

12/05/17
City Council Meeting

Handouts received after
agenda posted

Lemoore Little League 2018

Providing kids with the opportunity to
play baseball for over 50 years.

Lemoore Little League

- Currently operated by Lemoore Little League Board Members.
- In use from January until August (Regular Season) and then September through November (Fall Season).
- All building maintenance and field up-keep done or paid for by Lemoore Little League

Lemoore Little League Boundaries

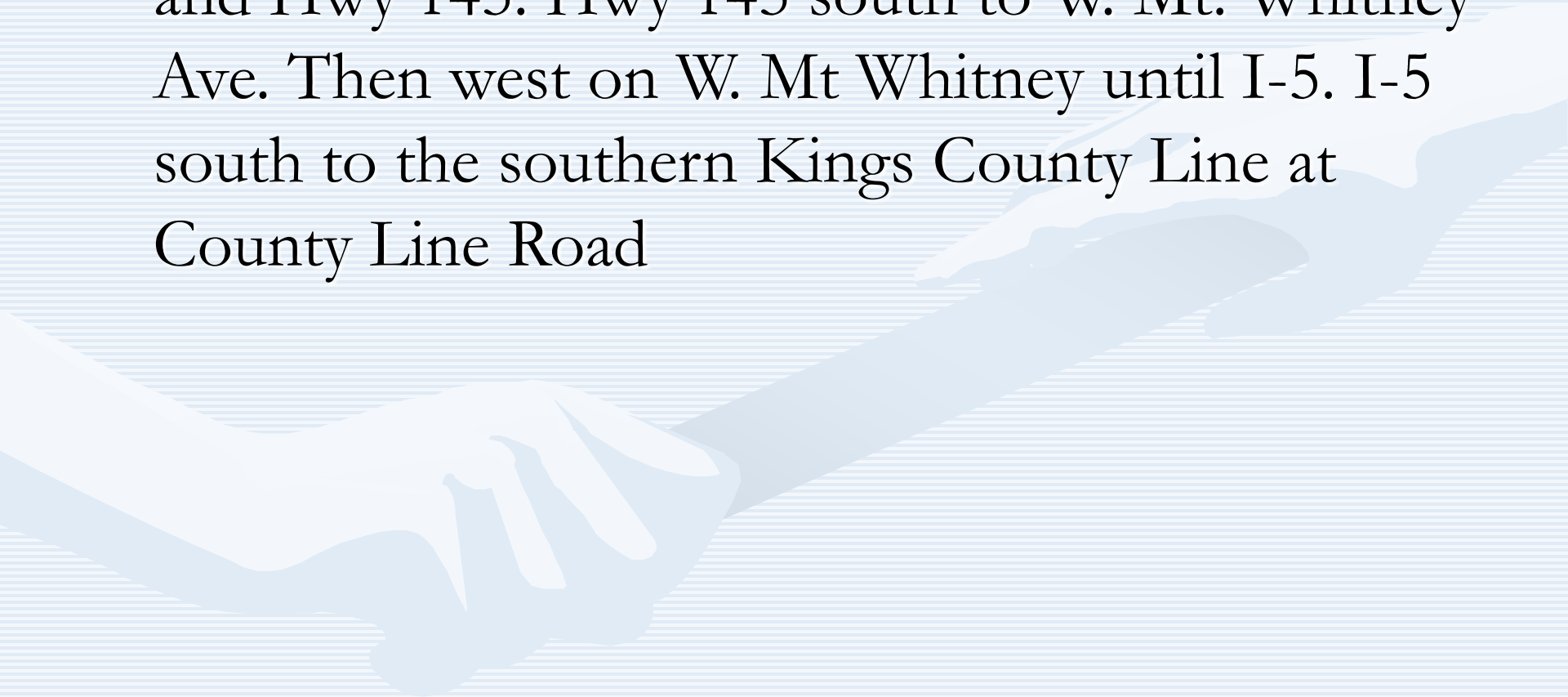
- As of 2014, The Lemoore Little Leagues boundaries are as follows-
 - Eastern: Corner of Avenue 384 and Cedar Ave. South on Cedar Ave. until it hits Excelsior. East on Excelsior until it hits 16th Ave. Then South on 16th Ave. until it hits Jersey Ave. West on Jersey until it hits 18th Ave. South on 18th Ave. to Kent Ave. Then east on Kent to 16th Ave. South on 16th Ave. until it hits County Line Road.

Lemoore Little League Boundaries

- Southern Boundary- Follow County Line Road east from I-5 until it hits where the extension of 16th Ave would be if it extended south. Then head north.
- Northern Boundary- Corner of Elkhorn Ave. and Hwy 145. Head East on Elkhorn Ave. until Cedar Ave. Then south on Cedar Ave. until Excelsior. East on Excelsior to 16th Ave.

Lemoore Little League Boundaries

- Western Boundary- Corner of Elkhorn Ave. and Hwy 145. Hwy 145 south to W. Mt. Whitney Ave. Then west on W. Mt Whitney until I-5. I-5 south to the southern Kings County Line at County Line Road



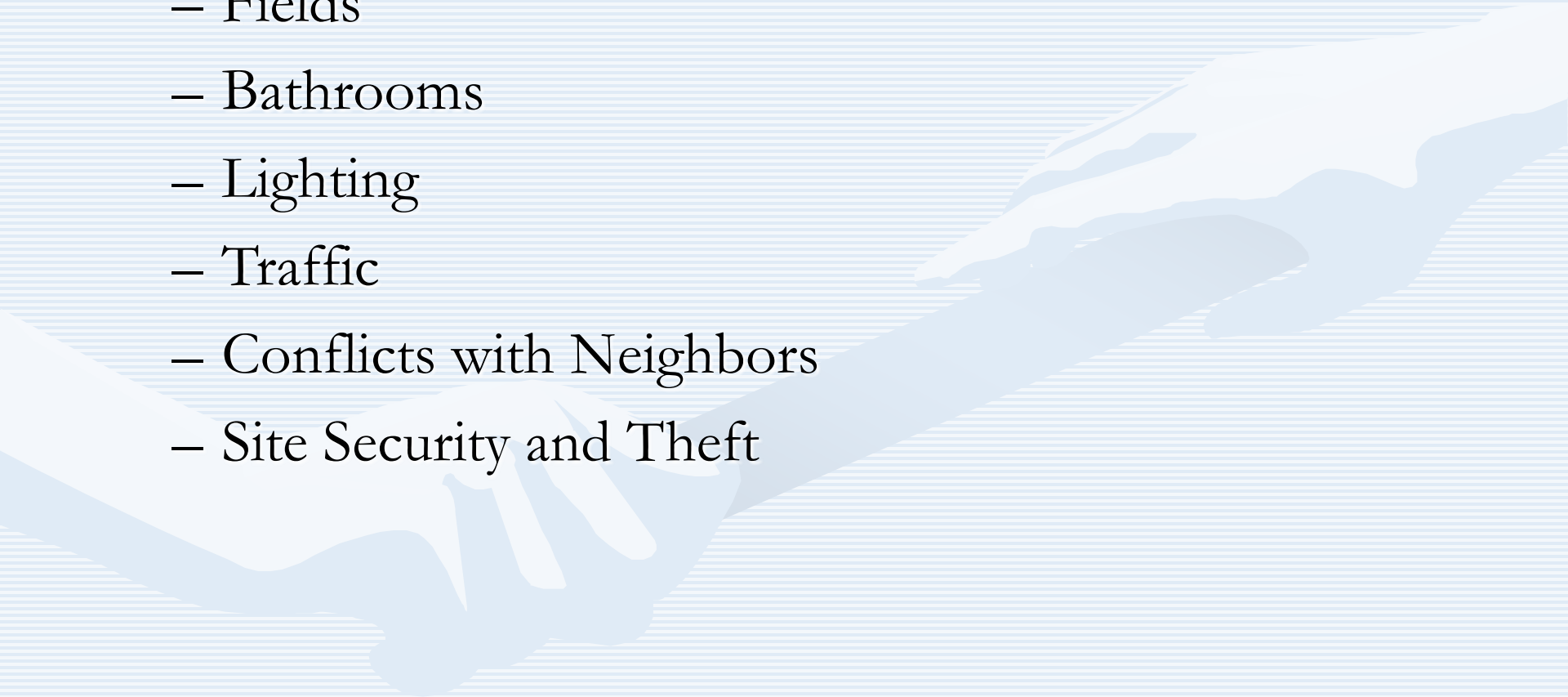
Lemoore Little League Communities Served

- Lemoore
- Lemoore NAS
- Tachi Reservation
- Kettleman City
- Avenal
- Coalinga
- Riverdale
- Laton
- Potentially- Armona & Hanford



Lemoore Little League

- Concerns
 - Fields
 - Bathrooms
 - Lighting
 - Traffic
 - Conflicts with Neighbors
 - Site Security and Theft



