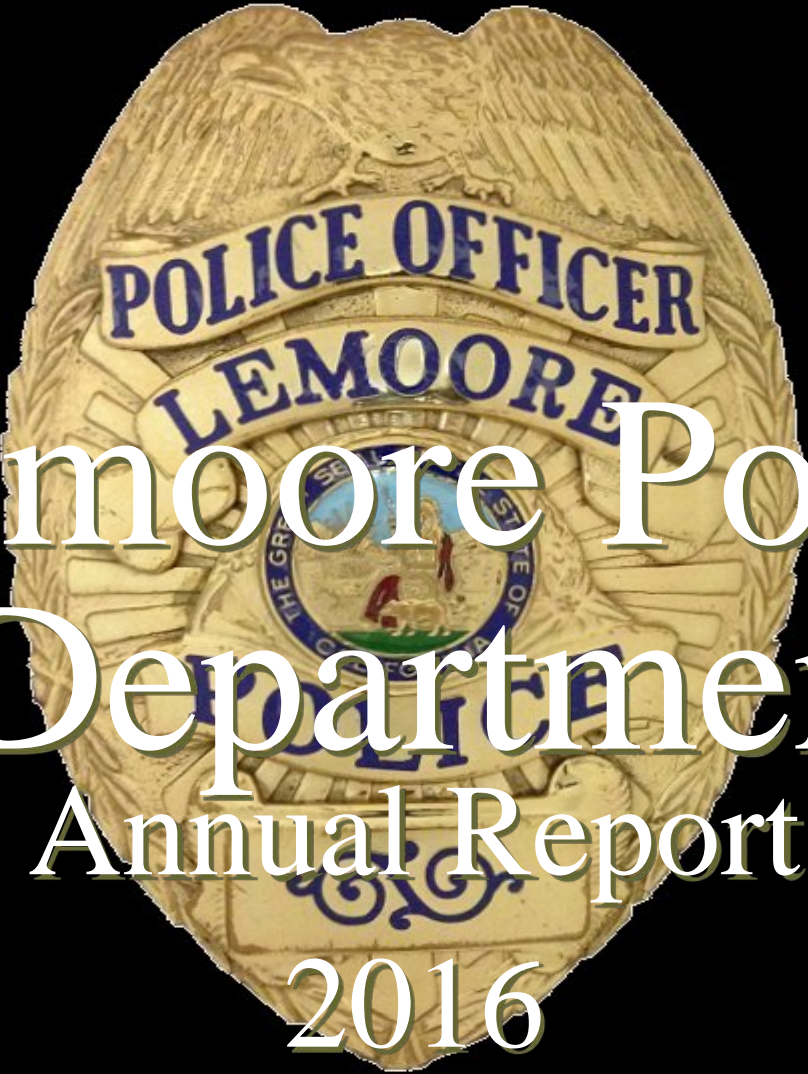


4/04/17
City Council Meeting

**Handouts received after
agenda posted**

A gold police badge with a central seal. The seal features a landscape with a sun, mountains, and a river, surrounded by the words 'STATE OF CALIFORNIA' and 'SHERIFF'. Above the seal, the words 'POLICE OFFICER' and 'LEMOORE' are inscribed in blue. Below the seal, the word 'POLICE' is partially visible.

Lemoore Police Department

Annual Report

2016

Lemoore Police Department



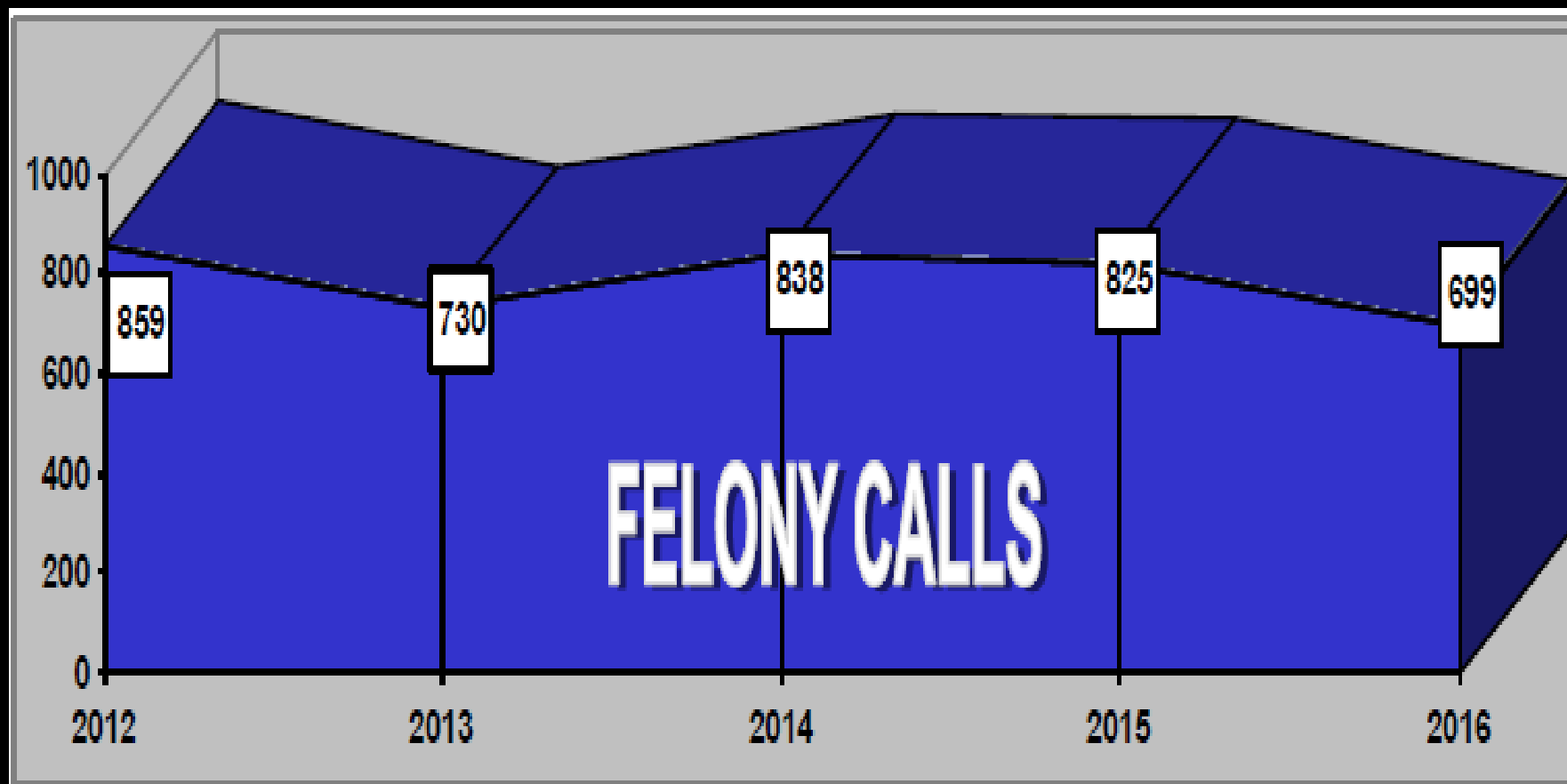
Chief's Message

- The purpose of the Annual Report is to highlight the Department's significant achievements in serving our community and to present information and crime statistics in order to keep our community members informed and involved.

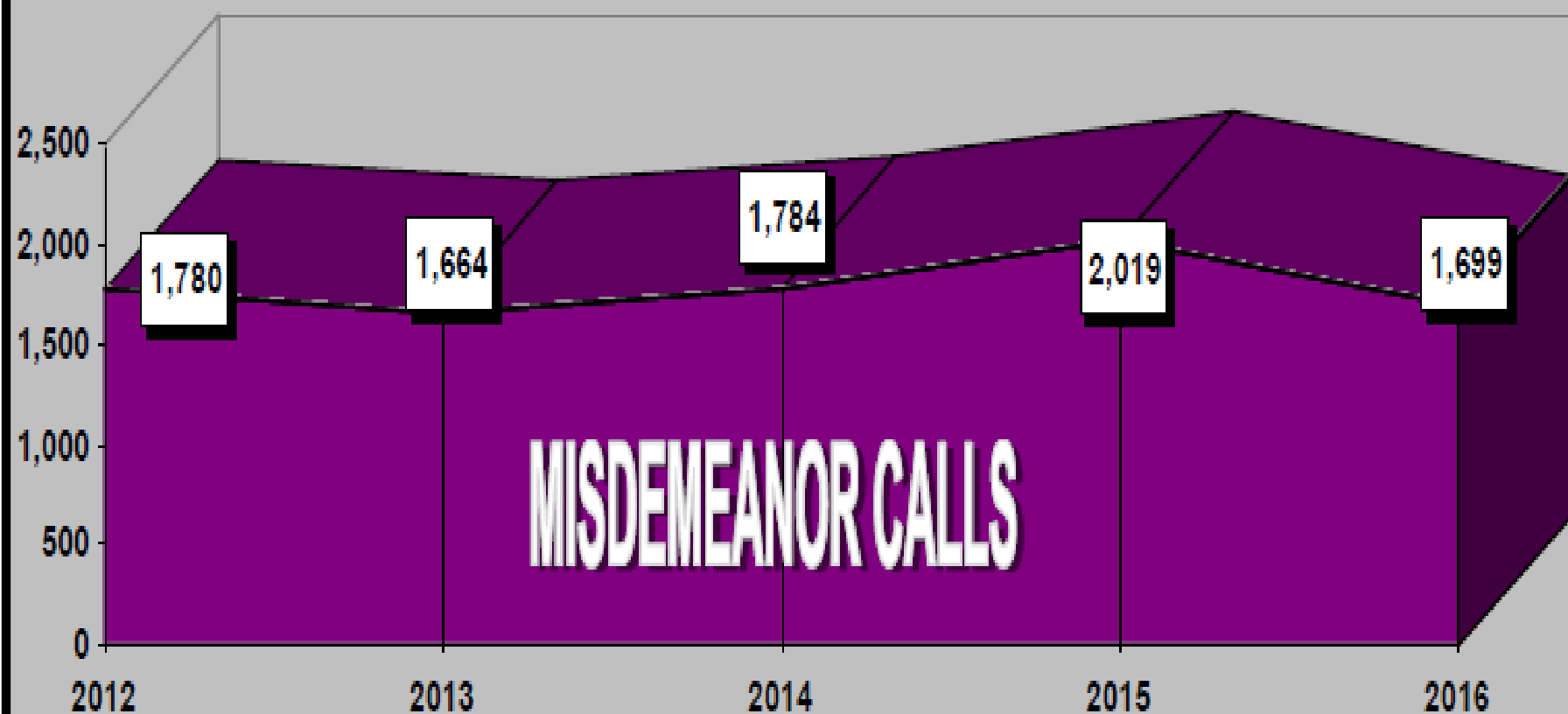
Crime

- Felony crimes decreased from 2015, **down by 15.3%** to 699. Misdemeanor crimes decreased from 2015, **down by 15.8%** with 1699 misdemeanors reported.
- The police department responded to 39,973 calls for service in 2016. This results in a decrease of **12.8%**.
- We now capture all incidents, including officer initiated premise checks.

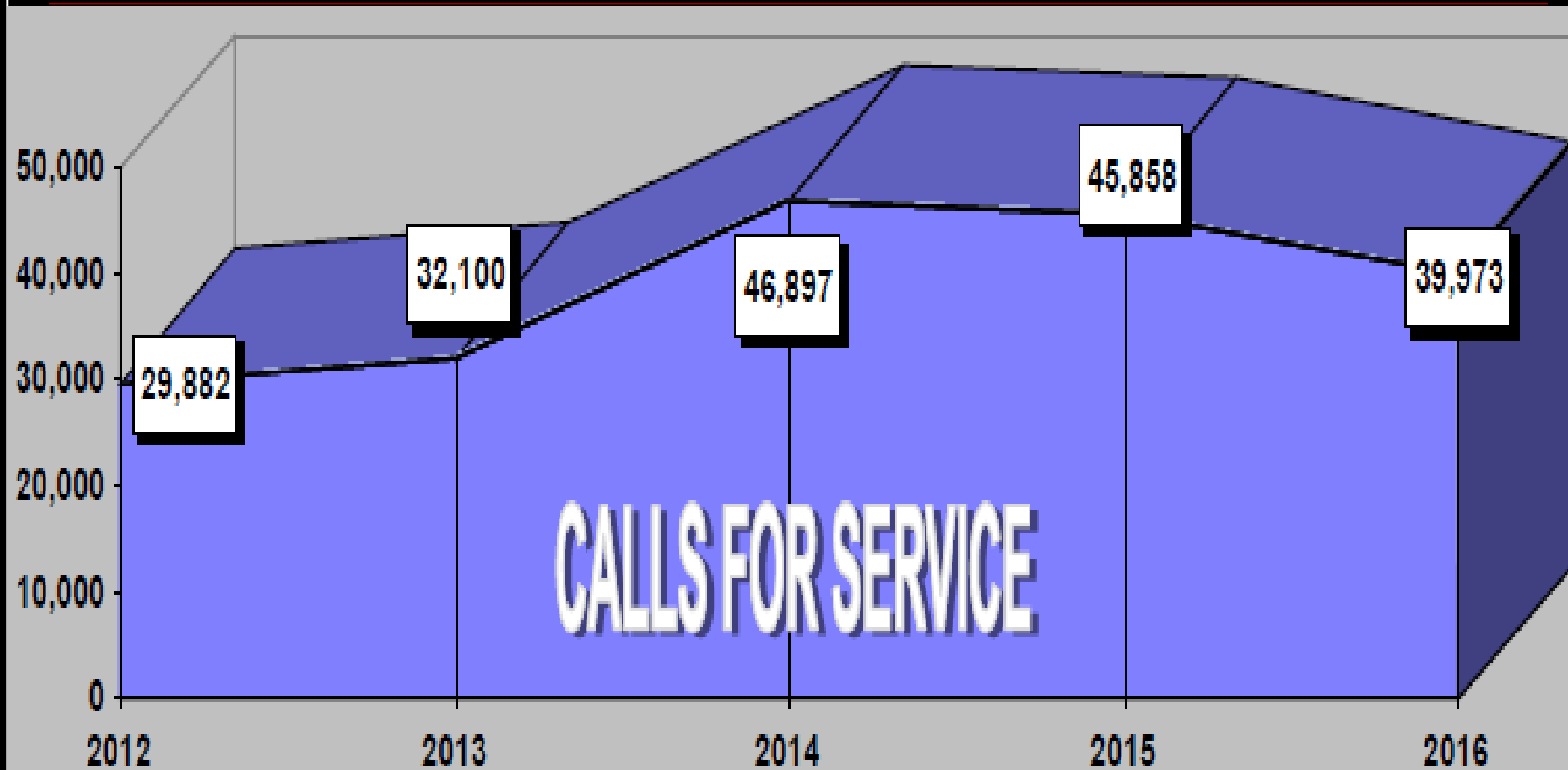
Felony Calls for Service



Misdemeanor Calls for Service



All Calls for Service



Arrests

- Adult arrests decreased by 3.9% and juvenile arrests decreased by 26.9%
- Adult arrests outpaced juvenile arrests 1445 to 211

Major Crimes

- The following chart reflects the number of crimes committed, which falls within the Seven Major Crimes Classification as specified by the FBI. This year, major crimes included 0 homicides, 19 rapes, 10 robberies, 274 assaults, 311 larcenies, 82 auto thefts and 111 burglaries.

Crimes

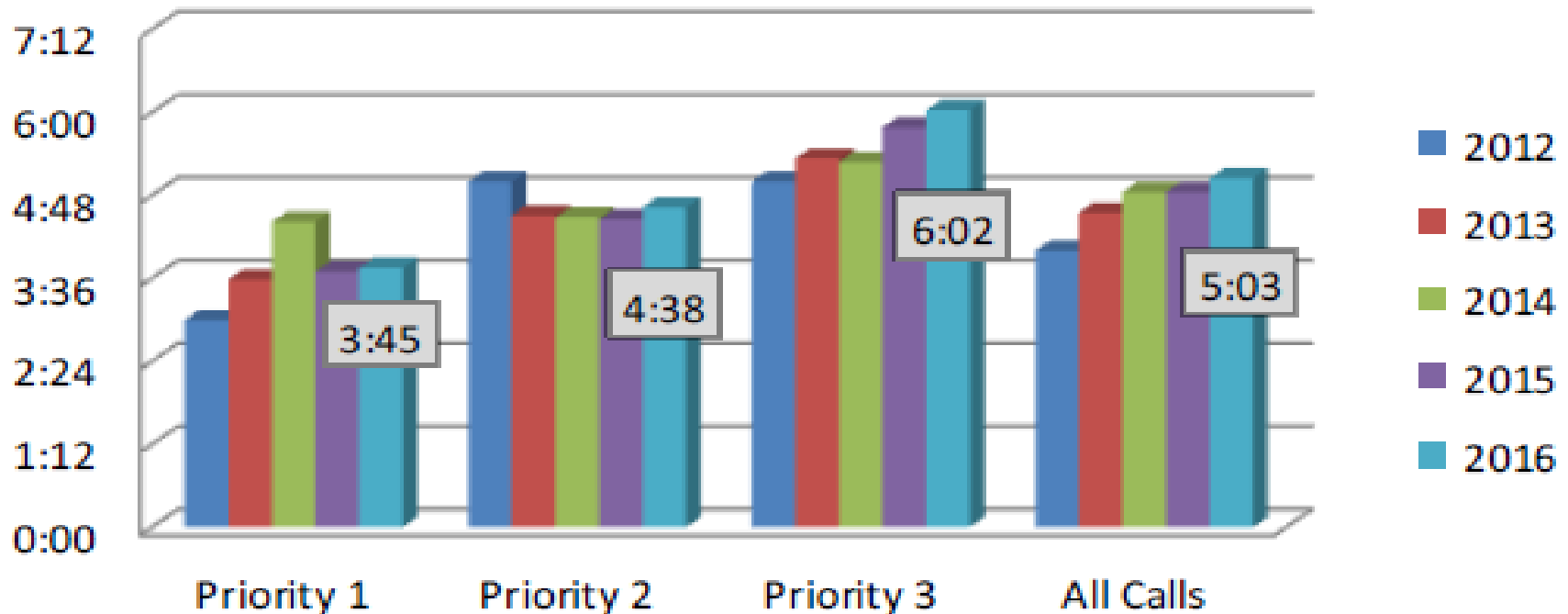
CRIME	2016	2015	% Difference
Homicide	0	0	0%
Rape	19	18	5.3%
Assault	274	389	-29.5%
Larceny	311	440	-29%
Auto Theft	82	100	-18%
Burglary	111	160	-30.6%
Robbery	10	19	-47%

Response Times

- Priority 1 Immediate Response/Life Threatening.
- Priority 2 In Progress Call
- Priority 3 Quick Response Call

Response Times

2016 Response Time



Detective Unit

- Our Detective Bureau was assigned 219 cases for investigation or follow-up and, of these cases, the detectives cleared 91%, with 9% of cases still open.

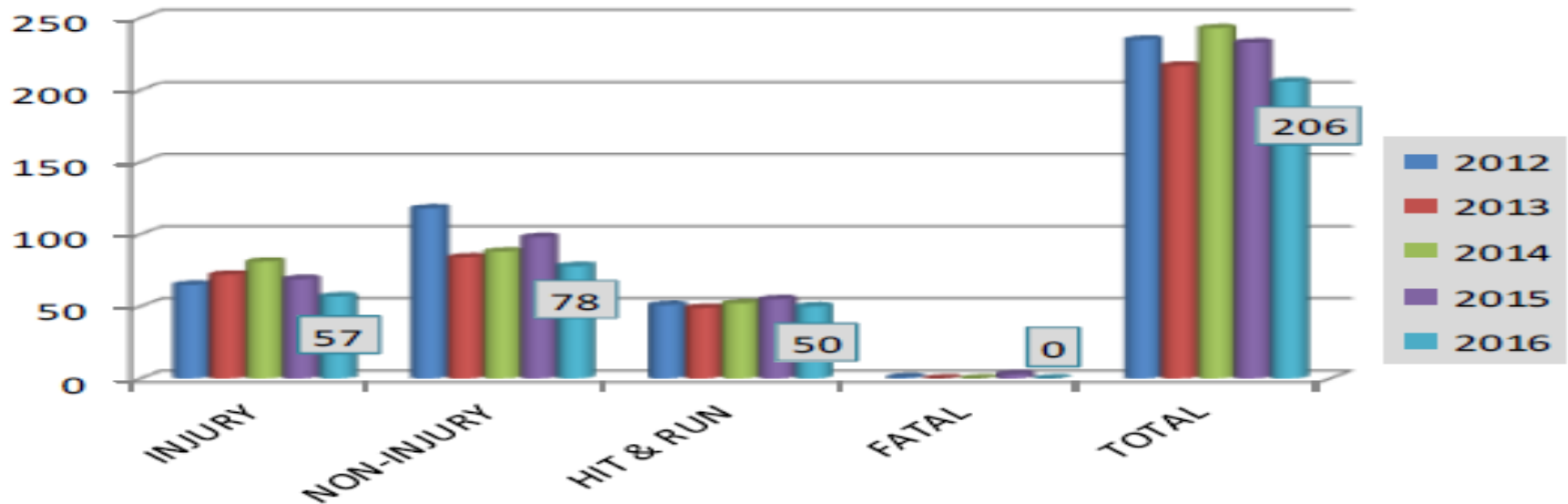
Traffic

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

Traffic Accidents

- There were 206 traffic accidents reported in 2016 as compared to 233 in 2015, resulting in a 10% decrease in collisions.
- There were 0 fatal accident in 2016 and we investigated 78 non-injury, 57 injury, and 50 hit and run accidents.

Traffic Accidents



YEAR	INJURY	NON-INJURY	HIT & RUN	FATAL	TOTAL
2012	65	118	51	1	235
2013	73	95	49	0	217
2014	86	105	52	0	243
2015	71	104	55	3	233
2016	64	92	50	0	206

Traffic Enforcement

Traffic Citations	2015	2016	% Difference
Moving Violations	920	873	-5%
Parking	303	321	6%
Other Violations	369	238	-55%
TOTAL	1592	1432	-11%

Kings County Narcotic Task Force



KCNTF STATS

Narcotics Task Force

Kings County Narcotics Task Force statistics for 2016: (County-Wide) Arrests: **8** (Including charges for sales of a controlled substance, Transportation, Manufacturing, and Criminal Conspiracy).

Between the time frame of October 2015 - September 2016, NTF conducted Operation "Black Gold". During the course of our wiretap investigation, KCNTF seized approximately 3 pounds of heroin, 1.5 pounds of methamphetamine, 3 firearms and approximately \$30,000 in US currency which was seized as an asset forfeiture.

KCNTF conducted approximately 6 large scale marijuana grows resulting in the seizure of approximately 2,400 pounds of marijuana. Additionally, we interdicted a parcel containing over 200 pounds of marijuana and approximately \$55,000 in US currency as well.



Youth Development Officer Program

- We continue to be very pleased with the success of our Youth Development Program. This program has been enthusiastically received at the Lemoore High, and Elementary School District. We now have a full time Campus Police Officer assigned to West Hills College.

Gang Task Force

- Lemoore Police Department dedicates one full time officer to the multi-jurisdictional gang unit.

Gang Task Force

- 2016 Stats

- Total Cases 200

- Gang Enhancements 85

- Arrests 80

Community Service/Crime Prevention

- The Community Service Officer is actively involved in community projects and events.
- We have 101 active Neighborhood Watch Groups / Crime Free Multi-Housing Managers.

Community Based Programs

Neighborhood Watch

National Night Out

Red Ribbon Week

Explorers

Citizen's Academy

Volunteers in Policing

- The Lemoore City Council continues to be supportive of crime prevention efforts which has helped a great deal in our crime reduction efforts.

Code Enforcement Cases 2016

- Code Enforcement stats from January 1, 2016 through December 31, 2016 (almost doubled the amount from 2015, second year in a row that cases more than doubled)
- Abandoned Vehicles: 67
- Property Maintenance: 667

Code Enforcement

- Code Enforcement is in charge with helping to control community and neighborhood nuisance such as illegal dumping, abandoned or inoperable vehicles, and zoning violations.
- The Code Enforcement Officer works to improve quality of life issues in Lemoore's neighborhoods and business district through awareness, education and enforcement.

Police Explorer Program

- Open to young men and women ages 14-21.
- Provides career orientation and leadership opportunities.
- The Unit has grown every year over the past three years.

Volunteers In Policing

- In calendar year 2016 LPD VIP'S donated 6,767 hours of service to the Department and our community.
- Since its inception in 1997, LPD VIP'S have donated 84,027 hours of service.

Chaplain Program

- These volunteers provide 24/7 chaplaincy services to officers, civilian employees, and members of our community.
- Currently we have four Chaplains.

Animal Control

- Handled 1,127 calls for service in 2016.
- This represents a decrease of 8% compared to 2015.

Training

- During 2016 LPD sworn and non-sworn personnel received 2,122 hours of formal training.

Problem Oriented Policing

- Unit formed on May 1, 2015.
- Primary mission includes; reduce crime and disorder that affect quality of life issues in our community.
- Two person team, consisting of a corporal and police officer position.

Central Valley Regional SWAT

- Multi-Jurisdictional unit comprised of members from Avenal, Corcoran, Hanford and Lemoore.
- Lemoore Police Department currently has 3 active members assigned to the team.

Police Reserve Unit

- This unit provides professional, sworn volunteer reserve officers who can augment regular staffing levels.
- Reserve officers assist regular officers in the enforcement of laws and in maintaining peace and order within the community.

Police Reserves

- Currently LPD has seven level one reserves and one level II officers.
- We are currently in backgrounds with two additional reserve officers.
- The Department is allocated ten reserve positions.

Recruitment/Retention

- Emphasis on recruitment of local candidates.
- Recruitment Team members develop one on one relationships with all potential candidates throughout the hiring process.
- Maintain a working environment and culture that is conducive to retaining talent.
- Recruitment Video.

PAL

- The Lemoore Police Department's Police Activities League began in June of 2015 after five years of attempts to establish the program.
- The program is aimed at reaching out to at risk kids in the community and providing them with direction. The program helps them to make quality choices to become responsible citizens.

Conclusion

- It is with great pride that this annual report reflects the hard work that the employees of the Lemoore Police Department have performed during the 2015 year. We continue to work hard to achieve the goal of quality of life improvement for our citizens. We truly appreciate the support given to us by the Lemoore City Council and the citizens of Lemoore. We will continue to work hard and ensure the City of Lemoore remains a safe community to live, work, and enjoy.
- While our mission of protecting people and crime prevention remains the same, like all organizations, we are facing many new challenges in accomplishing that mission. To ensure the Lemoore Police Department adapts to these new realities, we will engage in regular strategic planning to continuously assess the external environment for emerging challenges and enhance our capacity to respond effectively to these challenges.
- We believe in fostering open lines of communication with our citizen partners, and in being accountable to the public we serve. We believe it's important to be transparent and accountable for our level of customer service.

Darrell Smith
Chief of Police

STATE CHAMPIONSHIP RACE



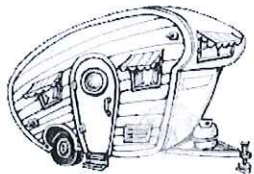
500 POINT WEEKEND



DK
DK BIKES

April 29 & 30

2017 Gold Cup Qualifier



Camping available at the track.
First come ~ first serve.

📍 Located at 1750 US-41 in Lemoore.
📞 Derek Weisser 559-816-7954

www.frameworkracing.org

RACE INFORMATION

Saturday, April 29th - State Championship Race (double points)
Sign Ups: 9-11:30 am Entry Fee: \$25

Sunday, April 30th - Gold Cup Qualifier (triple points)
Sign Ups: 9-11:30 am Entry Fee: \$35

The Micro Sprints will run on
Saturday night after the race!



Riders Pro Shop will be there!

riders

ridersproshop.net





Ref Item 5-1

Senior Citizen Advisory Committee

APRIL 4, 2017

MICHELLE SPEER, ASSISTANT TO THE CITY MANAGER

- ▶ On February 21, 2017 City Council directed staff to research the options for development of a Senior Citizen's Advisory Committee.
- ▶ Staff has researched three (3) options for City Council consideration

Option 1: Advisory Group

- ▶ The Senior Citizen's Advisory Group would be comprised of any member of the public that wishes to participate. There would not be a limit on the number of participants.
- ▶ The group would be managed by the public members and would be responsible for planning and organizing group meetings.
- ▶ City Council could appoint two (2) members of the City Council to serve as part of the group, or direct the City Manager to assign a member of staff as a liaison.
- ▶ The group would bring relevant issues to the two appointment councilmembers, to the City Council as a whole through public comment, or to City Staff.

Option 2: City Manager's Senior Citizen Committee

- ▶ The City Manager's Senior Citizen Committee would be comprised of unlimited members of the public who wish to participate.
- ▶ The Committee would be managed by the City Manager, or designee, who would be responsible for planning, hosting and conducting meetings of the committee.
- ▶ The City Manager, or designee, would be responsible for relaying comments, concerns and recommendation to the City Council.

