,000
Special Patrol Car	1	\$55,000	\$55,000
Commander SUV	3	\$42,250	\$126,750
Det. Sgt. SUV	1	\$49,500	\$49,500
Animal Control Truck	1	\$25,000	\$25,000
K9 Patrol Car	2	\$52,250	\$104,500
Evidence Van	1	\$25,000	\$25,000
Training/Patrol Motorcycles	4	\$22,800	\$91,200
Youth Dev. Officer (YDO) Equipment	1	\$10,000	\$10,000
VIP Car	3	\$37,833	\$113,500
YDO Car	2	\$49,500	\$99,000
Training Car	1	\$39,500	\$39,500
HNT Truck	1	\$40,000	\$40,000
CSO	1	\$33,800	\$33,800
Command Post	1	\$90,000	\$90,000
DUI Checkpoint Trailer	1	\$30,000	\$30,000
Diesel Generator	1	\$52,000	\$52,000
<b>Total</b>	<b>48</b>		<b>\$2,012,770</b>

**Average Cost Per Unit | \$41,933**

Land Use Type	Proportionate Share	2016 Demand Units	Vehicle / Equipment per Demand Unit	Cost per Demand Unit
Residential	79%	25,964 Population	0.00146	<b>\$61.24</b>
Nonresidential	21%	11,840 Nonres. Vehicle Trips	0.00085	<b>\$35.70</b>

Source: City of Lemoore, California.



# Proposed Law Enforcement Fees

<i>Fee Component</i>	<i>Cost per Person</i>	<i>Cost per Nonres. Trip</i>
Police Stations	\$206.36	\$120.29
Vehicles & Equipment	\$61.24	\$35.70
Impact Fee Study	\$2.76	\$0.30
<b>TOTAL</b>	<b>\$270.36</b>	<b>\$156.29</b>

## *Residential (per unit)*

<i>Development Type</i>	<i>Persons per Housing Unit*</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Single Family	2.98	<b>\$806</b>	\$273	\$533
Multi-Unit	2.26	<b>\$611</b>	\$326	\$285

\*See Figure A5.

## *Nonresidential (per 1,000 square feet)*

<i>Development Type</i>	<i>Avg Wkdy Veh Trip Ends**</i>	<i>Trip Rate Adjustment</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Industrial	3.82	50%	<b>\$299</b>	\$17	\$282
Retail / Restaurant	42.70	33%	<b>\$2,202</b>	\$392	\$1,810
Office / Institutional	11.03	50%	<b>\$862</b>	\$361	\$501

\*\*See Figure A9.



# Parks Fees



# Park Land

Park Site	Total Acres
Bevalaqua Park	10.00
City Park	3.75
East Park Site (D and Bush Streets)	3.65
Heritage Park	25.00
Lions Park	11.00
Municipal Golf Course	136.30
Rotary Skate Park	0.67
19th Avenue Park (Vierra Field/BMX)	17.74
<b>Total</b>	<b>208.11</b>

Level-of-Service (LOS) Standards	
Acres of Acquired Park Land	208.11
2016 Lemoore Population	25,964
<b>LOS: Acres per 1,000 Persons</b>	<b>8.0153</b>

Cost Analysis	
Acres per 1,000 Persons	8.0153
Land Cost Per Acre*	\$100,000
<b>Acquisition Cost per Person</b>	<b>\$801.53</b>

\*Cost per acre provided by the Kings County Assessor.

# Park Development

Park Site	Total Acres	Developed Acres
Bevalaqua Park	10.00	0.00
City Park	3.75	3.75
East Park Site (D and Bush Streets)	3.65	0.00
Heritage Park	25.00	12.50
Lions Park	11.00	11.00
Municipal Golf Course	136.30	136.30
Rotary Skate Park	0.67	0.67
19th Avenue Park (Vierra Field/BMX)	17.74	17.74
<b>Total</b>	<b>208.11</b>	<b>181.96</b>

Level-of-Service (LOS) Standards	
Acres of Developed Park Land	181.96
2016 Lemoore Population	25,964
<b>LOS: Acres per 1,000 Persons</b>	<b>7.0082</b>

Cost Analysis	
Acres per 1,000 Persons	7.0082
Development Cost Per Acre*	\$185,000
<b>Development Cost per Person</b>	<b>\$1,296.51</b>

\*Cost per acre for developing 4 acres at Lion's Park in 2010

Source: City of Lemoore, California

# Proposed Parks Fees

<i><b>Fee Component</b></i>	<i><b>Cost per Person</b></i>
Acquired Park Land	\$801.53
Developed Park Land	\$1,296.51
Impact Fee Study	\$3.49
<b>TOTAL</b>	<b>\$2,101.53</b>

## ***Residential (per unit)***

<i><b>Development Type</b></i>	<i><b>Persons per Housing Unit*</b></i>	<i><b>Proposed Fees</b></i>	<i><b>Current Fee</b></i>	<i><b>Increase / Decrease</b></i>
Single Family	2.98	<b>\$6,263</b>	\$3,357	\$2,906
Multi-Unit	2.26	<b>\$4,749</b>	\$2,678	\$2,071

\*See Figure A5.



# Recreation Center





# Recreation Center

Facility	Square Feet	Cost
Soccer Facility	5,700	\$137,000
Storage	3,462	\$251,125
Playground	990	\$188,825
Dance Studio	2,600	\$348,425
Bathrooms	690	\$181,600
Kitchen	690	\$291,600
Day Camp	1,970	\$499,625
Pal Room	2,295	\$338,450
CrossFit Space	4,028	\$717,500
Gun Range	11,000	\$665,000
Boxing Ring	560	\$6,000
Gymnastics Area	1,681	\$5,000
Basketball Courts	5,400	\$40,000
<b>Total</b>	<b>41,066</b>	<b>\$3,670,150</b>

Level-of-Service (LOS) Standards	
Square Feet of Improvements	41,066
2016 Lemoore Population	25,964
<b>Current LOS: Square Feet per 1,000 Persons</b>	<b>1,581.65</b>

Cost Analysis	
Total Value of Rec. Center Improvements	\$3,670,150
Average Cost per Square Foot	\$89.37
<b>Rec. Center Improvements Cost per Person</b>	<b>\$141.35</b>

Source: City of Lemoore, California.

# Proposed Recreation Center Fees

<i>Fee Component</i>	<i>Cost per Person</i>
Recreation Center	\$141.35
Impact Fee Study	\$1.75
<b>TOTAL</b>	<b>\$143.10</b>

## *Residential (per unit)*

<i>Development Type</i>	<i>Persons per Housing Unit*</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Single Family	2.98	\$426	\$847	-\$421
Multi-Unit	2.26	\$323	\$675	-\$352

\*See Figure A5.

# Refuse Fees



# Refuse Vehicles LOS and Cost Factors

## Truck Cost

Land Use	Vehicle/Apparatus Type	Unit Cost	Weekly Pickups	Pickup Type	Cost per Pickup
Single Family	Side Loader Automated	\$330,000	4,800	Residential Can	\$68.75
Multi-Family & Nonresidential	Rear Loader	\$280,000	675	1-Yard Dumpster	\$414.81

## Can / Dumpster Cost

Land Use	Type	Unit Cost	Delivery Cost	Total Cost
Single Family	Residential Can	\$50	\$6	\$56
Multi-Family & Nonresidential	1-Yard Dumpster	\$380	\$16	\$396
Multi-Family & Nonresidential	2-Yard Dumpster	\$600	\$16	\$616
Multi-Family & Nonresidential	3-Yard Dumpster	\$780	\$16	\$796

## Proposed Fee Schedule

Can / Dumpster Type	Weekly Pickups	Truck Cost	Can Cost	Total Cost
Residential Can	2	\$68.75	\$56	\$250
1-Yard Dumpster	1	\$414.81	\$396	\$811
1-Yard Dumpster	2	\$414.81	\$396	\$1,622
1-Yard Dumpster	3	\$414.81	\$396	\$2,432
2-Yard Dumpster	1	\$829.63	\$616	\$1,446
2-Yard Dumpster	2	\$829.63	\$616	\$2,891
2-Yard Dumpster	3	\$829.63	\$616	\$4,337
3-Yard Dumpster	1	\$1,244.44	\$796	\$2,040
3-Yard Dumpster	2	\$1,244.44	\$796	\$4,081
3-Yard Dumpster	3	\$1,244.44	\$796	\$6,121



# Storm Drainage





# Projects

## Collection Projects

Year	Project	Total Cost	Growth Share	Growth Cost
2021-2022	Bevilaqua Park Improvement	\$640,000	14.8%	\$94,720
2020-2021	Candlewick Storm Drainage	\$509,400	14.8%	\$75,391
Total		\$1,149,400	Growth Cost	\$170,111

## Detention Projects

Year	Project	Total Cost	Growth Share	Growth Cost
2016-2018	Daphne Storm Drain Basin	\$840,000	100.0%	\$840,000
2019-2021	Lemoore HS Storm Basin	\$255,000	100.0%	\$255,000
Total		\$1,095,000	Growth Cost	\$1,095,000

## Other Projects

Year	Project	Total Cost	Growth Share	Growth Cost
2016-2018	Storm Drain Master Plan	\$180,000	100.0%	\$180,000
Total		\$180,000	Growth Cost	\$180,000

# Cost Allocation

## System Improvements Sized For Citywide Service

Growth-Related Capital Costs - Collection	\$170,111
Growth-Related Capital Costs - Detention	\$1,095,000
Growth-Related Capital Costs - Other	\$180,000
<b>Total</b>	<b>\$1,445,111</b>

<i>Type of Development</i>	<i>10-Year Growth in Developed Acres</i>	<i>Percent Impervious**</i>	<i>10-Year Growth in Impervious Acres</i>	<i>Proportionate Share</i>
Single Family Residential	117	50%	58	55.49%
Multi-Family Residential	29	60%	17	16.48%
Retail / Restaurant	14	85%	12	11.31%
Office / Institutional	13	80%	10	9.88%
Industrial	9	80%	7	6.84%
<b>Total</b>	<b>182</b>		<b>105</b>	<b>100.00%</b>
<b>Capital Cost per Acre***</b>				
Single Family Residential	\$6,866			
Multi-Family Residential	\$8,241			
Industrial	\$10,983			
Retail / Restaurant	\$11,674			
Office / Institutional	\$10,983			

\*Land use area calculated by TischlerBise using average density and floor area ratios.

\*\*Impervious factors based on California Office of Environmental Health Hazard Assessment *Impervious Surface Coefficients* study (2008).

\*\*\*For each type of development, the level of service (expressed in terms of capital cost per acre) is equal to the capital cost multiplied by the proportionate share factor, divided by the acreage to be developed.

# Cost Allocation

System Improvements Sized For Citywide Service				
Impact Fee Study				\$7,512
Type of Development	5-Year Growth in Developed Acres	Percent Impervious**	5-Year Growth in Impervious Acres	Proportionate Share
Single Family Residential	59	50%	29	55.67%
Multi-Family Residential	15	60%	9	16.45%
Retail / Restaurant	7	85%	6	11.25%
Office / Institutional	7	80%	5	9.83%
Industrial	5	80%	4	6.81%
	91		53	100.01%
<i>Capital Cost per Acre***</i>				
Single Family Residential	\$71			
Multi-Family Residential	\$85			
Industrial	\$114			
Retail / Restaurant	\$121			
Office / Institutional	\$114			

\*Land use area calculated by TischlerBise using average density and floor area ratios.

\*\*Impervious factors based on California Office of Environmental Health Hazard Assessment *Impervious Surface Coefficients* study (2008).

\*\*\*For each type of development, the level of service standard (expressed in terms of capital cost per acre) is equal to the capital cost multiplied by the proportionate share factor, divided by the acreage to be developed.