Fields



Fields



Fields



Fields



Fields



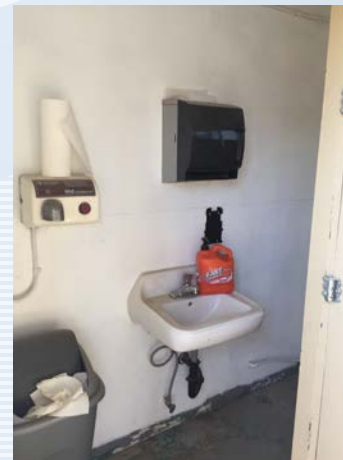
Fields



Fields



Bathrooms



Bathrooms



Lighting

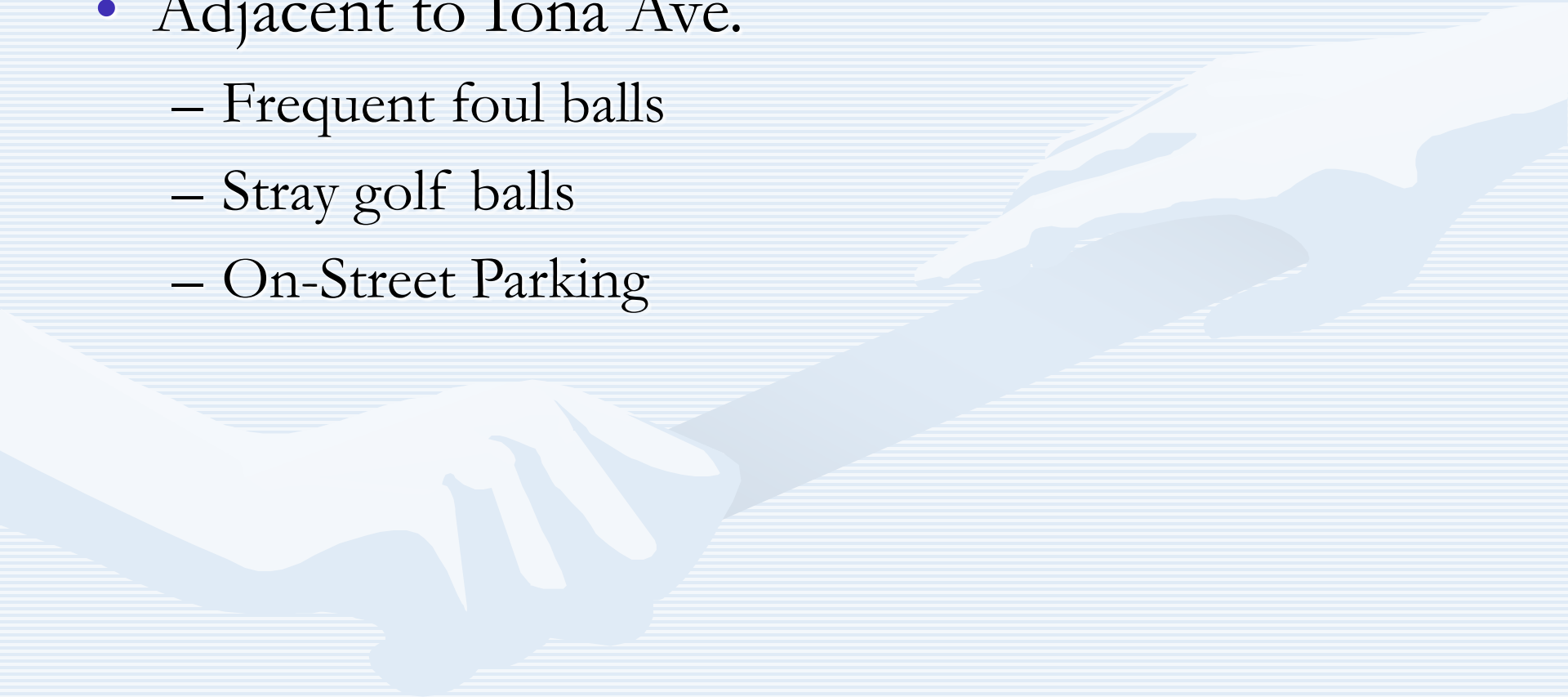


Lighting



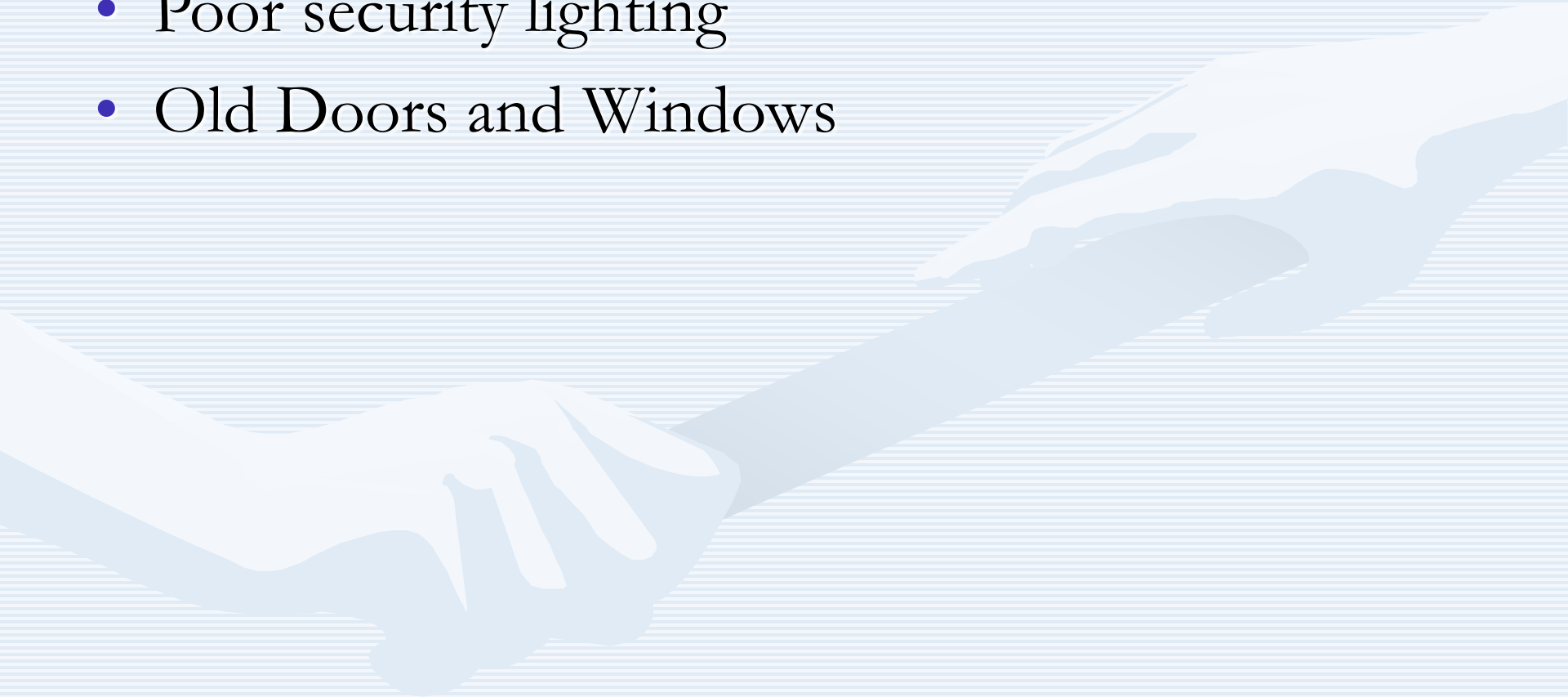
Traffic

- Adjacent to S. Lemoore Ave.
- Adjacent to Iona Ave.
 - Frequent foul balls
 - Stray golf balls
 - On-Street Parking



Site Security

- Uncontrollable site access
- Poor security lighting
- Old Doors and Windows



Site Security



Site Security



Site Security



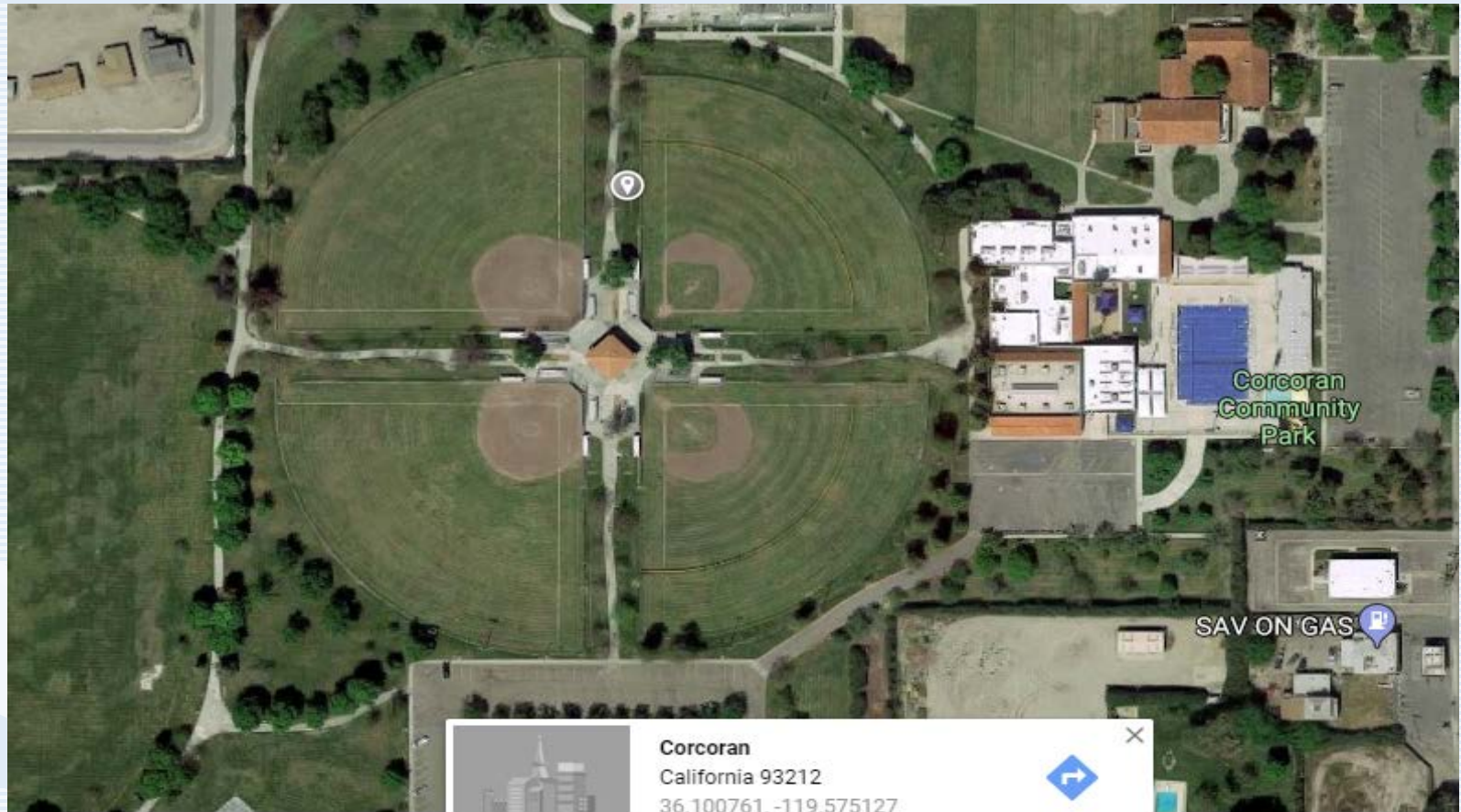
Future Field Designs- Hanford



Future Field Designs- Visalia



Future Field Designs- Corcoran



Lemoore Little League



Lemoore Little League





City of Lemoore

Engineer's Annexation Report

Public Facilities Maintenance

District No. 1

**ANNEXATION OF TERRITORY AS
ZONE 07**

Commencing Fiscal Year 2018/2019

Intent Meeting: December 5, 2017

Public Hearing: January 16, 2018

**CITY OF LEMOORE
711 W CINNAMON DRIVE
LEMOORE, CA 93245**

**NOVEMBER 2017
PREPARED BY
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ENGINEER'S ANNEXATION REPORT AFFIDAVIT

**City of Lemoore
Public Facilities Maintenance District No. 1**

Annexation No. 2018-1

Annexation of Territory (Tract No. 908) as Zone 07

For Fiscal Year 2018/2019

**City of Lemoore,
Kings County, State of California**

As part of the Resolution of Intention packet presented for the consideration of the Lemoore City Council, this Report and the enclosed budgets, diagrams, and descriptions outline the proposed annexation of territory ("Annexation No. 2018-1") to the Lemoore Public Facilities Maintenance District No. 1 and the establishment of annual assessments related thereto commencing in Fiscal Year 2018/2019. Said annexation includes all lots and parcels of land within Tract No. 908 known as "Capistrano Phase 5" and is currently identified on the Kings County Assessor's Parcel Maps as Book 023, Page 040, Parcel 057.

Reference is hereby made to the Kings County Assessor's Parcel Maps for a detailed description of the lines and dimensions of each parcel within Annexation No. 2018-1. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this _____ day of _____, 2017.

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Lemoore

By: _____

Jim McGuire
Principal Consultant, Project Manager

By: _____

Richard Kopecky
R. C. E. # 16742

Table of Contents

Introduction	1
Proposed Fiscal Year 2018/2019 Annexation	2
Report Content and Proceedings	3
Report Content	4
Ballot Proceedings	5
Part I — Plans and Specifications.....	7
Description of the District	7
Zones and Improvements.....	8
Zones 01, 02, 03, 04, 05, and 06	9
Zone 07 (Capistrano Phase 5) Annexation No. 2018-1	11
Part II — Method of Apportionment	12
Legislative Requirements for Assessments	12
Benefit Analysis	13
Special Benefits.....	13
General Benefit	14
Assessment Methodology.....	16
Land Use Classifications	16
Part III — Estimate of Costs	18
Calculation of Assessments	18
Budgets and Assessment Zone 07 (Annexation No. 2018-1).....	19
Zone 07 Maximum Assessment Budget.....	20
Annual Inflationary Adjustment (Assessment Range Formula)	21
Part IV — Annexation Diagram	22
Part V — Assessment Roll	24

Introduction

The City of Lemoore ("City"), pursuant to Chapter 10 of Title 7 of the Lemoore Municipal Code, ("Municipal Code") as enacted by Ordinance No. 2006-01 (the "Ordinance"), and to the extent not inconsistent with the Ordinance, the provisions and procedures of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act") and in compliance with the substantive and procedural requirements of the California State Constitution, Article XIII D ("California Constitution") established the assessment district designated as the:

Public Facilities Maintenance District No. 1

Pursuant to the provisions of the Municipal Code, the Ordinance, and 1972 Act (hereafter referred to collectively as "City Maintenance District Codes"), and in compliance with the substantive and procedural requirements of the California Constitution, the City has annually levied special benefit assessments within the Public Facilities Maintenance District No. 1 ("District" or "PFMD") in order to fund in whole or in part the maintenance, operation, repair and periodic replacement of certain public improvements including landscaping, street lights, street paving, parks and appurtenant facilities that provide special benefits to properties within the District.