Option 3: Senior Citizen's Advisory Committee

- ▶ The Senior Citizen's Advisory Committee would be created by Ordinance.
- ▶ The committee would be comprised of five (5) members and would be appointed by City Council to serve two-year staggered terms.
- ▶ The Advisory Committee would assist in advising the City Council on needs of the senior citizens.



QUESTIONS?



LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
April 4, 2017

AGENDA

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

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 Lemoore Police Department Annual Report for 2016 (Smith)

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
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

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 – 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

PUBLIC HEARINGS – Section 4

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

NEW BUSINESS – Section 5

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

CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

ADJOURNMENT

Tentative Future Agenda Items

April 18th

SS – Impact Fee Study (Speer)
CC – Quarterly Financial Report (Corder)
CC – TTHM Pilot Funding Extension (Olson)
CC – Award Slurry Seal Bid (Olson)
CC – Award Senior Center CDBG Bid (Olson)
PH – Lighting, Landscape and Maintenance Districts (Olson)
NB – Award Cimmaron Park Sewer Project (Olson)

May 2nd

SS – State of the Base (Speer)
CC – Monthly Investment Report for March 2017 (Corder)
PH – Zoning Text Amendments (Holwell)

May 16th

SS – Lemoore Chamber of Commerce (Speer)
SS – Kings Economic Development Corporation (Speer)

June 6th

SS – Kings County Association of Governments (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, Mary J. Venegas, 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 4, 2017 at City Hall, 119 Fox Street, Lemoore, CA on March 29, 2017.

//s//

Mary J. Venegas
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: Darrell Smith, Chief of Police
Date: March 22, 2017 Meeting Date: April 4, 2017
Subject: Lemoore Police Department Annual Report for 2016
Strategic Initiative:

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

Proposed Motion:

Information Only.

Subject/Discussion:

This agenda item is for the Lemoore Police Department to present the 2016 Annual Report. The purpose of the Annual Report is to highlight the Department's significant achievements in serving the community, and to present crime statistics and information to keep community members informed and involved. The active partnership of residents and businesses is critical to the Department's mission and to the safety of our community. By sharing this information, staff hopes to strengthen these partnerships and identify ways to improve service.

The Lemoore Police Department's Mission Statement is:

The Men and Women of the Lemoore Police Department are dedicated to preserving the peace of our City through proactive problem solving and community partnerships.

Financial Consideration(s):

Not Applicable.

Alternatives or Pros/Cons:

Pros:

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

Cons:

- None noted.

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:

- 3/28/17
- 3/29/17
- 3/28/17
- 3/29/17

**March 21, 2017 Minutes
Lemoore City Council
Regular City Council Meeting**

CALL TO ORDER:

At 7:30 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; Public Works Director Olson; Chief Financial Officer Corder; Community Services Director Glick; Assistant to the City Manager Speer; Management Analyst Beyersdorf; Deputy City Clerk Lourenco.

Item 3-7 pulled by Mayor Madrigal.

3-7 Approval – Resolution 2017-06, Revised Community Block Development Grant (CDBG) Program Income Reuse Agreement

Motion by Council Member Neal, seconded by Council Member Chedester, to approve the removal of Item 3-7 from the Agenda.

Ayes: Neal, Chedester, Brown, Blair, Madrigal

PUBLIC COMMENT

Connie Wlaschin stated that she was concerned with the City Manager business and asked when it will be concluded.

Tim Palmquest provided history on previous agreements regarding development on land adjacent to West Hills College on the West side.

CEREMONIAL / PRESENTATION – Section 1

1-1 American Legion Officer of the Year

Police Chief Smith recognized American Legion Officer of the Year Sergeant Alvaro Santos.

American Legion members presented Sergeant Santos with an award.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

Community Services Director Glick informed Council that 624 kids registered for indoor soccer, which increased the days of participation. Maintenance division has been busy with the Parks due

to the rain. He stated that members from Rotary cleaned up Peterson Park and Heritage Park will be next. Lemoore BMX is applying to hold a National event in Lemoore, and is requesting a letter from the Mayor.

Public Works Director Olson stated that water quality is still being tested by the state. Water lines on Acacia, Lombardy, and Hill are currently being repaired.

Chief Financial Officer Corder provided a brief update on the budget process. Budget meetings were held last week with the directors and many adjustments were made.

Chief of Police Smith stated the Council Retreat is on Friday, March 24 at the Train Depot. The Employee Appreciation Dinner is Saturday, March 25 at the Senior Center from 6:00 PM – 12:00 AM.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – March 7, 2017
- 3-2 Approval – Second Reading – Ordinance 2017-04 Adding Chapter 11 of Title 1 of the Lemoore Municipal Code Pertaining to Proprietary Rights and Use of Official City Seal and Other Insignia
- 3-3 Approval – Bid Award for Wells 7 and 12 Rehabilitation
- 3-4 Approval – 2017-18 Transportation Development Act Funds Claim; Notice of Exemption No. 2017-01 and Resolution 2017-05
- 3-5 Approval – Notice of Completion for Tract No. 910, Aniston Place North
- 3-6 Approval – Denial of Claim for Mr. Thomas Smith
- 3-8 Approval – Appointment of Downtown Merchants Advisory Member

Council Member Blair pulled Item 3-2 for separate consideration.

Council Member Chedester pulled Item 3-3 for separate consideration.

Motion by Council Member Chedester, seconded by Council Member Neal, to approve the Consent Calendar as presented, excluding Items 3-2 and 3-3.

Ayes: Chedester, Neal, Brown, Blair, Madrigal

- 3-2 Approval – Second Reading – Ordinance 2017-04 Adding Chapter 11 of Title 1 of the Lemoore Municipal Code Pertaining to Proprietary Rights and Use of Official City Seal and Other Insignia

Motion by Council Member Neal, seconded by Council Member Chedester, to approve Item 3-2.

Ayes: Neal, Chedester, Brown, Madrigal

Noes: Blair

- 3-3 Approval – Bid Award for Wells 7 and 12 Rehabilitation

Rick Joyner and Tom Reed spoke.

Motion by Council Member Neal, seconded by Council Member Brown, to approve Item 3-3.

Ayes: Neal, Brown, Chedester, Blair, Madrigal

PUBLIC HEARINGS – Section 4

- 4-1 Resolution 2017-07 Summarily Vacating a Public Service Easement at 341 N. 19 ½ Avenue (APN 023-460-03), the Grove Apartments (Olson)

Public Hearing opened at 8:29 p.m. No one spoke.

Public Hearing closed at 8:30 p.m.

Motion by Council Member Chedester, seconded by Council Member Brown, to approve Summarily Vacating a Public Easement at 341 N. 19 ½ Avenue (APN 023-460-03), the Grove Apartments.

Ayes: Chedester, Brown, Neal, Blair, Madrigal

NEW BUSINESS – Section 5

- 5-1 Report and Recommendation – Contractual Services with QK for Water, Wastewater, and Storm Water Master Plans

Motion by Council Member Neal, seconded by Council Member Chedester, to approve contractual Services with QK for Water, Wastewater, and Storm Water Master Plans.

Ayes: Neal, Chedester, Brown, Madrigal

Noes: Blair

- 5-2 Report and Recommendation – Confirmation and Status of Emergency Water Repair at Hill Street between D and C Streets

Informational only. All repairs are complete.

CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

Council Member Blair asked if there has been any further movement for recognizing service members with a certificate of appreciation.

Council Member Chedester stated Coffee with a Cop was a success and he appreciates the officers.

Mayor Pro Tem Neal stated that he would like to change his vote from a previous meeting regarding David Valadao. He supports water.

Mayor Madrigal appreciates and thanks City staff for all of their hard work.

ADJOURNMENT

At 8:43 p.m. the meeting adjourned.

ATTEST:

APPROVED:

Mary J. Venegas
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: Janie Venegas, City Clerk / Human Resources Manager

Date: March 28, 2017 Meeting Date: April 4, 2017

Subject: Product Lease Agreement with Neopost for a New Postage Machine

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:

Authorize the Acting City Manager to execute the Neopost Product Lease Agreement for a new postage machine.

Subject/Discussion:

In October 2006, the City of Lemoore entered into an Agreement with Pitney Bowes for a postage machine. The City has had the same machine since 2006 and it is set to be phased out as of December 2017.

City staff researched alternative vendors for postage. As it is rather unique, Neopost is the only other local vendor.

Should City staff move forward with Neopost, the model IN-600 would be received. Below is a comparison between Neopost and Pitney Bowes:

Neopost IN-600		Pitney Bowes DM400
\$465 Quarterly		\$480 Quarterly
110 letters/min	Speed	70 to 95 letters/min
Up to 19,500 imprints	Ink Cartridge Yield	Up to 8,800 imprints
Up to 1/2"	Mail Thickness	Up to 5/16"
44 lbs	Machine Weight	29 lbs
\$1,000 pay out to cover transitioning		\$150 machine pick up fee + 1 month dues

A termination fee of \$310 would be payable to Pitney Bowes. The fee includes one month's dues of \$160 and a machine pick up fee of \$150. However, Neopost is offering up to \$1,000 to cover any transitioning costs.

Financial Consideration(s):

A minimal cost savings of less than \$100 per year.

Alternatives or Pros/Cons:

Pros:

- A new machine with faster printing speeds and higher ink cartridge yields.
- Responsive customer service technicians available as needed.

Cons:

- None noted.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends City Council authorize the Acting City Manager to execute the NeoPost Product Lease Agreement for a new postage machine.

Attachments:

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

Review:

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

Date:

- 3/28/17
- 3/29/17
- 3/28/17
- 3/29/17



PRODUCT LEASE AGREEMENT

In this Product Lease Agreement (the "Lease"), the words "You" and "Your" mean the lessee, which is the entity that is identified as the Customer on the Product Lease Agreement order form ("Order Form"). "We," "Us" and "Our" mean the lessor, MailFinance Inc. "Supplier" refers to either Neopost USA Inc., or any other third party that has manufactured, or is providing services related to, the Products.

1. Lease of Products. THIS LEASE IS UNCONDITIONAL AND NON-CANCELABLE during the Initial Term (as defined below). You agree to lease from Us the equipment, embedded software, Software, services and other products listed on the Order Form, together with all existing accessories, embedded software programs, attachments, replacements, updates, additions and repairs, (collectively the "Products") upon the terms stated herein. For the avoidance of doubt, postage meters for use in mailing machines are excluded from the definition of Products. The term "Software" means any software that is subject to this Lease, other than software programs that are embedded in the hardware. Software is subject to the additional terms contained in the Online Services and Software Agreement with the Supplier.

2. Promise to Pay. You promise to pay to Us the lease payment shown on the Order Form ("Lease Payment") in accordance with the payment schedule set forth on that page, plus all other amounts stated herein. This Lease is binding on You as of the date You sign it. This Lease is not binding on Us until We sign it or until the Products are shipped, whichever happens first.

3. Initial Term; Renewal. The Initial Term of this Lease will begin on the earlier of either the date the Products are installed or five (5) days after the Products are shipped by the Supplier and will continue for the number of months shown on the Order Form ("Initial Term"). Unless, at least ninety (90) days before the end of the Initial Term, You: (i) notify Us that You intend to return the Products at the end of the Initial Term by calling 1-800-NEOPOST (636-7678); and (ii) send written notice to Us in the manner We instruct You when You call, this Lease will automatically renew on a quarter-to-quarter basis, except as prohibited by law (each a "Renewal Period"). The amount You pay for the Products will remain unchanged during each Renewal Period. We will not notify You that the Initial Term or any Renewal Period is ending. You may terminate this Lease at the conclusion of any Renewal Period by giving Us thirty (30) days prior written notice of Your intent to do so. If You notify Us in writing that You intend to terminate the Lease, as set forth above, You shall return the Products pursuant to Section 14 of this Lease.

4. Payments. PAYMENTS UNDER THIS LEASE ARE UNCONDITIONAL AND WILL CONTINUE FOR THE ENTIRE TERM OF THIS LEASE, WITHOUT ANY RIGHT TO REDUCTION OR SET-OFF. Lease Payments, plus applicable taxes and other charges provided for herein, are payable in advance periodically as stated on the Order Form. You agree to make Lease Payments to Us at the address specified on Our invoices, or at any other place designated by Us within thirty (30) days of the date of Our invoice. If We do not receive a payment in full on or before its due date, You shall pay a fee equal to the greater of 5% of the amount that is late, or twenty dollars (\$20), but in no event shall You pay more than the maximum amount allowed by law. In addition, You agree to pay Us Our then-current fee for checks returned unpaid and for ACH direct debit transactions which are rejected. In addition to the Lease Payment, You agree to pay Us a one-

time fee (not to exceed \$150.00) to cover the origination, documentation, processing and certain other costs associated with this Lease.

5. Buy-Out of Another Obligation. In the event that We have provided You with money to complete the remaining stream of payments on a lease that You may have with a third party, Your repayment of that amount shall be included as part of Your Lease Payment. You remain solely responsible for the full performance of any commitments that You have made with such third party. You agree that We are not responsible for any difference between the amount that We have provided and any amounts actually due, or claimed to be due, to the third party. In the event that You fail to make all of the Lease Payments set forth on the Order Form, in addition to any other remedies We may have, You agree to immediately pay Us the unamortized remaining balance of the money given to You to complete the remaining stream of payments on the third party lease.

6. Delivery and Location of Products. The Products will be delivered to You at the installation address specified on the Order Form ("Installation Address") or, if no such location is specified, to Your billing address. Your acceptance of the Products occurs upon delivery of the Installation Address unless You first get Our written permission to do so.

7. Ownership, Use, and Maintenance of Products. We will own and have title to the Products during the Lease. You agree that the Products are and shall remain Our personal property. You authorize Us to record (and amend, if appropriate) a UCC financing statement to protect Our interests. You represent that the Products will be used solely for commercial purposes and not for personal, family or household purposes. At Your own cost, You agree to maintain the Products in accordance with the applicable operation manuals and to keep the Products in good working order, ordinary wear and tear excepted.

8. Assignment of Supplier's Warranties. We hereby assign to You any warranties relating to the Products that We may have received from the Supplier.

9. Relationship of the Parties. You agree that You, not We, selected the Products and the Supplier, and that We are a separate company from the Supplier and that the Supplier is not Our agent. IF YOU ARE A PARTY TO ANY POSTAGE METER RENTAL, MAINTENANCE, SERVICE, SUPPLIES OR OTHER CONTRACT WITH ANY SUPPLIER, WE ARE NOT A PARTY THERETO, AND SUCH CONTRACT IS NOT PART OF THIS LEASE (EVEN THOUGH WE MAY, AS A CONVENIENCE TO YOU AND THE SUPPLIER, BILL AND COLLECT MONIES OWED BY YOU TO THEM).

10. Default. You will be in default under this Lease if You fail to pay any amount within ten (10) days of the due date or fail to perform or observe any other obligation in this Lease. If You default, We may, without notice to You, do any one or more of the following, at Our option, concurrently or separately: (A) cancel this Lease; (B) require You to return the Products pursuant to Section 14 below; (C) take possession of and/or render the Products unusable, and for such purposes You hereby authorize Us and Our designees to enter Your premises, with prior reasonable notice or other process of law; and (D) require You to pay to Us, on demand as liquidated damages and not as a penalty, an amount equal to the sum of: (i) all Lease Payments and other amounts then due and past due; (ii) all remaining Lease Payments for the then-current term, together with any taxes due or to become due during such term (which You agree is a reasonable estimate of Our damages); and (iii) in the event that You failed to promptly return the Products to Us, an amount equal

to the remaining value of the Products at the end of the then-current term, as reasonably determined by Us. You shall also pay all Our costs in enforcing Our rights under this Lease, including reasonable attorneys' fees and expenses that We incur to take possession, store, repair, or dispose of the Products, as well as any other expenses that We may incur to collect amounts owed to Us. We are not required to re-lease or sell the Products if We repossess them. These remedies shall be cumulative and not exclusive, and shall be in addition to any and all other remedies available to Us.

11. Finance Lease. You agree that this Lease is a "finance lease" as defined in Article 2A of the Uniform Commercial Code ("UCC"). To the extent permitted by law, You hereby waive any and all rights and remedies conferred upon You under UCC Sections 2A-303 and 2A-508 through 2A-522, or any similar laws.

12. Automated Clearinghouse Direct Debit ("ACH"). If, You have elected ACH service, You hereby authorize Us to initiate with the depository bank ("Bank") that You have provided to Us a debit of any amounts that become due by You to Us (and/or any of Our affiliates including, but not limited to, Neopost USA Inc., and Mailroom Finance, Inc.) from the specified account. ACH payments shall remain in effect until terminated by the Bank, You, or Us. You must give Us thirty (30) days prior written notice of Your intent to terminate ACH services or any change in Bank account status which would impair Our ability to debit such funds.

13. Loss; Damage; Insurance. You shall: (i) bear the risk of loss and damage to the Product(s) for the Initial Term and any Renewal Period; (ii) keep the Product(s) insured, at Your expense, against all risks of loss and damage in an amount at least equal to its full replacement cost, with Us named as an additional insured thereon ("Insurance"); and (iii) provide Us with evidence of Insurance within thirty (30) days of a request by Us, or a third party acting on our behalf, to do so. You are required to provide Us with sufficient evidence of Insurance within thirty (30) days of the commencement of the Initial Term. If You fail to provide such evidence of Insurance, then We may, at our sole option, protect Our interest in any hardware Product(s) by obtaining insurance on Your behalf via inclusion of such Product(s) in Our MailProtect program. If We obtain such coverage, then You agree that We may charge You the premium for such insurance, as well as our then-current fee for doing so. This charge will be added to Your Lease invoice and You agree to pay this charge according to the terms of this Lease. Refer to Section 13.1 of this Lease for more information regarding Our MailProtect program.

13.1 MailProtect Program. If We have included a hardware Product in Our MailProtect program and any covered loss, damage or destruction to such covered Product(s) (a "Loss") occurs and the amount of the Loss is greater than \$100, then We shall (provided You are not in default under this Lease) repair or replace such Product(s) and Your obligations pursuant to this Lease will remain unchanged. More information regarding Our MailProtect program, including information on Losses that are not covered, is available at www.neopostusa.com/mailprotect. If there is a covered Loss and We fail to repair or replace the affected hardware Product(s) within twenty (20) days of receiving written notice of the covered Loss from You, then You may terminate this Lease; provided that (i) You give us written notice of Your intent to do so;

and (ii) We receive such notice within forty-five (45) days of the Loss. The coverage offered through Our MailProtect program may: (i) be more expensive than Insurance that You could obtain on Your own; (ii) be obtained through companies affiliated with Us; and (iii) involve a fee paid to such affiliated companies (which will result in a profit by Us). Once enrolled in the MailProtect program, You may cancel the coverage at any time by providing Us with evidence of Insurance. We reserve the right to discontinue the MailProtect program at anytime.

14. Return of Products. You are required to return the tangible Products under this Lease. Upon the termination of this Lease You shall, after receiving an Equipment Return Authorization ("ERA") number from Us, promptly send such Products, at Your expense plus shipping and handling costs, to any location(s) that We designate within the contiguous United States. The Products must be properly packed for shipment with the ERA number clearly visible, freight prepaid and fully insured, and must be received in good condition, less normal wear and tear.

15. Indemnification. You shall indemnify and defend Us against, and hold Us harmless for, any and all claims, actions, damages, liabilities, losses, and costs (including reasonable attorneys' fees) made against or incurred by Us relating to Product Matters (as defined below). Your obligations pursuant to this Section shall survive the termination or expiration of this Lease.

16. Assignment. **YOU SHALL NOT SELL, TRANSFER, ASSIGN, SUBLEASE, PLEDGE OR OTHERWISE ENCUMBER (COLLECTIVELY, "TRANSFER") THE PRODUCTS OR THIS LEASE IN WHOLE OR IN PART.** We may, without notice to You, Transfer Our interests in the Products and/or this Lease, in whole or in part, to a third party. You agree not to assert against the new owner any claim, defense or offset You may have against Us or any predecessor in interest.

17. Taxes. You agree to pay for all applicable taxes related to the Products, including taxes related to Your acquisition, possession, and/or use of the Products as well as all property taxes on the Products. Furthermore, You agree to pay the applicable fee to cover Our expenses associated with the administration, billing and tracking of such charges and taxes. In addition, in the event We determine it is reasonable to do so, You hereby authorize Us to pay any such taxes and to include such amount as part of the capitalized amount used to compute Your payment pursuant to this Lease.

18. Disclaimer of Warranties. WE MAKE NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, REGARDING ANY MATTER WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, THE SUITABILITY OF THE PRODUCT(S), ITS CONDITION, ITS MERCHANTABILITY, ITS FITNESS FOR A PARTICULAR PURPOSE, ITS FREEDOM FROM INFRINGEMENT, OR OTHERWISE. WE PROVIDE THE PRODUCTS TO YOU "AS IS," "WHERE IS" AND "WITH ALL FAULTS."

19. Limitation of Liability. WE SHALL NOT BE LIABLE TO YOU AND YOU SHALL NOT MAKE A CLAIM AGAINST US FOR ANY LOSS, DAMAGE (INCLUDING INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES), OR EXPENSE OF ANY KIND ARISING DIRECTLY OR INDIRECTLY FROM THE DELIVERY, INSTALLATION, USE, RETURN, LOSS OF USE, DEFECT, MALFUNCTION, OR ANY OTHER MATTER RELATING TO THE PRODUCTS (COLLECTIVELY, "PRODUCT MATTERS"). NOTWITHSTANDING ANY OTHER PROVISION OF THIS LEASE, EXCEPT FOR DIRECT DAMAGES RESULTING FROM PERSONAL



INJURY OR DAMAGE TO TANGIBLE PROPERTY CAUSED BY OUR GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, THE MAXIMUM OUR LIABILITY TO YOU FOR DAMAGES HEREUNDER SHALL NOT EXCEED THE TOTAL OF THE AMOUNTS PAID TO US HEREUNDER BY YOU.

20. Notice. All notices related to this Lease to Us shall be made by You, or an attorney representing You. Notice of non-renewal of this Lease shall be made as outlined in Section 3 herein by calling 1-800-Neopost (1-800-636-7678). All other notices, requests and other communications hereunder shall be in writing and sent to: MailFinance Inc., 478 Wheelers Farms Road, Milford, CT 06461 ("Notice Address"). Such notices shall be considered given when: (i) delivered personally, or (ii) sent by commercial overnight courier with written confirmation of delivery. In the event that We do not accept Your offer to enter this Lease, then You have the right to a written statement that specifies the reasons that Your offer was not accepted. You can request such a statement by writing to Us at the Notice Address.

21. Integration. The Lease represents the final and only agreement between You and Us. There are no unwritten oral agreements between You and Us. The Lease can be changed only by a written agreement between You and Us.

22. Severability. In the event any provision of this Lease shall be deemed to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. The parties agree to replace any invalid provision with a valid provision, which most closely approximates the intent and economic effect of the invalid provision.

23. Waiver or Delay. A waiver of any default hereunder or of any term or condition of this Lease shall not be deemed to be a continuing waiver or a waiver of any other default or any other term or condition, but shall apply solely to the instance to which such waiver is directed. We may accept late payments, partial payments, checks, or money orders marked "payment in full," or with a similar notation, without compromising any rights under this Lease.

24. Survival of Obligations. Any obligations and duties which by their nature extend beyond the expiration or termination of this Lease shall survive the expiration or termination of this Lease.

25. Choice of Law; Venue; and Attorney's Fees. This Lease shall be governed under the laws of the State of Connecticut, without regard to conflicts of law, and jurisdiction shall lie exclusively in a court of competent jurisdiction in New Haven County, Connecticut. In any litigation or other proceeding by which one party either seeks to enforce its rights under this Lease (whether in contract, tort, or both) or seeks a declaration of any rights or obligations under this Lease, the prevailing party shall be awarded its reasonable attorney fees, and costs and expenses incurred.

POSTAGE METER RENTAL AGREEMENT

1. Incorporation of Certain Terms. Customer acknowledges that: (i) it has entered a Product Lease Agreement with MailFinance Inc. (the "Lease"); and (ii) if the Products that are subject to the Lease includes a mailing machine, then the terms of this Postage Meter Rental Agreement ("Rental Agreement") shall govern its rental of the Postage Meter (as defined below) for such machine. Any defined terms in the Lease shall have the same meanings in

this Rental Agreement, except that "We," "Us," and "Our," refers to Neopost USA Inc., and any reference to "Products" shall refer to the Postage Meter. Sections 13, 13.1, 14 and 17 through 25 of the Lease are hereby incorporated into this Rental Agreement, except that any reference in those sections to the "Lease" refer to this Rental Agreement.

2. Provisions as to Use. You acknowledge that: (i) as required by United States Postal Service ("USPS") regulations, the postage meter(s) identified on the Order Form (the "Postage Meter") is being rented to You and that it is Our property; (ii) the Postage Meter will be surrendered by You upon demand by Us; (iii) You are responsible for the control and use of the Postage Meter; (iv) You will comply with all applicable laws regarding Your use or possession of the Postage Meter; (v) the use of the Postage Meter is subject to the conditions established from time to time by the United States Postal Service; and (vi) the Postage Meter is to be used only for generating an indicia to evidence the prepayment of postage and to account for postal funds. It is a violation of Federal law to misuse or tamper with the Postage Meter and, if You do so, We may terminate this Rental Agreement upon notice to You.

3. Rental Fee, Term, and Taxes. The rental fee for the Postage Meter rental during the Initial Term is included in the Lease Payment. For each Renewal Term, You agree to pay Our then-current fee for the Postage Meter rental. The Postage Meter rental fee does not include the cost of consumable supplies. The term of the rental shall be equal to the term of the Lease and is NON-CANCELABLE. You agree to pay all applicable taxes related to Your acquisition, possession, and/or use of the Postage Meter including all property taxes on the Postage Meter. Furthermore, You agree to pay the applicable fee to cover Our expenses associated with the administration, billing and tracking of such charges and taxes. You agree that you will return the Postage Meter at the end of the Lease term and that You will do so in the manner set forth in Section 14 of the Lease. Furthermore, You agree that if you fail to return a postage meter within thirty (30) days of receipt of the Equipment Return Authorization from Us, then You will pay a postage meter replacement fee of one thousand dollars (\$1,000).

4. Postage Meter Maintenance, Inspections, and Location. We will keep the Postage Meter in good working condition during the term of this Rental Agreement. The United States Postal Service regulations may require Us to periodically inspect the Postage Meter. You agree to cooperate with Us regarding such inspections. We may, from time to time, access and download information from Your Postage Meter to provide Us with information about Your postage usage and We may share that information with Our distributors and other third parties and You hereby authorize Us to do so. You agree to promptly update Us whenever there is any change in Your name, address, telephone number, the licensing post office, or the location of the Postage Meter.

5. Postage Advances. We do not sell postage. In the event You require an emergency advance for postage, We, at Our sole discretion, may advance You money to reset the Postage Meter. If We do provide such an advance, You agree to repay Us within five (5) days from the time of such advance: (i) the amount of the emergency advance; and (ii) the then-current advance fee.

6. Default. In the event You fail to perform in accordance with the terms set forth in this Rental Agreement, or any other Agreement with Us or any of Our affiliates, including, but not limited to, MailFinance Inc., and Mailroom Finance, Inc., then We may, without notice: (i) repossess the Postage



Meter(s); (ii) disable the Postage Meter; (iii) immediately terminate this Rental Agreement; and (iv) pursue any remedies available to Us at law or in equity. Furthermore, upon the return of the Postage Meter, You hereby authorize Us to offset any amount of postage remaining in the Postage Meter, prior to any refund to You, against any amount due to Us or any of Our affiliates. You shall also pay all of Our costs in enforcing Our rights under this Rental Agreement, including reasonable attorneys' fees and expenses that We incur to take possession, store, or repair, the Postage Meter, as well as any other expenses that We may incur to collect amounts owed to Us. These remedies shall be cumulative and not exclusive, and shall be in addition to any and all other remedies available to Us.

7. Rate Updates.

- A. Maintenance of Postal Rates. It is Your sole responsibility to ensure that correct amounts are applied as payment for mailing and shipping services. We shall not be responsible for returns for delivery delays, refusals, or any other problems caused by applying the incorrect rate to mail or packages.
- B. Rate Updates with Online Services. If the Order Form indicates that You are enrolled in Our Online Services program, then We will make available periodic updates for Your covered Products and/or Postage Meter, including updates to maintain accurate USPS rates for the USPS services that are compatible with such Products or Postage Meter. **The rate updates that are offered with Our Online Services program are only available for products that are Integrated (as defined below) into Your mailing machine.** For the purposes of this section, "Integrated" means that the covered hardware cannot properly operate on a stand-alone basis and it has been incorporated into the mail machine. Products that are not Integrated including, but not limited to, all Software and scales with "ST-77," or "SE" in the model number will not receive updated rates as part of Our Online Services program (collectively "Excluded Products").
- C. Rate Updates with Rate Change Protection and Software Advantage. If You have any of Our Excluded Products, You may have elected to purchase Rate Change Protection ("RCP") from Us for Your hardware products or Software Advantage for Your Software. If the Order Form indicates that You have selected RCP or Software Advantage, We will make available the following updates for Your covered Products or Software: (i) updates to maintain accurate rates for the services offered by the USPS and other couriers that are compatible with Your covered Products or Software; and (ii) updates for major zip or zone changes that are compatible with Your covered Products or Software. If any reprogramming is required because You have moved the Products or Postage Meter to a new location, none of the services described in this Section cover the cost to do so. If You have not selected RCP or Software Advantage, You agree that We may send You periodic rate updates as needed and You agree to either: (i) promptly pay the then-current price for such update; or (ii) return the unused, update to Us within ten (10) business days of receiving it. Customers with an outstanding Accounts Receivable

balance may not receive a rate update until the open balance is resolved.