# Proposed Storm Drainage Fees

## *Residential (per unit)*

<i>Development Type</i>	<i>Capital Cost per Acre</i>	<i>Units per Acre*</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Single Family	\$6,937	9.50	<b>\$730</b>	\$925	<b>-\$195</b>
Multi-Family	\$8,326	14.50	<b>\$574</b>	\$525	\$49

## *Nonresidential (per 1,000 square feet)*

<i>Development Type</i>	<i>Capital Cost per Acre</i>	<i>FAR*</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Industrial	\$11,097	0.35	<b>\$728</b>	\$1,071	<b>-\$343</b>
Retail / Restaurant	\$11,795	0.35	<b>\$774</b>	\$621	\$153
Office / Institutional	\$11,097	0.35	<b>\$728</b>	\$857	<b>-\$129</b>

*\*City of Lemoore Zoning Ordinance.*



# Sewer







# Sewer Production

<i>Unit Type</i>	<i>Gallons/Day*</i>	<i>Water Demand Breakdown</i>	<i>Connections</i>	<i>Gallons per Connection</i>	<i>Gallons Per Day Per Capita</i>
Single Family	606,341	36%	6,325	96	32
Multi-Family	168,590	10%	219	770	31
Nonresidential	925,069	54%	181	5,111	
Total	1,700,000		30,920	55	

*\*Total gallons/day figure provided by Lemoore Public Works; demand is divided among unit type using water demand percentages.*

# Future Sewer Production

Year		Avg. Gallons per Day	SFU Customers	MFU Customers	NonRes Customers	Total Customers	Annual Increase		Cumulative Increase	
							Customers	Avg. Gallons per Day	Customers	Avg. Gallons per Day
Base	2015		6,325	219	181	6,725				
	2016	1,700,000	6,396	228	182	6,805				
1	2017	1,723,832	6,508	231	184	6,923	118	23,832	118	23,832
2	2018	1,747,664	6,620	235	186	7,041	118	23,832	236	47,664
3	2019	1,771,496	6,732	239	188	7,159	118	23,832	353	71,496
4	2020	1,795,328	6,844	243	190	7,277	118	23,832	471	95,328
5	2021	1,819,065	6,955	247	192	7,393	117	23,736	588	119,065
6	2022	1,842,801	7,066	250	194	7,510	117	23,736	705	142,801
7	2023	1,866,537	7,177	254	196	7,627	117	23,736	821	166,537
8	2024	1,890,273	7,288	258	198	7,744	117	23,736	938	190,273
9	2025	1,914,009	7,399	262	200	7,860	117	23,736	1,055	214,009
10	2026	1,937,032	7,504	265	202	7,971	111	23,022	1,166	237,032
11	2027	1,960,054	7,609	269	204	8,082	111	23,022	1,276	260,054
12	2028	1,983,077	7,714	272	206	8,192	111	23,022	1,387	283,077
13	2029	2,006,099	7,819	276	208	8,303	111	23,022	1,497	306,099
14	2030	2,029,052	7,924	280	210	8,413	111	22,953	1,608	329,052
15	2031	2,052,528	8,033	283	212	8,528	115	23,475	1,723	352,528

Source: TischlerBise, using projected development shown in Figure A17 of Appendix A, and demand factors from previous figure.

# Projects

## Collection

Year	Project	Growth Share*	Total Project Cost*	Growth Cost	Capacity* (gallons per day)	Cost per Gallon
2018-2019	Cimarron Park Lift Station	25%	\$339,500	\$84,875	432,000	\$0.20
Total			\$339,500	\$84,875	432,000	<b>\$0.20</b>

## Treatment

Year	Project	Growth Share*	Total Project Cost*	Growth Cost	Capacity* (gallons per day)	Cost per Gallon
2016-2019	Wastewater Treatment Plant	100%	\$50,800,000	\$50,800,000	2,500,000	\$20.32
Total			\$50,800,000	\$50,800,000	2,500,000	<b>\$20.32</b>

Source: Public Works Department, City of Lemoore, California.

# Proposed Sewer Fees

<i>Fee Component</i>	<i>Cost per Gallon</i>
Collection	\$0.20
Wastewater Treatment	\$20.32
Master Plan	\$5.87
Impact Fee Study	\$0.09
<b>TOTAL</b>	<b>\$26.48</b>

<i>Gallons per Day per Person</i>	
<i>Single Family</i>	<i>Multi-Family</i>
32	31

## *Residential (per unit)*

<i>Development Type</i>	<i>Persons per Housing Unit*</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Single Family	2.98	\$2,525	\$715	\$1,810
Multi-Family	2.26	\$1,855	\$561	\$1,294

\*See Figure A5.

## *Nonresidential (per meter)*

<i>Meter Size (inches)**</i>	<i>Weighting Factor**</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Up to 1.5	1.0	\$2,525	\$2,503	\$22
2.0 and 2.5	3.2	\$8,080	\$2,503	\$5,577
3.0	6.0	\$15,151	\$2,503	\$12,648

\*\*Water Rate Study for City of Lemoore, IGService, 2016.



# Water





# Water Demand

<i>Unit Type</i>	<i>Gallons per Day</i>	<i>Connections</i>	<i>Gallons per Connection per Day</i>	<i>Gallons Per Day Per Capita</i>
Single Family	2,110,419	6,325	334	112
Multi-Family	586,792	219	2,679	107
Nonresidential	3,219,776	181	17,789	
Total	5,916,987	6,725	880	

*Source: Public Works Department, City of Lemoore, California.*

# Future Water Demand

Year		Avg. Gallons per Day	SFU Customers	MFU Customers	NonRes Customers	Total Customers	Annual Increase		Cumulative Increase	
							Customers	Avg. Gallons per Day	Customers	Avg. Gallons per Day
Base 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	2015	5,916,987	6,325	219	181	6,725				
	2016	5,978,408	6,396	228	182	6,805	80	61,421		
	2017	6,061,394	6,508	231	184	6,923	118	82,986	118	82,986
	2018	6,144,380	6,620	235	186	7,041	118	82,986	236	165,972
	2019	6,227,366	6,732	239	188	7,159	118	82,986	353	248,958
	2020	6,310,352	6,844	243	190	7,277	118	82,986	471	331,944
	2021	6,393,004	6,955	247	192	7,393	117	82,652	588	414,596
	2022	6,475,656	7,066	250	194	7,510	117	82,652	705	497,248
	2023	6,558,308	7,177	254	196	7,627	117	82,652	821	579,900
	2024	6,640,960	7,288	258	198	7,744	117	82,652	938	662,552
	2025	6,723,612	7,399	262	200	7,860	117	82,652	1,055	745,204
	2026	6,803,778	7,504	265	202	7,971	111	80,166	1,166	825,370
	2027	6,883,944	7,609	269	204	8,082	111	80,166	1,276	905,536
	2028	6,964,109	7,714	272	206	8,192	111	80,166	1,387	985,701
	2029	7,044,275	7,819	276	208	8,303	111	80,166	1,497	1,065,867
	2030	7,124,200	7,924	280	210	8,413	111	79,925	1,608	1,145,792
	2031	7,205,943	8,033	283	212	8,528	115	81,743	1,723	1,227,535

# Projects

<i>Year</i>	<i>Project</i>	<i>Growth Share*</i>	<i>Total Project Cost *</i>	<i>Growth Cost</i>	<i>Capacity* (gallons per day)</i>	<i>Cost per Gallon of Capacity</i>
2016-2018	New Southeast Well	30%	\$3,523,765	\$1,057,130	3,168,000	\$0.33
2017-2019	New Northeast Well	100%	\$4,056,000	\$4,056,000	2,592,000	\$1.56
			\$7,579,765	\$5,113,130	5,760,000	<b>\$0.89</b>

## Transmission

<i>Year</i>	<i>Project</i>	<i>Growth Share*</i>	<i>Total Project Cost *</i>	<i>Growth Cost</i>	<i>Capacity* (gallons per day)</i>	<i>Cost per Gallon of Capacity</i>
2016-2019	New Water Line N. Field	50%	\$5,950,100	\$2,975,050	3,080,000	\$0.97
			\$5,950,100	\$2,975,050	3,080,000	<b>\$0.97</b>

*\*Public Works Department, City of Lemoore, California.*



# Proposed Water Fees

<i>Fee Component</i>	<i>Cost per Gallon</i>
Wells	\$0.89
Transmission Lines	\$0.97
Master Plan	\$0.72
Impact Fee Study	\$0.03
<b>TOTAL</b>	<b>\$2.61</b>

<i>Gallons per Day per Person</i>	
<i>Single Family</i>	<i>Multi-Family</i>
112	107

## *Residential (per unit)*

<i>Development Type</i>	<i>Persons per Housing Unit*</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Single Family	2.98	\$871	\$2,533	-\$1,662
Multi-Family	2.26	\$631	\$1,570	-\$939

\*See Figure A5.

## *Nonresidential (per meter)*

<i>Meter Size (inches)*</i>	<i>Weighting Factor**</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Up to 1.5	1.0	\$871	\$8,866	-\$7,995
2.0 and 2.5	3.2	\$2,788	\$8,866	-\$6,078
3.0	6.0	\$5,227	\$8,866	-\$3,639

\*\*Water Rate Study for City of Lemoore, IGService, 2016.

# Streets and Thoroughfares Fees

## Three Options:

1. Plan-Based
2. Hybrid
3. Buildout

# Travel Demand Model (Plan/Hybrid)

Development Type	ITE Code	Weekday VTE	Dev Unit	Trip Adj	Trip Length Wt Factor
Single Family		9.32	HU	63%	122%
Multi-Family		6.83	HU	63%	122%
Industrial	140	3.82	KSF	50%	75%
Retail / Restaurant	820	42.70	KSF	33%	68%
Office and Institutional	710	11.03	KSF	50%	75%

## Plan/Hybrid Methods:

12.92 lane miles of arterials

1.69 traffic signals

19.5% new development's share

Avg Trip Length (miles) 6.046 7.819  
Vehicle Capacity Per Lane 8,000

	2016	2017	2018	2019	2020	2021	2026	2031	15-Year Increase
	Base	1	2	3	4	5	10	15	
Single-Family Housing Units	6,782	6,894	7,006	7,118	7,230	7,341	7,890	8,419	1,637
Multi-Family Housing Units	2,546	2,588	2,630	2,672	2,714	2,756	2,964	3,164	618
Single-Family Trips	39,821	40,479	41,136	41,794	42,452	43,103	46,327	49,433	9,612
Multi-Family Trips	10,955	11,136	11,317	11,497	11,678	11,859	12,754	13,614	2,659
<b>Residential Trips</b>	<b>50,776</b>	<b>51,615</b>	<b>52,453</b>	<b>53,291</b>	<b>54,130</b>	<b>54,962</b>	<b>59,081</b>	<b>63,047</b>	<b>12,271</b>
Industrial KSF	1,320	1,328	1,336	1,344	1,352	1,360	1,400	1,440	120
Retail / Restaurant KSF	441	452	463	474	485	496	551	606	165
Office and Institutional KSF	563	569	575	581	587	593	623	653	90
Industrial Trips	2,521	2,536	2,552	2,567	2,582	2,598	2,674	2,750	229
Retail / Restaurant Trips	6,214	6,369	6,524	6,679	6,834	6,989	7,764	8,539	2,325
Office and Institutional Trips	3,105	3,138	3,171	3,204	3,237	3,270	3,436	3,601	496
<b>Nonresidential Trips</b>	<b>11,840</b>	<b>12,044</b>	<b>12,247</b>	<b>12,450</b>	<b>12,654</b>	<b>12,857</b>	<b>13,874</b>	<b>14,891</b>	<b>3,051</b>
<b>Total Vehicle Trips</b>	<b>62,617</b>	<b>63,658</b>	<b>64,700</b>	<b>65,742</b>	<b>66,783</b>	<b>67,819</b>	<b>72,955</b>	<b>77,938</b>	<b>15,322</b>
<b>Vehicle Miles of Travel (VMT)</b>	<b>425,592</b>	<b>432,633</b>	<b>439,673</b>	<b>446,713</b>	<b>453,753</b>	<b>460,750</b>	<b>495,412</b>	<b>528,953</b>	<b>103,361</b>
Arterial Lane Miles	53.20	54.08	54.96	55.84	56.72	57.59	61.93	66.12	12.92
Signalized Intersections	7.0	7.1	7.2	7.3	7.4	7.6	8.1	8.7	1.69

Fifteen-Year VMT Increase => 19.5%



# Planned Projects (Option 1)

<i>Project</i>	<i>Location</i>	<i>Improvement</i>	<i>2016 Estimated Project Cost<sup>1</sup></i>	<i>Growth Share<sup>2</sup></i>	<i>Growth Cost</i>
Bush St	Marsh to College	Widen to 4 Lanes	\$1,092,125	100.0%	\$1,092,125
Bush St	College to Semas	Widen to 6 Lanes	\$931,808	100.0%	\$931,808
College Dr	Pedersen to Bush	Widen/Construct 4 Lanes	\$488,481	100.0%	\$488,481
Marsh Dr	SR 198 to Pedersen	Construct 4 Lanes	\$3,234,770	100.0%	\$3,234,770
Marsh Dr	Pedersen to Bush	Construct 4 Lanes	\$1,159,127	100.0%	\$1,159,127
Pedersen Av	Marsh to Semas	Construct 4 Lanes	\$2,345,209	100.0%	\$2,345,209
Semas Av	Bush to Pedersen	Construct 4 Lanes	\$1,695,205	100.0%	\$1,695,205
Traffic Signal	Bush / College	Construct New Signal	\$338,910	100.0%	\$338,910
Traffic Signal	Bush / Belle Haven	Construct New Signal	\$338,910	12.0%	\$40,669
Traffic Signal	Bush / 19 1/2 Av	Construct New Signal	\$338,910	12.0%	\$40,669
Interchange	SR 41 / Bush	New Interchange	\$11,000,000	19.5%	\$2,145,000
Total			\$22,963,455	58.8%	\$13,511,973

Existing Development's Share      \$9,451,482

15-Year VMT Increase      103,361

**Cost per VMT      \$130.73**



# Plan-Based Fees (Option 1)

<i>Fee Component</i>	<i>Cost per VMT</i>
Planned Projects	\$130.73
Streets Master Plan	\$6.37
Impact Fee Study	\$0.32
<b>TOTAL</b>	<b>\$137.42</b>

Residential development sees largest increase, because previous study used vehicle trip ends instead of vehicle trips (residential vehicle trips = 63% of residential vehicle trip ends).