The City Council of the City of Lemoore adopted its General Plan with various elements to provide guidelines for orderly development of property within the City. The City Council further adopted ordinances and regulations governing the development of land providing for the installation and construction of certain lighting, landscaping, street paving, parks and appurtenant facilities to enhance the quality of life and to benefit the value of property.

The requirement for the installation of lighting, landscaping, streets and appurtenant facilities is a condition of development provided for in the City's Subdivision Ordinance and is a requirement for issuance of a permit for construction of commercial, residential, and planned unit development. These improvements generally include street lights and related equipment and fixtures; street paving that may include curbs, gutters and sidewalks; various landscape materials such as trees, turf, shrubs, vines, and ground cover; irrigation and drainage systems; structural amenities such as monuments, block walls, retaining walls, or other fencing; hardscapes including mulch, trail and path surfaces, stamped concrete and pavers; recreational amenities such as benches, picnic facilities, play structures; signage, and related appurtenances.

The installation of street pavement, street lights, landscaping and appurtenant facilities is the responsibility of the subdivider or other development/applicant, triggered by the approval of a tentative subdivision map or other development application. After installation, it is City policy that the servicing, operation, maintenance, repair and replacement of the street lighting, landscaping, local street paving, parks and appurtenant facilities in turn become the financial responsibility of the properties that specially benefit from the facilities. Prior to the establishment of the District, the City recognized that the required ongoing maintenance, periodic repair and replacement of the facilities installed in connection with new developments could not feasibly be funded by the City and that such maintenance, operation, repair and replacement should be funded through special benefit assessments on properties within the boundaries of the District.

In accordance with the City Maintenance District Codes, the District has been established utilizing benefit zones ("Zones") to address variations in the nature, location, and extent of the improvements that provide special benefits to parcels in the District. Within the boundaries of the District, parcels are assigned to a Zone, each of which is associated with specific improvements that provide special benefit to properties within that Zone.

As of Fiscal Year 2017/2018, the District was comprised of the following Zones and developments:

Zone 01 — The Landing, Phases 1, 2, and 3

Zone 02 — Liberty, Phases 1 and 2

Zone 03 — Silva Estates, Phase 10

Zone 04 — Parkview Estates

Zone 05 — East Village Park

Zone 06 — Heritage Acres

Proposed Fiscal Year 2018/2019 Annexation

By resolution, the City Council has ordered the preparation of this Engineer's Report ("Report") in connection with the proceedings for the annexation of Tract 908 to the Lemoore Public Facilities Maintenance District No. 1 and to be designated and referred to as:

Annexation No. 2018-1

(hereafter referred to as "Annexation No. 2018-1" or "Annexation Territory"), and the establishment of the new maximum annual assessments related thereto, to be levied and collected upon properties within the Annexation Territory commencing in Fiscal Year 2018/2019 for the special benefits each property receives from the maintenance and servicing of the improvements to be provided by the City through the District.

Annexation No. 2018-1 consists of all lots and parcels of land within the planned residential development identified as Tract No. 908 (Capistrano Phase 5) which when fully developed will consist of 20 single-family residential units. Tract 908 is generally located on the east side of Bush Place/Barcelona Drive; south of East Bush Street and "D" Place; and north of Toledo Street. Clearly, Tract 908 being Capistrano Phase 5 is an extension of the existing developments that comprise the adjacent LLMD Zone 06 (Capistrano Phases 1, 2, 3, and 4) and the parcels with the Annexation Territory benefit and will proportionately share in the special benefit costs associated with the ongoing annual maintenance of the existing perimeter landscaping on East Bush Street which is utilized to access each of the developments. As the part of the development of Tract No. 908, additional street pavement area and street lighting within the development public right-of-ways will be installed, but these types of improvements are not supported by LLMD assessments, and therefore Tract 908 (the Annexation Territory) is being established as a new benefit zone (Zone 07) within the PFMD to address both the existing shared landscaping improvements and the new development specific street pavement and street lighting.

To adequately provide and fund the streets, street lighting, and landscaping improvements that are considered special benefits to properties within Annexation No. 2018-1, the City Council has determined that it is appropriate and in the public's best interest to annex the properties within Annexation No. 2018-1 to the PFMD as Zone 07 and to levy annual assessments on the properties therein to fund the estimated special benefit improvement costs including, but are not limited to the regular annual maintenance and servicing of the improvements; incidental expenditures related to the operation and administration of the District; and the collection of funds for operational reserves, capital improvement expenditures, and periodic repairs or rehabilitation projects as authorized by the City Maintenance District Codes. The parcels within Annexation No. 2018-1 as well as the existing LLMD Zone 06 parcels shall be proportionately assessed for the

special benefits received from the shared landscaping improvements with each District and Zone therein being proportionately budgeted annually for those expenses.

Report Content and Proceedings

This Engineer's Annexation Report (the "Report") has been prepared pursuant to the City Maintenance District Codes consistent with Chapter 1, Article 4 and Chapter 3 of the 1972 Act, and is presented to the City Council for their consideration and approval of the proposed improvements and services to be provided within Annexation No. 2018-1 and the levy and collection of annual assessments related thereto commencing in Fiscal Year 2018/2019. This Report outlines the annexation territory, the District Zone (Zone 07), improvements, and proposed assessments to be levied in connection with the special benefits the properties will receive from the maintenance and servicing of the District improvements based on the estimated maintenance expenses for the existing landscaping improvements and the additional improvements to be installed in connection with the development of properties within Annexation No. 2018-1. The annual assessments to be levied on properties within the District and specifically Annexation No. 2018-1 will provide a source of funding for the continued operation, maintenance and servicing of the landscaping, streetlights, street paving, and appurtenant facilities (improvements) to be provided by the District for the properties within the Annexation Territory as Zone 07.

Each fiscal year, the City establishes the District's assessments based on an estimate of the costs to maintain, operate and service the improvements and based upon available revenues including fund balances, general benefit contributions and additional City contributions and assessment limits. The costs of the improvements and the proposed annual assessments budgeted and assessed against properties within the District may include, but are not limited to the estimated expenditures for regular annual maintenance and repairs; incidental expenditures related to the operation and administration of the District; deficits or surpluses from prior years; revenues from other sources; and the collection of funds for operational reserves and/or periodic repairs, replacements and rehabilitation projects as authorized by the City Maintenance District Codes. The net annual cost to provide the improvements for each Zone are allocated to the benefiting properties within that Zone using a weighted method of apportionment (refer to Assessment Methodology in Section II, Method of Apportionment) that calculates the proportional special benefit and assessment for each parcel as compared to other properties that benefit from the District improvements and services. Thus, each parcel is assessed proportionately for only those improvements, services and expenses for which the parcel will receive special benefit.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessment Number (Assessor's Parcel Number "APN") by the Kings County Assessor's Office. The County Auditor/Controller uses Assessment Numbers and specific District Fund Numbers, to identify on the tax roll, properties assessed for special district assessments. Each parcel within Annexation No. 2018-1 shall be assessed proportionately for only those improvements for which the parcel receives a special benefit.

Report Content

This Report has been prepared for the annexation of parcels within Annexation No. 2018-1 to the District for Fiscal Year 2018/2019, pursuant to a resolution of the City Council and consists of five (5) parts:

Part I — Plans and Specifications:

Contains a general description of the District and zones of benefit ("Zones") within the District, and specifically addresses the improvements and services that provide special benefits to the parcels within Annexation No. 2018-1 to be designated as Zone 07 within the PFMD, which may include, but not limited to local landscaping, street lights, street paving, and related amenities including operational expenses and fund balances authorized by the City Maintenance District Codes. The plans and specifications contained in this Report generally describe the nature and extent of the improvements. In conjunction with these general descriptions of the improvements a visual depiction of the improvements is provided in the Annexation Diagram contained in Part IV of this Report. The detailed plans and specifications for the improvements for the District including Zone 07 (Annexation Territory) are on file in the Public Works Department of the City of Lemoore and by reference are made part of this Report.

Part II — Method of Apportionment:

Outlines the special and general benefits associated with the improvements to be provided within Zone 07 of the District (the Annexation Territory) and the basis upon which the estimated costs to provide such improvements has been apportioned to each parcel of land therein in proportion to the special benefits to be received by such parcels.

Part III — Estimate of Costs

Identifies the estimated annual funding costs (Budget) required for the maintenance and operation of the improvements including, but not limited to, annual maintenance and service expenses, utility costs, related incidental expenses, and fund balances authorized by the City Maintenance District Codes and deemed appropriate to fully support the improvements. Those improvements and/or costs determined to be of general benefit shall be funded by a City contribution. This section identifies:

- A budget that establishes the proportional estimated expenses and maximum assessment for Fiscal Year 2018/2019 to be approved by the property owner(s) of record within the Annexation Territory as part of the Ballot Proceeding. Although the budget presented, establishes the maximum assessment for Fiscal Year 2018/2019, the actual assessment to be levied and collected on the County Tax Rolls for Fiscal Year 2018/2019 shall be identified in the Fiscal year 2018/2019 annual engineer's report for the entire District which will be prepared and presented to the City Council for approval prior to the annual levy of the District assessments for Fiscal Year 2018/2019. However, in no case, shall the annual assessment approved for Zone 07 at that time, exceed the maximum assessment presented herein.
- This section also identifies and outlines an Assessment Range Formula (inflationary adjust) that provides for an annual adjustment to the maximum assessment rate each fiscal year. This Assessment Range Formula establishes limits on future assessments, but also provides for reasonable cost adjustments due to inflation.

Part IV — Annexation Diagram

A diagram showing the boundaries of Annexation No. 2018-1 based on the parcels that will receive special benefits from the improvements to be provided and maintained as part of Zone 07 and the benefits established herein. The lines and dimensions of each lot, parcel, and subdivision of land contained in this diagram are inclusive of the parcel(s) listed in "Part V – Assessment Roll" of this Report and the corresponding County Assessor's Parcel Maps for said parcel(s) as they existed at the time this Report was prepared and shall include all subsequent subdivisions, lot-line adjustments, or parcel changes therein. Reference is hereby made to the Kings County Assessor's maps for a detailed description of the lines and dimensions of each lot and parcel of land within Annexation No. 2018-1 as Zone 07 of the District.

Part V — Assessment Roll:

A listing of the proposed maximum assessment amounts for the parcel(s) within Annexation No. 2018-1. The "Maximum Assessment" amount (Balloted Assessment Amount) for each parcel represents that parcel's maximum assessment amount for fiscal year 2018/2019 and is based on the parcel's calculated proportional special benefit as outlined in "Part II — Method of Apportionment", and calculated assessment rate established by the budget in "Part III — Estimate of Costs".

If any section, subsection, sentence, clause, phrase, portion, or zone of this Report is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of the Report and each section, subsection, subdivision, sentence, clause, phrase, portion, zone, or subzone thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, portions, zones, or subzones might subsequently be declared invalid or unconstitutional.