8. United states postal service acknowledgement of deposit requirement. By signing this Postage Meter Rental Agreement, You acknowledge and agree that You have read the United States Postal Service Acknowledgement of Deposit (the "Acknowledgement") and will comply with its terms and conditions, as it may be amended from time to time.

9. Additional united states postal service terms.

- A. By signing this Postage Meter Rental Agreement, You acknowledge that You are also entering into an Agreement with the United States Postal Service ("USPS") in accordance with the Domestic Mail Manual ("DMM") 604.4, Postage Payment Methods, Postage Meters and PC Postage Products (collectively, "Postage Evidencing Systems" or "PES") and accept responsibility for control and use of the PES contained therein.
- B. You also acknowledge You have read the DMM 604.4, Postage Payment Methods, Postage Meters and PC Postage Products (Postage Evidencing Systems) and agree to abide by all rules and regulations governing its use.
- C. Failure to comply with the rules and regulations contained in the DMM or use of the PES in any fraudulent or unlawful scheme or enterprise may result in the revocation of this Rental Agreement.
- D. You further acknowledge that any use of this PES that fraudulently deprives the USPS of revenue can cause You to be subject to civil and criminal penalties applicable to fraud and/or false claims against the United States. The submission of a false, fictitious or fraudulent statement can result in imprisonment of up to five (5) years and fines of up to \$10,000 (18 U.S.C. 1001). In addition, a civil penalty of up to \$5,000 and an additional assessment of twice the amount falsely claimed may be imposed (3 U.S.C. 3802).
- E. You further understand that the rules and regulations regarding use of this PES as documented in the USPS Domestic Mail Manual may be updated from time to time by the USPS and it is Your obligation to comply with any current or future rules and regulations regarding its use.
- F. You are responsible for immediately reporting (within seventy-two hours or less) the theft or loss of the postage meter that is subject to this Rental Agreement. Failure to comply with this notification provision in a timely manner may result in the denial of refund of funds remaining on the postage meter at the time of the loss or theft.

NeoFunds®/TotalFunds® ACCOUNT AGREEMENT

1. Incorporation of Certain Terms. You acknowledge that You have entered a Product Lease Agreement with MailFinance Inc. (the "Lease") and a Postage Meter Rental Agreement with Neopost USA Inc. (the "Rental Agreement"). If you have an eligible postage meter, then you will have access to a NeoFunds postage funding account (for Neopost POC accounts) or a TotalFunds postage funding account (for Hasler TMS accounts) and this NeoFunds/TotalFunds Account Agreement ("Account Agreement") shall govern Your use of such account. Any defined terms in the Lease or Rental



Agreement shall have the same meanings in this NeoFunds Agreement, except that "We," "Us," and "Our," refer to Mailroom Finance, Inc., an affiliate of Neopost USA Inc. Sections 17 through 24 of the Lease are hereby incorporated into this Account Agreement except that any reference in those sections to the "Lease" refers to this Account Agreement.

2. Establishment and Activation of Account. You hereby authorize Us, to establish an account in Your name ("Account") for funding the purchase of postage from the United State Postal Service ("USPS") for use in the postage meter. Your Account may also be used to purchase supplies, pay for the Postage Meter rental, and obtain certain other products and services from Neopost USA. The establishment of Your Account shall be subject to Our approval of Your creditworthiness. Any use of the Account shall constitute Your acceptance of all the terms and conditions of this Account Agreement and all other documents executed or provided in connection with the Account. The Account may not be used for personal, family, or household purposes.

3. Operation of Account. Each time an employee or agent of Yours with the express, implied, or apparent authority to do so (each an "Authorized User") uses the Account to receive a postage meter reset or obtain other products or services that Neopost USA Inc. is authorized to provide, Neopost USA Inc. will notify Us of the amount to be applied to Your Account balance. If the Account is used to obtain postage, then We will transfer the requested amount of postage to the USPS on Your behalf and Your Account will be charged for the amount of postage requested and any related fees, if applicable. You can continue to pre-pay the USPS for postage and understand that pre-paid postage funds will be used first to pay for my postage meter resets. You further understand that NeoFunds/TotalFunds will provide additional available postage funds when Your pre-paid account balance is zero (\$0). When You request a postage meter reset, if You have the funds on account with the USPS, those funds automatically will be withdrawn first to pay for postage, and any additional amounts due for postage and related fees will be billed through the NeoFunds/TotalFunds Account under the terms and conditions of this Account Agreement. If the Account is used to acquire products or services that Neopost USA is authorized to provide, then We shall pay the applicable amount to Neopost USA Inc. and add such amount to Your Account balance.

4. Payment Terms. You will receive a billing statement for each billing cycle in which You have any activity on Your Account. Payments are due on the due date shown on Your billing statement. You may pay the entire balance due or a portion of the balance, provided that You pay at least the minimum payment amount shown on Your statement. However, if You have exceeded the Account Limit, then You must pay the entire amount of any overage, as well as the minimum payment amount shown on Your statement. Whenever there is an unpaid balance outstanding on Your Account which is not paid in full by the due date shown on Your billing statement, We will charge You, and You agree to pay, interest on the unpaid balance of the Account for each day from the date the transaction is posted to Your Account until the date the unpaid balance is paid in full, at the Annual Percentage Rate (as defined below). The Account balance that is subject to a finance charge each day will include outstanding balances, minus any payments and credits received by Us on Your Account that day. The Annual Percentage Rate applicable to Your Account will be equal to the lesser of eighteen percent (18.00%) per annum or the maximum permitted by law. Each payment will be applied to

reduce the outstanding balance of Your Account and replenish the amount available to You. We may refuse to extend further credit if the amount of a requested charge plus Your existing balance exceeds Your Account Limit.

5. Account Limit and Account Fees. You agree that We will establish a credit limit on Your Account (the "Account Limit"). The exact amount of the Account Limit will be indicated on Your invoice. We may, in Our sole discretion, allow Your balance to exceed the Account Limit. In the event We do so, You agree to pay Us an additional fee equal to one percent (1%) of the amount by which the Account Limit is exceeded for each transaction that You initiate after Your Account has reached the Account Limit. Such amount will be charged to Your Account on the date that the relevant transaction(s) occurs. Unless prohibited by applicable law, You agree to pay the amounts set forth in this Account Agreement, which may include, without limitation, the amounts specified above, a fee for a late payment, a fee for any checks that are returned as a result of insufficient funds, a fee for any ACH direct debit transactions which are rejected, and an annual account fee. All such fees shall be added to Your Account balance.

6. Cancellation and Suspension. We may at any time close or suspend Your Account or temporarily refuse to allow further charges to Your Account. You can cancel Your Account at any time by notifying Us in writing at the address provided on Your Account statement of Your desire to do so. No cancellation or suspension will affect Your obligation to pay any amounts You then owe under this Account Agreement. We will notify You of the Account balance in the event of any termination and all outstanding obligations will survive the termination of this Account Agreement by either party.

7. Default. We may declare You in default if You: (i) have made any misrepresentations to Us; (ii) at any time, have done or allowed anything that indicates to Us that You may be unable or unwilling to repay the balance of Your Account as required under this Account Agreement; or (iii) are in default under this Account Agreement or any lease, rental, or other agreement with Us, Neopost USA Inc., or their affiliates. If You are in default, or upon any cancellation of Your Account, We shall not be obligated to continue to provide the Account service or extend further credit under this Account Agreement. If We are required to take collection action or any other legal action under this Account Agreement, You shall pay upon demand by Us all court and collection costs, along with reasonable attorney's fees. These remedies shall be cumulative and not exclusive, and shall be in addition to any and all other remedies available to Us.

8. Remedies. If We have declared that You are in default under this Account Agreement, then We may: (i) declare all agreements You have with Us in default and due and payable at once without notice or demand; (ii) refuse to make further advances on Your behalf to reset Your postage meter; and (iii) exercise any other rights that We may have. In addition, You agree that any default under this Account Agreement shall constitute a default under any agreement You may have with any of Our affiliates, including, but not limited to, Neopost USA Inc., MailFinance Inc.

9. Amendments. We may amend this Account Agreement, or any of its provisions, including without limitation any fees and charges and/or the Annual Percentage Rate, at any time by at least thirty (30) days written notice to You, and such written notice may be included in Your billing statement. Any such amendment will become effective on the date stated in



the notice and will apply to any transactions after such date, as well as to any outstanding balance on Your Account.

10. Notice: Any notice required to be given under this Account Agreement by either party hereto shall be given if to You, at the address shown on Your Order Form, and if to Us at 478 Wheelers Farms Road, Milford, CT 06461.

11. Miscellaneous. You understand that We may obtain credit reports in connection with Your Account now and in the future. This Account Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without reference to its conflict-of-laws rules, and any applicable federal laws. The sole jurisdiction and venue for actions related to the subject matter hereof shall be in a State or Federal Court within the State of Texas.

ONLINE SERVICES AND SOFTWARE AGREEMENT

1. Incorporation of Certain Terms. You acknowledge that You have entered a Product Lease Agreement with MailFinance Inc. (the "Lease"). Any defined terms in the Lease shall have the same meanings in this Online Services and Software Agreement ("OSS Agreement"), except that "We," "Us," and "Our," refer to Neopost USA Inc. Sections 17 through 25 of the Lease are hereby incorporated into this OSS Agreement, except that any reference in those sections to the "Lease" refer to this OSS Agreement.

2. License Grant and Additional Terms. In exchange for the license fees that are included in Your Lease Payment, We hereby grant to You a nonexclusive, nontransferable license to use the Software products, including related documentation, described on the Order Form solely for Your own use on or with the Products. You warrant and represent that You will not sell, transfer, disclose or otherwise make available such Software products or copies thereof to third parties; provided, however, that the Software products may be used by Your employees or independent contractors using the Products. No title or ownership of the Software products or any portion thereof is transferred to You. You acknowledge and agree that there may be additional terms and conditions that apply to Your use of any Software provided by Us. Such terms may be provided with the Software, or made available at www.neopostusa.com/softwareterms and may be supplemented by Us or third party licensors, from time to time, by notice to You. You acknowledge and agree that You have access to the appropriate version(s) of the applicable terms provided at the address above and corresponding to Software described on the Order Form at the time you enter this OSS Agreement. Such terms are incorporated herein by this reference and You agree to be bound by such terms as if they were fully stated herein.

3. Software Support. Unless otherwise specified in the applicable Software terms, if You have purchased support for the Software, We will provide the following for a period of one (1) year: (i) software updates and, if applicable, carrier rate updates that keep You current and compliant with supported carrier rates, fees, zone schedules, label, barcode and forms changes; (ii) updates to the Software; (iii) corrective bug fixes as released; and (iv) technical support for the Software (collectively "Software Maintenance"). At the conclusion of each year of Software Maintenance, the Software Maintenance will automatically renew for additional one-year periods at Our then-current fee for such services unless you give us at least sixty (60) days prior written notice that you wish to cancel the Software Maintenance. You acknowledge that the Software may fail to comply with applicable

regulations if you do not have Software Maintenance and that We shall not have any liability in connection with any such failure. If You allow the Software Maintenance to lapse, You may reinstate such services; provided that you pay all fees that would have been due from the expiration of Your last Software Maintenance period through the reinstatement date, plus a 15% administrative surcharge.

4. Use of Websites. Neopost USA Inc. and/or any of Our affiliates or suppliers, including, but not limited to, MailFinance Inc. may, from time to time, make certain websites available to You in order to provide You with certain services ("Websites"). If You access any such Websites, You acknowledge and agree that Your use of the Website is subject to the terms of use and/or license terms in effect at the time You use the Website. Such terms are available on the Websites for Your review. You acknowledge and agree that such terms may be supplemented and modified from time to time ("Supplemental Terms"). Your use of a Website after Supplemental Terms have been issued will signify Your acceptance of those terms. In the event of a conflict between the terms of this OSS Agreement and the Supplemental Terms, the Supplemental Terms shall control.

Section (A) Office Information

Office Number	Office Name	Phone #	Date
			01/30/2017

Section (B) Billing Information

Company Name	City of Lemoore		
DBA			
Billing Address	119 Fox Street		
City State Zip+4	Lemoore	CA	93245
Contact Name		Phone	(559) 924-6700
Contact Title		Fax	(559) 924-9003
Email Address		PO #	

Section (C) Installation Information (if different from billing information)

Company Name	City of Lemoore		
Installation Address	119 Fox Street		
City State Zip+4	Lemoore	CA	93245
Contact Name		Phone	(559) 924-6700
Contact Title		Fax	(559) 924-9003
Email Address			
Main Post Office		PO 5-Digit Zip Code	

Section (D) Products

Qty	Model / Part Number	Description (include Serial Number, if applicable)
1	IN600AFWP5	IN Series 600 Base w/ Autofeeder, Sealer, Catch Tray, Ink Cartridge, LAN Cable & INWP5
1	INWP5DW	IN Series 600 base 5lb. Differential Weighing

Section (E) Lease Payment Information & Schedule

Tax Status: <input checked="" type="checkbox"/> Taxable <input type="checkbox"/> Tax Exempt <i>Certificate attached</i> Billing Frequency: <input type="checkbox"/> Monthly <input checked="" type="checkbox"/> Quarterly <input type="checkbox"/> Annually Billing Method: <input checked="" type="checkbox"/> Standard	Number of Months First 63	Monthly Payment (Plus applicable taxes) \$155.00
	Current Lease Number:	
	<input type="checkbox"/> ACH (Customer to submit authorization form)	

Section (F) Postage Meter & Postage Funding Information

Meter Model	IN600AFAI	Machine Model	IN600AFWP5
Postage Funding Method: <input type="checkbox"/> Bill Me <input type="checkbox"/> Prepay by Check <input type="checkbox"/> ACH Debit (Submit customer authorization form)		Postage Funding Account: <input type="checkbox"/> POC <input type="checkbox"/> TMS <input checked="" type="checkbox"/> New <input type="checkbox"/> Existing Existing Account Number:	

Service Products (Check all that apply)

<input checked="" type="checkbox"/> Online Postal Rates iMeter™ App (SP10) <input type="checkbox"/> Online Postal Expense Manager iMeter™ App (SP20/NeoStats) <input type="checkbox"/> Online E-Services iMeter™ App (SP30) <input type="checkbox"/> NeoShip BASIC - Requires NeoFunds/TotalFunds (EP70) <input type="checkbox"/> NeoShip Install & User Guide (EP70GUIDES) <input type="checkbox"/> RunMyMail <input checked="" type="checkbox"/> Maintenance <input checked="" type="checkbox"/> Installation/Training <input type="checkbox"/> Software Support
--

Section (G) Approval

Existing customers who currently fund the Postage account by ACH Debit will not be converted to NeoFunds/TotalFunds unless initialed here _____.

This document consists of a Product Lease ("Lease") with MailFinance Inc.; and a Postage Meter Rental Agreement ("Rental Agreement"), and an Online Services and Software Agreement with Neopost USA Inc.; and a NeoFunds/TotalFunds Account Agreement with Mailroom Finance, Inc. Your signature constitutes an offer to enter into the Lease and, if applicable, the other agreements, and acknowledges that you have received, read, and agree to all applicable terms and conditions (version DealerLease-V04-16), which are also available at <http://neopostusa.com/terms/DealerLease-V04-16.pdf>, and that you are authorized to sign the agreements on behalf of the customer identified above. The applicable agreements will become binding on the companies identified above only after an authorized individual accepts your offer by signing below, or when the equipment is shipped to you.

Authorized Signature	Print Name and Title	Date Accepted
Accepted by Neopost USA and its Affiliates		Date Accepted



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

Staff Report

Item No: 3-3

To: Lemoore City Council

From: Heather J. Corder, Finance Director

Date: March 27, 2017 Meeting Date: April 04, 2017

Subject: Investment Report for the Month Ended February 28, 2017

Strategic Initiative:

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

Proposed Motion:

Receive and file the Investment Report for Month Ended February 28, 2107.

Subject/Discussion:

California Government Code Section 53607 and the City of Lemoore's Investment Policy require the submission of a monthly investment report to the City Council. As of February 28, 2017, the City had \$41.8 million (current market value) in cash and investments and in the average weighted yield to maturity on the City's public fund investments was 0.64%. As required by government code, all investments are in conformity with the City's investment policy and sufficient cash flows are available to meet the next six months of estimated expenditures.

The attached Monthly Investment Report presents the investments held by the City of Lemoore as of February 28, 2017. The Investment Report consists of the following two summaries:

- Summary of Cash and Investments – Provides the total portfolio of the City
- Investments at Market Value by Maturity Date – Provides a list of investment by maturity date, an indication of the liquidity of the

investments. The City's investment policy defines what the City can legally invest in under State Law and City policy. These restrictions in investment types and the terms of allowable investments result in limited yields on City Investments.

As of February 28, 2017, the City had \$41,835,466 (current market value) in cash and investments. The investments included CD's (\$5.9 million), US Government Securities (\$4.98 million) and the State Investment Pool (16.07 million). The City's bank accounts held approximately \$15.23 million.

Thirty-eight percent of the City's portfolio is with the State Investment Pool (Local Agency Investment Fund, LAIF) in which the State's Investment experts provide diversified investments in which local agencies can invest. By using the combined size of the participating cities and agencies, the State Pool can provide a better yield, liquidity and investment knowledge than otherwise would be available to a single entity.

Financial Consideration(s):

None

Alternatives or Pros/Cons:

None

Commission/Board Recommendation:

None

Staff Recommendation:

Receive and file the Monthly Investment Report.

Attachments:

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

List: Monthly Investment Report

Review:

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

Date:

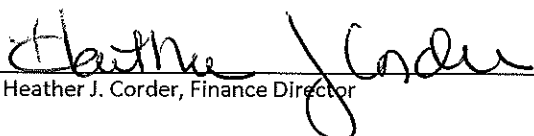
3/27/17
3/29/17
3/28/17
3/29/17

City of Lemoore
Summary of Cash and Investments
As of February 28, 2017

Type	Description	Bank/Agent	Maturity Date	Interest Rate	Amount	Current Market Value
CD	Fixed Term CD	Bank of America	1/18/2017	3.00%	\$ 118,720	\$ 118,726
CD	Fixed Term CD	Bank of America	3/23/2017		124,495	124,495
Ckg	Laguna Irrigation District	Bank of America	1/31/2017	0.20%	64,479	64,479
Pool	Local Agency Investment Fund	State Treasurer	1/31/2017	0.68%	16,075,909	16,075,909
Ckg	General Operating Account	Union Bank	1/31/2017	0.01%	8,169,297	8,169,297
Ckg	IOC Account	Union Bank	1/31/2017	0.01%	3,769	3,769
Ckg	General Operating Account	Wells Fargo	1/31/2017	0.00%	2,621,640	2,621,640
Ckg	LMGC	Wells Fargo	1/31/2017	0.03%	306,601	306,601
USGS	US Government Agency Securities	US Bank	10/2/2019	1.25%	5,014,000	4,982,422
CD	World Financial Network Bank	Morgan Stanly	6/8/2012	0.77%	200,000	200,634
Cash	Cash	Morgan Stanly	1/31/2017	0.00%	8,975	8,975
CD	Goldman Sachs Bk NY	Wells Fargo	3/28/2017	1.75%	200,000	200,193
CD	First Merchants Bank	Wells Fargo	9/21/2017	1.00%	248,000	248,912
CD	Oldtown Bank	Wells Fargo	11/6/2017	1.00%	249,000	250,170
CD	First Merit Bank (Ohio)	Wells Fargo	2/26/2018	1.30%	248,000	249,275
CD	Municipal Tr & Svgs Bank	Wells Fargo	8/27/2018	1.30%	248,000	250,121
CD	Greenfield Savings Bank	Wells Fargo	10/19/2018	1.50%	248,000	250,395
CD	Sallie Mae Bank	Wells Fargo	11/20/2018	2.05%	200,000	202,412
CD	Third Federal S&L Association	Wells Fargo	11/26/2018	1.60%	248,000	250,642
CD	Mid-Missouri Bank	Wells Fargo	12/19/2018	1.50%	249,000	251,767
CD	Webster Bank	Wells Fargo	1/24/2019	1.90%	200,000	202,235
CD	Washington Trust Westerly	Wells Fargo	2/19/2019	1.70%	247,000	248,539
CD	GE Capital Bank	Wells Fargo	2/21/2019	1.65%	247,000	248,293
CD	Barclays Bank	Wells Fargo	4/15/2019	1.90%	247,000	250,030
CD	Discover Bank	Wells Fargo	6/18/2019	2.00%	247,000	250,083
CD	American Express	Wells Fargo	9/18/2019	2.10%	247,000	250,718
CD	Citi Bank	Wells Fargo	1/14/2020	2.10%	247,000	250,747
CD	HSBC Bank USA	Wells Fargo	3/30/2020	1.25%	246,000	246,383
CD	American Expr Cent	Wells Fargo	6/17/2020	2.25%	247,000	249,392
CD	Capital One Bank USA	Wells Fargo	6/17/2020	2.15%	247,000	249,397
CD	Capital One	Wells Fargo	8/26/2020	2.35%	247,000	252,211
CD	Everbank	Wells Fargo	8/28/2020	2.05%	247,000	250,040
Ckg	Lemoore Redevelopment Agcy	Union Bank	1/31/2017	0.01%	4,047,462	4,047,462
Ckg	RDA IOC Account	Union Bank	1/31/2017	0.01%	9,102	9,102
					\$ 42,315,449	\$ 41,835,466

Average weighted Yield to Maturity: 0.64%

I certify that this report reflects all Government Agency pooled investments and is in conformity with the Investment Policy of the City of Lemoore. A copy of this Investment Policy is available at the Office of the Finance Director. The Investment Program herein shown provides sufficient cash flow liquidity to meet six months of estimated expenditures.

Signed: 
Heather J. Corder, Finance Director

City of Lemoore
Investments at Market Value by Maturity Date
As of February 28, 2017

Investments	1 Day to 180 Days	181 Days to 1 year	1 year to 2 years	2 years to 3 years	3 years to 4 years	4 years to 5 years	5+ years	Totals	Percent
CASH	15,231,325							15,231,325	36.10%
CD'S	644,048	699,275	2,313,679	1,001,579	1,247,423			5,906,004	14.00%
STATE POOL	16,075,909							16,075,909	38.10%
USGS				4,982,422				4,982,422	11.81%
Totals	31,951,282	699,275	2,313,679	5,984,000	1,247,423	-	-	42,195,660	100.00%
Percent	75.72%	1.66%	5.48%	14.18%	2.96%	0.00%	0.00%	100%	360,194



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Staff Report

Item No: 4-1

To: Lemoore City Council
From: Nathan Olson, Public Works Director
Date: March 20, 2017 Meeting Date: April 4, 2017
Subject: Resolution 2017-06, Revised Community Block Development Grant (CDBG) Program Income Reuse Agreement

Strategic Initiative:

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

Proposed Motion:

Hold a public hearing and 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.

Subject/Discussion:

In July 2014, the State Department of Housing and Community Development (HCD) issued Management Memo Number 14-05 that noticed a revised Program Income Reuse Agreement fill-in template that must be completed, and adopted, by all jurisdictions. The City of Lemoore Program Income Reuse Plan was last revised December 19, 2006.

Under the Community Development Block Grant (CDBG) Program, there are specific rules and requirements associated with the management and use of Program Income (PI) received by grantees and their sub-recipients. PI constitutes federal CDBG funds, and as with CDBG grant funds, PI must be used for CDBG Eligible Activities that meet a National Objective and eligible activity. PI is also subject to the same compliance measures, statutes and regulations as CDBG grant funds. If PI funds are to be less than \$35,000 per fiscal year, and the City has advised HCD at the beginning of the fiscal

year of the intent to exercise the \$35,000 Rule, PI funds may be “re-categorized” as non-CDBG funds. These “re-categorized” funds cannot be expended until the fiscal year ends.

To maintain federal compliance specified in Section 104(j) of the Housing and Community Development Act, and pursuant to 24 CFR 570.489(e)(2), the State Department of Housing and Community Development (HCD) requires that the City of Lemoore revise the CDBG PI process which governs the distribution of income generated from the use of CDBG funds.

Currently the City of Lemoore has one open CDBG contract with HCD. This contract is 14-CDBG-9884 for the rehabilitation of the Senior Center.

PI funds as of February 28, 2017 are \$0.

Financial Consideration(s):

There are no costs associated with this agenda item that would impact the General Fund.

Alternatives or Pros/Cons:

None are proposed.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that the City Council hold a public hearing, have the audience sign the CDBG sign-in sheet, approve Resolution 2017-06 to adopt the CDBG Program Income Reuse Agreement as written, and forward to the State for final approval.

Attachments:

- ☒ Resolution: 2017-06
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Reuse Agreement

Review:

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

Date:

- 3/12/17
- 3/14/17
- 3/15/17
- 3/28/17

RESOLUTION NO. 2017-06

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
APPROVING A CITY OF LEMOORE COMMUNITY DEVELOPMENT BLOCK
GRANT PROGRAM INCOME REUSE AGREEMENT**

WHEREAS, Community Development Block Grant (CDBG) Program Income is gross income received by the City from the use of CDBG funds, and

WHEREAS, in accordance with Section 104(j) of the Housing and Community Development Act, and to participate in the State of California Community Development Block Grant (CDBG) Program, the City is required to have a Program Income Reuse Agreement; an agreement that provides the regulatory parameters for using Program Income, and

WHEREAS, the City last approved its CDBG Program Income Reuse Plan on December 19, 2006, and

WHEREAS, Housing and Community Development (HCD) has updated their CDBG Program Income Policy, and to be in compliance with their update, the City is entering into a CDBG Program Income Reuse Agreement using the approved HCD template, and

WHEREAS, in accordance with 24 CFR 570.486 and pursuant to the City's Citizen Participation Plan, the City has provided an opportunity for public comment on the CDBG Program Income Reuse Agreement, by noticing availability for review and welcoming public comment by providing a 10 day hearing notice in the Hanford Sentinel, and

WHEREAS, the City Council of the City of Lemoore held a public hearing concerning the review and approval of the CDBG Program Income Reuse Agreement on April 4, 2017.

NOW, THEREFORE, BE IT RESOLVED that the City of Lemoore approve the CDBG Program Income Reuse Agreement.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 4th day of April 2017 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
(CDBG)
PROGRAM INCOME (PI) REUSE AGREEMENT

Execution of the this Program Income (PI) Reuse Agreement by both the Jurisdiction and the California, State Department of Housing and Community Development (Department) provides official notification of the Department's approval for the Jurisdiction to expend PI funds under the State's administration of the Federal Community Development Block Grant Program (CDBG) for (1) State Non-Entitlement Jurisdictions; and (2) former State Non-Entitlement Jurisdictions that are now Entitlement Jurisdictions; pursuant to the provisions of 42 U.S. Code (U.S.C.) 5301 et seq., 24 Code of Federal Regulations (CFR) Part 570, Subpart I, and 25 California Code of Regulations (CCR), Sections 7050 et seq. CDBG funding is listed in the Catalog of Federal Domestic Assistance as 14.228 - CDBG Community Development Block Grant Program. The Agreement also includes asset repayments from activities administered under Disaster Recovery Initiative (DRI) contracts.

By completing this PI Reuse Agreement and signing the end of this document, the Authorized Representative certifies the Jurisdiction has read, understands and will adhere to the PI Reuse Overview and Process discussed in the first section of this document, the Jurisdictional Certifications in the second section of this document, and Department of Housing and Community Development (hereinafter Department) terms and conditions in the third section of this document.

SECTION ONE: OVERVIEW AND PROCESS

JURISDICTION: _____

GOVERNING BODY ADOPTED ON: _____

This PI Reuse Agreement establishes policies and procedures for the administration and utilization of PI received as a direct result of eligible activities funded under CDBG and DRI contracts with the Department. *For payments generated under DRI contracts, while the funding was loaned under DRI, when a payment is received, per DRI regulation, the payment becomes CDBG PI.*

Applicability of this Agreement:

This PI Reuse Agreement between the Jurisdiction and Department is required by CDBG Federal Regulation. This Agreement allows Jurisdictions receiving repayments from CDBG and DRI assets to spend those PI funds in the absence of an active Department CDBG grant contract. This Agreement applies to all current Department-eligible Non-Entitlement Jurisdictions and HUD Entitlement Jurisdictions that are receiving Department Non-Entitlement PI funds (CDBG and DRI).

RECEIPT OF PROGRAM INCOME

Pursuant to the definition of PI found at 24 CFR 570.489(e)(2), repayments of assets generated from use of CDBG funds received by the Jurisdiction from the Department are PI. These repayments of loans, lease payments, and proceeds of asset sales will be deposited into one of three separate local PI accounts depending on what activity generated the PI. It is possible that the Jurisdiction may have up to three separate accounts with which to manage PI.

1. If the Jurisdiction has a Department approved Revolving Loan Fund (RLF) for Housing and/or Economic Development (ED), any PI from Housing or ED activities must be deposited into the RLF associated with the activity that generated the PI.