Average Trip Length	6.046
---------------------	-------

## *Residential (per unit)*

<i>Development Type</i>	<i>Avg. Weekday Vehicle Trips</i>	<i>Trip Rate Adjustment</i>	<i>Trip Length Weight Factor</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Single Family	9.32	63%	122%	<b>\$5,952</b>	\$2,689	\$3,263
Multi-Unit	6.83	63%	122%	<b>\$4,362</b>	\$1,833	\$2,529

\*See Figure A5.

## *Nonresidential (per 1,000 square feet)*

<i>Development Type</i>	<i>Avg Wkdy Veh Trip Ends**</i>	<i>Trip Rate Adjustment</i>	<i>Trip Length Weight Factor</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Industrial	3.82	50%	75%	<b>\$1,190</b>	\$881	\$309
Retail / Restaurant	42.70	33%	68%	<b>\$7,961</b>	\$5,814	\$2,147
Office / Institutional	11.03	50%	75%	<b>\$3,437</b>	\$1,647	\$1,790

\*\*See Figure A9.

# Arterial Projects (Option 2)

Project	Location	Improvement	Cost per Lane Mile	2016 Estimated Project Cost <sup>1</sup>	Growth Share <sup>2</sup>	Growth Cost
Bush St	Marsh to College	Widen to 4 Lanes	\$1,213,472	\$1,092,125	100.0%	\$1,092,125
Bush St	College to Semas	Widen to 6 Lanes	\$465,904	\$931,808	100.0%	\$931,808
College Dr	Pedersen to Bush	Widen/Construct 4 Lanes	\$581,525	\$488,481	100.0%	\$488,481
Marsh Dr	SR 198 to Pedersen	Construct 4 Lanes	\$622,071	\$3,234,770	100.0%	\$3,234,770
Marsh Dr	Pedersen to Bush	Construct 4 Lanes	\$689,957	\$1,159,127	100.0%	\$1,159,127
Pedersen Av	Marsh to Semas	Construct 4 Lanes	\$651,447	\$2,345,209	100.0%	\$2,345,209
Semas Av	Bush to Pedersen	Construct 4 Lanes	\$770,548	\$1,695,205	100.0%	\$1,695,205
Total				\$10,946,725	100.0%	\$10,946,725

## Allocation Factors for Arterials

Existing Lane Miles of Arterials	53.2
2016 VMT	425,592

Average Cost per Lane Mile	\$666,700
----------------------------	-----------

## Level-of-Service (LOS) Standards

LOS: Arterial Lane Miles per 10,000 VMT	1.250
---	-------

## Arterial Improvement Cost Factors

Average Cost per Lane Mile	\$666,700
Capital Cost per VMT	\$83.34

Source: City of Lemoore, California.

# Traffic Signals (Option 2)

Project	Location	Improvement	2016 Estimated Project Cost <sup>1</sup>	Growth Share <sup>2</sup>	Growth Cost
Traffic Signal	Bush / College	Construct New Signal	\$338,910	100.0%	\$338,910
Traffic Signal	Bush / Belle Haven	Construct New Signal	\$338,910	12.0%	\$40,669
Traffic Signal	Bush / 19 1/2 Av	Construct New Signal	\$338,910	12.0%	\$40,669
Total			\$1,016,730	41.3%	\$420,248

Average Cost per Traffic Signal	\$140,100
---------------------------------	-----------

## Allocation Factors for Traffic Signals

Existing Traffic Signals	7
2016 VMT	425,592

## Level-of-Service (LOS) Standards

LOS: Traffic Signals per 10,000 VMT	0.164
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## Traffic Signal Cost Factors

Average Cost per Traffic Signal	\$140,100
---------------------------------	-----------

Capital Cost per VMT	\$2.30
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Source: City of Lemoore, California.

# Planned Interchanges (Option 2)

<i>Project</i>	<i>Location</i>	<i>Improvement</i>	<i>2016 Estimated Project Cost<sup>1</sup></i>	<i>Growth Share<sup>2</sup></i>	<i>Growth Cost</i>
Interchange	SR 41 / Bush	New Interchange	\$11,000,000	19.5%	\$2,145,000
Existing Development's Share					\$8,855,000
15-Year VMT Increase					103,361
Cost per VMT					\$20.75



# Hybrid Fees (Option 2)

<i>Fee Component</i>	<i>Cost per VMT</i>
Arterials	\$83.34
Traffic Signals	\$2.30
Planned Intersections	\$20.75
Streets Master Plan	\$6.37
Impact Fee Study	\$0.32

TOTAL \$113.08

Average Trip Length	6.046
---------------------	-------

## *Residential (per unit)*

<i>Development Type</i>	<i>Avg. Weekday Vehicle Trips</i>	<i>Trip Rate Adjustment</i>	<i>Trip Length Weight Factor</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Single Family	9.32	63%	122%	\$4,897	\$2,689	\$2,208
Multi-Unit	6.83	63%	122%	\$3,589	\$1,833	\$1,756

\*See Figure A5.

## *Nonresidential (per 1,000 square feet)*

<i>Development Type</i>	<i>Avg Wkdy Veh Trip Ends**</i>	<i>Trip Rate Adjustment</i>	<i>Trip Length Weight Factor</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Industrial	3.82	50%	75%	\$979	\$881	\$98
Retail / Restaurant	42.70	33%	68%	\$6,551	\$5,814	\$737
Office / Institutional	11.03	50%	75%	\$2,828	\$1,647	\$1,181

\*\*See Figure A9.

# Travel Demand Model (Option 3)

<i>Development Type</i>	<i>ITE Code</i>	<i>Weekday VTE</i>	<i>Dev Unit</i>	<i>Trip Adj</i>	<i>Trip Length Wt Factor</i>
Single Family		9.32	HU	63%	122%
Multi-Family		6.83	HU	63%	122%
Industrial	140	3.82	KSF	50%	75%
Retail / Restaurant	820	42.70	KSF	33%	68%
Office and Institutional	710	11.03	KSF	50%	75%

Avg Trip Length (miles) 6.046  
Vehicle Capacity Per Lane 8,000

	<i>Existing</i>	<i>Buildout</i>	<i>Total Increase</i>
Single-Family Housing Units	6,782	13,420	6,638
Multi-Family Housing Units	2,546	2,880	334
Single-Family Trips	39,821	78,797	38,976
Multi-Family Trips	10,955	12,392	1,437
<b>Residential Trips</b>	<b>50,776</b>	<b>91,189</b>	<b>40,413</b>
Industrial KSF	1,320	8,382	7,062
Retail / Restaurant KSF	441	2,979	2,538
Office and Institutional KSF	563	1,634	1,071
Industrial Trips	2,521	16,010	13,489
Retail / Restaurant Trips	6,214	41,983	35,769
Office and Institutional Trips	3,105	9,010	5,906
<b>Nonresidential Trips</b>	<b>11,840</b>	<b>67,004</b>	<b>55,163</b>
<b>Total Vehicle Trips</b>	<b>62,617</b>	<b>158,193</b>	<b>95,576</b>
<b>Vehicle Miles of Travel (VMT)</b>	<b>425,592</b>	<b>958,682</b>	<b>533,090</b>
Arterial Lane Miles	53.20	119.84	66.64
Signalized Intersections	7.0	15.7	8.74
Growth Share =>			<b>55.6%</b>

## Buildout:

Adjusted 2010 study (projected development) by permitted construction since 2010.

# Planned Projects (Option 3)

<i>Project</i>	<i>Location</i>	<i>Improvement</i>	<i>2016 Estimated Project Cost<sup>1</sup></i>	<i>Growth Share<sup>2</sup></i>	<i>Growth Cost</i>
Plan		Streets Master Plan	\$224,000	100.0%	\$224,000
Study		Impact Fee Study	\$11,268	100.0%	\$11,268
Bush St	Marsh to College	Widen to 4 Lanes	\$1,092,125	100.0%	\$1,092,125
Bush St	College to Semas	Widen to 6 Lanes	\$931,808	100.0%	\$931,808
College Dr	Pedersen to Bush	Widen/Construct 4 Lanes	\$488,481	100.0%	\$488,481
Marsh Dr	SR 198 to Pedersen	Construct 4 Lanes	\$3,234,770	100.0%	\$3,234,770
Marsh Dr	Pedersen to Bush	Construct 4 Lanes	\$1,159,127	100.0%	\$1,159,127
Pedersen Av	Marsh to Semas	Construct 4 Lanes	\$2,345,209	100.0%	\$2,345,209
Semas Av	Bush to Pedersen	Construct 4 Lanes	\$1,695,205	100.0%	\$1,695,205
Traffic Signal	Bush & College	Construct New Signal	\$338,910	100.0%	\$338,910
Traffic Signal	Bush & Belle Haven	Construct New Signal	\$338,910	12.0%	\$40,669
Traffic Signal	Bush & 19 1/2 Av	Construct New Signal	\$338,910	12.0%	\$40,669
Interchange	SR 41 & Bush	New Interchange	\$11,000,000	55.6%	\$6,116,000
Total			\$23,198,723	76.4%	\$17,718,241

Existing Development's Share \$5,480,482

Buildout VMT Increase 533,090

Cost per VMT \$33.24

# Buildout Fees (Option 3)

<i>Fee Component</i>	<i>Cost per VMT</i>
Planned Projects	\$33.24
Average Trip Length	6.046

## *Residential (per unit)*

<i>Development Type</i>	<i>Avg. Weekday Vehicle Trips</i>	<i>Trip Rate Adjustment</i>	<i>Trip Length Weight Factor</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Single Family	9.32	63%	122%	\$1,440	\$2,689	-\$1,249
Multi-Unit	6.83	63%	122%	\$1,055	\$1,833	-\$778

\*See Figure A5.

## *Nonresidential (per 1,000 square feet)*

<i>Development Type</i>	<i>Avg Wkdy Veh Trip Ends**</i>	<i>Trip Rate Adjustment</i>	<i>Trip Length Weight Factor</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Industrial	3.82	50%	75%	\$288	\$881	-\$593
Retail / Restaurant	42.70	33%	68%	\$1,926	\$5,814	-\$3,888
Office / Institutional	11.03	50%	75%	\$831	\$1,647	-\$816

\*\*See Figure A9.



# Fee Summary





# Proposed Fees

	Per Unit	Per Unit	Per 1,000 Sq Ft	Per 1,000 Sq Ft	Per 1,000 Sq Ft
<b>Non-Utility Fee Component</b>	<b>Single Family</b>	<b>Multi-Family</b>	<b>Industrial</b>	<b>Retail / Restaurant</b>	<b>Office / Institutional</b>
Fire	\$819	\$621	\$515	\$574	\$953
General Municipal Facilities	\$661	\$501	\$538	\$600	\$996
Law Enforcement	\$806	\$611	\$299	\$2,202	\$862
Parks	\$6,263	\$4,749			
Recreation Facility	\$426	\$323			
Refuse	\$250				
Storm Drainage	\$730	\$574	\$728	\$774	\$728
Streets and Thoroughfares	\$4,897	\$3,589	\$979	\$6,551	\$2,828
<b>Proposed Non-Utility Total</b>	<b>\$14,852</b>	<b>\$10,968</b>	<b>\$3,059</b>	<b>\$10,701</b>	<b>\$6,367</b>
Current Fee	\$10,281	\$7,526	\$2,550	\$7,569	\$3,889
Difference	\$4,571	\$3,442	<b>\$509</b>	<b>\$3,132</b>	\$2,478

	Per Unit	Per Unit	Per Connection	Per Connection	Per Connection
<b>Utility Fee Component (up to 1.5" meter)</b>	<b>Single Family</b>	<b>Multi-Family</b>	<b>Industrial</b>	<b>Retail / Restaurant</b>	<b>Office / Institutional</b>
Wastewater	\$2,525	\$1,855	\$2,525	\$2,525	\$2,525
Water	\$871	\$631	\$871	\$871	\$871
<b>Proposed Utility Total</b>	<b>\$3,396</b>	<b>\$2,486</b>	<b>\$3,396</b>	<b>\$3,396</b>	<b>\$3,396</b>
Current Fee	\$3,248	\$2,131	\$11,368	\$11,368	\$11,368
Difference	\$148	\$355	<b>-\$7,972</b>	<b>-\$7,972</b>	<b>-\$7,972</b>

Streets and Thoroughfares fees based on hybrid method.