Ballot Proceedings

As part of this annexation proceeding, the City shall conduct a property owner protest ballot proceeding ("Ballot Proceeding") for the proposed levy of a new assessment pursuant to the provisions of the California Constitution, Article XIID Section 4. In conjunction with this Ballot Proceeding, the City Council will conduct a noticed public hearing to consider public testimonies, comments and written protests regarding the annexation, and the levy of the new assessments described herein. With respect to these proceedings, the sole property owner of record for Annexation No. 2018-1 has submitted a petition to the City Council for the annexation of this development to the District. As part of that petition the property owner has waived the 45-day period for mailing of the notice of public hearing and ballot afforded to the affected property owners of record under the provisions of the California Constitution Article XIID. As such, the public hearing and returned ballot deadline for these proceedings has been reduced with the public hearing being scheduled for January 16, 2018.

Upon conclusion of the public hearing, property owner protest ballots received will be opened and tabulated to determine whether majority protest exists as defined in Article XIID of the California Constitution.

"A majority protest exists if, upon the conclusion of the hearing, ballots submitted in opposition to the assessment exceed the ballots submitted in favor of the assessment. In tabulating the ballots, the ballots shall be weighted according to the proportional financial obligation of the affected property."

After completion of the ballot tabulation, the City Council will confirm the results of the balloting. If majority protest exists for the proposed assessments, further proceedings to annex the parcels

with Annexation No. 2018-1 to the District and implementation of the new assessments shall be abandoned at this time. If tabulation of the ballots indicate that majority protest does not exist for the proposed new assessments and the assessment range formula presented and described herein, the City Council by resolution may adopt this Report (as submitted or amended); approve the assessment diagram (Annexation Diagram) contained herein; order the annexation of the parcels within Annexation No. 2018-1 to the District and the improvements to be made; and confirm the new assessments as outlined in this Report.

The new assessments as approved, may be levied and collected on the County tax rolls commencing in Fiscal Year 2018/2019 together with the assessments for other properties in the District. For fiscal year 2018/2019 and each subsequent fiscal year, an engineer's annual levy report for the District shall be prepared and presented to the City Council to address any proposed changes to the District, including Zone 07, as well as any proposed changes to the improvements, budgets and assessments for that fiscal year. The City Council shall hold a noticed public hearing regarding these matters prior to approving and ordering the levy of annual assessments for the District.

If in any fiscal year, the proposed annual assessments for parcels with the District and specifically Zone 07, exceed the maximum assessments described herein, such an assessment would be considered a new or increased assessment and must be confirmed through a mailed property owner protest ballot proceeding for the affected parcels before that new or increased assessment may be imposed.

Part I — Plans and Specifications

Description of the District

The purpose of this District and specifically Zone 07 which is inclusive of all parcels within the Annexation Territory, is to provide in part through annual assessments, funding for the ongoing operation, maintenance, and servicing of local landscaping, street lighting improvements, street paving, neighborhood parks (parks are not applicable to Zone 07), and related appurtenant facilities and services in specified areas of the City. The territory within the District consists of those lots or parcels of land within the City of Lemoore for which the City, through the District maintains these local improvements and related amenities installed in connection with the development of those properties and for the benefit of those lots and parcels.

As authorized by the City Maintenance District Codes, the improvements provided by the District and associated with each Zone incorporate various local improvements and related amenities that are maintained and serviced for the benefit of real property within those Zones. The maintenance of the improvements may also include various appurtenances including, but not limited to block walls, retaining walls or other fencing, trail and path surfaces, stamped concrete, pavers, mulch or other hardscapes, irrigation and related electrical equipment and drainage systems, benches, play structures, picnic or other recreational facilities, monuments, signage, ornamental lighting, curbs, gutters, street lighting fixtures, and related equipment. The work to be performed within each respective Zone may include but is not limited to (as applicable), the personnel, materials, equipment, electricity, water, contract services, repair and rehabilitation of the improvements and incidental expenses required to operate the District and provide the improvements and services.

Improvements provided within the District may include but are not limited to:

- Landscaping and related facilities and amenities located within designated street medians, parkway and streetscape side-panels, and entryways within the public right of ways or easements adjacent to public right of ways; and within public places including greenbelt areas, open spaces, and neighborhood parks within or directly associated with each Zone. These improvements may include, but are not limited to:
 - various landscape materials such as trees, turf, shrubs, vines, ground cover, annual or perineal plantings;
 - irrigation and drainage systems;
 - structural amenities such as monuments, block walls, retaining walls, or other fencing;
 - hardscapes including mulch, trail and path surfaces, stamped concrete and pavers;
 - recreational amenities within the parks or greenbelts that may include benches, play structures, picnic or other recreational facilities, signage, and related appurtenances.

The maintenance of these improvements may include, but is not limited to the regularly scheduled mowing, trimming, pruning, fertilization, pest control, weed and graffiti abatement; installation, replacement and rehabilitation of the landscaping, repair or replacement of irrigation or drainage systems; repair or replacement of hardscape improvements and recreational amenities. The City Public Works Department shall authorize and schedule such maintenance and servicing as need and based on available Zone funding.

- Street lighting improvements located in the public right of ways within and on the perimeter of the developments and associated with each Zone and the parcels therein. Streetlight

improvements include energy costs and maintenance of the lighting facilities including, but not limited to the removal, repair, replacement or relocation of light standards, poles, bulbs, fixtures, and related equipment and materials.

- Street paving on the local streets within or adjacent to each respective Zone that may include but is not limited to the repair and servicing of street surfaces, curbs, gutters, driveway approaches, walkways, delineation, signage or other facilities within the public street right of ways. The street paving program may include, but is not limited to: the repair of potholes, cracks or other failures in the asphalt surface; repair or partial segment replacement of curbs, gutters, and driveway approaches as needed to ensure pedestrian and vehicle safety or the integrity of the street; repair or installation of street signs; slurry sealing, overlays and re-striping of the street surfaces. The specific activities and timing of various street and road maintenance services shall be determined by the City's Public Works Department as necessary to extend the life of the streets or to improve traffic circulation and safety as available funding permits.

Many of the street paving services and activities described above are not performed on an annual basis, but rather on a periodic basis such as slurry sealing or overlaying the asphalt streets. The funds necessary for these activities are to be collected in installments as part of the annual assessments. The monies collected each year for these services will be accumulated in a special fund for each Zone (Reserve Fund or Capital Improvement Fund). The monies accumulated for these activities shall be spent when sufficient funds have been accumulated to perform the services deemed necessary by the City. This process of accumulating funds (installments) shall continue until such time the District or Zone is dissolved; or the City determines that such funding procedures require modification. Changes in the process of accumulating funds that would result in an increase to the annual assessment rate must be presented to the property owners for approval prior to imposing such an increase

Not included as part of the street paving program are the costs associated with major replacements or reconstruction. Although the District assessments will provide funding for regular maintenance of the improvements and scheduled slurry and resurfacing projects on a periodic basis that will extend the useful life of the street improvements, the assessments are not intended to fund a full replacement or reconstruction of the street surfaces or adjacent improvements such as curbs, gutters or driveway approaches. The costs of extensive replacement or reconstruction activities such as replacement of curbs, gutters and driveway approaches is significantly more than the amount that is typically collected annually. When such repairs or activities are deemed necessary, the City may consider various financing options including new or increased assessments for property owner approval.

Zones and Improvements

For Fiscal Year 2017/2018 the District included six (6) designated Zones. In accordance with the City Maintenance District Codes, the District utilizes Zones to address variations in the nature, location, and extent of the improvements that provide special benefits to parcels in the District. Each Zone is associated with specific improvements and/or types of improvements that provide special benefit to properties within that Zone. The boundaries of each Zone is based on the

improvements to be maintained and the relationship and proximity of the developments and properties that derive special benefits from those specific improvements.

Zones 01, 02, 03, 04, 05, and 06

The following is a brief description and summary of the existing Zones and improvement that are part of the District but not directly associated with this annexation proceeding.

Zone 01 — The Landing:

Comprised of one hundred twelve (112) single-family residential parcels within Tract No. 817 (The Landing, Phases 1 and 2). The properties within Zone 01, proportionately share and receive special benefit from the maintenance, servicing, and operation of:

- Approximately 31,989 square feet of landscaping and/or related improvement areas.
- Thirty-four (34) streetlights.
- 355,598 square feet of pavement surface area.

Zone 02 — Liberty:

Comprised of two hundred forty-two (242) single-family residential parcels within Tract No. 821 (Liberty, Phases 1 and 2). The properties within Zone 02, proportionately share and receive special benefit from the maintenance, servicing, and operation of:

- Approximately 113,816 square feet of landscaping and/or related improvement areas.
- Ninety-three (93) streetlights.
- 729,025 square feet of pavement surface area.

Zone 03 — Silva Estates, Phase 10:

Comprised of seventy-four (74) single-family residential parcels within Tract No. 838 (Silva Estates, Phase 10). The properties within Zone 03, proportionately share and receive special benefit from the maintenance, servicing, and operation of:

- Approximately 22,256 square feet of landscaping and/or related improvement areas.
- Twenty-six (26) streetlights.
- Approximately 202,063 square feet of pavement surface area.

Zone 04 — Parkview Estates:

Comprised of thirty-nine (39) single-family residential parcels within Tract No. 797 (Parkview Estates). The properties within Zone 04, proportionately share and receive special benefit from the maintenance, servicing, and operation of:

- Approximately 16,581 square feet of landscaping and/or related improvement areas.
- Nine (9) streetlights.
- Approximately 83,581 square feet of pavement surface area.

Zone 05 — East Village Park and Aniston Place North:

Comprised of one hundred twenty (120) single-family residential parcels within Tract No. 791 (East Village Park) and Tract No. 910 (Aniston Place North). The properties within Zone 05, proportionately share and receive special benefit from the maintenance, servicing, and operation of:

- Approximately 61,882 square feet of landscaping and/or related improvement areas that includes the following:
 - 957 square feet of streetscape landscaping (shrubs with trees) on Cantera Avenue;
 - 15,716 square feet of parkway and streetscape side-panel landscaping located on D Street, including approximately 7,005 square feet of shrubs, plants, and/or ground cover with trees; and 8,711 square feet of shrubs;
 - 1,034 square feet of streetscape landscaping (shrubs) on Smith Avenue north of Siena Way;
 - 1,723 square feet of parkway and streetscape side-panel landscaping located on Smith Avenue between D Street and Siena Way, including approximately 1,300 square feet of turf with trees; and 423 square feet of shrubs, plants, and/or ground cover with trees;
 - 42,452 square feet of park improvement area located on Montego Way. This park site includes approximately 7,210 square feet of concrete or other hardscape surfaces; 850 square feet of shrubs and planters; and 34,392 square feet of turf with trees.
- Thirty (30) streetlights including:
 - 8 streetlights on the perimeter of Zone 05 located on D Street and Smith Avenue.
 - 22 streetlights within the tracts located on, but not limited to: Cantera Avenue, Firenze Street, Montego Way, Portola Street, Siena Way, and Visconti Street;
- Approximately 271,905 square feet of pavement surface area which collectively include Cantera Avenue, Firenze Street, Montego Way, Siena Way, Visconti Street, and Portola Street.

Zone 06 — Heritage Acres:

Comprised of ninety-seven (97) single-family residential parcels within Tract No. 872 (Heritage Acres, Phases 1 and 2). The properties within Zone 065, proportionately share and receive special benefit from the maintenance, servicing, and operation of:

- Twenty-seven (27) streetlights.
- Approximately 370,092 square feet of pavement surface area.