This means:

- a. Housing PI must be deposited into the Housing RLF.
- b. ED PI must be deposited into the ED RLF.

Note: *The accounts for each RLF must be separate accounts, however, both must be interest bearing.*

2. If RLF(s) are not approved for use, the Jurisdiction must deposit all CDBG repayments into a single regular PI account which must be separate from either of the RLF accounts, but it must also be interest bearing.
3. If repayment comes from a loan or asset that was originally paid with CDBG and non-CDBG funds, the PI accounting and reporting must reflect the correct amounts and proportions of CDBG PI and non-CDBG funds invested in the asset. Only the CDBG portion of the repayment is deposited into one of the three PI accounts.

OVERVIEW OF WAYS TO USE PROGRAM INCOME

There are five (5) ways to manage PI under the Agreement. They are:

1. *Expend PI and RLF monies first on active grant contract activities;*
2. *Expend PI for General Administration (GA) Activities (up to allowable limits);*
3. *Expend through an approved PI Revolving Loan Fund (RLF);*
4. *Expend PI on an approved waiver activity when no active contract is in force; and,*
5. *Return PI annually to the Department.*

The undersigned Jurisdiction certifies that PI will be expended first when there is an active grant contract with the Department. PI being received when there is no active grant contract will be deposited into separate accounts for approved activities under this Agreement (via GA, PI Waiver or RLF) and only be distributed and expended, as follows:

1. Expend PI and RLF Monies First on Active Grant Contract Activities:

If the undersigned Jurisdiction has an active grant contract with the Department, all PI on hand must be expended on open grant activities, prior to requesting grant funds from the Department.

If the undersigned Jurisdiction has a Department approved PI Revolving Loan

Fund (RLF) per this Agreement, and has an active grant contract which includes the same eligible CDBG activity as the RLF, the RLF monies must be expended first before requesting any contract funds from the Department. PI must always be expended first on active contract activities, prior to requesting grant contract funds.

See the Chapter on Program Income and Revolving Loan Funds in the Department's CDBG Grant Management Manual (GMM) for additional information regarding use of PI to pay costs for activities under an active grant contract in the Department.

2. **Expend PI General Administration (PI GA) for GA Activities (up to allowable limits)**

The undersigned Jurisdiction must track a calculation of up to seventeen percent (17%) of PI received annually for eligible GA costs. However, the seventeen percent (17%) PI GA only applies to PI received that is **not** generated by a RLF activity.

PI, including PI GA, must be expended first, prior to requesting funds from the Department under an active grant contract. PI GA funds cannot be held and used only as PI GA costs are incurred. All PI must be spent prior to the next funds request submitted. The Jurisdiction can choose to keep an accounting of the total amount of PI GA available for use based on all regular PI received and report this on Department PI Reports semi-annually.

PI GA funds cannot be used for planning studies or technical assistance activities, these activities can only be funded under awarded grant contracts. See the PI Chapter for further details on eligible PI GA activities under this Agreement.

3. **Expend PI through an approved PI Revolving Loan Fund (RLF):**

To establish one or both of the RLFs discussed below, the undersigned Jurisdiction must submit formal written request for Department approval using the required process included with this Agreement.

The undersigned Jurisdiction agrees to all the Department's RLF requirements as stated in this Agreement and detailed in the GMM Chapter.

The two RLFs and their corresponding definitions, as permitted by this Agreement, are:

A. Housing Revolving Loan Fund (RLF)

Eligible housing activities under this RLF include:

- I. Housing Rehabilitation (HR) - Single Unit Residence program for **owner and/or tenant occupied** properties. Matrix code **14A**.
- II. Housing Rehabilitation (HR) - 2-4 Units program for **tenant occupied**

properties. Matrix code **14B**.

- III. Housing Acquisition (HA) - Single-family program for homebuyer assistance. Matrix code **13**.

B. Economic Development (ED) Revolving Loan Funds (RLF)

Eligible ED activities under this RLF include:

- I. Business Assistance (BA) program (direct financial assistance to a for-profit business). Matrix code **18A**; and,
- II. Microenterprise Financial Assistance (ME Loans) program. Matrix code **18C**.

The undersigned Jurisdiction will ensure that their programs have appropriate and up-to-date Guidelines and will administer the programs according to CDBG Regulations and policies and procedures. Per the above activities Grant Management Manual Chapters, Program Guidelines must comply with those rules. **Note:** *CDBG is now requiring that Housing Rehabilitation Guidelines (1-4 Units) be separated into two guidelines: Owner-Occupied (1-unit) and Tenant-Occupied (1-4 Units). At minimum the Housing Rehabilitation Guidelines must be separate by two sections.*

Department written approval must be received before incurring any activity or activity delivery costs associated with implementing any activities under the approved RLF. All approved RLF projects, will be required to be reported to the Department via the applicable CDBG Set-up/Completion reports.

4. Expend PI on an Approved PI Waiver Activity when no active contract is in force.

The undersigned Jurisdiction may only utilize the Department's PI Waiver process when it has no active grant contracts with the Department. Once there are no active contracts with the Department, the undersigned Jurisdiction can have up to two active eligible CDBG activities approved by the Department, for which PI may be expended. Waivers will consist of a single program, service or single project activity. If it is a single program activity, it cannot be the same program activity as funded under an approved RLF.

The undersigned Jurisdiction will follow all PI Waiver procedural requirements as stated in the PI Chapter of the GMM.

Written Department approval is required before expending any PI funds on a Waiver activity. Each Waiver activity must clear the activity General Conditions, and any Special Conditions, which include Federal overlays as posted on Department's webpage.

A PI Waiver project can only be approved if the total project / program cost for the proposed activity is on hand in the Jurisdiction's PI account. Future PI may not be committed for PI Waivers.

The undersigned Jurisdiction understands that PI Waiver activities are limited to two active projects, services and/or programs, and will remain active until close out has been completed and approved by the Department. Each approved Waiver activity will be set up with the Department using current Set-Up Report.

The undersigned Jurisdiction understands if they receive a subsequent award of CDBG funds, upon execution of the new grant contract all waiver activities are to be completed first, after which, PI must be expended first on the active grant contract activities. PI Waivers will not be included in the grant, because Supplemental activities will be included in contracts.

5. Return PI to the Department

The undersigned Jurisdiction has the option to return PI back to the Department. However, semi-annual and annual reports are still required to confirm PI being returned.

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SECTION TWO: PROCEDURES AND USE OF PROGRAM INCOME

Since CDBG is a Federal funding source, Citizen Participation is required when utilizing any of the five (5) ways to use PI listed above. Those requirements are incorporated below.

The _____ certifies that:

1. **Resolution:**

The PI Reuse Agreement was formally adopted via resolution on _____ by the Jurisdiction's Governing Body, executed by the Authorized Representative and submitted to the Department with certified copy of the approving resolution attached for full execution.

2. **Citizen Participation:**

Each of the processes discussed in this Agreement will be carried out in compliance with the CDBG Citizen Participation process, as specified in Federal Regulations at 24 CFR 570.486, and Jurisdiction's public hearing requirements.

3. **Governing Compliance:**

The undersigned Jurisdiction certifies the administration of all CDBG eligible activities conducted under the above described Ways to Spend PI, will be conducted in compliance with all current State and Federal Regulations and policies, including all applicable GMM chapters and Department Management Memorandums.

4. **Ineligible Activities and Costs:**

The undersigned Jurisdiction acknowledges that if ineligible activities or costs are paid for with CDBG PI, those funds must be returned to the Jurisdiction's PI or RLF account (whichever account expended ineligible funds) using local Jurisdiction funds.

The undersigned Jurisdiction acknowledges that ineligible activities or costs paid for with PI under an active grant contract must be repaid to the Department using local non-Federal funds.

5. **Jurisdictions Leaving the State Non-Entitlement Program and Jurisdictions Entering the State Non-Entitlement Program:**

The undersigned Jurisdiction certifies that it will follow these procedures when leaving or entering the State CDBG Program:

A. 24 CFR 570.489(e)(3)(iii) Transfer of program income to Entitlement program.

Jurisdictions that were State CDBG Program participants but become entitlement communities or part of an urban agreement, have the following options for PI and RLFs:

PI not associated with a RLF, the jurisdiction must:

- 1) Complete the process to certify they will be reporting the State PI into the Entitlement Programs process, including receipting the CDBG proceeds into IDIS; or,
- 2) Return all State CDBG PI to the Department, the amounts on hand once the HUD agreement is signed and as it is received until all PI generated by State CDBG funding has been returned.

PI in an approved RLF:

Entitlement jurisdictions and those who are part of an urban agreement may keep their RLF(s) and monies within an RLF as long as the following is met:

- 1) They have a State PI Reuse Agreement signed by the Department and the City/County Authorized Representative.
- 2) Agree to operate the RLF under the Department's RLF rules going forward.
- 3) Report all expenditures and accounting of RLF(s), as required by the Department.
- 4) The Jurisdiction shall be required to have: a) loan servicing policies and procedures; and, b) asset management policies and procedures, pursuant to the Department's Grant Management Manual Chapter on Asset and Real Property Management.

B. 24 CFR 570.489(e)(3) (iv) Transfer of program income of grantees losing Entitlement status.

Upon entry into the State CDBG Program, a unit of general local government that has lost or relinquished its Entitlement status must submit a letter to the Department, signed by the Authorized Representative stating which of the following options the jurisdiction will be implementing. Keep in mind, that retaining Entitlement PI while participating in the State CDBG Program will require PI reporting for both sets of funding. Entitlement PI and any PI generated by State CDBG fund cannot be comingled.

Within 90 days of leaving the Entitlement Program to join the State CDBG

Program, the jurisdiction must certify that it will either:

- 1) Retain PI generated under Entitlement grants and continue to comply with Entitlement Program requirements for PI, including reporting it into IDIS or the urban county; or,
- 2) Retain the PI and transfer it to the State CDBG Program, in which case the jurisdiction must comply with the State's rules for PI and RLF contained in this Agreement and current PI Chapter in the Department's CDBG Grant Management Manual.

6. Requirements of Program Income

This PI Reuse Agreement is intended to satisfy the requirements specified in Federal Statute and Regulation at Section 104(j) of the Housing and Community Development Act ("the Act"), as amended in 1992 and 24 CFR 570.489(e) and (f). These statutory and regulatory sections permit a unit of local government to retain PI for CDBG-eligible activities, with Department approval. Under Federal Guidelines adopted by the State of California's CDBG Program, local governments are permitted to retain PI as long as the local government has received advance approval from the State of a local agreement that will govern the expenditure of the PI. This Agreement has been developed to meet that requirement when an active contract between the Department and the undersigned Jurisdiction is not in force.

The undersigned Jurisdiction certifies their PI will be used to fund eligible CDBG activities that meet a National Objective and any public benefit requirements. Eligible activities, National Objective and public benefit requirements are specified in Federal Statute at Sections 104(b), 105(a) of The Housing and Community Development Act of 1974, and in Federal Regulations at 24 CFR 570.482 and 24 CFR 570.483. The Jurisdiction understands, if it is determined that an activity/project funded with PI that does not meet a National Objective and/or meet the public benefit requirement, the Jurisdiction will be required to use its own local funds to repay the PI Account.

7. Definition of Program Income

"Program Income" means gross income earned by the Jurisdiction from grant-funded activities and is subject to CDBG regulatory requirements pursuant to 24 CFR, Part 570.489(e) - Program Administrative Requirements as amended in the CDBG Final Rule, 24 CFR, Part 570.504 - Program Income, 24 CFR Part 85 – Administrative Requirements for Grants and Cooperative Agreements to State, Local and Federally Recognized Indian Tribal Governments, and OMB Circulars A-87 and A-122 as applicable. These regulations include the requirement that the Jurisdiction record the receipt and expenditure of PI as part of the financial transactions of the grant activity(ies).

For activities generating PI that are only partially funded with CDBG funds, such income is prorated to reflect the actual percentage of CDBG participation. Examples of PI include but are not limited to: payments of principal and interest

on housing rehabilitation or business loans made using CDBG funds; interest earned on PI pending its disposition; interest earned on funds that have been placed in a revolving loan account; net proceeds from the disposition by sale or long-term lease of real property purchased or improved with CDBG funds; and, income (net of costs that are incidental to the generation of the income) from the use or rental of real property that has been acquired, constructed or improved with CDBG funds and that is owned (in whole or in part) by the participating Jurisdiction or Subrecipient.

8. Fiscal Reporting of Program Income Receipts, Deposits and Disbursements

The undersigned Jurisdiction certifies that CDBG PI will be accounted for using the Department's fiscal year timeframe (July 1 to June 30). All receipts of PI or RLF revenue (and the depositing of those funds into separate account(s)), and expenditures of PI in accordance with this PI Reuse Agreement, will be monitored and reported per the Department's fiscal year cycle. The undersigned Jurisdiction certifies that they will report using the Department's reports/forms and will submit them in a timely manner.

9. Duration of This Program Income Reuse Agreement

The undersigned Jurisdiction certifies that it and its Governing Body understand that this document is effective for five (5) years from the execution date by the authorized CDBG Representative listed in this Agreement. At that time unless here are no further CDBG PI assets generating repayments, or the Jurisdiction has become a HUD entitlement Jurisdiction and uses these funds for entitlement activities, a new PI Reuse Agreement will be submitted to the Department. The Department has the Authority to void the Agreement with notice for cause.

10. Program Income General Administration (PI GA)

- A. After the PI Reuse Agreement is executed, the Jurisdiction reserves the right to calculate and track up to seventeen percent (17%) of PI received pursuant to Section 1, item 2 above, for payment of eligible PI GA costs. PI GA will not be calculated for any RLF deposits. As noted above, these funds cannot be set aside since all PI must be expended first on whatever CDBG cost must be paid, however tracking the amount of PI GA generated by the Jurisdiction's PI revenue permits the Jurisdiction to use that amount on eligible CDBG costs that don't have to meet a National Objective, and ensures the Department is not exceeding the administrative funding cap of twenty percent (20%), as set by Federal statute.
- B. If more funds are expended than what is available under PI GA calculation, the Jurisdiction will be required to return the over-expended PI GA amount back into their PI Account.
- C. Ineligible PI GA costs will be required to be returned to their PI Account.
- D. PI GA funds, once approved for use, may be used to pay for costs

associated with receiving Department approval of PI activities funded under this Agreement. Before submitting any proposed PI activities (Waivers or RLF) for Department approval, the Jurisdiction must hold at least one formal public hearing to discuss eligible activities and proposed PI activities. Department recommends that this public hearing be conducted to review current fiscal year PI activities and proposed and possible activities for future Department applications.

11. Revolving Loan Funds (RLFs)

- A. Pursuant to the criteria noted below, the undersigned Jurisdiction may be eligible to request Department approval of the Housing RLF and/or the ED RLF.
- B. RLFs listed under the Agreement will only be utilized after the Jurisdiction submits written certification and receives written Departmental approval certifying that the proposed RLF meets the Department's definition as follows:
 - 1) There are existing loans and assets from past RLF eligible activities that can be reasonably expected to generate repayments.
 - 2) The existing loans and assets have generated at least one loan repayment in the current fiscal year.
- C. The two RLFs and their respective CDBG eligible activities listed in this Agreement will be administered under the guidance and requirements provided in this Agreement and in the Department's current GMM Chapter on PI, and any subsequent policy, regulation, or statutory guidance from the Department.
- D. Pursuant to Management Memorandum 14-05 and/or the current PI Chapter in the GMM, the undersigned Jurisdiction certifies acknowledgement that the Department reserves the right to cancel the grantee's RLF and require the funds to be returned to the Department as a corrective action for significant, ongoing non-compliance with RLF rules.
- E. The two (2) RLFs listed below each have a multiple eligible CDBG Program activities. All CDBG rules pertaining to eligible RLF Program activities, including Department written approval for establishing, will be followed.

1) Housing Revolving Loan Fund

Eligible housing activities under this RLF include:

- i. Housing Rehabilitation (HR) - Single Unit Residence program for owner and/or tenant occupied properties. Matrix code **14A**.
- ii. Housing Rehabilitation (HR) - 2-4 Units program for owner and/or tenant occupied properties. Matrix code **14B**.
- iii. Housing Acquisition (HA) - Single-family program for homebuyer assistance. Matrix code **13**.

2) Economic Development (ED) Revolving Loan Funds (RLF)

Eligible ED activities under this RLF include:

- i. Business Assistance (BA) program (direct financial assistance to a for-profit business). Matrix code **18A**.
- ii. Microenterprise Financial Assistance (ME Loans) program. Matrix code **18C**.

- F. Each approved RLF will offer all eligible activities under the RLF definition.
- G. Separate and formally adopted City/County Program Guidelines for each eligible activity must be completed by the Jurisdiction before requesting Department approval of a RLF. Program Guidelines and their approval date will be reviewed at monitoring.
- H. The undersigned Jurisdiction acknowledges that although all eligible activities under each approved RLF must be available, the Jurisdiction has the discretion to fund RLF loans for the activity or activities they deem to address the greatest need in their community.
- I. RLF receipts on deposit may be used for one or both single-family housing program activities. Although each Housing activity is required to be approved by the Department for use under the RLF, the Jurisdiction may choose to only operate one activity at a time or all three simultaneously.
- J. In addition, each approved RLF will meet the following criteria:
 - 1) RLFs will operate on a fiscal year of July 1 to June 30 for accounting and performance reporting.
 - 2) Jurisdictions will set up RLFs as separate accounts (Housing and ED RLF accounts must be separate) with separate fund and transaction numbers. All other CDBG funds received as PI must be accounted for in a separate account.
 - 3) All accounts set up pursuant to 2.G.2 will be interest bearing.
 - 4) RLF monies will be expended first when the same RLF activity is funded under an awarded active grant contract.
 - 5) RLF projects may be funded with both RLF monies and an active grant contract.
 - 6) RLFs programs will not provide grants to eligible project activities. Thus, activities under an active contract that are funded using only grants rather than loans will use contract funds not RLF monies to pay for the activity. RLF Program activities that are also funded under an active contract, but limited to only grants to projects, will not require RLF funds to be spent first on the active grant activities.
 - 7) The RLFs will primarily provide financing instruments that will revolve, (i.e., loans), RLFs cannot fund projects primarily or solely with grants or forgivable loans.
 - 8) RLF receipts from loans or assets generated from the same program

activity (i.e., single-family housing rehabilitation loan repayments) will only be deposited into a Housing RLF. Thus, repayments from the same program activities that go into an RLF must be used for originating loans for the same program activities.

- 9) RLF PI balances will not be moved to another approved RLF account or to the Jurisdiction's regular PI account. The Department may use a State or Federal disaster declaration to formally allow for re-purposing of PI funds by the Jurisdiction. Funds approved by the Department for re-purposing to meet an urgent need are considered PI and must be expended first under active grant contracts or under approved waivers, if there is no active contract.
- 10) RLFs that become depleted of funds and do not have additional asset repayments to sustain revolving activities, such that no longer meeting the Department's RLF definition, will be canceled by the Department.
- 11) RLF PI received and deposited is not allowable for PI GA expenses thus, seventeen percent (17%) cannot be set aside as with Jurisdictions with separate PI accounts.
- 12) RLFs with no annual revolving activities (i.e., approved loans) are not able to be used by the Jurisdiction for reimbursement of non-revolving costs; therefore, activity delivery (AD) costs are not eligible. **AD costs are only eligible if one or more projects are funded and accomplishment data (i.e., beneficiaries) for those activity(ies), on an annual basis, are reported.**
- 13) RLF projects must be documented as meeting a National Objective. If a project does not meet a National Objective, then all expenses associated with the project (activity and activity delivery funds) must be repaid to the RLF with non-Federal funds.
- 14) Given that RLF revenue cannot be "banked" to remain eligible, a RLF must revolve. To meet the definition of revolving, the undersigned Jurisdiction will not have more than \$100,000 on deposit in an RLF within a fiscal year without making at least one loan. Nor will the undersigned Jurisdiction have more than \$500,000 on hand even if making loans each fiscal year.
- 15) The undersigned Jurisdiction certifies they are aware that the Department will address excess funds and revolving compliance by issuing finding letters to the grantee which could result in the Department cancelling the grantee's RLF, which immediately converts the funds to PI; and, therefore, must be used prior to drawing down grant funds.
- 16) RLF activity delivery funds (AD) may be used to pay for loan servicing costs.
- 17) Loan servicing costs under the RLFs are not eligible as PI GA costs, but are eligible AD costs. As such, loan servicing costs are only eligible if one or more loans are made in a fiscal year.
- 18) Citizens of the Jurisdiction must be the primary beneficiaries of all RLF

Program activities.

- 19) Financial and performance reporting on RLF projects will be done using current CDBG eligible activity Set Up and Completion Report forms, which will collect National Objective data and beneficiary demographics, as HUD required accomplishment information.
- 20) Additional financial reports for RLF PI deposits and expenditures will be done twice a year using the Department's current PI fiscal reporting forms.
- 21) The Jurisdiction will be required to repay the RLF account for ineligible costs or activities with local non-Federal funds.
- 22) Housing RLF Programs will meet the CDBG National Objective of benefit to Low/Moderate-income (Low/Mod) households, per 24 CFR Part 5 and in accordance with the Department's Income Manual.

K. Activity Specific Requirements:

1) **Housing RLF:**

- a. All Housing Rehabilitation and Homeownership Assistance Programs will only fund projects that meet a National Objective and comply with other State and Federal requirements, including Department Management Memorandums and GMM Chapters on Housing Rehabilitation, Multi-Family Rehabilitation (2-4 units) and Homeownership Assistance Activities.
- b. No more than nineteen percent (19%) of funds expended for **Housing Rehabilitation** in the RLF will be used for AD costs on an annual fiscal basis.
- c. No more than eight percent (8%) of funds expended in a fiscal year for **Homeownership Assistance** will be used to reimburse eligible AD costs.
- d. AD costs are not eligible until one loan is approved, closed and project beneficiary information is submitted.
- e. Projects cannot be provided grants.

2) **ED RLF:**

- a. Both ED Programs will only fund projects that meet a National Objective and comply with other State and Federal requirements, including Department Management Memorandums and GMM Chapters on **ME Loans** and **BA** Activities.
- b. For **ME Loans**, income eligibility must be met per 24 CFR Part 5 and in accordance with the Department's Income Manual. For **BA**, income eligibility is done based on meeting National Objective standard of providing jobs to Low/Mod income persons or area benefit for goods or services.
- c. No more than 15 percent (15%) of the total funds expended for **BA** or **ME Loans** activities shall be used to reimburse Jurisdiction for

eligible activity delivery (AD) costs on an annual fiscal basis.

- d. Annual AD costs are not eligible until one loan is approved, closed and project beneficiary information is submitted.
- e. For **BA**, local review and underwriting of business assistance projects requesting a CDBG loan under this RLF shall be conducted under the BA Program Guidelines that have been adopted by the Governing Body of the undersigned Jurisdiction.
- f. For ME Loans, the CDBG eligible activity of direct financial assistance to eligible microenterprise businesses will be conducted under this RLF. Local review and approval of microenterprise financial assistance projects requesting a CDBG loan under this RLF shall be conducted under the undersigned Jurisdiction's ME Loan Program Guidelines that have been adopted by the Governing Body. **Note:** *This subsection applies to Microenterprise loans only, not ME grants. Financial Assistance that is solely a grant cannot be made through an RLF.*

12. Loan Portfolio and Asset Management Policies and Costs

- A. The undersigned Jurisdiction certifies that it has asset management policies and loan portfolio servicing policies that are in compliance with HUD standards per 24 CFR Part 570, OMB Circulars A-87, A-122, A-133 and 24 CFR Part 85.
- B. The use of CDBG funds creates public financial assets. The public financial assets created can be in the form of loans or other repayment instruments which result in PI. Financial assets may also be in the form of real property or chattel (equipment and fixtures). All assets created from the use of CDBG funds must be administered in compliance with OMB Circulars A-87, A-122, A-133, 24 CFR Part 85. These policies will be used for managing all CDBG assets, including those which generate PI and RLF PI.
- C. General Administration PI funds may be used to reimburse the Jurisdiction for loan servicing and asset management costs. If the Jurisdiction has no PI GA available, GA funds from active grant contracts may be used to pay for eligible loan servicing costs.

13. Program Income Waivers

- A. The PI Waiver Submission Process will only be conducted when the undersigned Jurisdiction has no active grant contract(s) with the Department.
- B. The process below will be followed if a PI Waiver is to be requested:
 - 1) All PI Waiver requests will be submitted on approved Departmental forms for the Department's written approval.
 - 2) After the Department's review of the activity for eligibility and National

Objective compliance, the PI Waiver will be formally adopted via public hearing and resolution of the Jurisdiction's Governing Body, as part of the PI Waiver General (and Special Conditions if applicable) Clearance process.

- 3) Expenditure of PI Waiver funds will not commence until clearance of all required General and Special Conditions have been met and written Departmental approval has been issued to the Jurisdiction.
 - 4) Possible Waiver activities will be discussed at a properly noticed public hearing, held in front of the Jurisdiction's Governing Body, prior to submission of a Certified Resolution, as part of a PI Waiver Request to the Department.
 - 5) The PI Waiver request must be submitted in accordance with current Department policy, and any subsequent policy, regulation or statutory guidance.
 - 6) PI Waiver activity reporting will be submitted per current Departmental policies and includes financial accounting of all PI received and expended, including PI Waivers and PI Waiver activity performance.
 - 7) PI Waiver activities must be fully funded with PI already on hand.
 - 8) Only two (2) PI Waivers may be open and active at any one time.
 - 9) RLF funds will not be used for PI Waivers, since RLF monies must be expended on the activity that generated the payments.
 - 10) PI Waivers will not be approved for the same program activities for approved RLFs.
- C. PI GA and PI Waiver financial and performance reporting will be done using current CDBG eligible activity Set Up and Completion Reports forms, which will collect National Objective data and beneficiary demographics for HUD required accomplishment information.
- D. Additional financial reports for PI GA, PI Waivers, PI deposits and expenditures will be done semi-annually using the Department's current PI fiscal reporting forms.
- E. Ineligible costs will be required to be repaid to the PI Account. In some cases with ongoing significant compliance issues, the Department reserves the right to require the jurisdiction return all PI to the Department until it is satisfied that the jurisdiction has resolved all compliance issues.

14. Program Income Not Associated with an RLF

- A. Provided the undersigned Jurisdiction has made the Department aware at the beginning of the fiscal year they intend to exercise the \$35,000 Rule, PI which is received annually that has a cumulative amount up to \$35,000 (RLF receipts are not included in the \$35,000 Rule calculation) may be "re-categorized" as non-CDBG funds. In electing to exercise the \$35,000 Rule, the Jurisdiction agrees not to expend CDBG revenue until either the fiscal year ends or the amount received goes above \$35,000, at which point the

jurisdiction must consider the revenue as CDBG PI and must use it, first prior to drawing CDBG contract funds.

- B. The undersigned Jurisdiction certifies that it acknowledges, if it has PI on hand and has not applied for or been awarded CDBG funds within the past three NOFAs, the Jurisdiction will be required to submit a PI Expenditure Plan for its PI on hand. The plan must be submitted via the CDBG PI Waiver process. If the Jurisdiction does not initiate the request, the Department will send the Jurisdiction a letter requiring submission of the plan within a set time frame. If the Jurisdiction does not respond to the Department's letter, the Jurisdiction will be required to return all PI on hand to the Department, regardless of the amount of PI.

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SECTION THREE: DEPARTMENT TERMS, CONDITIONS AND AUTHORIZATION

TERMS AND CONDITIONS: The undersigned Jurisdiction certifies that all terms and conditions listed below have been read and understood, and will be implemented and followed:

1. Authority & Purpose

This Agreement provides official notification of the Jurisdiction's PI Reuse Agreement's approval under the State's administration of the Federal CDBG for Non-entitlement Jurisdictions pursuant to the provisions of 42 U.S. Code (U.S.C.) 5301 et seq., 24 Code of Federal Regulations (CFR) Part 570, Subpart I, and 25 California Code of Regulations (CCR), Sections 7050 et seq. The Program is listed in the Catalog of Federal Domestic Assistance as 14.228 - Community Development Block Grant Program.

In accepting the PI Reuse Agreement approval, the Jurisdiction agrees to comply with the terms and conditions of this Agreement, all exhibits hereto and the representations contained in the Jurisdiction's PI Reuse Agreement. Any changes made to the PI Reuse Agreement after this Agreement is accepted must receive prior written approval from the Department.

2. Distribution for Reuse of PI

- A. The Jurisdiction shall perform PI funded activities as described in the Distribution for Reuse in the PI Reuse Agreement. All written materials or alterations submitted as addenda to the original PI Reuse Agreement and which are approved in writing by the Department are hereby incorporated as part of the PI Reuse Agreement.

The Department reserves the right to require the Jurisdiction to modify any or all parts of the PI Reuse Agreement in order to comply with CDBG requirements. The Department reserves the right to review and approve all work to be performed by the Jurisdiction in relation to this Agreement. Any proposed revision to the work must be submitted in writing for review and approval by the Department and may require an amendment to this Agreement. Approval shall not be presumed unless such approval is made in writing by the Department.

- B. All PI funded activities must be approved by the Department prior to implementation or incurring activity costs (clear the activity General and any Special Conditions, which include Federal overlays, as posted on Department's webpage). All eligible activities shall principally benefit Low/Mod-income persons or households or businesses residing in the

Jurisdiction. HUD defines Low/Mod as having an annual income that is no more than 80 percent (80%) of the county median area income, adjusted for household size.