# Next Steps





# Next Steps

- **Streets & Thoroughfares Options**
- **Draft Impact Fee Report**
- **Schedule**





# Proposed Fees

	Per Unit	Per Unit	Per 1,000 Sq Ft	Per 1,000 Sq Ft	Per 1,000 Sq Ft
<b>Non-Utility Fee Component</b>	<b>Single Family</b>	<b>Multi-Family</b>	<b>Industrial</b>	<b>Retail / Restaurant</b>	<b>Office / Institutional</b>
Fire	\$819	\$621	\$515	\$574	\$953
General Municipal Facilities	\$661	\$501	\$538	\$600	\$996
Law Enforcement	\$806	\$611	\$299	\$2,202	\$862
Parks	\$6,263	\$4,749			
Recreation Facility	\$426	\$323			
Refuse	\$306				
Storm Drainage	\$730	\$574	\$728	\$774	\$728
Streets and Thoroughfares	\$4,897	\$3,589	\$979	\$6,551	\$2,828
<b>Proposed Non-Utility Total</b>	<b>\$14,908</b>	<b>\$10,968</b>	<b>\$3,059</b>	<b>\$10,701</b>	<b>\$6,367</b>
Current Fee	\$10,281	\$7,526	\$2,550	\$7,569	\$3,889
Difference	\$4,627	\$3,442	\$509	\$3,132	\$2,478

	Per Unit	Per Unit	Per Connection	Per Connection	Per Connection
<b>Utility Fee Component (up to 1.5" meter)</b>	<b>Single Family</b>	<b>Multi-Family</b>	<b>Industrial</b>	<b>Retail / Restaurant</b>	<b>Office / Institutional</b>
Wastewater	\$2,525	\$1,855	\$2,525	\$2,525	\$2,525
Water	\$871	\$631	\$871	\$871	\$871
<b>Proposed Utility Total</b>	<b>\$3,396</b>	<b>\$2,486</b>	<b>\$3,396</b>	<b>\$3,396</b>	<b>\$3,396</b>
Current Fee	\$3,248	\$2,131	\$11,368	\$11,368	\$11,368
Difference	\$148	\$355	-\$7,972	-\$7,972	-\$7,972

Streets and Thoroughfares fees based on hybrid method.





LEMOORE CITY COUNCIL  
COUNCIL CHAMBER  
429 C STREET  
April 18, 2017

**AMENDED AGENDA**

*Changes are italicized.*

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

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**PUBLIC COMMENT**

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 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.

**5:30 pm STUDY SESSION**

**SS-1 Development Impact Fee Update (Speer)**

**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 Mayor will provide an oral report regarding the Closed Session at the beginning of the next regular City Council meeting.

1. Conference with Legal Counsel – Anticipated Litigation  
Government Code Section 54956.9  
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of  
Subdivision (d) of Section 54956.9  
One Case
2. *Conference with Legal Counsel – Anticipated Litigation*  
*Government Code Section 54956.9*  
*Initiation of Litigation Pursuant to Paragraph (4) of*  
*Subdivision (d) of Section 54956.9*  
*Two Cases*
3. Public Employee Performance Evaluation – City Manager  
Government Code Section 54957
4. Public Employee Appointment/Employment – City Manager  
Government Code Section 54957

In the event that all the items on the closed session agenda have not been deliberated in the time provided, the City Council may continue the closed session at the end of the regularly scheduled Council Meeting.

## 7:30 pm REGULAR SESSION

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

### PUBLIC COMMENT

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 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.

### CEREMONIAL / PRESENTATION – Section 1

No Ceremonial / Presentations.

### DEPARTMENT AND CITY MANAGER REPORTS – Section 2

#### 2-1 Department & City Manager Reports

#### CONSENT CALENDAR – Section 3

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

#### 3-1 Approval – Minutes – Regular Meeting – April 4, 2017

#### 3-2 Approval – Budget Amendment for TTHM Project

### PUBLIC HEARINGS – Section 4

No Public Hearings

### NEW BUSINESS – Section 5

#### 5-1 Report and Recommendation – Landscape and Lighting Maintenance District Report (Olson)

### CITY COUNCIL REPORTS AND REQUESTS – Section 6

#### 6-1 City Council Reports / Requests

### ADJOURNMENT

## Tentative Future Agenda Items

May 2<sup>nd</sup>

SS – State of the Base (Speer)  
CC – Monthly Investment Report for March 2017 (Corder)  
CC – LHS Youth Development Officer Contract (Smith)  
CC – Quarterly Financial Report (Corder)  
PH – Zoning Text Amendments (Holwell)

May 16<sup>th</sup>

SS – Lemoore Chamber of Commerce (Speer)  
 SS – Annual FY 17/18 Budget (Corder)  
 NB – Command Post Purchase with Department of Homeland Security Funds (Smith)

June 6<sup>th</sup>

SS – Kings County Association of Governments (Speer)  
SS – Kings Economic Development Corporation (Speer)  
NB – Amendment to CC&R's (golf course gates) (Holwell)

Agendas for all City Council meetings are posted at least 72 hours prior to the meeting at the City Hall, 119 Fox St., Written communications from the public for the agenda must be received by the City Clerk's Office no less than seven (7) days prior to the meeting date. The City of Lemoore complies with the Americans with Disabilities Act (ADA of 1990). The Council Chamber is accessible to the physically disabled. Should you need special assistance, please call (559) 924-6705, at least 4 business days prior to the meeting.

## PUBLIC NOTIFICATION

I, Marisa Lourenco, Deputy City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above City Council Agenda for the meeting of April 18, 2017 at City Hall, 119 Fox Street, Lemoore, CA on April 12, 2017.

Marisa Lourenco  
Deputy City Clerk



119 Fox Street • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

# Staff Report

**Item No: SS-1**

**To: Lemoore City Council**  
**From: Michelle Speer, Assistant to the City Manager**  
**Date: March 20, 2017 Meeting Date: April 18, 2017**  
**Subject: Development Impact Fee Update**

**Strategic Initiative:**

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

**Proposed Motion:**

Information Only.

**Subject/Discussion:**

On July 5, 2016, City Council approved the professional services contract with TischlerBise to update the City’s development impact fees. Development Impact Fees (DIFs) are one-time payments required of new development to finance, defray or reimburse all or a portion of the costs incurred for public facilities and services which the new development will impact.

The California Government Code enables local governments to establish impact fees as a source of revenue to fund infrastructure necessitated by new growth. The requires that the local government base the fees on a capital improvement plan, provide for accounting and reporting of fee collections and expenditures, and determine there is a reasonable relationship between the fee’s use and the type of development project on which the fee is based.

TischlerBise will present the draft Development Impact Fee Study for review by City Council, City Staff, and members of the community.



**Financial Consideration(s):**

No financial impacts for the study session presentation. The contract with TischlerBise to complete the study was \$75,120, and was budgeted in the 5-Year Community Investment Program (CIP).

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

- Ensures new growth pays their fair share for infrastructure in the community.
- Provides an opportunity for the fee structure to be reviewed and evaluated.

**Cons:**

- As a result of the study, DIFs may increase, which may not be viewed favorably in the building community.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Information Only.

**Attachments:**

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

**Review:**

- ☒ Finance
- ☒ City Attorney
- ☒ City Manager
- ☒ City Clerk

**Date:**

4/10/17  
4/11/17  
4/06/17  
4/12/17

**April 4, 2017 Minutes  
Study Session  
City Council Meeting**

**CALL TO ORDER:**

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

ROLL CALL: Mayor: MADRIGAL  
Council Members: BLAIR, BROWN, CHEDESTER  
Absent: NEAL

City Staff and contract employees present: Acting City Manager Smith; City Attorney Van Bindsbergen; City Clerk/Human Resources Manager Venegas; Public Works Director Olson; Community Services Director Glick; Chief Financial Officer Corder; Assistant to the City Manager Speer.

**PUBLIC COMMENT**

*There was no public comment.*

**STUDY SESSION – Section SS**

**SS-1 Lemoore Police Department Annual Report for 2016**

*Chief of Police Smith presented the Lemoore Police Department Annual Report for 2016. He provided information and statistics for all areas of the Police Department. He also gave credit to Administrative Assistant Valerie Cazares for the redesigned annual report.*

*Council Member Blair commended Cazares for her great work.*

*Council Member Brown thanked the department.*

*Mayor Madrigal appreciates the ability to engage the community. He suggests an application for recognition award be submitted for community involvement.*

**CLOSED SESSION PUBLIC COMMENT**

*There was no public comment.*

*At 6:04 p.m., Council adjourned to Closed Session.*

**CLOSED SESSION**

1. Conference with Legal Counsel – Anticipated Litigation  
Government Code Section 54956.9  
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of  
Subdivision (d) of Section 54956.9  
Four Cases

2. Conference with Legal Counsel – Existing Litigation  
Government Code Section 54956.9(d)(1)  
Martin v. City of Lemoore, Case No. 14-C-0082
3. Public Employee Performance Evaluation – City Manager  
Government Code Section 54957
4. Public Employee Appointment/Employment – City Manager  
Government Code Section 54957

#### ADJOURNMENT

*At 7:30 p.m., Council adjourned.*

### **April 4, 2017 Minutes Lemoore City Council Regular City Council Meeting**

#### **CALL TO ORDER:**

*At 7:32 p.m., the meeting was called to order.*

ROLL CALL: Mayor: MADRIGAL  
Mayor Pro Tem: NEAL  
Council Members: BLAIR, BROWN, CHEDESTER

City Staff and contract employees present: Acting City Manager Smith; City Attorney Van Bindsbergen; Development Services Director Holwell; City Clerk Venegas; Public Works Director Olson; Community Services Director Glick; Chief Financial Officer Corder; Assistant to the City Manager Speer; Quad Knopf Engineer Joyner.

#### CLOSED SESSION REPORT

*There was nothing to report out.*

#### PUBLIC COMMENT

*Michelle Weiser invited all to the State Championship Race scheduled for April 29<sup>th</sup> and 30<sup>th</sup>. They expect many people for the weekend and there should be plenty of parking for this event. There is no age limit for this event.*

*Jenny MacMurdo with the Lemoore Chamber of Commerce thanked Council Member Blair for attending the Young Entrepreneurs Academy Investor Panel last week. The 17<sup>th</sup> Annual Central Valley Pizza Festival April 21, 22, and 23 at City Park*

#### CEREMONIAL / PRESENTATION – Section 1

*There were no Ceremonial / Presentations.*

## DEPARTMENT AND CITY MANAGER REPORTS – Section 2

### 2-1 Department & City Manager Reports

*Community Services Director Glick informed Council the Lemoore Parks and Recreation and Lions Club will be hosting the Annual Easter Egg Hunt Saturday, April 8 at 90am. The egg hunt is for 3-12 year olds. Free hot dogs will be provided.*

*Chief Financial Officer Corder is preparing budget and it is an exciting time. Finance is currently working on cost allocation as well.*

*City Clerk/Human Resources Manager Venegas stated April is National Child Abuse Prevention month. Purple pinwheels in support will be placed in front of City Hall within the next few days. Installation, maintenance and removal of the pinwheels by Kings County Child Abuse Prevention personnel.*

*In support of Kings County National Child Abuse Prevention month, Kings County is hosting Kids Day on Saturday, April 8 from 10-2pm. The event is at the Hanford Mall and they will be offering free activities.*

## CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – March 21, 2017
- 3-2 Approval – Product Lease Agreement with NeoPost for a New Postage Machine
- 3-3 Approval – Investment Report of the Month Ended February 28, 2017

Item 3-1 pulled by Mayor Madrigal for separate consideration.