Zone 07 (Capistrano Phase 5) Annexation No. 2018-1

The twenty (20) single-family residential lots that comprise Annexation No. 2018-1 (PFMD; Zone 07), are part of Tract 908 which is currently identified by the King's County Assessor's Office as one parcel (023-040-057). The 20 single-family residential lots within Tract No. 908 will proportionately share and receive special benefit from the maintenance, servicing, and operation of:

- Approximately 5,071 square feet of parkway and streetscape side-panel landscaping on East Bush Street consisting of: 3,125 square feet of shrubs, plants, and/or ground cover with trees; and 1,946 square feet of turf with trees. These improvements and the costs associated with the maintenance and operation of these improvements are proportionately shared by properties within LLMD Zone 06.
- Approximately 1,477 square feet of parkway side-panel landscaping on the northeast side of Bush Place between East Bush Street and Tract 908, including the entryway landscaping at the southeast corner of East Bush Street and Bush Place. These improvements and the costs associated with the maintenance and operation of these improvements are proportionately shared by properties within LLMD Zone 06.
- Approximately 2,341 square feet of parkway side-panel landscaping on the east side of Bush Place /Barcelona Drive adjacent to Tract 908, anticipated to be planted with shrubs, plants, and/or ground cover with trees.
- The median island on Bush Place/Barcelona Drive, just south of East Bush Street leading into the development (Approximately 427 square feet). This median and the costs associated with the maintenance and operation improvements are proportionately shared by properties within LLMD Zone 06.
- Eight (8) streetlights including:
 - Two (2) streetlights located on Bush place/Barcelona Drive directly adjacent to the perimeter of the development and one (1) street light at the southeast corner of East Bush Street and Bush Place. These three street lights also benefit properties within LLMD Zone 06 and are therefore partially funded by other revenue sources.
 - 5 streetlights within Tract 908 located on Tuscany Court;
- Approximately 26,060 square feet of pavement surface area on Tuscany Court.

Part II — Method of Apportionment

Legislative Requirements for Assessments

The costs of the proposed improvements have been identified and allocated to properties within the Annexation Territory (Zone 07 of PFMD) proportionately based on special benefit, consistent with the provisions of the City Maintenance District Codes and the assessment provisions of Proposition 218 (being contained in Article XIII D of the California Constitution). The improvements provided by this District and for which properties are assessed are local landscaping, street lights, street paving, and related amenities that were either installed in direct connection with the development of properties within Tract No. 908 or were installed for the benefit of those properties as a result of property development or potential development of those properties and were considered necessary elements for the development of such properties to their full and best use. The formulas used for calculating assessments and the designation of zones herein reflect the composition of parcels within the District and the improvements and activities to be provided for Zone 07 (the Annexation Territory), and have been designed to fairly apportion the cost of providing those improvements based on a determination of the proportional special benefits to each parcel.

In addition to the provisions of the City Maintenance District Codes, Article XIII D of the California Constitution outlines specific requirements regarding assessments including the following:

Article XIII D Section 2d defines District as follows:

“District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service”;

Article XIII D Section 2i defines Special Benefit as follows:

“Special benefit” means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute “special benefit.”

Article XIII D Section 4a defines proportional special benefit assessments as follows:

“An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.”

Benefit Analysis

Special Benefits

Landscaping Special Benefit

The ongoing maintenance of landscaped areas within the District provide aesthetic benefits to the properties within each respective Zone and a more pleasant environment to walk, drive, live, and work. The primary function of these landscape improvements and related amenities is to serve as an aesthetically pleasing enhancement and green space for the benefit of the immediately surrounding properties and developments for which the improvements were constructed and installed and/or were facilitated by the development or potential development of properties within the Zones. These improvements are an integral part of the physical environment associated with the parcels in each Zone and while some of these improvements may in part be visible to properties outside the Zone, collectively if these Zone improvements are not properly maintained, it is the parcels within the Zone that would be aesthetically burdened. Additionally, the street landscaping in these Zones serves as both a physical buffer as well as a sound reduction buffer between the roadways and the properties in the District and serve as a pleasant aesthetic amenity that enhances the approach to the parcels. Likewise, in some of the zones, the landscaped areas may include green space areas (neighborhood parks, greenbelts, open space and/or trails) that provide a physical buffer and open space between properties and these areas serve as an extension of the physical attributes of the parcels assessed, such as their front or rear yards. These green space areas may also provide a greater opportunity for recreation. As a result, the maintenance of these landscaped improvements and the related amenities provide particular and distinct benefits to the properties and developments within each Zone.

Street Lighting Special Benefit

The street lighting in the District (localized street lighting) is primarily useful for illuminating the sidewalks and parking lanes on the streets used specifically to access the properties and/or is adjacent to those properties that comprise the District. This lighting is distinct from lights that may be installed that serve in large part to enhance traffic safety, such as traffic signals and intersection safety lights or the more sporadic lighting found on major thoroughfares outside the more concentrated development areas. These localized streetlights tend to be more closely spaced and of a lower intensity than streetlights installed primarily for traffic safety. These low-level, lower-intensity streetlights within the District provide three main special benefits: (i) property security benefit, (ii) pedestrian safety benefit, and (iii) parkway/roadway egress benefit. Because traffic to and from these parcels is largely limited to the residents and residents' guests, it is reasonable to assume that essentially all pedestrians and parking vehicles in the lit areas will, after dark, be directly associated with the properties in the District and that the vehicular traffic within the internal streets of a Zone is primarily for accessing the properties within that Zone. Therefore, street lighting on such streets is entirely a special benefit to those properties. While lighting located on the perimeter of a development also serves primarily for accessing the properties within that Zone it is recognized that such lighting may benefit pass-through traffic as well and inherently there is some general benefits associated with those streetlights.

In addition, the streetlights within the District are consistent with the City's typical intensity and spacing standards for areas zoned for residential development areas and each parcel to be assessed is served directly by the system of streetlights providing appropriate lighting within these respective development areas. Furthermore, the cost of maintaining and operating each light is substantially the same, regardless of the location of the light within the District. Consequently, we conclude that each parcel within the District receives substantially similar benefit from the streetlight improvements and the only notable distinctions in proportional special benefit to each

parcel is related to the specific quantity of lights associated with each development (Zone) and the overall location of those lights (internal development lights or perimeter lights).

Street Paving Special Benefit

Like street lighting in the District, the streets and parking lanes on the streets that are to be maintained through the District are exclusively within the boundaries of each Zone and those streets were specifically constructed to access those properties. Furthermore, the maintenance of these streets or the lack thereof, only has an impact on the properties within the District. Because traffic on these streets is almost exclusively limited to the residents and residents' guests associated with the District parcels, it is reasonable to conclude that essentially all utilization of these streets is primarily for accessing the properties within each respective Zone. Therefore, the maintenance and preservation of these streets is entirely a special benefit to those properties.

General Benefit

Landscaping General Benefit

In reviewing the location and extent of the specific landscaped areas and improvements to be funded by District assessments and the proximity and relationship to properties to be assessed, it is evident these improvements were primarily installed in connection with the development of properties in each respective Zone or are improvements that would otherwise be shared by and required for development of properties in those Zones. It is also evident that the maintenance these improvements and the level of maintenance provided has a direct and particular impact (special benefit) only on those properties in proximity to those improvements and such maintenance beyond that which is required to ensure the safety and protection of the general public and property in general, has no quantifiable benefit to the public at large or properties outside each respective Zone.

In the absence of a special funding Zone, the City would typically provide only limited (as needed) tree management, weed abatement, rodent control, and erosion control services for the landscape areas currently maintained within the District. This baseline level of service would typically provide for periodic servicing of the improvement areas on an as-needed basis, but typically not more than twice annually. This baseline level of service provides for public safety and essential property protection to avoid negative impacts on adjacent roadways and vehicles traveling on those roadways and potential property damage resulting from erosion or fire hazards, but results in a far less visually pleasing environment than is created with the enhanced levels of services associated with the regular landscape maintenance provided in the various Zones. Typically for most agencies, the cost to provide this baseline level of service for flat/moderately-sloped street landscaped areas is less than \$545 per acre (approximately \$0.0125 per square foot) including medians, parkway and streetscape side panels; less than \$435 per acre (approximately \$0.0100 per square foot) for non-street public areas such as parks, greenbelts, and trail areas; and less than \$215 per acre (approximately \$0.0050 per square foot) for natural open space areas or other limited access areas. This baseline servicing, unlike the enhanced aesthetic services funded through the District assessments, would provide benefits to the general public and to the properties both within and outside of the specific benefit zones. These costs of providing this baseline service along with a five percent (5%) cost factor for City overhead and administration is treated as the cost of general benefits from landscape maintenance services. Therefore, for flat/moderately-sloped street landscaped areas a rate of \$0.01325 per square foot (\$0.0125 +5%) is applied to calculate the general benefit costs for the assessed improvements; for non-street public areas a rate of \$0.01050 per square foot (\$0.0100 +5%) is applied to calculate the general benefit costs for the assessed improvements; and for non-street public areas

a rate of \$0.00525 per square foot (\$0.0050 +5%) is applied to calculate the general benefit costs for the assessed improvements.

In addition to the general benefit identified above, it is recognized that there are indirect or incidental general benefits to properties within the District as well as the general public that are associated with regular landscape maintenance services, including:

- Minimization of dust and debris; and
- Decreased potential water runoff from both properties and the landscaped areas.

Although these types of benefits might best be characterized as indirect consequences of the special benefit of the landscape maintenance provided to parcels served by the District, for the purposes of this Report we assume these types of benefits to be general benefits, albeit general benefits that are extremely difficult to quantify. We estimate that the costs associated with these indirect benefits do not exceed one percent of the annual maintenance expenditures for Local Landscaping Zone improvements. Therefore, the costs associated with these indirect or incidental general benefits has been calculated based on 1.0% of the estimated "Total Annual Maintenance Expenditures" budgeted for each Zone. Together with the baseline general benefit costs previously identified, these indirect/incidental general benefit costs are excluded from the potential assessment funding and together are shown in the budgets (Part III of this Report) as the "Landscaping General Benefit — City Funded".

Street Lighting General Benefit

Collectively, there are a total of 217 streetlights to be operated and maintained through the District (including the lights for Zone 07) of which approximately 30% of those lights are located on the perimeter of the Zones, the remainder being internal residential streetlights.

These residential perimeter lights (two of which are identified for Zone 07), in contrast to the internal residential lights funded by the District, arguably provide some illumination that extends beyond the boundaries of the developments and parcels being assessed, and these lights may also enhance the safety of members of the public unassociated with an assessed parcel by illuminating traffic lanes and/or parking on those streets, or that otherwise provides services to the general public. Although, in general, these streetlights exist solely because of the development of assessed parcels, and the primary purpose of these lights is to provide illumination to access the assessed parcels, these particular lights may provide some level of general benefit in addition to the special benefits provided to the assessed parcels. We estimate that these general benefits constitute not more than 25% of the total benefit associated with these perimeter lights, which is no more than 8% of the total benefit from all residential lights operated and maintained by the District (25% of 30% equals 7.5%). Therefore, it is reasonable to conclude that the total general benefit from the operation and maintenance activities associated with the District street lights does not exceed 8% of the direct annual operating expenses for all combined residential streetlights. These general benefit costs are excluded from the potential assessment funding and are shown in the budgets (Part III of this Report) as the "Lighting General Benefit — City Funded".

Assessment Methodology

To assess benefits equitably it is necessary to calculate each property's relative share of the special benefits conferred by the funded improvements and service. The Equivalent Benefit Unit (EBU) method of assessment apportionment is utilized for this District and establishes a basic unit (base value) of benefit and then calculates the benefit derived by each assessed parcel as a multiple (or a fraction) of that basic unit. The EBU method of apportioning special benefits is typically seen as the most appropriate and equitable assessment methodology for assessment districts, as the benefit to each parcel from the improvements are apportioned as a function of comparable property characteristics which may include, but is not limited to land use and property size. The method of apportionment originally developed for this District was based on an assessment formula appropriate for the various land uses, identifiable property characteristics and improvements within the District and utilizes the number of comparative dwelling units or dwelling spaces for other residential land uses and comparative lot sizes (acreage) for non-residential and undeveloped properties.