3. Sufficiency of Funds and Termination

The Department may terminate this Agreement at any time for cause. The Jurisdiction will have at least 14 days upon receipt of the Department's written notice. Termination shall consist of violations of any terms and/or conditions of this Agreement, upon the request of HUD, or withdrawal of the Department's expenditure authority.

The Department reserves the right, for any significant on-going non-compliance with RLF or PI rules, to cancel any RLF and require all RLF and PI funds to be returned to the Department.

4. Meeting National Objectives

All activities performed under this Agreement must meet one of the National Objectives determined by the HUD CDBG statutes and regulations. Use the CDBG National Objective Matrix to determine the correct standard for each activity conducted under this Agreement. National Objectives are authorized under Title I of the Housing and Community Development Act of 1974, as amended.

- A. **Benefit to HUD defined Low/Mod-income person or household (LMI).**
The term Low/Mod-income is defined under CDBG as no more than 80 percent (80%) of the median area income, as determined by HUD, per Federal Regulation 24 CFR, Part 570.483(b); and/or,
- B. **Prevention or elimination of slums or blight** when activity qualifies per Federal Regulation 24 CFR, Part 570.483(c). Jurisdictions may only use this National Objective after submitting a written request to the Department and receiving written authorization; or,
- C. Jurisdictions may use the National Objective of Urgent Need, per Federal Regulation 24 CFR, Part 570.483(d), if a formal written request is made to the Department and the request is authorized in writing.

5. Inspections of Activities

- A. The Department reserves the right to inspect any activity(ies) performed hereunder to verify that the activity(ies) is in accordance with the applicable Federal, State and/or local requirements and this Agreement.
- B. The Jurisdiction shall inspect any activity performed by contractors and subrecipients hereunder to ensure that the activity(ies) is in accordance with the applicable Federal, State and/or local requirements and this Agreement.

The Jurisdiction agrees to require that all activity(ies) found by such inspections not to conform to the applicable requirements be corrected, and to withhold payment to its contractor or subcontractor (respectively), or subrecipient, until it is so corrected.

6. Insurance

The Jurisdiction shall have and maintain in full force and effect during the term of this Agreement such forms of insurance, at such levels as may be determined by the Jurisdiction and the Department to be necessary for specific components of the activity(ies) described in this Agreement.

7. Contractors and Subrecipients

A. The Jurisdiction shall not enter into any agreement, written or oral, with any contractor or subrecipient without the prior determination that the contractor or subrecipient is eligible to receive CDBG funds and is not listed on the Federal Consolidated List of Debarred, Suspended and Ineligible Contractors.

- 1) Contractors are defined as program operators or construction contractors who are procured competitively.
- 2) Subrecipients are defined as public or private non-profit agencies or organizations and certain (limited) private for-profit entities who receive CDBG funds from an awarded Jurisdiction to undertake eligible activities.

B. An agreement between the Jurisdiction and any contractor or subrecipient shall require:

- 1) Compliance with the applicable State and Federal requirements of this Agreement, which pertain to, among other things, labor standards, non-discrimination, Americans with Disabilities Act, Equal Employment Opportunity, and Drug-Free Workplace; and, Compliance with the applicable provisions relating to Labor Standards/Prevailing Wages. In addition to these requirements, all contractors and subcontractors shall comply with the applicable provisions of the California Labor Code.
- 2) Maintenance of, at minimum, the State-required Workers' Compensation Insurance for those employees who will perform the activity(ies) or any part of it.
- 3) Maintenance of, if so required by law, unemployment insurance, disability insurance and liability insurance, which is reasonable to compensate any person, firm or corporation, who may be injured or

damaged by the contractor, or any subcontractor in performing the activity(ies) or any part of it.

- 4) Compliance with the applicable Equal Opportunity Requirements described in this Agreement.

C. Contractors shall:

- 1) Perform the activity(ies) in accordance with Federal, State and local housing and building codes, as are applicable.
- 2) Provide security to assure completion of the project by furnishing the borrower and construction lenders with Performance and Payment Bonds, or other security approved in advance in writing by the Department.

D. Subrecipients shall:

- 1) Retain all books, records, accounts, documentation, and all other materials relevant to this Agreement for a period of five (5) years from date of termination of this Agreement, or five (5) years from the conclusion or resolution of any and all audits or litigation relevant to this Agreement, and any amendments, whichever is later.
- 2) Permit the State, Federal government, the Bureau of State Audits, the Department and/or their representatives, upon reasonable notice, unrestricted access to any or all books, records, accounts, documentation and all other materials relevant to the agreement for the purpose of monitoring, auditing or otherwise examining said materials.

8. Obligations of the Jurisdiction with Respect to Certain Third Party Relationships

The Jurisdiction shall remain fully obligated under the provisions of this Agreement notwithstanding its designation of any third party or parties for the undertaking of all or any part of the Activities funded under this Agreement with respect to which assistance is being provided under this Agreement to the Jurisdiction. Jurisdiction is responsible to oversee any third party contractors or subrecipients and monitor their work for CDBG compliance.

The Jurisdiction shall comply with all lawful requirements of the Department necessary to ensure that the Program, with respect to which assistance is being provided under this Agreement to the Jurisdiction, is carried out in accordance with the Department's Assurance and Certifications, including those with respect to the assumption of environmental responsibilities of the Department under Section 104(g) of the Housing and Community Development Act of 1974.

9. Periodic Reporting Requirements

During the term of this Agreement, the Jurisdiction must submit the following reports by the dates identified, respectively, or as otherwise required at the discretion of the Department. The Jurisdiction's performance under this Agreement will be based, in part, on whether it has submitted the reports on a timely basis.

- A. Semi-Annual PI Expenditure/Performance Report: Submit by January 31 and July 31 of each year regardless of whether or not the Jurisdiction has any unexpended PI. PI Waivers or open Grants with no accomplishments are not excluded to the reporting requirement.
- B. Annual Federal Overlay Reporting: Submit by July 31 starting from the contract effective date to subsequent June 30, and for each State Fiscal Year. Annual Reporting includes but is not limited to: Section 3 and Minority Owned Business/Women Owned Business (MBE/WBE).
- C. Wage Compliance Reports: Semi-annual Wage Compliance Reports are to be submitted by October 7 and April 7 during the entire construction period. The final Wage Compliance Report is to be submitted thirty (30) days after construction is completed.
- D. Set-Up and Completion Reports for each eligible activity as posted on the Department's webpage.
- E. Any other reports that may be required as a General/Special Condition of this Agreement.

10. Monitoring Requirements

The Department shall perform a program and/or fiscal monitoring of the activity(ies). The Jurisdiction shall be required to resolve any monitoring findings to the Department's satisfaction by the deadlines set by the Department. If findings are not adequately resolved in a timely manner, the Department may deduct points from the Jurisdiction's performance score on future applications.

Additionally, the Department reserve the right to suspend a Jurisdiction's authority to expend PI (Waiver, RLF and/or PI attached to an open grant) based on significant compliance issues, reporting concerns or serious lack of cooperation in clearing PI monitoring findings.

11. Signs

If the Jurisdiction places signs stating that the Department is providing financing, it shall indicate in a typeface and size commensurate with the Department's funding portion of the project that the Department is a source of financing through the CDBG Program.

12. Audit/Retention and Inspection of Records

- A. The Jurisdiction must have intact, auditable fiscal records at all times. If the Jurisdiction is found to have missing audit reports from the Office of the State Controller (SCO) during the term of this Agreement, the Jurisdiction will be required to submit an Agreement to the State, with task deadlines, for submitting the audit to the SCO. If the deadlines are not met, the Jurisdiction will be subject to termination of this Agreement and disencumbrance of the funds awarded. The Jurisdiction's audit completion Agreement is subject to prior review and approval by the Department.
- B. The Jurisdiction agrees that the Department or its designee will have the right to review, obtain and copy all records pertaining to performance of this Agreement. The Jurisdiction agrees to provide the Department or its designee with any relevant information requested and shall permit the Department or its designee access to its premises, upon reasonable notice, during normal business hours for the purpose of interviewing employees and inspecting and copying such books, records, accounts and other material that may be relevant to a matter under investigation for the purpose of determining compliance with California Public Contract Code (PCC) Section 10115 et seq., Government Code (GC) Section 8546.7 and 2 CCR 1896.60 et seq. The Jurisdiction further agrees to maintain such records for a period of five (5) years after final payment under this Agreement. The Jurisdiction shall comply with the caveats and be aware of the penalties for violations of fraud and for obstruction of investigation as set forth in PCC 10115.10.
- C. An expenditure which is not authorized by this Agreement or which cannot be adequately documented shall be disallowed and must be reimbursed to the Department or its designee by the Jurisdiction.
- D. Absent fraud or mistake on the part of the Department, the determination by the Department of allowable expenditures shall be final.
- E. For the purposes of annual audits under OMB Circular A-133 (The United States Office of Management and Budget Circular for Audits of States and Local Governments), Jurisdiction shall use the Federal Catalog Number 14.228 for the State CDBG Program.
- F. Notwithstanding the foregoing, the Department will not reimburse the Jurisdiction for any audit cost incurred after the expenditure deadline of this Agreement.
- G. The Jurisdiction understands that the expenditure of PI is covered under the OMB A-133 Single Audit Requirements and will meet all these requirements and report said PI Expenditure along with grant funds each fiscal year.

13. Conflict of Interest of Members, Officers, or Employees of Contractors, Members of Local Governing Body, or other Public Officials

Pursuant to 24 CFR 570.611, no member, officer, or employee of the Jurisdiction, or its designees or agents, no member of the Governing Body of the locality in which the program is situated, and no other public official of such locality or localities who exercise or have exercised any functions or responsibilities with respect to CDBG activities assisted under this part, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from a CDBG-assisted activity, or have a financial interest in any contract, subcontract or agreement with respect to a CDBG-assisted activity or its proceeds, either for themselves or those with whom they have business or immediate family ties, during their tenure or for one (1) year thereafter. The Jurisdiction shall incorporate, or cause to be incorporated, in all such contracts or subcontracts a provision prohibiting such interest pursuant to the purposes of this Section.

14. Waivers

No waiver of any breach of this Agreement shall be held to be a waiver of any prior or subsequent breach. The failure of the Department to enforce at any time the provisions of this Agreement or to require at any time performance by the Jurisdiction of these provisions shall in no way be construed to be a waiver of such provisions nor to affect the validity of this Agreement or the right of the Department to enforce these provisions.

15. Litigation

- A. If any provision of this Agreement, or an underlying obligation, is held invalid by a court of competent Jurisdiction, such invalidity, at the sole discretion of the Department, shall not affect any other provisions of this Agreement and the remainder of this Agreement shall remain in full force and effect. Therefore, the provisions of this Agreement are, and shall be, deemed severable.
- B. The Jurisdiction shall notify the Department immediately of any claim or action undertaken by or against it which affects or may affect this Agreement or the Department, and shall take such action with respect to the claim or action as is consistent with the terms of this Agreement and the interests of the Department.

16. Lead-Based Paint Hazards

Activity(ies) performed with assistance provided under this Agreement are subject to lead-based paint hazard regulations contained in Title 8 (Industrial Relations) and Title 17 (Public Health) of the CCR and 24 CFR, Part 35 (Lead Disclosure). Any grants or loans made by the Jurisdiction with assistance provided under this Agreement shall be made subject to the provisions for the

elimination or mitigation of lead-based paint hazards under these Regulations. The Jurisdiction shall be responsible for the notifications, inspections and clearance certifications required under these Regulations.

17. Prevailing Wages

- A. Where funds provided through this Agreement are used for construction work, or in support of construction work, the Jurisdiction shall ensure that the requirements of California Labor Code (LC), Chapter 1, commencing with Section 1720, Part 7 (pertaining to the payment of prevailing wages and administered by the California Department of Industrial Relations) are met.
- B. For the purposes of this requirement “construction work” includes, but is not limited to rehabilitation, alteration, demolition, installation or repair done under contract and paid for, in whole or in part, through this Agreement. All construction work shall be done through the use of a written contract with a properly licensed building contractor incorporating these requirements (the “construction contract”). Where the construction contract will be between the Jurisdiction and a licensed building contractor, the Jurisdiction shall serve as the “awarding body” as that term is defined in the LC. Where the Jurisdiction will provide funds to a third party that will enter into the construction contract with a licensed building contractor, the third party shall serve as the “awarding body.” Prior to any disbursement of funds, including but not limited to release of any final retention payment, the Department may require a certification from the awarding body that prevailing wages have been or will be paid.

18. Compliance with State and Federal Laws and Regulations

- A. The Jurisdiction agrees to comply with all State laws and regulations that pertain to construction, health and safety, labor, fair employment practices, equal opportunity and all other matters applicable to the Jurisdiction, its subcontractors, contractors or subcontractors, and the Reuse activity(ies), and any other State provisions as set forth in this Agreement.
- B. The Jurisdiction agrees to comply with all Federal laws and regulations applicable to the CDBG Program and to the activity(ies), and with any other Federal provisions as set forth in this Agreement.

19. Anti-Lobbying Certification

The Jurisdiction shall require that the language of this certification be included in all contracts or subcontracts entered into in connection with this activity(ies) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this

certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and no more than \$100,000 for such failure.

"The undersigned certifies, to the best of his or her knowledge or belief, that:

- A. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement; and,
- B. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions."

20. Bonus or Commission, Prohibition Against Payments of

The assistance provided under this Agreement shall not be used in the payment of any bonus or commission for the purpose of:

- A. Obtaining the Department's approval of the Application for such assistance; or,
- B. The Department's approval of the Applications for additional assistance; or,
- C. Any other approval or concurrence of the Department required under this Agreement, Title I of the Housing and Community Development Act of 1974, or the State regulations with respect thereto; provided, however, that reasonable fees for bona fide technical, consultant, managerial or other such services, other than actual solicitation, are not hereby prohibited if otherwise eligible as program costs.

21. Citizen Participation

The Jurisdiction is subject to the requirements concerning citizen participation contained in Federal Regulations at 24 CFR, Part 570.486, Local Government Requirements, Part 91.105 and 91.115.

22. Clean Air and Water Acts

This Agreement is subject to the requirements of the Clean Air Act, as amended, 42 USC 1857 et seq., the Federal Water Pollution Control Act, as amended, 33 USC 1251 et seq., and the regulations of the Environmental Protection Agency with respect thereto, at 40 CFR, Part 15, as amended from time to time.

23. Conflict of Interest of Certain Federal Officials

No member of or delegate to the Congress of the United States, and no resident commissioner, shall be admitted to any share or part of this Agreement or to any benefit to arise from the same. The Jurisdiction shall report all perceived or actual conflicts of interest cases to the State for review before financial benefits are given.

24. Environmental Requirements

The Jurisdiction shall comply with the provisions of the National Environmental Policy Act (NEPA) by following the procedures contained in 24 CFR, Part 58. The Jurisdiction shall not undertake any activity that would have an adverse environmental impact or limit the choice of reasonable alternatives under 24 CFR, Part 58.22 until HUD or the Department has issued an environmental clearance.

25. Equal Opportunity

A. The Civil Rights, Housing and Community Development, and Age Discrimination Acts Assurances

During the performance of this Agreement, the Jurisdiction assures that no otherwise qualified person shall be excluded from participation or employment, denied program benefits, or be subjected to discrimination based on race, color, national origin, sex, age, handicap, religion, familial status or religious preference, under any activity funded by this Agreement, as required by Title VI of the Civil Rights Act of 1964, Title I of the Housing and Community Development Act of 1974, as amended, the Age Discrimination Act of 1975, the Fair Housing Amendment Act of 1988, and all implementing regulations.

B. Rehabilitation Act of 1973 and the "504 Coordinator"

The Jurisdiction further agrees to implement the Rehabilitation Act of 1973, as amended, and its regulations, 24 CFR, Part 8, including, but not limited to, for Jurisdiction's with fifteen (15) or more permanent full or part time employees, the local designation of a specific person charged with local enforcement of this Act, as the "504 Coordinator."

C. The Training, Employment, and Contracting Opportunities for Business and Lower-Income Persons Assurance of Compliance

- 1) The activity(ies) to be performed under this Agreement are subject to the requirements of Section 3 of the HUD Act of 1968, as amended, 12 U.S.C. 1701(u). Recipients, contractors and subcontractors shall direct their efforts to provide, to the greatest extent feasible, training and employment opportunities generated from the expenditure of Section 3 covered assistance to Section 3 residents in the order of priority provided in 24 CFR, Part 135.34(a)(2).
- 2) The parties to this Agreement will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of HUD set forth in 24 CFR, Part 135, and all applicable rules and orders of the Department issued thereunder prior to the execution of this Agreement. The parties to this Agreement certify and agree that they are under no contractual or other disability which would prevent them from complying with these requirements.
- 3) The Jurisdiction will include these Section 3 clauses in every contract and subcontract for Work in connection with the activity(ies) and will, at the direction of the Department, take appropriate action pursuant to the contract or subcontract upon a finding that the Jurisdiction or any contractor or subcontractor is in violation of regulations issued by the Secretary of HUD, 24 CFR, Part 135 and will not let any contract unless the Jurisdiction or contractor or subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.
- 4) Compliance with the provisions of Section 3, the regulations set forth in 24 CFR, Part 135, and all applicable rules and orders of the Department issued thereunder prior to the execution of this Agreement, shall be a condition of the Federal financial assistance provided to the activity(ies), binding upon the Jurisdiction, its successors and assigns. Failure to fulfill these requirements shall subject the Jurisdiction, its contractors and subcontractors and its successors to such sanctions as are specified by 24 CFR, Part 135 and those sanctions specified by this Agreement.

D. Assurance of Compliance with Requirements Placed on Construction Contracts of \$10,000 or More

The Jurisdiction hereby agrees to place in every contract and subcontract for construction exceeding \$10,000 the Notice of Requirement for Affirmative Action to ensure Equal Employment Opportunity (Executive Order 11246), the Standard Equal Employment Opportunity, and the Construction Contract Specifications. The Jurisdiction furthermore agrees to insert the appropriate Goals and Timetables issued by the U.S. Department of Labor in such contracts and subcontracts.

26. Flood Disaster Protection

- A. This Agreement is subject to the requirements of the Flood Disaster Protection Act (FDPA) of 1973 (Public Law 93-234). No portion of the assistance provided under this Agreement is approved for acquisition or construction purposes as defined under FDPA, Section 3 (a) of said Act, for use in an area identified by the Secretary of HUD as having special flood hazards which is located in a community not then in compliance with the requirements for participation in the National Flood Insurance Program pursuant to FDPA, Section 102(d) of said Act.
- B. The use of any assistance provided under this Agreement for such acquisition or construction in such identified areas in communities then participating in the national flood insurance program shall be subject to the mandatory purchase of flood insurance requirements of FDPA, Section 102(a) of said Act.
- C. Any contract or agreement for the sale, lease or other transfer of land acquired, cleared or improved with assistance provided under this Agreement shall contain certain provisions. These provisions will apply if such land is located in an area identified by the Secretary of HUD as having special flood hazards and in which the sale of flood insurance has been made available under the National Flood Insurance Act of 1968, as amended, 42 U.S.C. 4001 et seq.
- D. These provisions shall obligate the transferee and its successors or assigns to obtain and maintain, during the ownership of such land, such flood insurance as required with respect to financial assistance for acquisition or construction purposes under FDPA, Section 102(s) of the Flood Disaster Protection Act of 1973. Such provisions shall be required notwithstanding the fact that the construction on such land is not itself funded with assistance provided under this Agreement.

27. Federal Labor Standards Provisions

The Jurisdiction shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of:

- A. Davis-Bacon Act (40 U.S.C. 3141-3148) requires that workers receive no less than the prevailing wages being paid for similar work in their locality. Prevailing wages are computed by the Federal Department of Labor and are issued in the form of Federal wage decisions for each classification of work. The law applies to most construction, alteration, or repair contracts over \$2,000.
- B. "Anti-Kickback Act of 1986" (41 U.S.C. 51-58) prohibits any person from (1) providing, attempting to provide or offering to provide any kickback; (2) soliciting, accepting or attempting to accept any kickback; or, (3) including directly or indirectly, the amount of any kickback prohibited by

clause (1) or (2) in the contract price charged by a subcontractor to a prime contractor or a higher tier subcontractor or in the contract price charged by a prime contractor to the United States.

- C. Contract Work Hours and Safety Standards Act - CWHSSA (40 U.S.C. 3702) requires that workers receive "overtime" compensation at a rate of one to one-half (1-1/2) times their regular hourly wage after they have worked forty (40) hours in one week.
- D. Title 29, Code of Federal Regulations CFR, Subtitle A, Parts I, 3 and 5) are the regulations and procedures issued by the Secretary of Labor for the administration and enforcement of the Davis-Bacon Act, as amended.

The Jurisdiction shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the Department for review upon request.

28. Procurement

The Jurisdiction shall comply with the procurement provisions in 24 CFR, Part 85.36: Administrative Requirements for Grants and Cooperative Agreements to State, Local and Federally Recognized Indian Tribal Governments.

29. Non-Performance

The Department shall review the actual National Objective and/or Public Benefit achievements of the Jurisdiction. In the event that the National Objective and/or Public Benefit requirements are not met, the Department will require the recapture of the entire PI expended on that project/activity. Additional remedies may include suspending the Jurisdiction's authority to use PI funds until the Jurisdiction has developed capacity to ensure future PI funds will be used for eligible activities that will meet a National Objective.

30. Relocation, Displacement, and Acquisition

The provisions of the Uniform Relocation Act, as amended, 49 CFR, Part 24, and Section 104(d) of the Housing and Community Development Act of 1974 shall be followed where any acquisition of real property is carried out by the Jurisdiction and assisted in whole or in part by funds allocated by CDBG.

31. Uniform Administrative Requirements

The Jurisdiction shall comply with applicable Uniform Administrative Requirements as described in 24 CFR, Section 570.502, including cited Sections of 24 CFR, Part 85.

32. Section 3

The Jurisdiction will comply with Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u), and implementing Regulations at 24 CFR, Part 135.

33. Affirmatively Furthering Fair Housing

The Jurisdiction will affirmatively further fair housing, which means that it will conduct an analysis to identify impediments to fair housing choice within the Jurisdiction, take appropriate actions to overcome the effects of any impediments identified through that analysis, and maintain records reflecting the analysis and actions in this regard.

34. General and Special Conditions for Activities

Each eligible activity to be administered and paid for with PI under this agreement must be approved in writing by the Department. After receiving written approval, the Jurisdiction will submit all required documents listed on the Department's General Conditions Checklist for the approved activity. Upon completion of the General Conditions Checklist, the Department will provide written authorization to proceed with implementing the approved activity.

The above is applicable to RLFs, Waivers and Supplemental Activities.

Intentionally left blank,
Please continue to the CERTIFICATION page.

SECTION TWO: CERTIFICATION FOR USE OF PROGRAM INCOME

☐ Certified Approving Resolution Is Attached

I certify that the foregoing is true and correct, and will follow all requirements of this Agreement and all Sections above. I understand that my certification also acknowledges that serious compliance issue with the above requirements could result in the State suspending the _____ authority to expend PI; or may require the _____ to return unused PI to the State until the _____ clears the serious compliance issues.

Signature of Jurisdiction Authorized Representative

Date Signed

Name and Title of Jurisdiction Authorized Representative

Signature of CDBG Section Chief

Date Signed

Name of CDBG Section Chief



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

**Community Development Block Grant Public Hearing
Program Income Reuse Agreement
April 4, 2017**

Print Name	Print Name



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

Staff Report

Item No: 5-1

To: Lemoore City Council
From: Michelle Speer, Assistant to the City Manager
Date: March 20, 2017 Meeting Date: April 4, 2017
Subject: Development of a Senior Citizen's Advisory Group or Committee
Strategic Initiative:

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

Proposed Motion:

Information Only

Subject/Discussion:

On February 21, 2017, City Council directed staff to research options for the development of a Senior Citizen's Advisory Committee. Staff has conducted research and would like to present three (3) options to City Council:

- Development of a Senior Citizens Advisory Group. This group would be created and maintained by members of the public. City Council could appoint two (2) council members to serve on the committee, or direct the City Manager to assign a staff liaison. The Senior Citizens Advisory Group would bring relevant items to the two (2) assigned council members, the City Council as a whole through public comment, or to City Staff. Through this option, the Advisory Group would be managed and maintain solely by the members.
- Development of a City Manager's Senior Citizen's Committee. The City Manager would seek interested parties to participate in the City Manager's Senior Citizen's Committee. City Staff would be responsible for meeting with the group and relaying comments, concerns and recommendations to the City Council.

"In God We Trust"

- Development, by Ordinance, of a Senior Citizen's Advisory Committee. The Committee would be comprised of five (5) regular members and would serve two-year staggered terms. The members of the Senior Citizen's Advisory Committee would be appointed by City Council.

City Staff would like to seek City Council's direction on which option to further pursue, and implement.

Financial Consideration(s):

Financial impacts will be specific to the option selected by City Council. In most cases, the only fiscal impact would be the cost of staff time to participate in the group.

Alternatives or Pros/Cons:

Pros:

- Promotes community engagement
- Provides for additional avenues to interact with City Council

Cons:

- Each option has its own set of challenges

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff seeks City Council recommendation on which option to pursue and implement.