*Motion by Council Member Chedester, seconded by Council Member Brown, to approve the Consent Calendar as presented, excluding Item 3-1.*

*Ayes: Chedester, Brown, Blair, Madrigal*

*Absent: Neal*

- 3-1 Approval – Minutes – Regular Meeting – March 21, 2017

*Motion by Council Member Brown, seconded by Council Member Blair, to approve Item 3-1.*

*Ayes: Brown, Blair, Chedester, Madrigal*

*Absent: Neal*

## PUBLIC HEARINGS – Section 4

- 4-1 Resolution 2017-06, Revised Community Block Development Grant (CDBG) Program Income Reuse Agreement (Olson)

*Public Hearing opened at 7:45 p.m. No one spoke.*

*Public Hearing closed at 7:45 p.m.*

*Sign in sheet was circulated for verification of attendance.*

*Motion by Council Member Chedester, seconded by Council Member Blair, to approve, by Resolution 2017-06, the required changes to the Program Income Reuse Agreement to adhere*



*to California Department of Housing and Community Development (HCD) new Program Income Reuse Agreement template.*

*Ayes: Chedester, Blair, Brown, Madrigal  
Absent: Neal*

#### NEW BUSINESS – Section 5

5-1 Report and Recommendation – Development of a Senior Citizen's Advisory Group or Committee (Speer)

*Spoke: Carol Burkhart  
Community Services Director Glick  
Tom Reed  
Jan Savage  
Connie Wlaschin*

*Consensus by Council to move forward with the development of a City Manager's Senior Citizen's Committee.*

#### CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

*Council Member Blair will be attending the Police Boxing event Saturday in Hanford. There is also a Golf Tourney for MIQ. Tonight is the Women and Domestic Survivor dinner and she would like to commend all citizens who stand with survivors.*

*Council Member Brown thanked staff for their hard work. He also thanks the Citizens for being in attendance as well as the Chamber.*

*Council Member Chedester complimented Chief Smith and Police Department for their decrease of crime.*

*Mayor Madrigal thanked everyone who was involved in the Red, White and Bowl this weekend. Big Brother and Big Sisters is doing a lot of good in the community.*

*Also according to Facebook, today is Aqua Bob's birthday. Happy Birthday to Aqua Bob!*

#### ADJOURNMENT

*At 8:28 p.m., the meeting adjourned.*

ATTEST:

APPROVED:

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Marisa Lourenco  
Deputy City Clerk

---

Ray Madrigal  
Mayor



119 Fox Street • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

## Staff Report

**Item No: 3-2**

**To: Lemoore City Council**

**From: Nathan Olson, Public Works Director**

**Date: March 28, 2017**

**Meeting Date: April 18, 2017**

**Subject: Budget Amendment for TTHM Project**

**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:**

Authorize the next phase of pilot testing on various Granular Activated Carbon (GAC) treatment arrangements related to the Total Trihalomethane (TTHM) contaminant levels, and authorize the Finance Director to process the budget amendment form in the amount of \$184,800.

**Subject/Discussion:**

On October 27, 2014, the State of California State Water Resources Control Board Division of Drinking Water issued compliance order number 03-12-14R-004 to the City of Lemoore for exceeding the TTHM Maximum Contaminant Level (MCL).

The City of Lemoore has been undergoing pilot testing on remediation methods for TTHMs. The testing is necessary in order to determine the most cost effective solution for long-term remediation of the issue. The previous two phases of pilot testing indicated that additional testing is needed.

Bench-scale studies have been conducted to determine the time it takes for the breakpoint chlorination reaction to stabilize, and the needed doses to achieve breakpoint. This testing demonstrated the need for total organic carbon (TOC) removal prior to

breakpoint chlorination. Therefore, pilot testing with Granular Activated Carbon (GAC) is recommended as the next step.

The next phase of work will consist of pilot-scale testing with one GAC media type and three different testing schemes, and is expected to take approximately six (6) months to complete. During the phase the City will also conduct a chloramination pilot. Chloramination would allow the City to come into compliance with the TTHM MCL, while the long-term treatment solution is being tested and implemented. Chloramination will not achieve compliance with the color secondary MCL.

**Financial Consideration(s):**

The pilot testing is allocated in the 5-Year Community Investment Program and is funded through the Water Enterprise Funds. Testing costs for this phase are as follows:

QK and Corona	\$327,300
BSK Laboratory	<u>\$ 76,500</u>
Total	\$403,800
Less PO 7296 still open	<u>- 219,000</u>
<b>Total Budget Amendment</b>	<b>\$184,800</b>

**Alternatives or Pros/Cons:**

**Pros:**

- Prior to significant investment in the City's water system, pilot tests can help determine whether the technology will successfully remediate TTHM, as well as treat the water for color and smell.
- Continued testing will ensure the City can reach compliance with the State.
- Pilot testing will assist in determining the most effective long-term solution.

**Cons:**

- Pilot testing may not uncover all the unknown variables with water treatment.

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

Staff recommends authorization of continued pilot testing related to remediation of TTHMs and authorization of a budget amendment in the amount of \$184,800 from the water enterprise fund.

**Attachments:**

- ☐ Resolution:
  - ☐ Ordinance:
  - ☐ Map
  - ☐ Contract
  - ☒ Other
- List: Corona Proposal  
QK task order

**Review:**

- ☒ Finance
- ☒ City Attorney
- ☒ City Manager
- ☒ City Clerk

**Date:**

- 4/10/17
- 4/11/17
- 4/06/17
- 4/12/17

March 8, 2017

Mr. Rick Joyner  
QK, Inc.  
P.O. Box 3699  
Visalia, California 93278  
Delivered via email: Rick.Joyner@qkinc.com

RE: Proposal for Phase V of the TTHM mitigation study for the City of Lemoore

Dear Rick,

Corona Environmental Consulting, LLC (Corona) is pleased to submit this proposal to continue the Total Trihalomethane (TTHM) mitigation study for the City of Lemoore (City). During Phase I, Corona identified additional water quality challenges that required further study to adequately determine the proper treatment approach to address TTHM concentrations above the 80 µg/L Maximum Contaminant Level (MCL). The water quality challenges identified include ammonia, maintaining distribution system chlorine residual, color, total organic carbon (TOC), odor, arsenic, iron, and manganese.

In Phase II, Corona conducted laboratory breakpoint chlorination studies, and time series water quality sampling to better understand the water quality challenges described above. These experiments demonstrated that the current chlorination strategy of the in town wells cannot be optimized to meet the TTHM regulation. Additional treatment at these wells is required to meet the TTHM MCL.

During Phase III, Corona developed and performed bench-scale experiments and provided a technical memorandum evaluating the treatment alternatives in light of the current understanding of the water quality of the City's wells. The evaluation included the development of Class 4 engineering cost estimates for treatment alternatives and a recommendation of a treatment process. The outcomes of Phase 3 can be seen in the *City of Lemoore: Alternatives Analysis and Treatment Costs* technical memorandum, dated January 8, 2016.

Bench-scale studies were conducted during Phase IV to determine the time it takes for the breakpoint chlorination reaction to stabilize, and the needed doses to achieve breakpoint. This testing demonstrated the need for TOC removal prior to breakpoint chlorination. Therefore, pilot testing with Granular Activated Carbon (GAC) was the recommended next step in the draft technical memorandum titled *City of Lemoore: Phase IV Bench-Scale Breakpoint Chlorination Results*, dated October 3, 2016. Coagulation filtration testing at the bench and pilot scale may move forward depending on the economics of GAC treatment in a subsequent phase of work.

## Phase V

The testing proposed for this scope of work is an outcome of the previous phases of work. Pilot testing of various GAC treatment arrangements will be demonstrated at Station 7, along with chloramination as an interim solution.

**Task 1. Project management.** To coordinate the pilot scale research, meetings are planned for every other week throughout the project.

**Task2 and 2a.** These tasks were contracted under the current phase of work, and an updated cost estimate was completed in place of the grant application work originally proposed as Task 2. This work is underway.

**Task 3. GAC pilot protocol development.** This task has been funded in the current phase of work and is underway. Extensive pilot-scale testing will be conducted in Task 4. The testing protocol is being developed and documented prior to testing to ensure that the objectives are met. Specific details on the chloramination pilot will be developed. The draft protocol will be submitted to the City, QK and DDW for review and comment.

**Task 3 a. AdEdge pilot protocol development.** This task has been funded in the current phase of work, and is complete.

Corona staff reviewed the AdEdge pilot test plan, and gave advice on changes that are needed to provide adequate data for Division of Drinking Water (DDW) permitting. The test plan was presented to DDW and modified as requested by DDW in December 2016. A Simulated Distribution System (SDS) test protocol was developed, and Corona staff provided in person training to the City of Lemoore staff on how to successfully complete this protocol on water treated by the pilot unit. This part of the testing is critical to demonstrating the water quality improvements because of treatment. During the Corona pilot, Corona staff will complete this testing.

**Task 4. GAC pilot.** The next phase of work will consist of pilot-scale testing with one GAC media type and three different testing schemes, which are shown in Table 1. The three pilot testing schemes to be tested are: GAC treatment of unchlorinated water, GAC treatment of disinfection byproducts with aeration and GAC treatment of disinfection byproducts without aeration. Biological treatment, which was originally proposed, no longer needs to be tested. Pilot testing conducted by AdEdge has demonstrated that biological treatment can achieve ammonia removal, but does not adequately address disinfection byproduct precursors.

*Table 1. Treatment matrix*

Constituent to be treated	GAC/breakpoint chlorination	Biological GAC/UV/ chlorination	Breakpoint chlorination/aeration/ GAC/chlorination	Breakpoint chlorination/ GAC/chlorination
Ammonia	X	✗	X	X
TOC	X	✗		
Color	X	✗	X	X
TTHM and HAA	Limit formation	Limit formation	X	X



The treated water will be chlorinated to determine if a stable residual can be maintained along with acceptable disinfection byproduct formation. The success of the treatment schemes will be determined based on the ability to meet the water quality goals outlined in January, 2016 technical memorandum.

In tank aeration will be tested for TTHM removal prior to GAC. Although aeration alone is not expected to address the TTHM concentrations, it may improve the performance of the GAC enough to be cost effective in conjunction with GAC treatment.

Coagulation filtration testing at the bench and pilot scale may move forward depending on the economics of GAC treatment. Depending on the pilot equipment selected, there may be an opportunity for proof of concept pilot testing during this task.

**Task 4a. Chloramination pilot.** As part of the pilot in Task 4 we will have a polypropylene storage tank at Station 7, and that tank will be fitted with the PAX brand residual control system (RCS) to ensure that the pilot unit has a stable free chlorine residual. The RCS can also be used to test whether a stable chloramine residual can be maintained using the naturally occurring ammonia in the wells. Previous attempts to use naturally occurring ammonia to create chloramines have not been successful because the chlorine dosing was controlled by online ammonia analyzers, which are too slow to adjust for the natural variability in ammonia. The RCS uses an oxidation reduction potential (ORP) measurement to control chlorine addition, which is a much faster measurement.

Chloramination would allow Lemoore to come into compliance with the TTHM MCL, while the long-term treatment solution is being tested and implemented. Chloramination will not achieve compliance with the color secondary MCL. Since the equipment needed for chloramination pilot testing will be mobilized for Task 4 it makes sense to test this interim solution. The cost of the PAX equipment rental and polypropylene tank purchase is included in the Task 4 direct costs.

**Task 5. Reporting.** Corona will provide a report summarizing the findings of Task 4. Corona will submit a draft Report for QK's review and comment. Upon receiving the review comments, Corona will revise and submit the report as final.

### ***Schedule***

Pilot testing of GAC for disinfection byproducts removal could take up to 6 months because it is unknown how long it will take to see complete breakthrough of disinfection byproducts. The GAC pilot test is scheduled to be complete within 3 months of start-up. The most rapid pilot testing will be the chloramination testing, which will be complete within about 3 weeks of start-up.

### **Budget**

The proposed budget for this project, as detailed in Table 2, is \$317,300, inclusive of labor and other direct costs (ODC) for travel, pilot units, testing supplies, and chemicals, to be billed monthly on a time and material basis. Analytical testing associated with Phase V, will be completed by BSK Laboratory in Fresno. We anticipate approximately \$85,000 in analytical costs, which will be paid directly by the City, so that the negotiated 15% discount can be applied.

*Table 2. Budget summary*

Tasks	Description	Seidel	Henrie	Gorman	Plummer	Admin	Direct	Total
		\$235	\$225	\$185	\$125	\$75	Costs	
1	Project management	2	24	4	4	8		\$7,710
4	GAC pilot	32	170	90	360		\$142,750	\$250,170
4a	Chloramination pilot	8	40		80		\$3,500	\$24,380
5	Reporting	8	60	36	100		\$500	\$35,040
<b>Total</b>		<b>50</b>	<b>294</b>	<b>130</b>	<b>544</b>	<b>8</b>	<b>\$146,750</b>	<b>\$317,300</b>

We look forward to providing QK and the City with these services. Please do not hesitate to contact Tarrah Henrie (Cell: 510.579.9174; email: thenrie@coronaenv.com) if you should have any questions or wish to discuss this proposed scope further.