For the District and the purposes of this Report, an EBU is the quantum of benefit derived from the various Zone improvements by a single family residential parcel. The single family residential parcel has been selected as the basic unit for calculation of assessments since it currently represents 100% of the parcels to be assessed in the District, although other land uses may be annexed to the District in the future. Thus, the "benchmark" property (the single family residential parcel) derives one EBU of benefit and is assigned 1.00 Equivalent Benefit Unit.

Land Use Classifications

Every parcel within the District is assigned a land use classification based on available parcel information obtained from the County Assessor's Office. It has been determined that a parcel use and size are the appropriate factors necessary to identify and calculate the proportional special benefits conveyed to each property within the District for the cost of improvements associated with that property. The parcels currently within the District are identified as single family residential parcels or Exempt parcels and the following provides a description of those land use classifications. This method of apportionment and assignment of Equivalent Benefit Units may be expanded to include additional land use classifications as developments are annexed to the District in the future.

Residential Single-Family — This land use classification may include, but is not limited to all subdivided residential tract lots with a single residential unit on the parcel (individual Assessor's Parcel Number) including attached and detached single-family residential units, condominiums or townhomes. As previously noted, the single family residential parcel has been selected as the basic unit for calculation of assessments and each is assigned 1.00 Equivalent Benefit Unit.

Residential Vacant Lot — This land use classification is defined as a fully subdivided residential parcel/lot within an approved Tract or subdivision for which the residential unit or units have not been constructed on the parcel (subdivided vacant lot). This land use classification is limited to fully subdivided residential parcels for which the number of residential units to be constructed on the parcel is four (4) units or less. This land use is assessed at 1.00 EBU per parcel.

Planned Residential Subdivision — This land use classification is defined as any property not fully subdivided, but a specific number of proposed lots and/or residential units to be developed on the parcel has been identified as part of an approved Tract Map or Tentative Tract Map. This land use type is assessed at 1.0 EBU per planned (proposed) lot and/or residential unit.

Exempt — Exempt from District assessments are the areas of public streets, private streets and other roadways, dedicated public easements and open spaces, right of ways including public greenbelts and parkways or that portion of public property that is not developed and used for business purposes similar to private commercial, industrial and institutional activities. (These types of properties are not usually assigned an Assessor's Parcel Number by the County). Also exempt from assessment are utility right of ways, common areas (such as in condominium complexes), landlocked parcels, small parcels vacated by the County, bifurcated lots, and any other property that cannot be developed or developed independent of an adjacent parcel. It has been determined that these types of properties receive no direct benefit from the improvements and receive no special benefit or general benefits from the operation and maintenance of the District improvements.

Special Case — In many assessment districts (particularly districts that have a wide range of land uses and property development) there may be one or more parcels that the standard land use classifications and proportionality identified above do not accurately identify the use and special benefit received from the improvements. Properties that are typically classified as Special Case Parcels usually involve some type of development or land restrictions whether those restrictions are temporary or permanent and affect the properties proportional special benefit. Examples of such restrictions may include situations where only a small percentage of the parcel's total acreage can actually be developed. In such a case, the net usable acreage of the parcel rather than the gross acreage of the parcel may be applied to calculate the parcel's proportional special benefit. Each such parcel shall be addressed on a case-by-case basis by the assessment engineer and the EBU assigned to such parcels shall be based on the specific issues related to that parcel and its proportional special benefit compared to other properties that receive special benefits from the improvements.

A summary of the Equivalent Benefit Units (EBUs) that may be applied to land use classifications within the District is shown in the following table:

Land Use Classification	Equivalent Benefit Unit Formula
Residential Single-Family	1.00 EBU per Parcel/Lot
Residential Vacant Lot	1.00 EBU per Parcel/Lot
Planned Residential Subdivision	1.00 EBU per Lot/Unit
Exempt	0.00 EBU per Parcel

The following is a summary of the land use classifications and Equivalent Benefit Units applicable to Annexation No. 2018-1 (Zone 07):

Land Use Classification	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Planned Residential Subdivision	1	1	20.00	20.00
Totals	1	1	20.00	20.00

Part III — Estimate of Costs

Calculation of Assessments

An assessment amount per EBU in each Zone of the District including Zone 07 (Annexation Territory) is calculated by:

Taking the "Total Annual Expenses" (Total budgeted costs) and subtracting the "General Benefit Expenses (City Funded)", to establish the "Total Eligible Special Benefit Expenses";

Total Annual Expenses – General Benefit Expenses = Total Eligible Special Benefit Expenses

To the resulting "Eligible Special Benefit Expenses", various "Funding Adjustments/Contributions" may be applied that may include, but are not limited to:

- "Unfunded Reserve Fund Collection", represents an adjustment (reduction) in the amount to be collected for "Operational Reserve Funding" that was budgeted as part of the Total Annual Expenses.
- "Unfunded Rehab-Renovation Funding", represents an adjustment (reduction) in the amount to be collected for "Total Rehab-Renovation Funding" that was budgeted as part of the Total Annual Expenses. (This does not include the amount budgeted for Planned Capital Expenditures).
- "Reserve Fund Transfer/Deduction", represents an amount of available existing funds from the "Operational Reserve Fund Balances" being applied to pay a portion of the Special Benefit Expenses for the fiscal year.
- "Additional City Contribution and/or Service Reductions", represents a further adjustment that addresses the funding gap between the amount budgeted to provide the improvements and services ("Special Benefit Expenses"); and the amount that will be collected through the assessments. This funding gap may be addressed by an additional City contribution, reductions in service and service expenses, or a combination of the two.

These adjustments to the Special Benefit Expenses result in the net special benefit amount to be assessed "Balance to Levy";

Eligible Special Benefit Expenses +/- Funding Adjustments/Contributions = Balance to Levy

The amount identified as the "Balance to Levy" is divided by the total number of EBUs of parcels that benefit to establish the "Assessment Rate" or "Assessment per EBU". This Rate is then applied back to each parcel's individual EBU to calculate the parcel's proportionate special benefit and assessment for the improvements.

Balance to Levy / Total EBU = Assessment per EBU (Assessment Rate)

Assessment per EBU x Parcel EBU = Parcel Assessment Amount

Budgets and Assessment Zone 07 (Annexation No. 2018-1)

The budget and maximum assessment rate outlined on the following page for PFMD Zone 07 (the Annexation Territory), are based on the City's estimate of the expenses and related funding deemed appropriate and necessary to fully support the ongoing operation, maintenance and servicing of the District improvements identified in Part I of this Report for Zone 07. Those improvements and/or costs determined to be of general benefit shall be funded by a City contribution. This budget establishes the maximum assessment for Fiscal Year 2018/2019 to be approved by the property owner(s) of record within the Annexation Territory as part of the Ballot Proceeding. Although the budget presented, establishes the maximum assessment for Fiscal Year 2018/2019, the actual assessment to be levied and collected on the County Tax Rolls for Fiscal Year 2018/2019 shall be identified in the Fiscal year 2018/2019 annual engineer's report for the entire District which will be prepared and presented to the City Council for approval prior to the annual levy of the District assessments for Fiscal Year 2018/2019. However, in no case, shall the annual assessment approved for Zone 07 at that time, exceed the maximum assessment presented herein.:

Zone 07 Maximum Assessment Budget

BUDGET ITEMS		PFMD Zone 07 Capistrano Tract 908 Maximum Assessment
ANNUAL OPERATION & MAINTENANCE EXPENSES		
Annual Lighting Operation & Maintenance Expenses	\$	1,192
Landscape Maintenance	\$	661
Tree Maintenance		36
Landscape Irrigation (Water, Electricity, Maintenance & Repair)		588
Annual Landscaping Operation & Maintenance Expenses	\$	1,284
Annual Street Operation & Maintenance Expenses		31
TOTAL ANNUAL OPERATION & MAINTENANCE EXPENSES	\$	2,507
REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES		
Lighting Rehabilitation/Renovation Funding	\$	60
Landscape Improvement Rehabilitation/Renovation Funding		119
Street Rehabilitation/Renovation Funding		3,200
Total Rehabilitation/Renovation Funding	\$	3,378
Total Planned Capital Expenditures (For Fiscal Year)		-
TOTAL REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES	\$	3,378
INCIDENTAL EXPENSES		
Operational Reserves (Collection)	\$	287
Annual Administration Expenses		742
TOTAL INCIDENTAL EXPENSES	\$	1,029
TOTAL ANNUAL EXPENSES	\$	6,915
GENERAL BENEFIT EXPENSES		
Lighting General Benefit — City Funded	\$	(95)
Landscaping General Benefit — City Funded		(55)
Street Paving General Benefit — City Funded		-
TOTAL GENERAL BENEFIT EXPENSES	\$	(150)
TOTAL SPECIAL BENEFIT EXPENSES	\$	6,765
FUNDING ADJUSTMENTS		
Reserve Fund Transfer/Deduction	\$	-
Additional City Funding and/or Service Reductions*		-
TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS	\$	-
BALANCE TO LEVY	\$	6,765
DISTRICT STATISTICS		
Total Parcels		1
Assessed Parcels		1
Equivalent Benefit Units (EBU)		20.00
Assessment Per EBU		\$338.24
Maximum Assessment Rate Per EBU		\$339.0000
Balloted Amount	\$	6,780.00
FUND BALANCE		
Estimated Beginning Fund Balance	\$	-
Operational Reserve & Rehabilitation Funding Collected		3,665
Estimated Ending Fund Balance	\$	3,665

Annual Inflationary Adjustment (Assessment Range Formula)

In order to assure continued adequacy of the financing of the improvement costs, when the District Zones were established (including Zone 07 being established herein), the assessments presented to the property owners included an annual inflationary adjustment (assessment range formula). This inflationary adjustment formula established that the Maximum Annual Assessment (maximum assessment rates) shall be comparably and automatically increased each fiscal year to cover the maintenance and replacement cost increases that naturally occur over time. The annual increase in the Maximum Annual Assessments shall be in accordance with the annual percentage increase (March to March) in the Employment Cost Index for Total Compensation for State and Local Government Workers (all Workers), published quarterly by the U.S. Bureau of Labor and Statistics (the "Index"). Increases in the Index will track comparably to increases in the costs of annual maintenance and periodic replacement of the described facilities and improvements, since the majority of the maintenance and replacement work is and will be done by City employees.

Each year, the percentage difference between the Index for March of the current year and the Index for the previous March shall be identified. This percentage difference shall then establish the range of increased assessments allowed based on the Index. If the percentage change from March to March is not available at the time the Engineer's Report is prepared a similar time period may be utilized.