Attachments:

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

Review:

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

Date:

- 3/28/17
- 3/29/17
- 3/28/17
- 3/29/17



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

Staff Report

To: Lemoore City Council
From: Janie Venegas, City Clerk / Human Resources Manager
Date: March 29, 2017 **Meeting Date:** April 4, 2017
Subject: Activity Update

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

Reports

- | | |
|-------------------------------------|----------------|
| ➤ Warrant Register – FY 16-17 | March 17, 2017 |
| ➤ Warrant Register – RDA – FY 16-17 | March 17, 2017 |
| ➤ Warrant Register – FY 16-17 | March 22, 2017 |

Warrant Register 3-17-17

PEI
DATE: 03/17/2017
TIME: 14:59:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
9 /17	03/17/17	21		52840	0116 VERIZON WIRELESS		64.14	.00	02/05/17-03/04/17
9 /17	03/17/17	21		52814	1207 NOS COMMUNICATIO		128.63	.00	COMM SERVICES
TOTAL					UTILITIES	.00	192.77	.00	
TOTAL					CITY MANAGER	.00	192.77	.00	

PEI
DATE: 03/17/2017
TIME: 14:59:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
9 /17	03/17/17	21		52840	0116 VERIZON WIRELESS		25.74	.00	02/05/17-03/04/17
9 /17	03/17/17	21		52814	1207 NOS COMMUNICATIO		47.82	.00	COMM SERVICES
TOTAL						.00	73.56	.00	
TOTAL						.00	73.56	.00	

PEI
DATE: 03/17/2017
TIME: 14:59:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
9 /17	03/17/17	21		52796	2891 KINGS COUNTY ASS		100.00	.00	ANNUAL ASSESSOR MAP
TOTAL						.00	100.00	.00	
TOTAL						.00	100.00	.00	

PEI
DATE: 03/17/2017
TIME: 14:59:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		17.15	.00	PADLOCK
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		10.27	.00	DETAILING BRUSH
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		91.68	.00	PLUG/COUPLING
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		3.53	.00	COUPLING
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		23.10	.00	ELECT TAPE
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		3.16	.00	CAP SLIP
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		10.49	.00	STUD
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		6.75	.00	THERMEMETER
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		36.21	.00	LITH GREASE
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		6.20	.00	GLUE PEN
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		9.64	.00	BOWL BRUSH
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		9.82	.00	FOAM ROLL COVER
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		93.25	.00	ROLL COVER
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		46.71	.00	WTHR STRIP
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		13.93	.00	COMPOUND
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		14.99	.00	EXP FOAM
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		50.78	.00	OCT BOX
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		6.21	.00	WOOL PAD
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		3.53	.00	KNIFE BLADE
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		24.97	.00	KNIFE BLADE
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		23.57	.00	BATTERY
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		26.98	.00	KNIT COVER
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		16.03	.00	CAULK
9	/17	03/17/17	21	52782	1347 DIAMOND CUT GLAS		120.00	.00	CLEAR GLASS
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		2.99	.00	GALV NIPPLE
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		5.36	.00	LUBRICANT
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		17.14	.00	WIND/DR CAULK
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		91.47	.00	FBG FABRIC/CEMENT
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		13.93	.00	JNT COUMPOUND
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		15.00	.00	PWR NOZZLE
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		27.87	.00	PASS LEVER SET
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		5.31	.00	LOCK KEY BLANK
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		8.03	.00	HOSE HANGER
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		13.67	.00	LAMPHOLDER
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		23.57	.00	CLEAN SYSTEM
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		14.30	.00	OFFSET CONNECTOR
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		8.03	.00	LYSOL
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		22.48	.00	OCT BOX
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		8.56	.00	GAP & CRACK FOAM
9	/17	03/17/17	21	52795	0252 KINGS AUTO SUPPL		1.81	.00	
9	/17	03/17/17	21	52795	0252 KINGS AUTO SUPPL		88.44	.00	HOSE
9	/17	03/17/17	21	52795	0252 KINGS AUTO SUPPL		9.59	.00	ADAPTER
9	/17	03/17/17	21	52795	0252 KINGS AUTO SUPPL		128.67	.00	WORK LIGHT
9	/17	03/17/17	21	52784	1547 VERITIV OPERATIN		361.17	.00	DUST BLUE/TUB TILE
9	/17	03/17/17	21	52784	1547 VERITIV OPERATIN		356.82	.00	TOWELS
9	/17	03/17/17	21	52784	1547 VERITIV OPERATIN		231.08	.00	WASHROOM CLEANER

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					(cont'd)				
TOTAL						.00	2,124.24	.00	
4310									
	9 /17	03/17/17	21	52765	1259 ADVANCED PEST CO		75.00	.00	PEST CONTROL/435 C ST
	9 /17	03/17/17	21	52765	1259 ADVANCED PEST CO		55.00	.00	PEST CONTROL/41 CINN
	9 /17	03/17/17	21	52765	1259 ADVANCED PEST CO		75.00	.00	PEST CONTROL/210 FOX
	9 /17	03/17/17	21	52765	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL/711 CINN
	9 /17	03/17/17	21	52765	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL/711 CINN
	9 /17	03/17/17	21	52765	1259 ADVANCED PEST CO		75.00	.00	PEST CONTROL/119 FOX
	9 /17	03/17/17	21	52765	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL/721 CINN
	9 /17	03/17/17	21	52765	1259 ADVANCED PEST CO		75.00	.00	PEST CONTROL/657 FOX
	9 /17	03/17/17	21	7233 -01 52830	5638 SHINEN LANDSCAPE		575.00	-575.00	BUILDING LANDSCAPE MAINT
	9 /17	03/17/17	21	7233 -01 52830	5638 SHINEN LANDSCAPE		160.00	-160.00	BUILDING LANDSCAPE MAINT
	9 /17	03/17/17	21	7233 -01 52830	5638 SHINEN LANDSCAPE		500.00	-500.00	BUILDING LANDSCAPE MAINT
	9 /17	03/17/17	21	7233 -01 52830	5638 SHINEN LANDSCAPE		575.00	-575.00	BUILDING LANDSCAPE MAINT
	9 /17	03/17/17	21	7233 -01 52830	5638 SHINEN LANDSCAPE		225.00	-225.00	BUILDING LANDSCAPE MAINT
	9 /17	03/17/17	21	7233 -01 52830	5638 SHINEN LANDSCAPE		650.00	-650.00	BUILDING LANDSCAPE MAINT
	9 /17	03/17/17	21	7248 -01 52832	6309 SOCIAL VOCATIONA		3,475.00	-3,475.00	CLEANING SERVICES
	9 /17	03/17/17	21	7248 -01 52832	6309 SOCIAL VOCATIONA		565.00	-565.00	CLEANING SERVICES
TOTAL						.00	7,230.00	-6,725.00	
4340									
	9 /17	03/17/17	21	52840	0116 VERIZON WIRELESS		8.89	.00	02/05/17-03/04/17
	9 /17	03/17/17	21	52814	1207 NOS COMMUNICATIO		153.73	.00	COMM SERVICES
	9 /17	03/17/17	21	52819	0363 P G & E		7,907.88	.00	01/17/17-02/14/17
TOTAL						.00	8,070.50	.00	
4350									
	9 /17	03/17/17	21	52826	0388 REED ELECTRIC, L		98.50	.00	TROUBLESHOOT PLUGS
TOTAL						.00	98.50	.00	
TOTAL						.00	17,523.24	-6,725.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
9 /17	03/17/17	21		52825	0381 QUILL CORP.		10.71	.00	DELL KEYBOARD
TOTAL					OPERATING SUPPLIES	.00	10.71	.00	
4220U					OPERAT SUPPLIES- UNIFORMS				
9 /17	03/17/17	21		52810	0650 LORD'S UNIFORMS		75.02	.00	DUTY JACKET
TOTAL					OPERAT SUPPLIES- UNIFORMS	.00	75.02	.00	
4310					PROFESSIONAL CONTRACT SVC				
9 /17	03/17/17	21		52788	6825 HEALTHWISE SERVI		204.00	.00	CONTAINER
9 /17	03/17/17	21		52797	0772 COUNTY OF KINGS		4,385.86	.00	TECH COMM SVCS/FEB.17
9 /17	03/17/17	21		52820	5992 PDM CORPORATION		3,980.00	.00	ANNUAL SOFTWARE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	8,569.86	.00	
4320					MEETINGS & DUES				
9 /17	03/17/17	21	7287	-01 52835	6824 TULARE COUNTY SH		1,375.00	-1,375.00	EXPLORER PARTICIPANT (11X
9 /17	03/17/17	21	7287	-02 52835	6824 TULARE COUNTY SH		360.00	-360.00	EXPLORER ADVISOR (4X90)
TOTAL					MEETINGS & DUES	.00	1,735.00	-1,735.00	
4340					UTILITIES				
9 /17	03/17/17	21		52814	1207 NOS COMMUNICATIO		2,183.29	.00	COMM SERVICES
9 /17	03/17/17	21		52768	5516 AT&T		144.24	.00	939-103-6912
TOTAL					UTILITIES	.00	2,327.53	.00	
4360					TRAINING				
9 /17	03/17/17	21		52815	2030 MARGARITA OCHOA		247.00	.00	PER DIEM - TRAING
TOTAL					TRAINING	.00	247.00	.00	
4840AR					AUTOS/TRKS ASSET REPLACE				
9 /17	03/17/17	21	7275	-04 52839	0458 KELLER FORD LINC		25,971.93	-25,971.93	VEHICLE-2016 FORD EXPLORE
9 /17	03/17/17	21	7275	-05 52839	0458 KELLER FORD LINC		1,882.96	-1,882.96	SALES TAX
9 /17	03/17/17	21	7275	-06 52839	0458 KELLER FORD LINC		8.75	-8.75	TIRE TAX (NON-TAXABLE)
TOTAL					AUTOS/TRKS ASSET REPLACE	.00	27,863.64	-27,863.64	
TOTAL					POLICE	.00	40,828.76	-29,598.64	

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ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
9 /17	03/17/17	21		52834	6515 COMPLETE WIRELES		134.54	.00	BATTERY
TOTAL			OPERATING SUPPLIES			.00	134.54	.00	
4340			UTILITIES						
9 /17	03/17/17	21		52814	1207 NOS COMMUNICATIO		37.51	.00	COMM SERVICES
TOTAL			UTILITIES			.00	37.51	.00	
TOTAL			FIRE			.00	172.05	.00	

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ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
9 /17	03/17/17	21		52806	0304 LEMOORE HARDWARE		4.07	.00	SUPP PEG
TOTAL						.00	4.07	.00	
4340									
9 /17	03/17/17	21		52840	0116 VERIZON WIRELESS		86.34	.00	02/05/17-03/04/17
TOTAL						.00	86.34	.00	
TOTAL						.00	90.41	.00	

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ACCOUNTING PERIOD: 9/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4230 - PUBLIC WORKS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
9 /17	03/17/17	21		52824	0876 QUAD KNOPF, INC.		1,019.52	.00	TRACT NO. 908
9 /17	03/17/17	21		52824	0876 QUAD KNOPF, INC.		1,707.84	.00	PG&E LEMOORE CENTER
9 /17	03/17/17	21		52824	0876 QUAD KNOPF, INC.		3,393.54	.00	UPDATE CITY STANDARD
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,120.90	.00	
4340					UTILITIES				
9 /17	03/17/17	21		52840	0116 VERIZON WIRELESS		28.23	.00	02/05/17-03/04/17
9 /17	03/17/17	21		52814	1207 NOS COMMUNICATIO		26.38	.00	COMM SERVICES
9 /17	03/17/17	21		52777	2320 CITY OF LEMOORE		537.84	.00	JAN/FEB SERVICES
TOTAL					UTILITIES	.00	592.45	.00	
4360					TRAINING				
9 /17	03/17/17	21		52813	T1356 NATHAN OLSON		431.44	.00	PER DIEM- TRAINING
TOTAL					TRAINING	.00	431.44	.00	
TOTAL					PUBLIC WORKS	.00	7,144.79	.00	

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ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
9 /17	03/17/17	21		52816	5396 OFFICE DEPOT		42.44	.00	FLAG INDEX
TOTAL					OPERATING SUPPLIES	.00	42.44	.00	
4310					PROFESSIONAL CONTRACT SVC				
9 /17	03/17/17	21		52824	0876 QUAD KNOFF, INC.		1,243.26	.00	BUSH STREET-LEMOORE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,243.26	.00	
4340					UTILITIES				
9 /17	03/17/17	21		52819	0363 P G & E		46.93	.00	01/30/17-02/28/17
9 /17	03/17/17	21		52819	0363 P G & E		105.23	.00	01/30/17-02/28/17
TOTAL					UTILITIES	.00	152.16	.00	
TOTAL					STREETS	.00	1,437.86	.00	

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CITY OF LEMOORE
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 ACCOUNTING PERIOD: 9/17

FUND - 001 - GENERAL FUND
 BUDGET UNIT - 4241 - PARKS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
9 /17	03/17/17	21		52819	0363 P G & E		1,194.93	.00	01/30/17-02/28/17
TOTAL						.00	1,194.93	.00	
4350									
9 /17	03/17/17	21		52798	1263 KINGS COUNTY MOB		120.85	.00	REKEY CYLINDER
TOTAL						.00	120.85	.00	
TOTAL						.00	1,315.78	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
 ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
9 /17	03/17/17	21		52781	2399 DEPARTMENT OF JU		180.00	.00	FED LVL VOLTEER
9 /17	03/17/17	21		52806	0304 LEMOORE HARDWARE		18.63	.00	LANYARD/WHISTLE
9 /17	03/17/17	21		52806	0304 LEMOORE HARDWARE		13.90	.00	LOCK KEYBLANK
TOTAL						.00	212.53	.00	
4310									
9 /17	03/17/17	21		52801	6711 LEARNCOM, LLC		310.00	.00	MOVE EXTENSION 768
TOTAL						.00	310.00	.00	
4340									
9 /17	03/17/17	21		52840	0116 VERIZON WIRELESS		31.52	.00	02/05/17-03/04/17
9 /17	03/17/17	21		52814	1207 NOS COMMUNICATIO		30.91	.00	COMM SERVICES
TOTAL						.00	62.43	.00	
TOTAL						.00	584.96	.00	

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ACCOUNTING PERIOD: 9/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4296 - INFORMATION TECHNOLOGY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21		52791	5183 BRYCE JENSEN		1,360.00	.00	FEBRUARY SERVICES
TOTAL						.00	1,360.00	.00	
TOTAL						.00	1,360.00	.00	

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ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
9 /17	03/17/17	21		52780	5827 MUSIC SPECTRUM E		325.00	.00	PHOTO BOOTH RENTAL
9 /17	03/17/17	21		52790	6329 JENNIFER CHRIS		380.00	.00	DJ SERVICES-EMPLOYEE
TOTAL					OPERATING SUPPLIES	.00	705.00	.00	
4310					PROFESSIONAL CONTRACT SVC				
9 /17	03/17/17	21		52836	T2185 UNITED HEALTH CE		366.00	.00	DOCTOR VISIT
9 /17	03/17/17	21		52836	T2185 UNITED HEALTH CE		71.00	.00	DOCTOR VISIT
9 /17	03/17/17	21		52836	T2185 UNITED HEALTH CE		71.00	.00	DOCTOR VISIT
9 /17	03/17/17	21		52789	6135 J & J INVESTIGAT		779.20	.00	BACKGROUND CK
9 /17	03/17/17	21		52799	6543 KINGS INDUSTRIAL		176.00	.00	DRUG SCREEN
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,463.20	.00	
4320					MEETINGS & DUES				
9 /17	03/17/17	21		52833	2836 THE BODY SHOP HE		200.00	.00	MARCH- MEMBERSHIP
TOTAL					MEETINGS & DUES	.00	200.00	.00	
TOTAL					HUMAN RESOURCES	.00	2,368.20	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4298 - NON-DEPARTMENTAL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
9 /17	03/17/17	21		52822	0373 PITNEY BOWES, IN		480.00	.00	POSTAGE RENTAL
TOTAL						.00	480.00	.00	
TOTAL						.00	480.00	.00	
TOTAL						.00	73,672.38	-36,323.64	

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ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
9 /17	03/17/17	21		52775	0068 GARY V. BURROWS,		56.32	.00	RANDO HD 46
9 /17	03/17/17	21		52795	0252 KINGS AUTO SUPPL		74.71	.00	COMBO BALL MOUNT
9 /17	03/17/17	21		52795	0252 KINGS AUTO SUPPL		16.61	.00	TRAILER WIRE
9 /17	03/17/17	21		52795	0252 KINGS AUTO SUPPL		75.77	.00	LAMP
9 /17	03/17/17	21		52795	0252 KINGS AUTO SUPPL		75.77	.00	LAMP
9 /17	03/17/17	21		52795	0252 KINGS AUTO SUPPL		48.48	.00	AUTOINST/BULB
9 /17	03/17/17	21		52795	0252 KINGS AUTO SUPPL		68.40	.00	BRSH HEAD
TOTAL					OPERATING SUPPLIES	.00	416.06	.00	
4220F					OPERATING SUPPLIES FUEL				
9 /17	03/17/17	21		52770	0043 BURROWS & CASTAD		5,701.36	.00	CARDLOCK STATEMENT
TOTAL					OPERATING SUPPLIES FUEL	.00	5,701.36	.00	
4230					REPAIR/MAINT SUPPLIES				
9 /17	03/17/17	21		52787	6146 HANFORD CHRYSLER		8.69	.00	NUT HEX
9 /17	03/17/17	21		52787	6146 HANFORD CHRYSLER		392.38	.00	ARM UPPER
9 /17	03/17/17	21		52787	6146 HANFORD CHRYSLER		81.27	.00	PUSH PIN
9 /17	03/17/17	21		52787	6146 HANFORD CHRYSLER		-26.15	.00	PUSH PIN
9 /17	03/17/17	21		52787	6146 HANFORD CHRYSLER		-400.00	.00	CORE RETURN
9 /17	03/17/17	21		52839	0458 KELLER FORD LINC		28.34	.00	SWITCH ASY
9 /17	03/17/17	21		52839	0458 KELLER FORD LINC		5.94	.00	OIL FRICTION
9 /17	03/17/17	21		52794	2671 KELLER MOTORS		26.74	.00	SHIELD
9 /17	03/17/17	21		52828	0535 RUCKSTELL CALIF		210.70	.00	PROX SWITCH
9 /17	03/17/17	21		52828	0535 RUCKSTELL CALIF		292.99	.00	SEAL KIT
9 /17	03/17/17	21		52769	6145 AUTO ZONE		83.91	.00	BRAKE PADSS
9 /17	03/17/17	21		52767	5052 ASSOCIATED COMPR		1,947.49	.00	FILTER/V-BELT/MOTOR
9 /17	03/17/17	21		52800	0286 LAWRENCE TRACTOR		236.94	.00	CHAIN LOOP
9 /17	03/17/17	21		52800	0286 LAWRENCE TRACTOR		197.91	.00	CHAINLOOP
9 /17	03/17/17	21		52795	0252 KINGS AUTO SUPPL		19.28	.00	WIPER BLADE
9 /17	03/17/17	21		52795	0252 KINGS AUTO SUPPL		77.05	.00	LAMP
9 /17	03/17/17	21		52795	0252 KINGS AUTO SUPPL		133.46	.00	OIL/STARTER FLUID
9 /17	03/17/17	21		52795	0252 KINGS AUTO SUPPL		14.96	.00	OIL
9 /17	03/17/17	21		52785	1277 GRAYLIFT, INC.		678.79	.00	CYLINDER MASTER
9 /17	03/17/17	21		52778	6374 COOK'S COMMUNICA		50.00	.00	LABOR CHARGE CK RADIO
9 /17	03/17/17	21		52776	0098 CENTRAL VALLEY T		1,073.43	.00	BUMPER
9 /17	03/17/17	21		52817	4015 OLD DOMINION BRU		1,036.46	.00	URETHANE HOSE W/WEAR
TOTAL					REPAIR/MAINT SUPPLIES	.00	6,170.58	.00	
4310					PROFESSIONAL CONTRACT SVC				
9 /17	03/17/17	21		52766	6826 ASBURY ENVIROMEN		100.00	.00	USED OIL/MIX OILS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	100.00	.00	
4340					UTILITIES				
9 /17	03/17/17	21		52840	0116 VERIZON WIRELESS		2.62	.00	02/05/17-03/04/17
9 /17	03/17/17	21		52814	1207 NOS COMMUNICATIO		84.74	.00	COMM SERVICES
TOTAL					UTILITIES	.00	87.36	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340			UTILITIES	(cont'd)					
TOTAL			FLEET MAINTENANCE			.00	12,475.36	.00	
TOTAL			FLEET MAINTENANCE			.00	12,475.36	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220M					OPERATING SUPPLIES MAINT.				
9 /17	03/17/17	21		52807	6526 LEMOORE AUTO SUP		55.32	.00	ELECTRONIC CLEANER
9 /17	03/17/17	21		52807	6526 LEMOORE AUTO SUP		153.96	.00	DEEP SKT/DPSKT/TRACTO
9 /17	03/17/17	21		52807	6526 LEMOORE AUTO SUP		45.26	.00	HYDRAULIC HOSE
9 /17	03/17/17	21		52807	6526 LEMOORE AUTO SUP		53.05	.00	SHOP TOWELS
9 /17	03/17/17	21		52807	6526 LEMOORE AUTO SUP		8.15	.00	HITCH PIN
9 /17	03/17/17	21		52807	6526 LEMOORE AUTO SUP		9.66	.00	HITCH PIN
9 /17	03/17/17	21		52807	6526 LEMOORE AUTO SUP		2.69	.00	CAPSCREW
9 /17	03/17/17	21		52807	6526 LEMOORE AUTO SUP		45.95	.00	HOSE/COUPLER
9 /17	03/17/17	21		52807	6526 LEMOORE AUTO SUP		10.09	.00	CLOTH EMERY ASST.
9 /17	03/17/17	21		52808	6541 LEMOORE HARDWARE		4.55	.00	DISH DEGERGENT
9 /17	03/17/17	21		52808	6541 LEMOORE HARDWARE		76.09	.00	STAPLE/CAUTION TAPE
TOTAL					OPERATING SUPPLIES MAINT.	.00	464.77	.00	
4291					MISCELLANEOUS EXPENSES				
9 /17	03/17/17	21		52779	6441 COURSETRENDS, IN		295.00	.00	MARCH MARKETING SVCS
TOTAL					MISCELLANEOUS EXPENSES	.00	295.00	.00	
4310					PROFESSIONAL CONTRACT SVC				
9 /17	03/17/17	21		52827	6548 RINGER, TOM		238.50	.00	GOLF LESSONS- JAN/FEB
TOTAL					PROFESSIONAL CONTRACT SVC	.00	238.50	.00	
4340					UTILITIES				
9 /17	03/17/17	21		52819	0363 P G & E		529.12	.00	01/27/17-02/27/17
9 /17	03/17/17	21		52819	0363 P G & E		10.51	.00	01/27/17-02/27/17
TOTAL					UTILITIES	.00	539.63	.00	
4388					INTEREST EXPENSE				
9 /17	03/17/17	21		52809	2236 LEMOORE RDA SUCC		126.47	.00	MARCH INTEREST
TOTAL					INTEREST EXPENSE	.00	126.47	.00	
4397					LRA SUCC. LOANS PRINCIPAL				
9 /17	03/17/17	21		52809	2236 LEMOORE RDA SUCC		6,316.62	.00	MARCH PRINCIPAL
TOTAL					LRA SUCC. LOANS PRINCIPAL	.00	6,316.62	.00	
TOTAL					GOLF COURSE-CITY	.00	7,980.99	.00	
TOTAL					GOLF COURSE - CITY	.00	7,980.99	.00	

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ACCOUNTING PERIOD: 9/17

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
9	/17	03/17/17	21	52837	6058 UNIVAR		632.48	.00	CHLORINE
9	/17	03/17/17	21	52837	6058 UNIVAR		684.89	.00	
9	/17	03/17/17	21	52837	6058 UNIVAR		700.98	.00	CHLORINE
9	/17	03/17/17	21	52837	6058 UNIVAR		1,591.35	.00	CHLORINE
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		21.44	.00	HOLE SAW
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		5.35	.00	LUBRICANT
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		19.29	.00	BOW RAKE
9	/17	03/17/17	21	52786	0188 FERGUSON ENTERPR		318.37	.00	COMP COUP/INS STFNR
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		13.40	.00	JOINT PILER
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		19.28	.00	HEAT BULB
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		16.08	.00	STRAIGHT BULB
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		124.90	.00	PALM GLOVE/RAINSUIT
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		12.77	.00	HARDWARE
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		73.73	.00	SAFE GLASSES/GLOVES
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		2.27	.00	SHELF BRACKET
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		14.99	.00	SAND DISC
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		9.35	.00	NUTS & BOLTS
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		19.29	.00	BATTERY
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		5.35	.00	LUBRICANT
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		6.75	.00	CEMENT
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		19.29	.00	TOOL BOX
9	/17	03/17/17	21	52771	2410 BENNETT & BENNET		10.23	.00	RED BUSH
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		19.29	.00	BOW RAKE
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		38.79	.00	HOLE SAW
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		8.03	.00	FILE
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		24.66	.00	PVC SAW
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		19.29	.00	BATTERY
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		18.22	.00	VINYL HOSE
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		29.26	.00	NUT & BOLTS
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		25.72	.00	FEM CONNECTOR
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		24.84	.00	SCRAPER
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		41.77	.00	MISC. MDSE
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		16.07	.00	RED COUPLING
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		11.97	.00	GLADE FRESHENER
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		46.09	.00	STROWEL
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		7.49	.00	U-BOLT
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		27.86	.00	SLOT BAR
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		7.50	.00	BATTERY
9	/17	03/17/17	21	52806	0304 LEMOORE HARDWARE		15.56	.00	HARDWARE
9	/17	03/17/17	21	52831	0428 STONEY'S SAND &		155.98	.00	GRANITE (BLUE)
TOTAL					OPERATING SUPPLIES	.00	4,860.22	.00	
4310					PROFESSIONAL CONTRACT SVC				
9	/17	03/17/17	21	52774	1397 BSK ANALYTICAL L		10.00	.00	ARSENIC
9	/17	03/17/17	21	52774	1397 BSK ANALYTICAL L		603.75	.00	AMMONIA/COLOR PCKGE
9	/17	03/17/17	21	52774	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE

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ACCOUNTING PERIOD: 9/17

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310	PROFESSIONAL CONTRACT SVC (cont'd)								
9 /17	03/17/17	21		52774	1397 BSK ANALYTICAL L		252.00	.00	COLOR PACKAGE
9 /17	03/17/17	21		52774	1397 BSK ANALYTICAL L		102.00	.00	1X10 TOTAL AND E COLI
9 /17	03/17/17	21		52774	1397 BSK ANALYTICAL L		17.00	.00	1X10 TOTAL AND E COLI
9 /17	03/17/17	21		52774	1397 BSK ANALYTICAL L		1,170.00	.00	EPA
9 /17	03/17/17	21		52774	1397 BSK ANALYTICAL L		468.00	.00	EPA
9 /17	03/17/17	21		52774	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
9 /17	03/17/17	21		52774	1397 BSK ANALYTICAL L		1,030.52	.00	AMMONIA/COLIFORM PRES
9 /17	03/17/17	21		52774	1397 BSK ANALYTICAL L		1,030.52	.00	AMMONIA/COLIFORM PRE
9 /17	03/17/17	21		52774	1397 BSK ANALYTICAL L		502.80	.00	BROMATE/PHOSPHORUS
9 /17	03/17/17	21		52774	1397 BSK ANALYTICAL L		70.00	.00	ARSENIC
9 /17	03/17/17	21		52774	1397 BSK ANALYTICAL L		84.00	.00	ARSENIC/COLOR PCKGE
9 /17	03/17/17	21		52774	1397 BSK ANALYTICAL L		28.00	.00	ARSENIC/COLOR PCKGE
9 /17	03/17/17	21		52774	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
9 /17	03/17/17	21		52774	1397 BSK ANALYTICAL L		112.00	.00	ARSENIC/COLOR PCKGE
9 /17	03/17/17	21		52774	1397 BSK ANALYTICAL L		84.00	.00	ARSENIC/COLOR PCKGE
9 /17	03/17/17	21		52774	1397 BSK ANALYTICAL L		787.75	.00	AMMONIUM/BROMATE
9 /17	03/17/17	21		52774	1397 BSK ANALYTICAL L		292.50	.00	EPA
9 /17	03/17/17	21		52774	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PREFENCE
TOTAL	PROFESSIONAL CONTRACT SVC					.00	7,124.84	.00	
4320	MEETINGS & DUES								
9 /17	03/17/17	21		52838	0816 VALLEY COUNTIES		270.00	.00	VCWA DINNER (MEALS0
9 /17	03/17/17	21		52838	0816 VALLEY COUNTIES		180.00	.00	VCWA DINNER (MEALS0
TOTAL	MEETINGS & DUES					.00	450.00	.00	
4340	UTILITIES								
9 /17	03/17/17	21		52840	0116 VERIZON WIRELESS		231.00	.00	02/05/17-03/04/17
9 /17	03/17/17	21		52814	1207 NOS COMMUNICATIO		437.44	.00	COMM SERVICES
9 /17	03/17/17	21		52821	6627 PG&E NON ENERGY		1,196.93	.00	NON ENERGY-CINNAMON
TOTAL	UTILITIES					.00	1,865.37	.00	
4350	REPAIR/MAINT SERVICES								
9 /17	03/17/17	21		52826	0388 REED ELECTRIC, L		148.39	.00	WELL 7
TOTAL	REPAIR/MAINT SERVICES					.00	148.39	.00	
4360	TRAINING								
9 /17	03/17/17	21		52812	1853 VICTOR GONZALEZ		70.00	.00	REIMBURSEMENT
TOTAL	TRAINING					.00	70.00	.00	
TOTAL	WATER					.00	14,518.82	.00	

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ACCOUNTING PERIOD: 9/17

FUND - 050 - WATER
BUDGET UNIT - 4251 - UTILITY OFFICE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
9 /17	03/17/17	21		52814	1207 NOS COMMUNICATIO		47.83	.00	COMM SERVICES
TOTAL						.00	47.83	.00	
TOTAL						.00	47.83	.00	
TOTAL						.00	14,566.65	.00	

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ACCOUNTING PERIOD: 9/17

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
9 /17	03/17/17	21		52840	0116 VERIZON WIRELESS		205.54	.00	02/05/17-03/04/17
9 /17	03/17/17	21		52814	1207 NOS COMMUNICATIO		84.74	.00	COMM SERVICES
TOTAL						.00	290.28	.00	
TOTAL						.00	290.28	.00	
TOTAL						.00	290.28	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
 ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
9 /17	03/17/17	21		52806	0304 LEMOORE HARDWARE		8.98	.00	EYE BOLT
9 /17	03/17/17	21		52806	0304 LEMOORE HARDWARE		5.35	.00	LUBRICANT
9 /17	03/17/17	21		52806	0304 LEMOORE HARDWARE		8.67	.00	BRS CMP CAP
9 /17	03/17/17	21		52806	0304 LEMOORE HARDWARE		22.82	.00	KNIF BLADE
9 /17	03/17/17	21		52806	0304 LEMOORE HARDWARE		7.50	.00	RECIPRO BLADE
9 /17	03/17/17	21		52806	0304 LEMOORE HARDWARE		32.78	.00	GASKET MAKER
9 /17	03/17/17	21		52806	0304 LEMOORE HARDWARE		16.75	.00	MALE ADAPTER
9 /17	03/17/17	21		52806	0304 LEMOORE HARDWARE		26.79	.00	IGNITION KEY BLANK
9 /17	03/17/17	21		52811	5333 MEDALLION SUPPLY		60.02	.00	FEEDER/ CABLE SLEEVE
9 /17	03/17/17	21		52806	0304 LEMOORE HARDWARE		34.28	.00	SCREWDRIVER TEST
9 /17	03/17/17	21		52806	0304 LEMOORE HARDWARE		11.79	.00	192287
9 /17	03/17/17	21		52806	0304 LEMOORE HARDWARE		60.04	.00	SHOVEL
9 /17	03/17/17	21		52806	0304 LEMOORE HARDWARE		2.46	.00	GALB NIPPLE
9 /17	03/17/17	21		52806	0304 LEMOORE HARDWARE		20.09	.00	NUTS & BOLTS'
9 /17	03/17/17	21		52806	0304 LEMOORE HARDWARE		9.11	.00	GORI TAPE
9 /17	03/17/17	21		52806	0304 LEMOORE HARDWARE		2.46	.00	CYC OIL
9 /17	03/17/17	21		52823	0020 PRAXAIR		33.60	.00	RENTAL
TOTAL					OPERATING SUPPLIES	.00	363.49	.00	
4340					UTILITIES				
9 /17	03/17/17	21		52840	0116 VERIZON WIRELESS		227.82	.00	02/05/17-03/04/17
9 /17	03/17/17	21		52814	1207 NOS COMMUNICATIO		263.17	.00	COMM SERVICES
TOTAL					UTILITIES	.00	490.99	.00	
4350					REPAIR/MAINT SERVICES				
9 /17	03/17/17	21		52826	0388 REED ELECTRIC, L		197.00	.00	18TH AVE AND BUSH LIF
TOTAL					REPAIR/MAINT SERVICES	.00	197.00	.00	
TOTAL					SEWER	.00	1,051.48	.00	
TOTAL					SEWER& STROM WTR DRAINAGE	.00	1,051.48	.00	