Very truly yours,



Tarrah Henrie,  
Water Process Scientist  
Corona Environmental Consulting, LLC



Chad Seidel, Ph.D., P.E.  
Vice President  
Corona Environmental Consulting, LLC

**CITY OF LEMOORE**  
**WORK AUTHORIZATION AND TASK ORDER**  
**ON-CALL ENGINEERING SERVICES**  
**Job No. \_\_\_\_\_**

<b>Project #:</b> <b>L140425</b>	<b>Phase #:</b> <b>05 – Pilot Testing</b>	<b>Task #:</b>
<b>Project Title:</b> Lemoore TTHM Project #1610005-06		
<b>Project Description:</b> Pilot Study for TTHM mitigation study for the City of Lemoore.		
<b>Scope of Work:</b> Corona will perform a pilot study for TTHM reduction as outlined in the attached scope of services. QK will perform oversight of the pilot study, site visits, attend meetings with State of California Division of Drinking Water , review pilot study test results and report.		
<b>Period of Performance:</b> Pilot testing of GAC for disinfection byproducts removal could take up to 6 months because it is unknown how long it will to see complete breakthrough of disinfection byproducts. The GAC pilot test is scheduled to be complete within 3 months of start---up. The most rapid pilot testing will be the chloramination testing, which will be complete within about 3 weeks of start-up.		
<b>Budget:</b> Corona: \$317,300 QK: \$10,000		
<b>Special Terms and Conditions:</b> All of the terms and conditions of the City Engineering Services Agreement between the City of Lemoore and Quad Knopf dated June 16, 2015 are incorporated by reference as if fully set forth herein.		
<b>Invoicing Requirements:</b> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <ul style="list-style-type: none"> <li>▪ Payment Terms:</li> <li>▪ Contract Type:</li> <li>▪ Invoice Frequency:           Monthly</li> </ul> </div> <div style="width: 50%;"> <p>Net 30 Days</p> <p><input checked="" type="checkbox"/> Time &amp; Materials \$ <u>\$327,300</u></p> <p><input type="checkbox"/> Fixed Fee                 \$ _____</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p><b><i>QK, Inc.</i></b></p> <p>By: _____ Signature</p> <p>Name: <u>Janel Freeman</u></p> <p>Title: <u>Chief Financial Officer</u></p> <p>Date: _____</p> </div> <div style="width: 45%;"> <p><b><i>City of Lemoore</i></b></p> <p>By: _____ Signature</p> <p>Name: <u>Nathan Olson</u></p> <p>Title: <u>Public Works Director</u></p> <p>Date: _____</p> </div> </div>		



119 Fox Street • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

## Staff Report

**Item No: 5-1**

**To: Lemoore City Council**

**From: Nathan Olson, Public Works Director**

**Date: March 27, 2017 Meeting Date: April 18, 2017**

**Subject: Landscape and Lighting Maintenance District Report**

**Strategic Initiative:**

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

**Proposed Motion:**

Information and Direction.

**Subject/Discussion:**

On July 5, 2016 City Council adopted Resolution 2016-21, confirming the diagram and assessment of annual levy for Fiscal Year 2016-2017 for Landscape and Lighting Maintenance District No. 1, Zones 01, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12 and 13, performed by Willdan. The resolution outlined the annual assessment to be collected in each zone and provided approximate fund balances. City Staff was directed, at that time, to conduct a comprehensive review of the City's LLMDs. City Staff indicated that further review of the assessments, scope of work, and fund balances for each zone would be conducted.

Assessments for Zones 1 through 13 started in 1993 and continued to be incorporated as subdivisions were built. Zones 1 through 13 have not seen increases in assessments since the original adoption with the exception of Zone 1. Zone 1 had an assessment increase in 2004. In 2016 Zone 2 was incorporated into Zone 1, thus the assessments previously collected for Zone 2 are now shown in Zone 1.

As the cost to provide services increases, and revenue sources have remained flat, resulting in a downward trend being seen in many zones. Zones 1, 4, 5, 6, 7, 10, 11 and

*"In God We Trust"*

13 have all experienced expenditures which exceed annual revenues. The underfunded zones were not created overnight, thus the correction will also take time. City staff has determined that in addition to more efficient project management, increased assessments will also be needed in the future. It is city staff's goal to implement more efficient tracking and project management methods in order to more accurately reflect the needs of each zone so it can be determined what future assessment increases are needed, if any.

Since 2009, landscape contractors have been utilized to perform the maintenance of the LLMD zones. The landscape contractors are responsible for maintenance of grass areas, planter beds, and pruning of trees and shrubs. A Request for Proposal for Landscape services for LLMD zones was last issued in March of 2014.

Contractors have been performing the work as outlined under their contract. However, it has been determined that the scope of work in each zone generally exceeds the annual revenues collected through the assessment process.

While most zones are underfunded, zones 3, 8, 9, and 12 have a surplus. City Staff proposes to prepare a work plan for overfunded zones, in cooperation with the property owners, which will outline how the City plans to spend down the surplus. Options the City could consider include providing additional services within the zone, reducing the assessed amount, using the surplus or additional lighting or drought tolerant landscaping and/or identifying other special projects related to lighting or landscaping within the zones.

The following represents the fund balance of each zone as of March 31, 2017:

Project #	LLMD	Balance as of 6/30/2016	Expenses through 3/31/2017	Revenue Received 3/31/2017	Balance as of 3/31/2017
General Benefit		-	10,612.03	821.22	(9,790.81)
925	Zone 1	(228,524.85)	62,029.57	49,507.94	(241,046.48)
927	Zone 3	18,015.19	7,793.48	8,229.87	18,451.58
928	Zone 4	(6,264.15)	-	0.00	(6,264.15)
929	Zone 5	(21,192.94)	3,231.44	903.64	(23,520.74)
930	Zone 6	(10,918.59)	2,075.95	1,049.37	(11,945.17)
931	Zone 7	(43,251.49)	5,958.29	2,033.72	(47,176.06)
932	Zone 8	62,570.48	6,452.14	11,237.72	67,356.06
933	Zone 9	7,273.95	1,722.59	3,193.47	8,744.83
934	Zone 10	(51,569.75)	15,694.72	10,060.80	(57,203.67)



935	Zone 11	(29,636.24)	1,035.48	1,013.08	(29,658.64)
936	Zone 12	299,480.55	37,359.81	41,599.46	303,720.20
937	Zone 13	(24,189.27)	3,576.89	2,400.00	(25,366.16)

Through City Staff's review of the LLMDs, Staff has identified areas of best practices:

- Increase community outreach to appropriately inform property owners of the scope of services, annual assessments, and zone specific fund balances
- Determine the best mechanism for providing services to the LLMDs; contractors vs. city paid staff
- Ensure the level of service for each zone continues to be consistent with the annual assessments collected
- Maintain a tracking mechanism which accurately reflects the amount of time and funding being allocated to each zone
- Develop and implement a work plan to spend down funds in overfunded zones

The items above should be addressed to ensure the City's special financing district program has a strong foundation that is compliant with the legal landscape surrounding assessments in California. The foundation of the City's LLMD's should be established upon the following principles and practices: transparency, accountability, efficiency, effectiveness, and industry best practices.

Below is a task list developed by city staff, which reflects the actions to be taken in order to address the best practices outline above. Each recommendation listed has been prioritized and a schedule has been created. The proposed timeline, and order of priority, is subject to change by city staff and City Council.

Category	Date
Community Outreach	May 2017 – August 2017
Develop work plans for overfunded zones	May 2017 – June 2017
Review and revise if necessary internal policies, goals and landscape maintenance service levels	May 2017- August 2017
Recruit, and hire, Street Division Personnel if it is decided to bring the work in-house	July 2017 – September 2017
Maintain and revise, if necessary, tracking procedures for LLMD service	July 2017 – September 2017
District fund balance review and reports to City Council	Quarterly Reports to Council
District levy audits	Year end (June 2018) audit of all zones
Annual Engineer's Report	June 2018
Initiate Prop 218 hearings as needed	July 2018

## **Community Outreach**

Communication between the City and property owners is a critical component of any special financing district program. Public outreach is an important tool for government agencies to communicate with their constituents about expectations and to receive feedback from the citizenry being served. Successful public outreach efforts relay regular messages about a variety of topics; topics that may include, but are not limited to the overall health of the districts, upcoming projects that may impact the properties, any surpluses/deficits, change in budgets and levels of services, any problems, and potential needs for additional revenue that may result in Proposition 218 ballot proceedings.

The purpose of these efforts in keeping the public informed, is to ensure that as situations arise, whether it is a need to reduce services, changes in budget, or the need to ask for additional revenue, the property owners aren't blindsided by these events. These efforts help ensure that constituents are well informed about any special circumstances that may impact them directly. These communications should occur at a minimum, quarterly, and may come in many forms, such as community meetings or mailers. Ongoing public outreach efforts build a productive relationship between the City and property owners within the districts based on transparency and accountability, to earn the public's trust.

The initial public outreach efforts should be aimed at informing the public about each District's unique circumstances, what can be expected in the coming months and years, and establish a system and procedures for how property owners will direct any future inquiries, feedback, and/or complaints.

## **Streets Division**

City Staff, upon review of existing LLMD conditions, has determined that hiring additional City personnel may be of benefit to the management of the LLMDs. As previously mentioned, landscape contractors have been providing landscape service to the LLMD zones since 2009. Although contractors have been providing acceptable levels of service, city staff believes that utilizing city personnel will result in more efficient LLMD management practices.

Personnel will be required to track their duties and time spent in each zone through the use of the Public Works work order system. Administrators, such as department directors, management analysts, and other office personnel, will track their time in the Public Works Virtual Project Manager. The software systems will allow staff to accurately reflect the amount of time and funding it requires to service each zone within the LLMD. Future reports to City Council will include resource allocations for each zone and will assist in determining the need for assessment increases based on actual expenditures and revenues.

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

### **Implementation of the Streets Division**

The cost for salaries and benefits to staff the Streets department, in total, for the fiscal year 2017-2018 is projected to be \$224,670. The cost to the general fund will be offset in the amount of \$174,900 which will be paid by the LLMD's for their proportional share.

There is an amount of general benefit to the surrounding communities and the public in general from the maintenance and operation of the LLMD's. Therefore, a portion of the cost will be attributed to general benefit and paid for with the General Fund dollars. The total amount for fiscal year 2016/2017 is \$11,791.

**Alternatives or Pros/Cons:**

**Pros:**

- Use of city staff to maintain LLMDs
- Improved efficiency and management of the LLMDs
- Reintroduction of the Streets Division
- Implementation of Community Outreach Programs

**Cons:**

- Until assessments are increased in some areas, the services will need to be reduced or supplemented with general fund dollars.

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

City staff is seeking direction from City Council on how to proceed.

**Attachments:**

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

**Review:**

- ☒ Finance
- ☒ City Attorney
- ☒ City Manager
- ☒ City Clerk

**Date:**

- 4/10/17
- 4/12/17
- 4/06/17
- 4/12/17



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## Staff Report

**To:** Lemoore City Council  
**From:** Janie Venegas, City Clerk / Human Resources Manager  
**Date:** April 12, 2017 **Meeting Date:** April 18, 2017  
**Subject:** Activity Update

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

### Reports

➤ Warrant Register – FY 16-17

April 5, 2017

# Warrant Register 4-5-17

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

## CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
10/17	04/05/17	21		4037	0298 LEMOORE CHAMBER		11,945.00	.00	3RD QTR. FY CITY/CHAM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	11,945.00	.00	
4320					MEETINGS & DUES				
10/17	04/05/17	21		03302017	5508 EDWARD NEAL		82.18	.00	REIMBURSEMENT
TOTAL					MEETINGS & DUES	.00	82.18	.00	
4360					TRAINING				
10/17	04/05/17	21		03302017	5508 EDWARD NEAL		301.00	.00	PER DIEM
TOTAL					TRAINING	.00	301.00	.00	
TOTAL					CITY COUNCIL	.00	12,328.18	.00	



PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
	10/17	04/05/17	21	03302017	T2063 MARISA LOURENCO		57.14	.00	REIMBURSEMENT
TOTAL						.00	57.14	.00	
4360									
	10/17	04/05/17	21	03302017	T812 MARY JANE VENEGA		516.56	.00	PER DIEM- TRAVEL
TOTAL						.00	516.56	.00	
TOTAL						.00	573.70	.00	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING	SUPPLIES					
10/17	04/05/17	21		912216153001	5396 OFFICE DEPOT		32.69	.00	ENVELOPE
TOTAL			OPERATING	SUPPLIES		.00	32.69	.00	
TOTAL			FINANCE			.00	32.69	.00	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
10/17	04/05/17	21		03302017	2473 JUDY HOLWELL		64.33	.00	REIMBURSEMENT- KEYBOA
TOTAL			OPERATING SUPPLIES			.00	64.33	.00	
TOTAL			PLANNING			.00	64.33	.00	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21		16358	T909 ASSOCIATED SOILS		38,668.40	.00	FEBRUARY 2017
10/17	04/05/17	21		5651252	2653 AMERIPRIDE		50.00	.00	FIRE EXT RECHARGE
TOTAL						.00	38,718.40	.00	
4340									
10/17	04/05/17	21		0349160MAR17	0423 THE GAS COMPANY		88.17	.00	02/15/17-03/17/17
10/17	04/05/17	21		1819160MAR17	0423 THE GAS COMPANY		149.17	.00	02/15/17-03/17/17
10/17	04/05/17	21		1425174MAR17	0423 THE GAS COMPANY		423.33	.00	02/15/17-03/17/17
10/17	04/05/17	21		1693161MAR17	0423 THE GAS COMPANY		45.58	.00	02/15/17-03/17/17
10/17	04/05/17	21		1441604MAR17	0423 THE GAS COMPANY		120.57	.00	02/15/17-03/17/17
10/17	04/05/17	21		1882160MAR17	0423 THE GAS COMPANY		206.91	.00	02/15/17-03/17/17
10/17	04/05/17	21		1945160MAR17	0423 THE GAS COMPANY		475.12	.00	02/15/17-03/17/17
TOTAL						.00	1,508.85	.00	
TOTAL						.00	40,227.25	.00	