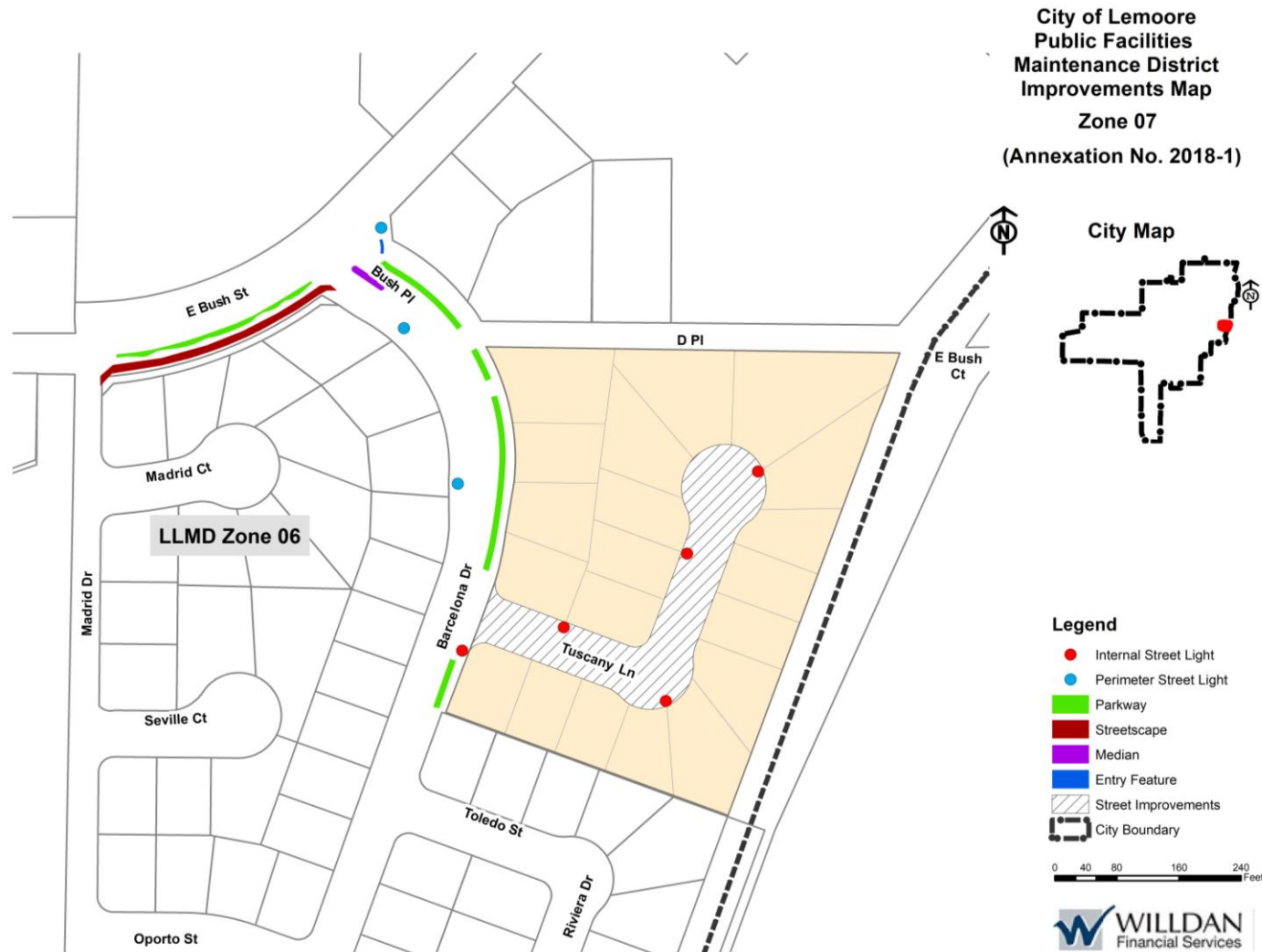
The Maximum Assessment Rates shall be calculated independent of the District's annual budget and proposed assessments. Any proposed annual assessment (rate per EBU) less than or equal to the calculated (adjusted) Maximum Assessment Rates is not considered an increased assessment, even if the assessment for the fiscal year is significantly greater than the assessment applied in the prior fiscal year.

The District is not required to adjust the assessments levied each year, nor does it restrict the assessments to the adjustment amount. If the budget and assessments for a given Zone does not require an increase or the increase is less than the allowed adjusted maximum assessment rate, then the budget and assessments shall be applied. If the budget and assessments for a given Zone require an increase greater than the allowed maximum assessment rate, then the proposed assessment is considered an increased assessment. In such cases, mailed notices and balloting to the property owners would be required pursuant to the provisions of the Article XIID prior to the imposition of that assessment.

Part IV — Annexation Diagram

The Fiscal Year 2017/2018 District Diagrams showing the boundaries of Zones 01 through 06 within for the Lemoore Public Facilities Maintenance District No. 1 are on file in the office of the City Public Works Department and the City Clerk, and by reference herein are made part of this Report. The parcel(s), identified the Annexation Territory (Tract No. 908), and subsequently as Zone 07 are depicted on the following Annexation Diagram. All lots, parcels and subdivisions of land within the boundaries of Zone 07 (Annexation No. 2018-1) as depicted by this diagram shall be dictated by the lines and dimensions of those lots, parcels and subdivisions of land shown on the Kings County Assessor's parcel maps and by reference these maps are incorporated herein and made part of this Report, including all subsequent lot-line adjusts and/or parcel changes made thereto by the Kings County Assessor's Office. This Annexation Diagram along with the Assessment Roll incorporated in this Report constitute the PFMD Zone 07 Assessment Diagram for Fiscal Year 2018/2019 and the Annexation Diagram for Annexation No. 2018-1.

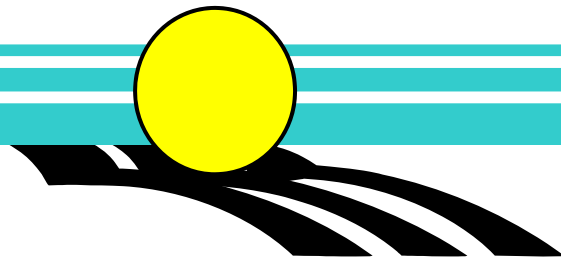
Zone 07 (Annexation No. 2018-1) Diagram



Part V — Assessment Roll

The following Assessment Roll identifies each lot or parcel within Annexation No. 2018-1 along with the Fiscal Year 2018/2019 maximum assessment amount (Balloted Assessment Amount). The parcel(s) listed on the Assessment Roll corresponds to the Assessor's Parcel Number(s) shown on the County Assessor's Roll and illustrated on the County Assessor's Parcel Number Maps (APN maps) at the time this Report was prepared and shall incorporate all subsequent parcel changes, lot-line adjustments, and subdivisions of land identified by the Kings County Assessor's Office. These records are, by reference, made part of this Report and shall govern for all details concerning the description of the lots or parcels. All assessments presented on the assessment roll are subject to change as a result of parcel changes made by the County including parcel splits, parcel merges or development changes that occur prior to the County Assessor's Office securing the final roll and generating tax bills for Fiscal Year 2018/2019.

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment
023-040-057	07	Planned Residential Subdi	20.00	\$6,780.00
Total			20.00	\$6,780.00



LEMOORE

CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
December 5, 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 Little League (Speer)
- SS-2 Potential Sales Tax Measure (Speer)

CLOSED SESSION

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

1. Conference with Legal Counsel – Anticipated Litigation
Government code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9
Three Cases
2. Public Employee Performance Evaluation
City Manager
3. Conference with Labor Negotiator
Government Code Section 54957.6
Agency Negotiator: Jenell Van Bindsbergen, City Attorney
Employee Organizations: Lemoore Police Officers Association, Lemoore Police Sergeants Unit

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 / Presentation

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 – November 21, 2017
- 3-2 Approval – Minutes – Special Meeting – November 28, 2017
- 3-3 Approval – Site License Agreement with ChargePoint, Inc. for Installation and Maintenance of Electric Vehicle Charging Stations
- 3-4 Approval – Notice of Completion – In Roadway Warning Lights on Lemoore Avenue at Skaggs and Larish Street

PUBLIC HEARINGS – Section 4

No Public Hearings

NEW BUSINESS – Section 5

- 5-1 Report and Recommendation for Action – Social Media Policy
- 5-2 Report and Recommendation, Information Only – Work Order Management System
- 5-3 Report and Recommendation for Action – NAACP Dr. Martin Luther King Celebration Donation Request
- 5-4 Report and Recommendation for Action – Resolution of the City Council of the City of Lemoore Declaring its Intent to Transition from At-Large Elections for City Council Members to District-Based Elections for City Council Members Pursuant to Elections Code Section 10010 *Staff report and Resolution will be distributed at the meeting*
- 5-5 Report and Recommendation for Action – Resolution 2017-35 of Intention to (i) Annex and Include Additional Territories in Public Facilities Maintenance District No. 1 in the City of Lemoore, and (ii) Levy and Collect Annual Assessments in Such Annexed Territories for Fiscal Year 2018-219 and Thereafter

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

ADJOURNMENT

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

PUBLIC NOTIFICATION

I, Marisa Lourenco, Deputy City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above City Council Agenda for the meeting of December 5, 2017 at City Hall, 119 Fox Street, Lemoore, CA on December 1, 2017.

//s//

Marisa Lourenco, Deputy City Clerk



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Staff Report

Item No: SS-1

To: Lemoore City Council

From: Michelle Speer, Assistant City Manager

Date: November 27, 2017 Meeting Date: December 5, 2017

Subject: Lemoore Little League

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 and direction.

Subject/Discussion:

On Tuesday, November 21, 2017, Lemoore Little League addressed City Council during the public comment period. Lemoore Little League indicated that they would like assistance from the City on maintenance of the facility. City Council directed Lemoore Little League to return before City Council as a study session item. Jonathan Brewster, of Lemoore Little League, will present to City Council regarding the needs of the Lemoore Little League facility and their request of City Council.

Financial Consideration(s):

Not Applicable.

Alternatives or Pros/Cons:

Not Applicable.

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:

11/30/17
11/30/17
11/28/17
12/1/17



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Staff Report

Item No: SS-2

To: Lemoore City Council

From: Michelle Speer, Assistant City Manager

Date: November 28, 2017 Meeting Date: December 5, 2017

Subject: Potential Sales Tax Measure

Strategic Initiative:

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

Proposed Motion:

Authorize the Interim City Manager to draft a resolution and ordinance in support to place a local general sales tax initiative on the ballot at an appropriate election.

Subject/Discussion:

City Staff has been looking into option for increase general fund revenues to support city services. The cost of providing city services has increased over time, and the City's revenues have not been increasing at the same rate. In addition to local economic development efforts, City Staff is recommending that City Council adopt a resolution and ordinance to allow for a ballot measure in June 2018 to increase our local sales tax by 1%.

City staff proposes that the sales tax measure be for a general sales tax, but a majority of the funds received be used to support public safety departments. A 1% sales tax measure, if passed by the voters, would potentially increase our local revenues by approximately \$1.8 million dollars annually.

City Staff would like to seek Council's direction on whether or not they would like to proceed with a resolution and ordinance initiating a sales tax measure for June 2018.

Financial Consideration(s):

Potential revenue increases of approximately \$1.8 million dollars annually.

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

- Increased general fund revenues
- Increased financial support of public safety departments

Cons:

- Increased local sales tax rate

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends that City Council authorize staff to come forward with a resolution and ordinance at a future City Council meeting, in support of a sales tax measure initiative.

Attachments:

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

Review:

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

Date:

11/30/17
11/30/17
11/28/17
12/1/17

**November 21, 2017 Minutes
Study Session
City Council Meeting**

CALL TO ORDER:

At 5:42 p.m., the meeting was called to order.

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

City Staff and contract employees present: Interim City Manager Olson; City Attorney Van Bindsbergen; Assistant City Manager Speer; Finance Director Corder; Deputy City Clerk Lourenco.

PUBLIC COMMENT

There was no Public Comment

CLOSED SESSION PUBLIC COMMENT

There was no Public Comment

At 5:43 p.m., Council adjourned to Closed Session.

CLOSED SESSION

1. Conference with Legal Counsel – Anticipated Litigation
Government code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9
Four Cases
2. Public Employee Performance Evaluation
Government Code Section 54957
Title: City Manager

ADJOURNMENT

At 7:35 p.m., Council adjourned.

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

CALL TO ORDER:

At 7:36 p.m., the meeting was called to order.

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

City Staff and contract employees present: Interim City Manager Olson; City Attorney Van Bindsbergen; Assistant City Manager Speer; Acting Public Works Director Rivera; Development Services Director Holwell; Police Chief Smith; Finance Director Corder; Deputy City Clerk Lourenco.

CLOSED SESSION REPORT

Nothing to report out.