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ACCOUNTING PERIOD: 9/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4801 - LLMD ZONE 1 WESTFIELD

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
9 /17	03/17/17	21		52777	2320 CITY OF LEMOORE		815.28	.00	JAN/FEB SERVICES
TOTAL						.00	815.28	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	815.28	.00	

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ACCOUNTING PERIOD: 9/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4803 - LLMD ZONE3 SILVA ESTATES

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
9 /17	03/17/17	21		52777	2320 CITY OF LEMOORE		296.00	.00	JAN/FEB SERVICES
TOTAL						.00	296.00	.00	
TOTAL					LLMD ZONE3 SILVA ESTATES	.00	296.00	.00	

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ACCOUNTING PERIOD: 9/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4805 - LLMD ZONE 5 WILDFLOWER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	03/17/17	21	7159	-05	52793				
					6459		287.56	-287.56	LLMD-5 WILDFLOWER
TOTAL						.00	287.56	-287.56	
4340									
	03/17/17	21		52777	2320		74.00	.00	JAN/FEB SERVICES
TOTAL						.00	74.00	.00	
TOTAL						.00	361.56	-287.56	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4806 - LLMD ZONE 6 CAPISTRANO

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
9 /17	03/17/17	21		52777	2320 CITY OF LEMOORE		74.00	.00	JAN/FEB SERVICES
TOTAL						.00	74.00	.00	
TOTAL					LLMD ZONE 6 CAPISTRANO	.00	74.00	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4807 - LLMD ZONE 7 SILVERADO

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340	UTILITIES							
9 /17 03/17/17 21			52777	2320 CITY OF LEMOORE		74.00	.00	JAN/FEB SERVICES
TOTAL	UTILITIES				.00	74.00	.00	
TOTAL	LLMD ZONE 7 SILVERADO				.00	74.00	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4808 - LLMD ZONE 8 CTRY.CLB.VILL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
9 /17	03/17/17	21		52777	2320 CITY OF LEMOORE		74.00	.00	JAN/FEB SERVICES
TOTAL						.00	74.00	.00	
TOTAL					LLMD ZONE 8 CTRY.CLB.VILL	.00	74.00	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4809 - LLMD ZONE 9 LA DANTE ROSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7159	-06	52793	6459	CLEAN CUT LANDSC	197.62	-197.62 LLMD-9 LA DANTE
TOTAL						.00	197.62	-197.62	
4340									
9 /17	03/17/17	21		52777	2320	CITY OF LEMOORE	35.80	.00	JAN/FEB SERVICES
TOTAL						.00	35.80	.00	
TOTAL						.00	233.42	-197.62	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4810 - LLMD ZONE 10 AVALON

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	03/17/17	21	7159	-07	52793				
					6459		1,595.70	-1,595.70	LLMD-10 AVALON
TOTAL						.00	1,595.70	-1,595.70	
4340									
	03/17/17	21		52777	2320		230.96	.00	JAN/FEB SERVICES
TOTAL						.00	230.96	.00	
TOTAL						.00	1,826.66	-1,595.70	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4811 - LLMD ZONE 11 SELF HELP EN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
9 /17	03/17/17	21		52777	2320 CITY OF LEMOORE		74.00	.00	JAN/FEB SERVICES
TOTAL						.00	74.00	.00	
TOTAL						.00	74.00	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4812 - LLMD ZONE 12 SUMMERWIND

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7159	-08	52793	6459	CLEAN CUT LANDSC	3,777.03	-3,777.03 LLMD-12 SUMMERWIND
TOTAL						.00	3,777.03	-3,777.03	
4340									
9 /17	03/17/17	21		52777	2320	CITY OF LEMOORE	241.20	.00	JAN/FEB SERVICES
TOTAL						.00	241.20	.00	
TOTAL						.00	4,018.23	-3,777.03	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4813 - LLMD ZONE 13 CORNERSTONE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7159	-09	52793	6459	CLEAN CUT LANDSC	425.65	-425.65 LLMD-13 COVINGTON
TOTAL						.00	425.65	-425.65	
4340									
9 /17	03/17/17	21		52777	2320	CITY OF LEMOORE	79.12	.00	JAN/FEB SERVICES
TOTAL						.00	79.12	.00	
TOTAL						.00	504.77	-425.65	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815A - PFMD ZONE 1 THE LANDING

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7159	-01	52793	6459	CLEAN CUT LANDSC	104.65	-104.65 PFMD-1 T817 THE LANDING
TOTAL						.00	104.65	-104.65	
4340									
9 /17	03/17/17	21		52777	2320	CITY OF LEMOORE	74.00	.00	JAN/FEB SERVICES
TOTAL						.00	74.00	.00	
TOTAL						.00	178.65	-104.65	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17
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ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340		UTILITIES							
9 /17	03/17/17	21		52777	2320 CITY OF LEMOORE		518.00	.00	JAN/FEB SERVICES
TOTAL		UTILITIES				.00	518.00	.00	
TOTAL		PFMD ZONE 2 DEVANTE				.00	518.00	.00	

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: `transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'`
ACCOUNTING PERIOD: 9/17

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340		UTILITIES							
9 /17	03/17/17	21		52777	2320 CITY OF LEMOORE		148.00	.00	JAN/FEB SERVICES
TOTAL		UTILITIES				.00	148.00	.00	
TOTAL		PFMD ZONE 3 SILVA 10				.00	148.00	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815D - PFMD ZONE 4 PARKVIEW

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7159	-02	52793	6459	CLEAN CUT LANDSC	464.16	-464.16 PFMD -4 T797 PARK VIEW ES
TOTAL						.00	464.16	-464.16	
4340									
9 /17	03/17/17	21		52777	2320	CITY OF LEMOORE	84.24	.00	JAN/FEB SERVICES
TOTAL						.00	84.24	.00	
TOTAL						.00	548.40	-464.16	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815E - PFMD EAST VILLAGE PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	9 /17	03/17/17	21	7159	-03 52793				
	9 /17	03/17/17	21	7159	-04 52793				
TOTAL						.00	1,450.13	-1,450.13	
4340									
	9 /17	03/17/17	21		52777				
	9 /17	03/17/17	21		2320 CITY OF LEMOORE				
TOTAL						.00	148.00	.00	JAN/FEB SERVICES
TOTAL						.00	1,598.13	-1,450.13	
TOTAL						.00	11,343.10	-8,302.50	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21		52818	5563 RUSTY DEROUIN		150.00	.00	FEBRUARY SERVICES
TOTAL						.00	150.00	.00	
TOTAL						.00	150.00	.00	
TOTAL						.00	150.00	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7189	-01	52842	6783	VIRTUAL PROJECT	12.09	-12.09 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	12.09	-12.09	
TOTAL						.00	12.09	-12.09	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7189	-01	52842	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7189	-01	52842	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7189	-01	52842	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21		52824	0876 QUAD KNOPF, INC.		1,399.32	.00	LEMOORE AVE LIGHTED C
9 /17	03/17/17	21	7189	-01 52842	6783 VIRTUAL PROJECT		11.90	-11.90	SYSTEM MANAGENT BACKUP, S
TOTAL						.00	1,411.22	-11.90	
TOTAL						.00	1,411.22	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9010 - S. VINE ST RECONSTRUCTION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21		52824	0876 QUAD KNOPF, INC.		714.00	.00	VINE ST. IMPORVEMENT
9 /17	03/17/17	21	7189	-01 52842	6783 VIRTUAL PROJECT		11.90	-11.90	SYSTEM MANAGENT BACKUP, S
TOTAL						.00	725.90	-11.90	
TOTAL						.00	725.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
9 /17	03/17/17	21		52824	0876 QUAD KNOPF, INC.		7.92	.00	VINE ST. IMPORVEMENT
9 /17	03/17/17	21	7189	-01 52842	6783 VIRTUAL PROJECT		11.90	-11.90	SYSTEM MANAGENT BACKUP, S
TOTAL					PROFESSIONAL CONTRACT SVC	.00	19.82	-11.90	
TOTAL					VINE STREET LIGHTING	.00	19.82	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9014 - E CEDAR LN CONSTRUCTION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21		52824	0876 QUAD KNOFF, INC.		243.00	.00	EAST CEDAR LN EXTENSI
TOTAL						.00	243.00	.00	
TOTAL						.00	243.00	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7189	-01	52842	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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									
9 /17	03/17/17	21	7189	-01	52842	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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										
9 /17	03/17/17	21	7189	-01	52842	6783	VIRTUAL PROJECT	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90		
4317										
9 /17	03/17/17	21		52829	6807	SAN JOAQUIN VALL	30,442.26	.00	13SJVR13R	
TOTAL						.00	30,442.26	.00		
TOTAL						.00	30,454.16	-11.90		

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7189	-01	52842	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21		52824	0876 QUAD KNOPF, INC.		9,158.68	.00	PAVILION KINGS LION P
9 /17	03/17/17	21	7189	-01 52842	6783 VIRTUAL PROJECT		11.90	-11.90	SYSTEM MANAGMT BACKUP, S
TOTAL						.00	9,170.58	-11.90	
TOTAL						.00	9,170.58	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7189	-01	52842	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7189	-01	52842	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7189	-01	52842	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7189	-01	52842	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
9 /17	03/17/17	21		52824	0876 QUAD KNOFF, INC.		25,360.76	.00	TTHM PROGRAM/PROJECT
9 /17	03/17/17	21		52774	1397 BSK ANALYTICAL L		835.00	.00	AMMOUNIUM/COLIFORM
9 /17	03/17/17	21		52774	1397 BSK ANALYTICAL L		777.50	.00	AMMOUNIUM/COLIFORM
9 /17	03/17/17	21	7189	-01 52842	6783 VIRTUAL PROJECT		11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL					PROFESSIONAL CONTRACT SVC	.00	26,985.16	-11.90	
TOTAL					TTHM PROJECT	.00	26,985.16	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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									
9 /17	03/17/17	21		52824	0876 QUAD KNOPF, INC.		5,747.13	.00	NORTH WELL FIELD WATE
9 /17	03/17/17	21	7189	-01 52842	6783 VIRTUAL PROJECT		11.90	-11.90	SYSTEM MANAGENT BACKUP, S
TOTAL						.00	5,759.03	-11.90	
TOTAL						.00	5,759.03	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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									
9 /17	03/17/17	21	7189	-01	52842	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7189	-01	52842	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7189	-01	52842	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7189	-01	52842	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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									
9 /17	03/17/17	21		52824	0876 QUAD KNOPF, INC.		10,772.49	.00	WATER TANK WELL 7
9 /17	03/17/17	21	7189	-01 52842	6783 VIRTUAL PROJECT		11.90	-11.90	SYSTEM MANAGENT BACKUP, S
TOTAL						.00	10,784.39	-11.90	
TOTAL						.00	10,784.39	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7189	-01	52842	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9301 - REPL SWR LN CIMARRON PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
9 /17	03/17/17	21		52824	0876 QUAD KNOPF, INC.		1,196.22	.00	CIMMARON PARK SEWER P
9 /17	03/17/17	21	7189	-01 52842	6783 VIRTUAL PROJECT		11.90	-11.90	SYSTEM MANAGENT BACKUP, S
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,208.12	-11.90	
TOTAL					REPL SWR LN CIMARRON PARK	.00	1,208.12	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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					PROFESSIONAL CONTRACT SVC				
9 /17	03/17/17	21		52824	0876 QUAD KNOPF, INC.		328.50	.00	E ST & OLIVE ST LIFT
9 /17	03/17/17	21	7189	-01 52842	6783 VIRTUAL PROJECT		11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL					PROFESSIONAL CONTRACT SVC	.00	340.40	-11.90	
TOTAL					REPL 10" SWR LN E & OLIVE	.00	340.40	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
9 /17	03/17/17	21		52824	0876 QUAD KNOFF, INC.		297.00	.00	THOMAS LIFT STATION R
9 /17	03/17/17	21	7189	-01 52842	6783 VIRTUAL PROJECT		11.90	-11.90	SYSTEM MANAGENT BACKUP, S
TOTAL					PROFESSIONAL CONTRACT SVC	.00	308.90	-11.90	
TOTAL					THOMAS LIFT STATION	.00	308.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
9 /17	03/17/17	21	7189	-01	52842	6783	VIRTUAL PROJECT	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90		
TOTAL						.00	11.90	-11.90		

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7189	-01	52842	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7189	-01	52842	6783	VIRTUAL PROJECT	11.91	-11.91
TOTAL						.00	11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7189	-02	52842	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7189	-02	52842	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7189	-02	52842	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7189	-02	52842	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7189	-02	52842	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310						
9 /17 03/17/17 21 7189			6783 VIRTUAL PROJECT		11.90	-11.90 CONTINUED...
TOTAL				.00	11.90	-11.90
TOTAL				.00	11.90	-11.90

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7189	-02	52842	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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									
9 /17	03/17/17	21	7189	-02	52842	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7189	-02	52842	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7189	-02	52842	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

PEI
DATE: 03/17/2017
TIME: 14:59:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 82
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21		52824	0876 QUAD KNOPF, INC.		1,296.00	.00	LEMOORE SENIOR CENTER
9 /17	03/17/17	21	7189	-02 52842	6783 VIRTUAL PROJECT		11.90	-11.90	CONTINUED...
TOTAL						.00	1,307.90	-11.90	
TOTAL						.00	1,307.90	-11.90	

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DATE: 03/17/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 83
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/17/17	21	7189	-02	52842	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	
TOTAL						.00	89,075.78	-500.00	
TOTAL						.00	210,606.02	-45,126.14	

PEI
DATE: 03/17/2017
TIME: 15:13:41

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='9' and transact.batch='VM031717'
ACCOUNTING PERIOD: 9/17

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
	9 /17		03/17/17 21 52781	2399 DEPARTMENT OF JUSTIC		814.00	FINGERPRINTS
TOTAL			ACCOUNTS PAYABLE		.00	814.00	
2285							
	9 /17		03/17/17 21 52781	2399 DEPARTMENT OF JUSTIC	814.00		FINGERPRINTS
TOTAL			LIVE SCAN DEPOSITS--PD		814.00	.00	
TOTAL			GENERAL FUND		814.00	814.00	
TOTAL REPORT					814.00	814.00	

PEI
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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.account between '3000' and '3999' and transact.batch='VM03
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3681								
	9 /17	03/17/17	21	0	52783	T2266 ERIN KNECHT	-45.00	REFUND-YOUTH INDOOR
	9 /17	03/17/17	21	0	52772	T2264 BRENDA BORGES	-40.00	REFUND-CANCELLED SALS
	9 /17	03/17/17	21	0	52792	T2265 JUANITA HOWARD	-100.00	REFUND-HIP HOP DANCE
TOTAL					RECREATION FEES	.00	-185.00	.00
TOTAL					GENERAL FUND	.00	-185.00	.00
TOTAL					GENERAL FUND	.00	-185.00	.00
TOTAL REPORT						.00	-185.00	.00

RDA Warrant Register 3-17-17

PEI
DATE: 03/17/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.batch='RDA31717'
ACCOUNTING PERIOD: 9/17

FUND - 155 - HOUSING AUTHORITY FUND
BUDGET UNIT - 4953 - HOUSING AUTHORITY FUNDS

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310		PROFESSIONAL CONTRACT SVC				
9 /17 03/17/17 21		2533	2276 SELF HELP ENTERP		2,864.00	.00 LOAN PORTFOLIO MANGA
TOTAL		PROFESSIONAL CONTRACT SVC		.00	2,864.00	.00
TOTAL		HOUSING AUTHORITY FUNDS		.00	2,864.00	.00
TOTAL		HOUSING AUTHORITY FUND		.00	2,864.00	.00
TOTAL REPORT				.00	2,864.00	.00

Warrant Register 3-22-17

PEI
DATE: 03/28/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM032417'
ACCOUNTING PERIOD: 9/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4212 - CITY ATTORNEY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/22/17	21		52891	5609 LOZANO SMITH, LL		12,328.94	.00	FEB.2017 PROF SVCS
TOTAL						.00	12,328.94	.00	
TOTAL					CITY ATTORNEY	.00	12,328.94	.00	

PEI
DATE: 03/28/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM032417'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
9 /17	03/22/17	21		52874	0157 FEDERAL EXPRESS		29.66	.00	CR
TOTAL						.00	29.66	.00	
4310									
9 /17	03/22/17	21		52902	0876 QUAD KNOPF, INC.		324.00	.00	GENERAL ENGINEERING
TOTAL						.00	324.00	.00	
TOTAL						.00	353.66	.00	

PEI
DATE: 03/28/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM032417'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
9 /17	03/22/17	21		52906	5352 SHRED-IT USA- FR		25.11	.00	SHRED- FINANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	25.11	.00	
4389					BANK FEES AND CHARGES				
9 /17	03/22/17	21		52918	6104 US BANK		22.00	.00	MAINTENANCE FEES
TOTAL					BANK FEES AND CHARGES	.00	22.00	.00	
TOTAL					FINANCE	.00	47.11	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM032417'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
9 /17	03/22/17	21		52902	0876 QUAD KNOPF, INC.		6,781.05	.00	PLANNING SERVICES
9 /17	03/22/17	21		52902	0876 QUAD KNOPF, INC.		1,797.84	.00	GRADING PLAN REVIEW
9 /17	03/22/17	21		52902	0876 QUAD KNOPF, INC.		588.24	.00	GENERAL ENGINEERING
9 /17	03/22/17	21		52902	0876 QUAD KNOPF, INC.		22.36	.00	GENERAL ENGINEERING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	9,189.49	.00	
TOTAL					PLANNING	.00	9,189.49	.00	

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DATE: 03/28/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM032417'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
9 /17	03/22/17	21		52845	2653 AMERIPRIDE		16.74	.00	BLUE MAT
9 /17	03/22/17	21		52924	4008 CLASSIC WINDOW F		182.75	.00	FAUX WORD
9 /17	03/22/17	21		52877	1547 VERITIV OPERATIN		125.75	.00	DUST MOP HANDLE
9 /17	03/22/17	21		52877	1547 VERITIV OPERATIN		304.76	.00	BATH TISSUE
9 /17	03/22/17	21		52877	1547 VERITIV OPERATIN		76.19	.00	BATH TISSUE
9 /17	03/22/17	21		52921	0474 WEST VALLEY SUPP		87.13	.00	COUPLING/DEGG WYE
9 /17	03/22/17	21		52887	0314 LEMOORE AUTO SUP		71.19	.00	DUAL HEAD CHUCK W/GA
9 /17	03/22/17	21		52887	0314 LEMOORE AUTO SUP		86.67	.00	CONN/BLOW GUN CONTROL
9 /17	03/22/17	21		52887	0314 LEMOORE AUTO SUP		4.71	.00	HOSE END 3/8
TOTAL					OPERATING SUPPLIES	.00	955.89	.00	
4310					PROFESSIONAL CONTRACT SVC				
9 /17	03/22/17	21		52845	2653 AMERIPRIDE		16.74	.00	BLUE MAT
9 /17	03/22/17	21		52845	2653 AMERIPRIDE		16.74	.00	BLUE MAT
9 /17	03/22/17	21		52845	2653 AMERIPRIDE		16.74	.00	BLUE MAT
9 /17	03/22/17	21		52903	5287 RES COM PEST CON		38.00	.00	PEST CONTROL/411 WEST
9 /17	03/22/17	21		52871	6283 ERIK SURWILL		514.50	.00	JANITORAL WORK
9 /17	03/22/17	21		52845	2653 AMERIPRIDE		37.76	.00	UNIFORMS
9 /17	03/22/17	21		52845	2653 AMERIPRIDE		37.76	.00	UNIFORMS
9 /17	03/22/17	21		52845	2653 AMERIPRIDE		37.76	.00	UNIFORMS
9 /17	03/22/17	21		52845	2653 AMERIPRIDE		37.76	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	753.76	.00	
TOTAL					MAINTENANCE DIVISION	.00	1,709.65	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM032417'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
9 /17	03/22/17	20		52916	3010 THE ANIMAL HOUSE		-70.73	.00	EUKANUBA 44#
9 /17	03/22/17	21		52916	3010 THE ANIMAL HOUSE		70.73	.00	EUKANUBA 44#
TOTAL						.00	.00	.00	
4310									
9 /17	03/22/17	21		52916	3010 THE ANIMAL HOUSE		511.67	.00	EXAMINATION/
9 /17	03/22/17	20		52916	3010 THE ANIMAL HOUSE		-511.67	.00	EXAMINATION/
TOTAL						.00	.00	.00	
4340									
9 /17	03/22/17	21		52920	0116 VERIZON WIRELESS		529.09	.00	02/02/17-03/01/17
TOTAL						.00	529.09	.00	
4360									
9 /17	03/22/17	21		52864	0879 COLLEGE OF THE S		160.00	.00	PC LAWS OF ARREST
9 /17	03/22/17	21		52853	T946 YOLANDA BREWER		80.00	.00	PER DIEM- TRAINING
9 /17	03/22/17	21		52899	T393 SOLEDAD PEREZ		80.00	.00	PER DIEM- TRAINING
TOTAL						.00	320.00	.00	
4380									
9 /17	03/22/17	21		52857	1817 C.A. REDING COMP		414.60	.00	PD PRINTER
TOTAL						.00	414.60	.00	
4840									
9 /17	03/22/17	21 7274	-01	52866	6374 COOK'S COMMUNICA		3,844.00	-3,844.00	FORD FPI UTILITY ADMIN BU
9 /17	03/22/17	21 7274	-02	52866	6374 COOK'S COMMUNICA		274.66	-274.66	SALES TAX
TOTAL						.00	4,118.66	-4,118.66	
TOTAL						.00	5,382.35	-4,118.66	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM032417'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
9 /17	03/22/17	21		52887	0314 LEMOORE AUTO SUP		142.47	.00	MNI FLARES/BULK
TOTAL						.00	142.47	.00	
4230									
9 /17	03/22/17	21		52887	0314 LEMOORE AUTO SUP		19.82	.00	PURPLE CLEANER GAL/DE
9 /17	03/22/17	21		52887	0314 LEMOORE AUTO SUP		27.86	.00	OUTDOOR SOCKET
TOTAL						.00	47.68	.00	
4310									
9 /17	03/22/17	21		52845	2653 AMERIPRIDE		66.06	.00	BLUE MAT/TOWEL
9 /17	03/22/17	21		52845	2653 AMERIPRIDE		30.15	.00	BLUE MAT/TOWEL
9 /17	03/22/17	21		52845	2653 AMERIPRIDE		66.06	.00	BLUE MAT/TOWEL
9 /17	03/22/17	21		52845	2653 AMERIPRIDE		30.15	.00	BLUE MAT/TOWEL
9 /17	03/22/17	21		52888	0313 LEMOORE VOLUNTEE		12,035.00	.00	FEB.17 MONTHLY CALLS
TOTAL						.00	12,227.42	.00	
4350									
9 /17	03/22/17	21		52874	0157 FEDERAL EXPRESS		47.81	.00	COMPLETE WIRELESS
TOTAL						.00	47.81	.00	
4360									
9 /17	03/22/17	21		52910	5326 STATE FIRE TRAIN		40.00	.00	PAYMENT FOR FIRFIGHTE
TOTAL						.00	40.00	.00	
TOTAL						.00	12,505.38	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM032417'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									PROFESSIONAL CONTRACT SVC
9 /17	03/22/17	21	7260	-01 52882	6713 INTERWEST CONSUL		1,230.00	-1,230.00	PROFESSIONAL CONTRACT SER
9 /17	03/22/17	21	7260	-01 52882	6713 INTERWEST CONSUL		420.00	-420.00	PROFESSIONAL CONTRACT SER
9 /17	03/22/17	21	7260	-01 52882	6713 INTERWEST CONSUL		1,362.56	-1,362.56	PROFESSIONAL CONTRACT SER
9 /17	03/22/17	21	7260	-01 52882	6713 INTERWEST CONSUL		1,320.00	-1,320.00	PROFESSIONAL CONTRACT SER
9 /17	03/22/17	21	7260	-01 52882	6713 INTERWEST CONSUL		780.00	-780.00	PROFESSIONAL CONTRACT SER
9 /17	03/22/17	21	7260	-01 52882	6713 INTERWEST CONSUL		240.00	-240.00	PROFESSIONAL CONTRACT SER
TOTAL						.00	5,352.56	-5,352.56	
TOTAL						.00	5,352.56	-5,352.56	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM032417'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
9 /17	03/22/17	21	7256	-01 52911	6784 STATEWIDE TRAFFI		1,565.00	-1,565.00	15' POLE PACKAGES FOR SCH
TOTAL						.00	1,565.00	-1,565.00	
4310									
9 /17	03/22/17	21	7282	-01 52897	6758 PACKAGING PRO TE		36,150.00	-36,150.00	WEED ABATEMENT PUBLIC NUI
9 /17	03/22/17	21	7289	-01 52904	6750 ROCKEEZ ENGINEER		4,500.00	-4,500.00	HAUL OFF MISC. CONSTRUCTI
TOTAL						.00	40,650.00	-40,650.00	
TOTAL						.00	42,215.00	-42,215.00	

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DATE: 03/28/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM032417'
ACCOUNTING PERIOD: 9/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4241 - PARKS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
9 /17	03/22/17	21		52921	0474 WEST VALLEY SUPP		388.25	.00	SINGLE LUG/HOSE SWIVE
9 /17	03/22/17	21		52921	0474 WEST VALLEY SUPP		-67.05	.00	SINGLE LUB/COUPLING
9 /17	03/22/17	21	7283	-01 52848	5805 BCI BURKE COMPAN		1,344.73	-1,344.73	CITY PARK HOOD, SLIDE, AN
9 /17	03/22/17	21	7283	-02 52848	5805 BCI BURKE COMPAN		1,540.73	-1,540.73	LIONS PARK - 2.75 X 40" S
9 /17	03/22/17	21	7283	-03 52848	5805 BCI BURKE COMPAN		437.13	-437.13	SHIPPING
TOTAL					OPERATING SUPPLIES	.00	3,643.79	-3,322.59	
4310					PROFESSIONAL CONTRACT SVC				
9 /17	03/22/17	21		52845	2653 AMERIPRIDE		18.40	.00	UNIFORMS
9 /17	03/22/17	21		52845	2653 AMERIPRIDE		18.40	.00	UNIFORMS
9 /17	03/22/17	21		52845	2653 AMERIPRIDE		18.40	.00	UNIFORMS
9 /17	03/22/17	21		52845	2653 AMERIPRIDE		18.40	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	73.60	.00	
TOTAL					PARKS	.00	3,717.39	-3,322.59	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM032417'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
9 /17	03/22/17	21		52863	6150 CLASSIC SOCCER		365.72	.00	SOCCER BALLS SIZE4
9 /17	03/22/17	21		52921	0474 WEST VALLEY SUPP		161.76	.00	OUTLET/ TEE/PIPE
9 /17	03/22/17	21		52921	0474 WEST VALLEY SUPP		106.77	.00	OUTLET/TEE/GLUE/PIPE
TOTAL					OPERATING SUPPLIES	.00	634.25	.00	
4310					PROFESSIONAL CONTRACT SVC				
9 /17	03/22/17	21		52905	6291 SANTIAGO COVARRU		269.00	.00	YOUTH INDOOR SOCCER
9 /17	03/22/17	21		52851	6099 BOCKYN,LLC		250.00	.00	APRIL 2017 SOF MAINT
9 /17	03/22/17	21		52892	6762 LUZ PULIDO		78.75	.00	YOUTH INDOOR SOCCER
9 /17	03/22/17	21		52854	T1316 FORD, BRIANNE		168.00	.00	YOUTH INDOOR SOCCER
9 /17	03/22/17	21		52875	T2225 FELLIPE OLIVEIRA		180.00	.00	YOUTH INDOOR SOCCER
9 /17	03/22/17	21		52883	T2044 ISAIAH JOHNSTON		178.50	.00	YOUTH INDOOR SOCCER
9 /17	03/22/17	21		52847	0040 LARRY AVILA		399.00	.00	CMC EVENING ATTENDANT
9 /17	03/22/17	21		52847	0040 LARRY AVILA		261.00	.00	YOUTH INDDOR SOCCER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,784.25	.00	
TOTAL					RECREATION	.00	2,418.50	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM032417'
ACCOUNTING PERIOD: 9/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4296 - INFORMATION TECHNOLOGY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/22/17	21		52865	4056 COMCAST		2,155.68	.00	INTERNET
TOTAL						.00	2,155.68	.00	
TOTAL						.00	2,155.68	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM032417'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
9 /17	03/22/17	21		52860	5816 CAL'S CATERING		2,180.39	.00	CATERING SERVICE-EMPL
9 /17	03/22/17	21		52890	0931 LEMOORE SENIOR C		1,032.00	.00	BRENDA MARTIN- RENTAL
9 /17	03/22/17	21		52869	0129 A.S. DANIELSON'S		430.00	.00	DRAPING SVC-EMPLOYEE
TOTAL						.00	3,642.39	.00	
4310									
9 /17	03/22/17	21		52872	6805 ERISA COMPLIANCE		25.00	.00	ACA- 1094/1095
TOTAL						.00	25.00	.00	
TOTAL						.00	3,667.39	.00	