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 DATE: 04/05/2017  
 TIME: 11:51:02

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717  
 ACCOUNTING PERIOD: 10/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
10/17	04/05/17	21		03312017	6830 KEVIN KURTZ		2,629.66	.00	REIMBURSEMENT-CADET
TOTAL						.00	2,629.66	.00	
4220									
10/17	04/05/17	21		5241939	0381 QUILL CORP.		26.80	.00	DISPOSBLE DUSTER
10/17	04/05/17	21		5233141	0381 QUILL CORP.		26.47	.00	COLOROX DISINFECTING
10/17	04/05/17	21		5232124	0381 QUILL CORP.		23.58	.00	LASER FILE FOLDER LAB
TOTAL						.00	76.85	.00	
4310									
10/17	04/05/17	21		78381355	1054 MOTOROLA		29.50	.00	04/01/17-04/30/17
10/17	04/05/17	21		001-001679	5814 CITY OF HANFORD		14,307.45	.00	APR17 DISPATCH SERVIC
TOTAL						.00	14,336.95	.00	
4320									
10/17	04/05/17	21		04032017	2512 MATHEW GONSALVES		33.32	.00	REIMBURSEMENT
10/17	04/05/17	21		04032017	2512 MATHEW GONSALVES		258.64	.00	REIMBURSEMENT-CAR REN
10/17	04/05/17	21		1124 A-R	2815 SEQUOIA COUNCIL		22.00	.00	EXPLORER 1097
TOTAL						.00	313.96	.00	
4340									
10/17	04/05/17	21		9872277584	0116 VERIZON WIRELESS		1,291.46	.00	02/17/17-03/16/17
TOTAL						.00	1,291.46	.00	
4380									
10/17	04/05/17	21		326757481	5842 U.S. BANCORP EQ		857.48	.00	PD COPIER
TOTAL						.00	857.48	.00	
TOTAL						.00	19,506.36	.00	



PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21		001-001679	5814 CITY OF HANFORD		10,730.59	.00	APR17 DISPATCH SERVIC
TOTAL						.00	10,730.59	.00	
TOTAL						.00	10,730.59	.00	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									PRINTING & PUBLICATIONS
10/17	04/05/17	21	7261	-07	1000765958	4026	INTERNATIONAL CO	116.00	-116.00 EC-'15 IBC ILLUSTRATED HA
10/17	04/05/17	21	7261	-08	1000765958	4026	INTERNATIONAL CO	832.50	-832.50 EC-'16 CA DESIGNER-PDF
TOTAL						.00	948.50	-948.50	
TOTAL						.00	948.50	-948.50	BUILDING INSPECTION

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717  
ACCOUNTING PERIOD: 10/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7259	-01	233974	5758 MARK FERNANDES	215.00	-215.00	MAINTENANCE OF LANDSCAPE
10/17	04/05/17	21	7259	-01	233973	5758 MARK FERNANDES	500.00	-500.00	MAINTENANCE OF LANDSCAPE
TOTAL						.00	715.00	-715.00	
4340									
10/17	04/05/17	21		6780068	MAR17 0363 P G & E		94.32	.00	02/11/17-03/14/17
10/17	04/05/17	21		0405654	MAR17 0363 P G & E		57.30	.00	02/16/17-03/17/17
TOTAL						.00	151.62	.00	
4350									
10/17	04/05/17	21	7324	-01	12-20A	6750 ROCKEEZ ENGINEER	47,898.00	-47,898.00	MAIN LINE WATER REPAIR ST
TOTAL						.00	47,898.00	-47,898.00	
TOTAL						.00	48,764.62	-48,613.00	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717  
ACCOUNTING PERIOD: 10/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	10/17	04/05/17	21	911857098002	5396 OFFICE DEPOT		112.78	.00	OD BLUE TOPS
TOTAL						.00	112.78	.00	
4310									
	10/17	04/05/17	21	04032017	T2225 FELLIPE OLIVEIRA		630.00	.00	YOUTH INDOOR SOCCER
	10/17	04/05/17	21	033117	T1975 PIUNNO, TONI		187.60	.00	JAZZERCISE/YOGALATES
	10/17	04/05/17	21	04032017	6762 LUZ PULIDO		178.50	.00	YOUTH INDOOR SOCCER
	10/17	04/05/17	21	04032017	T1882 ANGEL PICENO		575.00	.00	INDOOR SOCCER
	10/17	04/05/17	21	03312017	5235 STATE DISBURSEME		86.00	.00	JASON GLASPIE-MAR 17
	10/17	04/05/17	21	03312017	6371 MANUEL VELARDE		332.50	.00	KARATE-MARCH 2017
	10/17	04/05/17	21	04032017	0040 LARRY AVILA		376.50	.00	YOUTH INDOOR SOCCER
	10/17	04/05/17	21	03312017	T2216 KRISTEN BOWLING		105.00	.00	TUMBLING-MARCH 2017
	10/17	04/05/17	21	03312017	6536 STAN BARRY		35.00	.00	ARCHERY-MARCH 2017
	10/17	04/05/17	21	03312017	6731 FLORENCE COLBY		199.50	.00	ZUMBA-MARCH2017
	10/17	04/05/17	21	04032017	6291 SANTIAGO COVARRU		269.00	.00	YOUTH INDOOR SOCCER
	10/17	04/05/17	21	04032017	T1444 JOE CORREIA		1,025.00	.00	INDOOR SOCCER
	10/17	04/05/17	21	033117	6821 CHRISTOPHER DOWD		91.00	.00	BEG. BOOT CAMP
	10/17	04/05/17	21	040317	T1316 FORD, BRIANNE		244.13	.00	YOUTH INDOOR SOCCER
	10/17	04/05/17	21	03312017	6505 VANESSA GONZALEZ		518.00	.00	DRAMA - MARCH 2017
	10/17	04/05/17	21	03312017	5962 JASON GLASPIE		669.30	.00	BOXING - MARCH 2017
	10/17	04/05/17	21	04032017	T2044 ISAIAH JOHNSTON		99.75	.00	YOUTH INDOOR SOCCER
	10/17	04/05/17	21	03312017	T2056 AUDREY LEE		318.50	.00	DDP YOGA - MARCH 2017
	10/17	04/05/17	21	03312017	T2243 MICHELLE STEVENS		224.00	.00	PAINT PARTY/ART EXPLO
	10/17	04/05/17	21	04032017	T2217 SHANEE RANESES		1,253.00	.00	REC DANCE PAYMENT 2
TOTAL						.00	7,417.28	.00	
TOTAL						.00	7,530.06	.00	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21		03272017	T2185 UNITED HEALTH CE		5.32	.00	EXAM
10/17	04/05/17	21		032717	T2185 UNITED HEALTH CE		19.82	.00	EXAM
TOTAL						.00	25.14	.00	
TOTAL						.00	25.14	.00	
TOTAL						.00	140,731.42	-49,561.50	



PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
10/17	04/05/17	21		9115	T1078 AAA AUTO REPAIR		59.13	.00	EXHAUST PIPE
10/17	04/05/17	21		4162	0370 PHIL'S LOCKSMITH		15.00	.00	REPAIR DOOR LOCK
10/17	04/05/17	21		61807	0634 TERMINAL AIR BRA		54.68	.00	OIL SEAL
10/17	04/05/17	21		61795	0634 TERMINAL AIR BRA		777.68	.00	DRUM LINDED SHOE
10/17	04/05/17	21		61806	0634 TERMINAL AIR BRA		-44.17	.00	INV #61794
10/17	04/05/17	21		61794	0634 TERMINAL AIR BRA		228.97	.00	REMAN SHOE/BRAKE KIT
10/17	04/05/17	21		3906849	1908 BATTERY SYSTEMS		582.93	.00	BATTERIES
10/17	04/05/17	21		3911862	1908 BATTERY SYSTEMS		335.16	.00	BATTERIES
10/17	04/05/17	21		F003450142	0098 CENTRAL VALLEY T		117.55	.00	SLACK ADJUSTER
10/17	04/05/17	21		749344	0649 DAVE'S UPHOLSTRY		165.00	.00	REPAIR 1/2 BUCKET
10/17	04/05/17	21		3205310	5441 ELBERT DISTRIBUT		100.45	.00	INDUCTION SERCIVE KIT
10/17	04/05/17	21		CALEM20276	5866 FASTENAL COMPANY		20.83	.00	3/8 X 1 1/2 FEND Z
10/17	04/05/17	21		75349	6146 HANFORD CHRYSLER		149.48	.00	AIR CLNR
10/17	04/05/17	21		75350	6146 HANFORD CHRYSLER		197.83	.00	SHIELD/PUSH PIN
10/17	04/05/17	21		C29864	5181 HAAKER EQUIPMENT		31.04	.00	STEM BUMBER
10/17	04/05/17	21		F736833	6715 INTERSTATE BILLI		110.35	.00	SWITCH-TURN SIGNAL
10/17	04/05/17	21		50087556	0458 KELLER FORD LINC		41.96	.00	RETAINER/GREASE
10/17	04/05/17	21		50087557	0458 KELLER FORD LINC		16.99	.00	SEAL
10/17	04/05/17	21		50087575	0458 KELLER FORD LINC		-101.44	.00	SEALS
10/17	04/05/17	21		50087536	0458 KELLER FORD LINC		274.30	.00	BRAKE LINES
10/17	04/05/17	21		5056345	2671 KELLER MOTORS		461.10	.00	N-COVER
10/17	04/05/17	21		5056347	2671 KELLER MOTORS		184.76	.00	FRAME
10/17	04/05/17	21		5056346	2671 KELLER MOTORS		426.51	.00	PAD/COVER
10/17	04/05/17	21		212703	0286 LAWRENCE TRACTOR		41.59	.00	AUTOCUTS
10/17	04/05/17	21		211343	0286 LAWRENCE TRACTOR		28.17	.00	SPARK PLUG/PREFILTER
10/17	04/05/17	21		4721134	5066 THE LAWNMOWER MA		145.57	.00	RESSURE WASHER
10/17	04/05/17	21		701480	0535 RUCKSTELL CALIF		291.50	.00	AIR ACTUATOR
10/17	04/05/17	21		60024	0535 RUCKSTELL CALIF		1,400.76	.00	RELPAIR POWER TO ARM
10/17	04/05/17	21		26555	0388 REED ELECTRIC, L		165.42	.00	FLEET AIR COMPRESSOR
10/17	04/05/17	21		26397	0388 REED ELECTRIC, L		100.80	.00	FLEET AIR COMPRESSOR
TOTAL					OPERATING SUPPLIES	.00	6,379.90	.00	
4220F					OPERATING SUPPLIES FUEL				
10/17	04/05/17	21		31503	0043 BURROWS & CASTAD		7,916.08	.00	CARDLOCK STATEMENT
TOTAL					OPERATING SUPPLIES FUEL	.00	7,916.08	.00	
4230					REPAIR/MAINT SUPPLIES				
10/17	04/05/17	21		18163	6012 MCCANN & SON'S H		654.44	.00	SENSOR PRESSURE
10/17	04/05/17	21		6877-00	6411 BRIDGEPORT MANUF		341.57	.00	ASL DUMP CYLINDER
10/17	04/05/17	21		F725161	6715 INTERSTATE BILLI		-89.26	.00	LABOR
10/17	04/05/17	21		F36581	6715 INTERSTATE BILLI		-424.65	.00	KIT, VG ACTUATOR SVC
10/17	04/05/17	21		F726986	6715 INTERSTATE BILLI		424.65	.00	KIT, VG ACTUATOR SVC
10/17	04/05/17	21	7331	-01 6967582-00	5379 TURF STAR		828.27	-828.27	REPAIRS ORDER SUPPLIES/VA
10/17	04/05/17	21	7332	-01 C29699	5181 HAAKER EQUIPMENT		2,380.95	-2,380.95	PARTS AND SUPPLIES BLANK
TOTAL					REPAIR/MAINT SUPPLIES	.00	4,115.97	-3,209.22	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									REPAIR/MAINT SUPPLIES
TOTAL						.00	18,411.95	-3,209.22	FLEET MAINTENANCE
TOTAL						.00	18,411.95	-3,209.22	FLEET MAINTENANCE