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ACCOUNTING PERIOD: 9/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4298 - NON-DEPARTMENTAL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/22/17	21		52917	T2185 UNITED HEALTH CE		289.00	.00	EXAM
TOTAL						.00	289.00	.00	
TOTAL						.00	289.00	.00	
TOTAL						.00	101,332.10	-55,008.81	

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ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
9 /17	03/22/17	21	52901	0370	PHIL'S LOCKSMITH		25.74	.00	KEYS
9 /17	03/22/17	21	52873	5866	FASTENAL COMPANY		202.70	.00	CUT OFF WHITE
9 /17	03/22/17	21	52856	0068	GARY V. BURROWS,		1,153.21	.00	DELO 400/DELO GRS #2
9 /17	03/22/17	21	52856	0068	GARY V. BURROWS,		2,010.70	.00	DELO 400 NAT GAS 15W4
9 /17	03/22/17	21	52856	0068	GARY V. BURROWS,		1,883.28	.00	RANDO HD46/5W20
9 /17	03/22/17	21	52856	0068	GARY V. BURROWS,		2,320.18	.00	SUPREME 5W20/5W30
9 /17	03/22/17	21	52878	6751	FURTADO WELDING		52.98	.00	CHOP SAW WHEEL 14"/FL
9 /17	03/22/17	21	52849	0056	BILLINGSLEY TIRE		15.00	.00	CART REPAIR
9 /17	03/22/17	21	52849	0056	BILLINGSLEY TIRE		25.00	.00	INSIDE DUAL REPAIR'
9 /17	03/22/17	21	52849	0056	BILLINGSLEY TIRE		223.09	.00	USED TIRE/DISMOUNT
9 /17	03/22/17	21	52887	0314	LEMOORE AUTO SUP		54.57	.00	BRITE TOUCH/TIRE FOAM
9 /17	03/22/17	21	52887	0314	LEMOORE AUTO SUP		42.89	.00	FUEL INJ TESTER
9 /17	03/22/17	21	52849	0056	BILLINGSLEY TIRE		153.50	.00	TIRE/DISMOUNT/MOUNT
9 /17	03/22/17	21	52849	0056	BILLINGSLEY TIRE		69.00	.00	ALIGN LIGHT TRUCK/VAN
TOTAL					OPERATING SUPPLIES	.00	8,231.84	.00	
4230					REPAIR/MAINT SUPPLIES				
9 /17	03/22/17	21	52849	0056	BILLINGSLEY TIRE		108.95	.00	DISMOUNT/MOUNT/BAL.
9 /17	03/22/17	21	52849	0056	BILLINGSLEY TIRE		622.10	.00	GOOD P235/75R16/BAL
9 /17	03/22/17	21	52849	0056	BILLINGSLEY TIRE		465.53	.00	TIRES/DISMOUNT/MOUNT
9 /17	03/22/17	21	52849	0056	BILLINGSLEY TIRE		69.00	.00	ALIGN LIGHT TRUCK/VAN
9 /17	03/22/17	21	52849	0056	BILLINGSLEY TIRE		1,002.69	.00	TIRES/DISMOUNT/MOUNT
9 /17	03/22/17	21	52849	0056	BILLINGSLEY TIRE		1,049.42	.00	TIRES/DISMOUNT/MOUNT
9 /17	03/22/17	21	52886	0286	LAWRENCE TRACTOR		128.64	.00	AUTO CUT25-BULK
9 /17	03/22/17	21	52849	0056	BILLINGSLEY TIRE		1,010.19	.00	TIRES/DISMOUNT/MOUNT
9 /17	03/22/17	21	52849	0056	BILLINGSLEY TIRE		665.96	.00	TIRES/DISMOUNT/MOUNT
9 /17	03/22/17	21	52849	0056	BILLINGSLEY TIRE		59.00	.00	ALIGN PASSENGER VEHIC
9 /17	03/22/17	21	52849	0056	BILLINGSLEY TIRE		20.00	.00	REPAIR/CK AIR PRESSUR
9 /17	03/22/17	21	52849	0056	BILLINGSLEY TIRE		163.99	.00	TIRE/DISMOUNT/MOUNT
TOTAL					REPAIR/MAINT SUPPLIES	.00	5,365.47	.00	
4310					PROFESSIONAL CONTRACT SVC				
9 /17	03/22/17	21	52845	2653	AMERIPRIDE		36.89	.00	UNIFORMS
9 /17	03/22/17	21	52845	2653	AMERIPRIDE		36.89	.00	UNIFORMS
9 /17	03/22/17	21	52845	2653	AMERIPRIDE		36.89	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	110.67	.00	
TOTAL					FLEET MAINTENANCE	.00	13,707.98	.00	
TOTAL					FLEET MAINTENANCE	.00	13,707.98	.00	

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ACCOUNTING PERIOD: 9/17

FUND - 042 - RISK MANAGEMENT
BUDGET UNIT - 4742 - RISK MANAGEMENT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/22/17	21		52868	0123 CSJVRMA		159,035.00	.00	4TH QTR WORK COMPENS
TOTAL						.00	159,035.00	.00	
TOTAL						.00	159,035.00	.00	
TOTAL						.00	159,035.00	.00	

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ACCOUNTING PERIOD: 9/17

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								
9 /17	03/22/17	21		52889	1628 LEMOORE FOOD LOC		46.78	.00	PORK SAUSAGE
9 /17	03/22/17	21		52852	6438 PEPSI BEVERAGES		148.46	.00	DRINK CASES
9 /17	03/22/17	21		52852	6438 PEPSI BEVERAGES		72.65	.00	SODA CASES
9 /17	03/22/17	21		52898	T1885 THOMAS RINGER		540.15	.00	BUENO BEVERAGE
9 /17	03/22/17	21		52898	T1885 THOMAS RINGER		162.00	.00	DONAGHY SALES
9 /17	03/22/17	21		52898	T1885 THOMAS RINGER		414.95	.00	VALLEY WIDE BERAGE
9 /17	03/22/17	21		52898	T1885 THOMAS RINGER		386.60	.00	BUENO BEVERAGE
9 /17	03/22/17	21		52913	6440 SYSCO		203.01	.00	FOOD SUPPLIES
9 /17	03/22/17	21		52913	6440 SYSCO		359.51	.00	FOOD SUPPLIES
9 /17	03/22/17	21		52913	6440 SYSCO		380.77	.00	FOOD SUPPLIES
9 /17	03/22/17	21	7262	-01 52913	6440 SYSCO		512.97	-512.97	KITCHEN FOODSTUFF
TOTAL	COST OF REVENUE-KITCHEN					.00	3,227.85	-512.97	
4000P	COST OF REVENUE-PRO SHOP								
9 /17	03/22/17	21		52859	6476 CALLAWAY		89.65	.00	STEELHEAD
9 /17	03/22/17	21		52859	6476 CALLAWAY		167.19	.00	STEELHEADS
9 /17	03/22/17	21		52855	6491 BRIDGESTONE GOLF		168.15	.00	GOLF BALLS
9 /17	03/22/17	21		52879	6453 GLOBAL TOUR GOLF		63.27	.00	GRIP TAPE
9 /17	03/22/17	21		52914	6443 TAYLORMADE GOLF		1,095.27	.00	GOLF SUPPLIES
9 /17	03/22/17	21		52914	6443 TAYLORMADE GOLF		-1,709.00	.00	GOLF SUPPLIES
9 /17	03/22/17	21		52914	6443 TAYLORMADE GOLF		-200.00	.00	GOLF SUPPLIES
9 /17	03/22/17	21		52914	6443 TAYLORMADE GOLF		55.93	.00	GOLF SUPPLIES
9 /17	03/22/17	21		52914	6443 TAYLORMADE GOLF		74.02	.00	GOLF SUPPLIES
9 /17	03/22/17	21		52914	6443 TAYLORMADE GOLF		52.93	.00	GOLF SUPPLIES
9 /17	03/22/17	21		52914	6443 TAYLORMADE GOLF		626.04	.00	GOLF SUPPLIES
9 /17	03/22/17	21		52843	6450 TITLEIST		462.75	.00	GOLF BALLS
9 /17	03/22/17	21		52843	6450 TITLEIST		336.75	.00	GOLF BALLS
9 /17	03/22/17	21		52843	6450 TITLEIST		55.70	.00	GOLF BALLS
9 /17	03/22/17	21	7252	-01 52914	6443 TAYLORMADE GOLF		944.04	-944.04	GOLF EQUIPMENT/SHOES
TOTAL	COST OF REVENUE-PRO SHOP					.00	2,282.69	-944.04	
4220K	OPERATING SUPPLIES-KITCH								
9 /17	03/22/17	21		52862	6624 CINTAS		35.00	.00	KITCHEN SUPPLIES
9 /17	03/22/17	21		52862	6624 CINTAS		35.00	.00	KITCHEN SUPPLIES
9 /17	03/22/17	21		52862	6624 CINTAS		35.00	.00	KITCHEN SUPPLIES
9 /17	03/22/17	21		52915	6812 TERMINIX COMMERC		50.00	.00	PEST CONTROL
TOTAL	OPERATING SUPPLIES-KITCH					.00	155.00	.00	
4220M	OPERATING SUPPLIES MAINT.								
9 /17	03/22/17	21		52850	6521 BILLINGSLEY TIRE		94.50	.00	SERVICE CALL/REPAIR
9 /17	03/22/17	21		52886	0286 LAWRENCE TRACTOR		24.90	.00	CHAIN LOOP
9 /17	03/22/17	21		52886	0286 LAWRENCE TRACTOR		24.90	.00	CHAIN LOOP
9 /17	03/22/17	21		52922	6523 WEST VALLEY SUPP		74.09	.00	FLEX DRAIN TUBING/CAP
9 /17	03/22/17	21		52922	6523 WEST VALLEY SUPP		22.60	.00	TEFLOW TAPE/BATTERY
9 /17	03/22/17	21		52922	6523 WEST VALLEY SUPP		68.46	.00	TRUF VALVE BOX
9 /17	03/22/17	21		52922	6523 WEST VALLEY SUPP		33.05	.00	RED WIRE NUT/COUPLING

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ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220M					OPERATING SUPPLIES MAINT. (cont'd)				
9 /17	03/22/17	21		52922	6523 WEST VALLEY SUPP		130.11	.00	FILTER SOCK/CAP/NIPPL
9 /17	03/22/17	21		52923	6206 WILBUR-ELLIS COM		481.38	.00	TAND
9 /17	03/22/17	21		52876	6827 FIG GARDEN ROCKE		647.85	.00	SAND FOR GREEN
9 /17	03/22/17	21		52873	5866 FASTENAL COMPANY		15.89	.00	WB WHITE
9 /17	03/22/17	21		52873	5866 FASTENAL COMPANY		28.76	.00	PLYBATHTISSUE
9 /17	03/22/17	21		52885	0234 KINGS WASTE AND		1,041.60	.00	FEB SVC-GOLF
TOTAL					OPERATING SUPPLIES MAINT.	.00	2,688.09	.00	
4291					MISCELLANEOUS EXPENSES				
9 /17	03/22/17	21		52898	T1885 THOMAS RINGER		1,000.00	.00	BAUER ADVERTISING
TOTAL					MISCELLANEOUS EXPENSES	.00	1,000.00	.00	
4309					STAFFING/TOM RINGER				
9 /17	03/22/17	21		52898	T1885 THOMAS RINGER		11,567.70	.00	EMPLOYEE PAYROLL
9 /17	03/22/17	21		52898	T1885 THOMAS RINGER		1,264.61	.00	EMPLOYEE TAXES
TOTAL					STAFFING/TOM RINGER	.00	12,832.31	.00	
4310					PROFESSIONAL CONTRACT SVC				
9 /17	03/22/17	21		52881	6573 JAMES HUDGEON		198.00	.00	GOLF LESSON-JAN,-FEB
9 /17	03/22/17	21		52894	6647 MARVIN BURNS		81.00	.00	GOLF LESSONS-FEB. 17
9 /17	03/22/17	21		52846	6574 TONY ALANIZ JR.		202.50	.00	GOLF LESSON JAN-FEB
TOTAL					PROFESSIONAL CONTRACT SVC	.00	481.50	.00	
4340					UTILITIES				
9 /17	03/22/17	21		52896	0363 P G & E		1,846.92	.00	02/03/17-02/28/17
TOTAL					UTILITIES	.00	1,846.92	.00	
TOTAL					GOLF COURSE-CITY	.00	24,514.36	-1,457.01	
TOTAL					GOLF COURSE - CITY	.00	24,514.36	-1,457.01	

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ACCOUNTING PERIOD: 9/17

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
9 /17	03/22/17	21		52921	0474 WEST VALLEY SUPP		75.23	.00	STR EL/TANK ADAPTER
9 /17	03/22/17	21		52921	0474 WEST VALLEY SUPP		74.35	.00	SCH80 M/A/NIPPLE/GLUE
9 /17	03/22/17	21		52921	0474 WEST VALLEY SUPP		50.18	.00	HOSE/HOSE CLAMP/FLEX
9 /17	03/22/17	21		52921	0474 WEST VALLEY SUPP		-225.00	.00	REPLACE KEYBOARD
9 /17	03/22/17	21		52921	0474 WEST VALLEY SUPP		101.59	.00	PVC HAND PUMP W/DISCH
9 /17	03/22/17	21		52921	0474 WEST VALLEY SUPP		40.98	.00	COUPLING/SCH80
9 /17	03/22/17	21		52921	0474 WEST VALLEY SUPP		38.47	.00	VALVE/SWING CK VALVE
9 /17	03/22/17	21		52921	0474 WEST VALLEY SUPP		9.18	.00	PURPLE PREMER/GLUE
9 /17	03/22/17	21		52921	0474 WEST VALLEY SUPP		45.37	.00	GLUE PVC CEMENT
9 /17	03/22/17	21		52921	0474 WEST VALLEY SUPP		328.54	.00	SS EL/COUPLING/TEE
9 /17	03/22/17	21		52921	0474 WEST VALLEY SUPP		59.44	.00	SAW PVC/ABS
9 /17	03/22/17	21		52921	0474 WEST VALLEY SUPP		55.71	.00	BALL VALVE/SCH80
9 /17	03/22/17	21		52921	0474 WEST VALLEY SUPP		91.08	.00	SCH80 M/A/BALL VALVE
9 /17	03/22/17	21		52880	0188 FERGUSON ENTERPR		384.48	.00	WIDE RANGE COUP
9 /17	03/22/17	21		52921	0474 WEST VALLEY SUPP		42.79	.00	TT RED BUSH
9 /17	03/22/17	21		52921	0474 WEST VALLEY SUPP		25.63	.00	FILTER
9 /17	03/22/17	21		52887	0314 LEMOORE AUTO SUP		16.17	.00	LIQUID GAUGE
9 /17	03/22/17	21		52887	0314 LEMOORE AUTO SUP		9.50	.00	CAPSCREWS
9 /17	03/22/17	21		52887	0314 LEMOORE AUTO SUP		21.06	.00	GLOVES/SHOP TOWEL
9 /17	03/22/17	21		52887	0314 LEMOORE AUTO SUP		6.42	.00	HIGH SPEED HACKSAW BL
9 /17	03/22/17	21		52887	0314 LEMOORE AUTO SUP		17.86	.00	GLOVES
9 /17	03/22/17	21		52887	0314 LEMOORE AUTO SUP		9.37	.00	SET SCREW/ANTI SEIZE
9 /17	03/22/17	21		52887	0314 LEMOORE AUTO SUP		24.27	.00	SHOP TOWEL
TOTAL	OPERATING SUPPLIES					.00	1,302.67	.00	
4230	REPAIR/MAINT SUPPLIES								
9 /17	03/22/17	21		52849	0056 BILLINGSLEY TIRE		653.26	.00	TIRES/DISMOUNT/MOUNT
TOTAL	REPAIR/MAINT SUPPLIES					.00	653.26	.00	
4310	PROFESSIONAL CONTRACT SVC								
9 /17	03/22/17	21		52902	0876 QUAD KNOPF, INC.		172.89	.00	GENERAL ENGINEERING
9 /17	03/22/17	21		52909	6663 SUSP, INC		10,800.00	.00	02/01/17-02/28/17
9 /17	03/22/17	21		52845	2653 AMERIPRIDE		41.40	.00	UNIFORMS
9 /17	03/22/17	21		52845	2653 AMERIPRIDE		65.50	.00	UNIFORMS
9 /17	03/22/17	21		52845	2653 AMERIPRIDE		67.56	.00	UNIFORMS
TOTAL	PROFESSIONAL CONTRACT SVC					.00	11,147.35	.00	
4340	UTILITIES								
9 /17	03/22/17	21		52900	6627 PG&E NON ENERGY		418.10	.00	NON-ENERGY-CINNAMON
TOTAL	UTILITIES					.00	418.10	.00	
4350	REPAIR/MAINT SERVICES								
9 /17	03/22/17	21	7319	-01 52867	3095 CRUSHA MOTOR & E		6,270.00	-6,270.00	150 HP 1800 RPM MOTOR REW
9 /17	03/22/17	21	7319	-02 52867	3095 CRUSHA MOTOR & E		135.00	-135.00	ELECTRIC MOTOR BEARINGS
9 /17	03/22/17	21	7319	-03 52867	3095 CRUSHA MOTOR & E		28.00	-28.00	ELECTRIC MOTOR OIL
9 /17	03/22/17	21	7319	-04 52867	3095 CRUSHA MOTOR & E		320.00	-320.00	LABOR HOURS TOTEAR DOWN B

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FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350					REPAIR/MAINT SERVICES (cont'd)				
9 /17	03/22/17	21	7319	-05	52867	3095	CRUSHA MOTOR & E	239.11	-239.11 SALES TAX
TOTAL					REPAIR/MAINT SERVICES	.00	6,992.11	-6,992.11	
TOTAL					WATER	.00	20,513.49	-6,992.11	

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ACCOUNTING PERIOD: 9/17

FUND - 050 - WATER
BUDGET UNIT - 4251 - UTILITY OFFICE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
9 /17	03/22/17	21		52906	5352 SHRED-IT USA- FR		25.11	.00	SHRED- FINANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	25.11	.00	
TOTAL					UTILITY OFFICE	.00	25.11	.00	
TOTAL					WATER	.00	20,538.60	-6,992.11	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM032417'
ACCOUNTING PERIOD: 9/17

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
					REPAIR/MAINT SUPPLIES				
9 /17	03/22/17	21		52849	0056 BILLINGSLEY TIRE		41.50	.00	INSIDE DUAL REPAIR
TOTAL					REPAIR/MAINT SUPPLIES	.00	41.50	.00	
4310									
					PROFESSIONAL CONTRACT SVC				
9 /17	03/22/17	21		52845	2653 AMERIPRIDE		46.00	.00	UNIFORMS
9 /17	03/22/17	21		52845	2653 AMERIPRIDE		46.00	.00	UNIFORMS
9 /17	03/22/17	21		52845	2653 AMERIPRIDE		52.50	.00	UNIFORMS
9 /17	03/22/17	21		52845	2653 AMERIPRIDE		46.00	.00	UNIFORMS
9 /17	03/22/17	21		52845	2653 AMERIPRIDE		50.08	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	240.58	.00	
TOTAL					REFUSE	.00	282.08	.00	
TOTAL					REFUSE	.00	282.08	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM032417'
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
9 /17	03/22/17	21		52907	2072 SIERRA CHEMICAL		3,490.29	.00	CHLORINE/DEPOSIT
9 /17	03/22/17	21		52907	2072 SIERRA CHEMICAL		-2,000.00	.00	DEPOSIT REFUND
9 /17	03/22/17	21		52907	2072 SIERRA CHEMICAL		3,490.29	.00	CHLORINE/DEPOSIT
9 /17	03/22/17	21		52907	2072 SIERRA CHEMICAL		-2,000.00	.00	DEPOSIT REFUND
9 /17	03/22/17	21		52907	2072 SIERRA CHEMICAL		6,955.58	.00	CHLORINE/DEPOSIT
9 /17	03/22/17	21		52907	2072 SIERRA CHEMICAL		-4,000.00	.00	DEPOSIT REFUND
9 /17	03/22/17	21		52907	2072 SIERRA CHEMICAL		5,222.94	.00	CHLORINE/DEPOSIT
9 /17	03/22/17	21		52907	2072 SIERRA CHEMICAL		-3,000.00	.00	DEPOSIT REFUND
9 /17	03/22/17	21		52907	2072 SIERRA CHEMICAL		3,490.29	.00	CHLORINE/DEPOSIT
9 /17	03/22/17	21		52907	2072 SIERRA CHEMICAL		-2,000.00	.00	DEPOSIT REFUND
9 /17	03/22/17	21		52887	0314 LEMOORE AUTO SUP		56.98	.00	TRAILER BALL/HITCH LO
9 /17	03/22/17	21		52887	0314 LEMOORE AUTO SUP		6.92	.00	BLUE RTV SILCONE
9 /17	03/22/17	21	7269	-01 52919	2038 USA BLUEBOOK		2,269.75	-2,269.75	MODEL#3SE1544L, 4.5 HP,46
9 /17	03/22/17	21	7269	-04 52919	2038 USA BLUEBOOK		187.25	-187.25	FREIGHT
9 /17	03/22/17	21	7279	-01 52919	2038 USA BLUEBOOK		1,221.99	-1,189.95	6050000 - 33659 - YSI PRO
9 /17	03/22/17	21	7279	-02 52919	2038 USA BLUEBOOK		175.75	-174.95	605203 - 40166 - POLARGRA
9 /17	03/22/17	21	7279	-03 52919	2038 USA BLUEBOOK		60.00	-60.00	605306 - 4148 - REPLACEME
9 /17	03/22/17	21	7279	-04 52919	2038 USA BLUEBOOK		471.71	-564.95	6051020-4 - 31687 - 12-FT
9 /17	03/22/17	21	7279	-05 52919	2038 USA BLUEBOOK		280.25	-286.95	605103 - 31553 - PH/ORP E
9 /17	03/22/17	21	7279	-06 52919	2038 USA BLUEBOOK		125.00	-125.00	603075 - 39995 - SOFT-SID
9 /17	03/22/17	21	7279	-07 52919	2038 USA BLUEBOOK		192.61	-180.13	SALES TAX
TOTAL	OPERATING SUPPLIES					.00	14,697.60	-5,038.93	
4230	REPAIR/MAINT SUPPLIES								
9 /17	03/22/17	21		52895	0345 MORGAN & SLATES		199.60	.00	SHEET GRATING
9 /17	03/22/17	21		52895	0345 MORGAN & SLATES		54.86	.00	ANGEL 2/2/3/16/PIPE
9 /17	03/22/17	21		52895	0345 MORGAN & SLATES		-87.95	.00	HR SHEET GRATING
TOTAL	REPAIR/MAINT SUPPLIES					.00	166.51	.00	
4310	PROFESSIONAL CONTRACT SVC								
9 /17	03/22/17	21		52902	0876 QUAD KNOPF, INC.		81.00	.00	GENERAL ENGINEERING
9 /17	03/22/17	21		52845	2653 AMERIPRIDE		46.00	.00	UNIFORMS
9 /17	03/22/17	21		52845	2653 AMERIPRIDE		50.08	.00	UNIFORMS
9 /17	03/22/17	21		52845	2653 AMERIPRIDE		46.00	.00	UNIFORMS
TOTAL	PROFESSIONAL CONTRACT SVC					.00	223.08	.00	
TOTAL	SEWER					.00	15,087.19	-5,038.93	
TOTAL	SEWER& STROM WTR DRAINAGE					.00	15,087.19	-5,038.93	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM032417'
ACCOUNTING PERIOD: 9/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4801 - LLMD ZONE 1 WESTFIELD

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/22/17	21	7102	-02	52870		5,712.00	-5,712.00	LLMD ZONE 1 - WESTFIELD
TOTAL					5637 ELITE MAINTENANC	.00	5,712.00	-5,712.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	5,712.00	-5,712.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM032417'
ACCOUNTING PERIOD: 9/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4803 - LLMD ZONE3 SILVA ESTATES

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/22/17	21	7101	-02	52870	5637	ELITE MAINTENANC	833.00	-833.00 LLMD ZONE 3- SILVA ESTATE
TOTAL						.00	833.00	-833.00	
TOTAL						.00	833.00	-833.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM032417'
ACCOUNTING PERIOD: 9/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4806 - LLMD ZONE 6 CAPISTRANO

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/22/17	21	7101	-03	52870		238.00	-238.00	LLMD ZONE 6- CAPISTRANO
TOTAL						.00	238.00	-238.00	
TOTAL						.00	238.00	-238.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM032417'
ACCOUNTING PERIOD: 9/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4807 - LLMD ZONE 7 SILVERADO

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/22/17	21	7101	-04	52870		714.00	-714.00	LLMD ZONE 7 - SILVERADO
TOTAL						.00	714.00	-714.00	
TOTAL						.00	714.00	-714.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM032417'
ACCOUNTING PERIOD: 9/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4808 - LLMD ZONE 8 CTRY.CLB.VILL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/22/17	21	7101	-05	52870		714.00	-714.00	LLMD ZONE 8- COUNTRY CLUB
TOTAL						.00	714.00	-714.00	
TOTAL						.00	714.00	-714.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM032417'
ACCOUNTING PERIOD: 9/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4811 - LLMD ZONE 11 SELF HELP EN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/22/17	21	7101	-06	52870		119.00	-119.00	LLMD ZONE 11 - SELF HELP
TOTAL						.00	119.00	-119.00	
TOTAL						.00	119.00	-119.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM032417'
ACCOUNTING PERIOD: 9/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4812 - LLMD ZONE 12 SUMMERWIND

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/22/17	21	7103	-07	52870	5637 ELITE MAINTENANC	650.00	-300.00	LLMD ZONE 13 - CONINGTON
TOTAL						.00	650.00	-300.00	
TOTAL						.00	650.00	-300.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM032417'
ACCOUNTING PERIOD: 9/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815B - PFMD ZONE 2 DEVANTE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/22/17	21	7101	-01	52870		1,785.00	-1,785.00	PMFD ZONE 2- DAVANTE
TOTAL						.00	1,785.00	-1,785.00	
TOTAL						.00	1,785.00	-1,785.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM032417'
ACCOUNTING PERIOD: 9/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815C - PFMD ZONE 3 SILVA 10

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/22/17	21	7102	-01	52870		952.00	-952.00	PMFD ZONE 3 - SILVA 10
TOTAL					5637 ELITE MAINTENANC	.00	952.00	-952.00	
TOTAL					PFMD ZONE 3 SILVA 10	.00	952.00	-952.00	
TOTAL					LLMD/PFMD	.00	11,717.00	-11,367.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM032417'
ACCOUNTING PERIOD: 9/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9301 - REPL SWR LN CIMARRON PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /17	03/22/17	21	7272	-01	52904	6750	ROCKEEZ ENGINEER	7,000.00	-7,000.00 \$1,000 PER DAY TO CAMERA
TOTAL						.00	7,000.00	-7,000.00	
TOTAL						.00	7,000.00	-7,000.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.fund between '001' and '247' and transact.batch='VM032417'
ACCOUNTING PERIOD: 9/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9900 - GENERAL PLAN UPDATE

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC			
9 /17 03/22/17 21			52858 6776 CAL POLY CORPORA		5,000.00	.00 PAYMENT #4
TOTAL			PROFESSIONAL CONTRACT SVC	.00	5,000.00	.00
TOTAL			GENERAL PLAN UPDATE	.00	5,000.00	.00
TOTAL			CITYWIDE CIP FUND	.00	12,000.00	-7,000.00
TOTAL REPORT				.00	358,214.31	-86,863.86

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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='9' and transact.batch='VM032417'
ACCOUNTING PERIOD: 9/17

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
	ACCOUNTS PAYABLE						
9 /17	03/22/17	21	52884	6828 JOSE FRANCO		250.00	DJ SERVICES
TOTAL	ACCOUNTS PAYABLE				.00	250.00	
2296							
	YOUTH RECREATION FUND						
9 /17	03/22/17	21	52884	6828 JOSE FRANCO	250.00		DJ SERVICES
TOTAL	YOUTH RECREATION FUND				250.00	.00	
TOTAL	GENERAL FUND				250.00	250.00	
TOTAL REPORT					250.00	250.00	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.account between '3000' and '3999' and transact.batch='VM03
ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3040	BUILDING PERMITS							
9 /17	03/22/17	21	0	52912	T2267 SUNRUN INSTALLATI		-95.00	REIMBURSEMENT-PERMIT
TOTAL	BUILDING PERMITS					.00	-95.00	.00
3625	CIVIC AUDITORIUM RENTAL							
9 /17	03/22/17	21	0	52861	T1772 CARMEN BERLANGA		-150.00	REFUND-DEP VET HALL
9 /17	03/22/17	21	0	52893	T2222 MAGALY MILLAN		-100.00	REFUND-DEP. VET HALL
9 /17	03/22/17	21	0	52908	T2268 SIERRA PACIFIC HI		-150.00	REFUND-DEP. CINNAMON
TOTAL	CIVIC AUDITORIUM RENTAL					.00	-400.00	.00
TOTAL	GENERAL FUND					.00	-495.00	.00
TOTAL	GENERAL FUND					.00	-495.00	.00
TOTAL REPORT						.00	-495.00	.00