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 045 - GOLF COURSE - CITY  
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
									COST OF REVENUE-KITCHEN
10/17	04/05/17	21	7262	-01 184115364	6440 SYSCO		609.41	-609.41	KITCHEN FOODSTUFF
10/17	04/05/17	21	7262	-01 184108187	6440 SYSCO		612.22	-612.22	KITCHEN FOODSTUFF
TOTAL						.00	1,221.63	-1,221.63	
4000P									
									COST OF REVENUE-PRO SHOP
10/17	04/05/17	21		903790467	6450 TITLEIST		300.14	.00	PINNACLE SOFT WHITE
10/17	04/05/17	21		927571443	6476 CALLAWAY		390.36	.00	GOLF SUPPLIES
10/17	04/05/17	21		927584899	6476 CALLAWAY		111.48	.00	GOLF SUPPLIES
10/17	04/05/17	21		INV60902	6453 GLOBAL TOUR GOLF		388.96	.00	GOLF EQUIP/SUPPLIES
10/17	04/05/17	21		INV61427	6453 GLOBAL TOUR GOLF		20.97	.00	GOLF EQUIP/SUPPLIES
10/17	04/05/17	21	7207	-01 927571441	6476 CALLAWAY		919.98	-919.98	GOLF EQUIPMENT/BALLS
TOTAL						.00	2,131.89	-919.98	
TOTAL						.00	3,353.52	-2,141.61	
TOTAL						.00	3,353.52	-2,141.61	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717  
ACCOUNTING PERIOD: 10/17

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
10/17	04/05/17	21		7551477	0020 PRAXAIR		32.50	.00	SPEC HIGH PRESSURE
10/17	04/05/17	21		747587841	0020 PRAXAIR		32.50	.00	SPEC HIGH PRESSURE
10/17	04/05/17	21		55530164	0020 PRAXAIR		33.29	.00	CYLINDER RENTAL
10/17	04/05/17	21		FO865566	6058 UNIVAR		1,695.45	.00	CHLORINE
10/17	04/05/17	21		FO865669	6058 UNIVAR		1,292.73	.00	CHLORINE
10/17	04/05/17	21		FO865668	6058 UNIVAR		573.60	.00	CHLORINE
10/17	04/05/17	21		1253319	0188 FERGUSON ENTERPR		137.82	.00	VEST YELLOW
10/17	04/05/17	21		00000009702	5891 SHAW'S AIR CONDI		62.00	.00	DIAGNOSTIC ANALYSIS
TOTAL					OPERATING SUPPLIES	.00	3,859.89	.00	
4310					PROFESSIONAL CONTRACT SVC				
10/17	04/05/17	21		A631812	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
10/17	04/05/17	21		A631296	1397 BSK ANALYTICAL L		90.00	.00	COLIFORM PRESENCE
10/17	04/05/17	21		A631164	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
10/17	04/05/17	21		A701026	1397 BSK ANALYTICAL L		45.00	.00	COLIFORM PRESENCE
10/17	04/05/17	21		001-001679	5814 CITY OF HANFORD		3,576.86	.00	APR17 DISPATCH SERVIC
10/17	04/05/17	21	7266	-02 1266	6795 LABOR TIME		1,224.32	-1,224.32	2 HC TEMP LABOR
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,176.18	-1,224.32	
4340					UTILITIES				
10/17	04/05/17	21		8260011MAR17	0363 P G & E		29,446.13	.00	01/27/17-02/27/17
10/17	04/05/17	21		0007626168-4	6627 PG&E NON ENERGY		1,042.20	.00	WELL 4
10/17	04/05/17	21		0433160MAR17	0423 THE GAS COMPANY		50.00	.00	02/15/17-03/17/17
TOTAL					UTILITIES	.00	30,538.33	.00	
TOTAL					WATER	.00	39,574.40	-1,224.32	
TOTAL					WATER	.00	39,574.40	-1,224.32	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21		001-001679	5814 CITY OF HANFORD		3,576.86	.00	APR17 DISPATCH SERVIC
10/17	04/05/17	21	7086	-01 118630	5546 INFOSEND		1,452.04	-1,457.92	HHW MAIL FLYER
TOTAL						.00	5,028.90	-1,457.92	
4330									
10/17	04/05/17	21		15982	6405 I DESIGN & PRINT		312.81	.00	DRIVER INSPECTION FOR
TOTAL						.00	312.81	.00	
TOTAL						.00	5,341.71	-1,457.92	
TOTAL						.00	5,341.71	-1,457.92	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717  
ACCOUNTING PERIOD: 10/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
10/17	04/05/17	21		7124128	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
10/17	04/05/17	21		7123314	6245 MOORE TWINING AS		210.00	.00	WASTEWATER TESTING
10/17	04/05/17	21		7123315	6245 MOORE TWINING AS		675.00	.00	WASTEWATER TESTING
10/17	04/05/17	21		7123869	6245 MOORE TWINING AS		115.00	.00	WASTEWATER TESTING
10/17	04/05/17	21		71423907	6245 MOORE TWINING AS		40.00	.00	WASTEWATER TESTING
10/17	04/05/17	21		7124190	6245 MOORE TWINING AS		210.00	.00	WASTEWATER TESTING
10/17	04/05/17	21		7124191	6245 MOORE TWINING AS		575.00	.00	WASTEWATER TESTING
10/17	04/05/17	21		7124364	6245 MOORE TWINING AS		110.00	.00	WASTEWATER TESTING
10/17	04/05/17	21		7124472	6245 MOORE TWINING AS		40.00	.00	WASTEWATER TESTING
10/17	04/05/17	21		7124698	6245 MOORE TWINING AS		110.00	.00	WASTEWATER TESTING
10/17	04/05/17	21		7125150	6245 MOORE TWINING AS		115.00	.00	WASTEWATER TESTING
10/17	04/05/17	21		7123494	6245 MOORE TWINING AS		35.00	.00	WASTEWATER TESTING
10/17	04/05/17	21		001-001679	5814 CITY OF HANFORD		3,576.87	.00	APR17 DISPATCH SERVIC
10/17	04/05/17	21	7267	-01 1266	6795 LABOR TIME		677.20	-677.20	1 HC - TEMP LABOR
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,589.07	-677.20	
4330					PRINTING & PUBLICATIONS				
10/17	04/05/17	21		15982	6405 I DESIGN & PRINT		78.21	.00	DRIVER INSPECTION FOR
TOTAL					PRINTING & PUBLICATIONS	.00	78.21	.00	
4340					UTILITIES				
10/17	04/05/17	21		4890076MAR17	0363 P G & E		10,488.97	.00	01/27/17-03/20/17
TOTAL					UTILITIES	.00	10,488.97	.00	
TOTAL					SEWER	.00	17,156.25	-677.20	
TOTAL					SEWER& STROM WTR DRAINAGE	.00	17,156.25	-677.20	



PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9003 - CARMEL DR OVERLAY ASHPALT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01	12-1004	6783	VIRTUAL PROJECT	11.68	-11.68 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.68	-11.68	
TOTAL						.00	11.68	-11.68	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9004 - FOX ST OVERLAY ASHPALT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01	12-1004	6783	VIRTUAL PROJECT	11.91	-11.91
									SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9006 - SLURRY SEAL PROJECTS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9007 - W. BUSH DIAMOND INTRCHG

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01	12-1004	6783	VIRTUAL PROJECT	11.91	-11.91
									SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9008 - LEMOORE AVE SR198 OVERLAY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01	12-1004	6783	VIRTUAL PROJECT	11.91	-11.91
									SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	



PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9011 - VINE STREET LIGHTING

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9017 - TRAFFIC SIG CINNAMON FOX

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9020 - SIG BACKUP LEM-BUSH HS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9024 - SIDEWALK 191-2 TO CINNMOM

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01	12-1004	6783	VIRTUAL PROJECT	11.91	-11.91
TOTAL						.00	11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9026 - CINNAMON OVRLY FOX-19TH

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9102 - PAVILION KINGS LIONS PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	



PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9107 - SHADE STRUCTURES CTY PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01	12-1004	6783	VIRTUAL PROJECT	11.91	-11.91
									SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9109 - CITY PARK REST RENOVATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9119 - SHADE STRUCT LIONS PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL					SHADE STRUCT LIONS PARK	.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9200 - WATER LINE REIMBURSEMENT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01	12-1004	6783	VIRTUAL PROJECT	11.91	-11.91
									SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9202 - TTHM PROJECT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9205 - NEW WATER LINE N FIELD

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01	12-1004	6783	VIRTUAL PROJECT	11.91	-11.91 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17
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FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9206 - REMODEL 40 G ST BUILDING

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	



PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 37  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9208 - WATER MASTER PLAN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 38  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9209 - SCADA UPGRADE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01	12-1004	6783	VIRTUAL PROJECT	11.91	-11.91 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 39  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9210 - NEW NORTHEAST WELL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 40  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9222 - ADD WATER TANK WELL 7

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 41  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9300 - SEWER LINE EXTENSIONS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 43  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9302 - REPL 10" SWR LN E & OLIVE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	



PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 44  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9303 - THOMAS LIFT STATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL					THOMAS LIFT STATION	.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 45  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9304 - WASTEWATER TREATMENT PLAN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 46  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9305 - WASTEWATER MASTER PLAN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 47  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9500 - STORM DRAIN REIMBURSEMENT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.92	-11.92	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.92	-11.92	
TOTAL						.00	11.92	-11.92	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 48  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9505 - DAPHNE STORM DRAIN BASIN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-02 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 49  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9506 - STORM DRAIN MASTER PLAN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-02 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 50  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9700 - ADMIN OFFICE RELOCATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-02 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	



PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 51  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9704 - FIRE DEPT RENOVATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-02 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 52  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9705 - CMC CONCRETE EWASTE OIL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-02 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 53  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9711 - CARD READER SECURITY SYST

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-02 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 54  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9712 - REGIONAL DISPATCH CENTER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-02 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL					REGIONAL DISPATCH CENTER	.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 55  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9715 - REPL WATER MAIN LINE CMC

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-02 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 56  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9717 - CITYWIDE ADA COMPLIANCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-02 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 57  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9719 - SECURITY GATE WWTP RANGE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-02 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 58  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9721 - SR CENTER FACILITY REHAB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-02 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	



PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 59  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9723 - BOXING RING FENCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-02 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI  
DATE: 04/05/2017  
TIME: 11:51:02

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 60  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9902 - DIF UPDATE

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC			
10/17 04/05/17 21			20174000028 6777 TISCHLERBISE, IN		3,228.00	.00 DEVELOPMENT IMPACT ST
TOTAL			PROFESSIONAL CONTRACT SVC	.00	3,228.00	.00
TOTAL			DIF UPDATE	.00	3,228.00	.00
TOTAL			CITYWIDE CIP FUND	.00	3,728.00	-500.00
TOTAL REPORT				.00	228,297.25	-58,771.77

PEI  
DATE: 04/05/2017  
TIME: 11:53:08

CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='17' and transact.period='10' and transact.batch='VM040717'  
ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
	10/17	04/05/17	21	5783 ACTION EQUIPMENT REN		432.21	LIGHT TOWER
TOTAL					.00	432.21	
2296							
	10/17	04/05/17	21	5783 ACTION EQUIPMENT REN	432.21		LIGHT TOWER
TOTAL					432.21	.00	
TOTAL				GENERAL FUND	432.21	432.21	
TOTAL REPORT					432.21	432.21	

PEI  
DATE: 04/05/2017  
TIME: 11:52:06

CITY OF LEMOORE  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.account between '3000' and '3999' and transact.batch='VM0  
ACCOUNTING PERIOD: 10/17

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625							
	10/17		04/05/17 21 0	03312017	T2154 ANTHONY VASQUEZ	-150.00	REFUND- CIVIC AUDITOR
TOTAL					CIVIC AUDITORIUM RENTAL	.00	-150.00
							.00
3626							
	10/17		04/05/17 21 0	03272017	T2274 BRITTNEY DEMASTE	-150.00	REFUND-VET HALL
TOTAL					VETS HALL RENTAL	.00	-150.00
							.00
TOTAL					GENERAL FUND	.00	-300.00
							.00
TOTAL					GENERAL FUND	.00	-300.00
							.00
TOTAL REPORT						.00	-300.00
							.00