PUBLIC COMMENT

Tom Reed expressed his thanks to City Council, City Manager, Staff and City Attorney. He inquired about the 3 minute time limit, 5:30 pm meeting time and closed session meetings.

Jonathan Brewster, Vice President of the Lemoore Little League requested a partnership with the City of Lemoore for assistance with the facility. He expressed his concern for the outdated and unsafe facility.

CEREMONIAL / PRESENTATION – Section 1

There were no Ceremonial / Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

Police Chief Smith invited City Council to Reason for the Season on December 15 and Presents on Patrol on December 20.

Assistant City Manager Speer stated the joint meeting with the Lemoore City Council and Planning Commission will be held on Tuesday, November 28. She announced several upcoming events such as the Tree Raising, Christmas Parade, and Breakfast with Santa, and Sweets with Seniors.

Acting Public Works Director Rivera provided an update on the Senior Center project. The floors are being prepped and ceiling tiles will be installed. A new completion date has been set to the first week of December.

Interim City Manager Olson informed Council of the California Cities Inaugural South San Joaquin Valley Holiday Party. The power outage that was scheduled for Wednesday, December 20 will no

longer affect the Cinnamon Municipal Complex. He stated the Christmas Lights Downtown are up.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – November 7, 2017
- 3-2 Approval – Purchase of Chlorine Analyzers for SCADA Upgrade
- 3-3 Approval – Change Order for a Variable Frequency Drive at 40 G Street for SCADA Upgrade

Motion by Council Member Brown, seconded by Council Member Chedester, to approve Consent Calendar.

Ayes: Brown, Chedester, Blair, Madrigal

PUBLIC HEARINGS – Section 4

There were no Public Hearings.

NEW BUSINESS – Section 5

There was no New Business.

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Blair wished the audience Happy Holidays and thanked the staff for all their hard work.

Council Member Brown thanked everyone for being in attendance. He thanked City staff and City Manager for all of their hard work.

Council Member Chedester wished everyone a Happy Thanksgiving.

Mayor Madrigal invited everyone to attend the Lemoore Christmas parade on Saturday, December 2.

ADJOURNMENT

At 7:55 p.m., the meeting adjourned.

ATTEST:

APPROVED:

Marisa Lourenco
Deputy City Clerk

Ray Madrigal
Mayor

November 28, 2017 Minutes
Study Session
Special Joint City Council/Planning Commission Meeting

CALL TO ORDER:

At 5:31 p.m., the meeting was called to order.

ROLL CALL:

City Council:

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

Planning Commission:

Chair: MEADE
Vice Chair: MARVIN
Commissioners: CLEMENT, DOW, ETCHEGOIN

City Staff and contract employees present: Interim City Manager Olson; Assistant City Manager Speer; Community Development Director Holwell; Executive Assistant Champion; Deputy City Clerk Lourenco.

PUBLIC COMMENT

There was no Public Comment

STUDY SESSION

SS-1 California Association for Local Economic Development

Gurbax Sahota, President/CEO with The California Association for Local Economic Development (CalED) provided a presentation of the fundamentals and basics of Economic Development, which included the following:

- *California Association for Local Economic Development*
 - *Founded in 1980*
 - *700 members – 75% cities & counties*
- *Distinctions*
 - *Community Development vs. Economic Development*
- *Public Sector Role*
 - *To create certainty and foster a business-friendly environment to influence business investment and location decisions through taxes, spending, investment, regulations, incentives, marketing, quality service, and adding value to community assets.*
- *Public Profit Motive*

- *Maintain, increase & diversify tax base*
- *Increase revenues faster than cost of municipal services increase*
- *Economic vitality for commercial and industrial areas*
- *Maximize property through highest and best user*
- *Create and retain jobs, increase per capita income*
- *Benefits of Economic Development*
 - *Increased Revenue Base*
 - *Job Development*
 - *Business Retention*
 - *Economic Diversification*
 - *Self-sufficiency*
 - *Productive Use of Property*
- *3 forms of Economic Development (Programs)*
 - *Retain & Expand Existing Business*
 - *Create Business*
 - *Attract New Business*
- *Metrics Beyond Jobs*
 - *Community Development*
 - *Real Estate*
 - *Labor & Workforce*
 - *Economic Measures*
 - *Business Measures*

SS-2 Westside History and Future Development

Judy Holwell, Community Development Director discussed development west of State Route 41, which included the following:

- *History of the Westside*
 - *1400 acres West of State Route 41 were annexed into Lemoore's City limits in 1997.*
 - *West Hills College was built in 2002.*
 - *Victory Village*
- *General Plan Update*
 - *The need for an Environment Impact Report*
- *Difficulties/Concerns*
 - *NAS Lemoore*
 - *Encroachment*
 - *Noise Complaints*
 - *Access points*
 - *Circulation*
 - *Diverging Diamond*
 - *Roundabouts*
- *Zoning Code*
 - *Height limit*
 - *Noise Easement*

Spoke: *Marlana Brown*
 Frank Gornick
 Nathan Olson
 Jeff Garcia

ADJOURNMENT

At 8:32 p.m., Council adjourned.

ATTEST:

APPROVED:

Marisa Lourenco
Deputy City Clerk

Ray Madrigal
Mayor



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Staff Report

Item No: 3-3

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager
Date: October 6, 2017 **Meeting Date:** October 17, 2017
Subject: Approval – Site License Agreement with ChargePoint, Inc., for installation and Maintenance of Electric Vehicle Charging Stations

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:

Approve, by motion, an agreement between the City of Lemoore and ChargePoint, Inc. for electric vehicle charging stations.

Subject/Discussion:

On October 17, 2017, Kevin Christopher, with ChargePoint made presentation to City Council regarding their desire to install and maintain electric vehicle charging stations in the city of Lemoore. The effort is part of a grant, won by ChargePoint, in increase electric vehicle charging stations along the Highway 41 corridor.

ChargePoint was recently awarded a California Energy Commission grant to develop, own, and operate high-speed EV charging stations along key highway corridors in California. This is important because California is the world’s leading market for EV sales, and most auto manufacturers have fully committed to electrification. Within the next 2-5 years the amount of EV drivers in the community will increase rapidly.

Below, is an overview of the project- at no cost to the City of Lemoore.

1. ChargePoint will fully fund 100% of the project including the equipment, installation and ongoing operations and maintenance of the stations.
2. License 10 total parking spaces for future expansion. The initial installation will likely be 2-4 high-speed EV chargers and 1 dual port Level 2 charger. Leaving us with 4-6 spaces for expansion, should everyone mutually agree upon it.
3. Operating term of 15 years with option to auto renew.

City Council directed staff to work to finalize and agreement with ChargePoint for the installation of the electric vehicle charging stations. The agreement is attached for City Council review.

Financial Consideration(s):

The project will not have any fiscal impacts on the City of Lemoore.

Alternatives or Pros/Cons:

Not Applicable.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends City Council approve the agreement with ChargePoint, Inc. for the installation and maintenance of electric vehicle charging stations.

Attachments:

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

Review:

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

Date:

- 11/30/17
- 11/30/17
- 11/28/17
- 12/1/17

CHARGING STATION LICENSE AGREEMENT

This CHARGING STATION LICENSE AGREEMENT (this “**License Agreement**”), effective as of the date indicated below (the “**Effective Date**”), is between CHARGEPOINT INC, a(n) Delaware corporation with its principal place of business located at 254 East Hacienda Avenue, Campbell, CA 95008 (“**Licensee**”), and City of Lemoore, an incorporated City of California, located at 119 Fox Street, Lemoore, CA 93245 (“**Host**”). Each of Licensee and Host is a “party,” and together they are the “parties,” to this License Agreement.

BACKGROUND

A. Licensee has established a business to provide a variety of vehicle charging and support services to owners of plug-in electric vehicles (“**EVs**”) and is familiar with all requirements of law to perform such services;

B. Licensee was awarded a California Energy Commission grant to construct various charging stations along key highway corridors; and

C. Licensee desires to license parking spaces (as more fully described below) from Host for the purpose of installing electric vehicle charging stations and related equipment at no cost to Host including, without limitation, the power electronics, distribution equipment and other associated equipment needed to connect the charging stations to the grid (“**Charging Stations**”) and providing charging services to EV Drivers and Host desires to license those spaces to licensee; and

D. This License Agreement sets forth the parties’ agreement with respect to Host’s grant of the License to Licensee.

A G R E E M E N T

1. Grant of License and License Term. Host, for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) paid by Licensee, and other good and valuable consideration, the sufficiency of which is acknowledged, grants to Licensee a limited, exclusive license (“**License**”) to use a portion of Host’s property agreed to by the Parties (each such Host location is hereby defined as a “**Host Property**”), for the purposes described in this License Agreement (each parking space identified in an Addendum is a “**Licensed Space**”). **Exhibit A** attached to this Agreement sets forth the list of potential Host Properties on which Licensee may operate a Charging Station. The final list of Host Properties shall be identified in an Addendum to this License Agreement. This License Agreement is for an initial term of fifteen (15) years (the “**License Term**”), beginning on the Effective Date (the “**License Commencement Date**”) and ending on the date that is fifteen (15) years from the License Commencement Date (as extended, the “**License Expiration Date**”). After the License Expiration Date, the License Term will automatically renew for successive one (1) year terms, unless either party gives written notice of termination of the License to the other party no later than ninety (90) days before the License Expiration Date (the date on which the License Term ends is the “**License Termination Date**”). Licensee shall have the exclusive right to operate one or more Charging Stations (as agreed to by the Parties) at each Host Property set forth on the final agreed upon **Exhibit A**. In no event shall Host grant any license, lease or other possessory right to any third party for the purpose of operating a Charging Station at any Host Property set forth on **Exhibit A**.

2. Licensed Space Use. Licensee may use each Licensed Space solely for the purposes of installing, maintaining, repairing, and operating, all in accordance with this License Agreement, one or more Charging Stations (as defined below), and the ancillary uses stated in this License Agreement. The number and approximate location of the Charging Stations and Licensed Spaces at any given Host Property is shown in the appropriate Addendum for that Host Property. Each License covers only the applicable Licensed Space and the areas of Host’s adjacent property (other than the areas located within any buildings or other structures located on such adjacent property) that are reasonably necessary to provide access to and from that Licensed Space and the Charging Stations, for the purposes stated in this License Agreement. The parties recognize that the License allows a right of use and does not grant an interest in real property. Except as expressly stated otherwise, all personal property placed, installed, or affixed to or otherwise located in any Licensed Space by Licensee is the sole and exclusive property of Licensee.

3. Charging Models. Licensee shall select the Charging Stations to be installed in each Licensed Space. The number, design, make, model, and manufacturer of each Charging Station are at Licensee’s reasonable discretion and may be specified in each applicable Addendum, together with other additional services, equipment or facilities for servicing EVs that Licensee may elect to offer its customers from time to time during the License Term and shall be specified in each applicable Addendum memorializing such change in services provided. Licensee, at any time and for any reason

during the License Term, may elect to upgrade, revise, alter, or swap any Charging Station installed in any Licensed Space and, as appropriate. Host shall be given prior written notice of any such upgrade, revision, alteration or swap of the Charging Station; provided that standard software upgrades and defective station maintenance to the Charging Station shall not require written notice to Host.

4. Installation; Ownership. Licensee is solely responsible for supervising and performing or causing the performance of the construction and installation activities for all Charging Stations in accordance with all applicable laws and grant documents. Licensee shall schedule the date and time of construction and installation activities with Host in a manner intended not to interfere with Host's business operations. Such schedule shall be binding unless a party provides at least five (5) business days' prior written notice of any need to reschedule. Except in those instances where Licensee is merely replacing Charging Stations, Licensee shall submit detailed plans and specifications (prepared by Licensee's appropriately licensed electrical contractor) relating to the construction and installation of the Charging Station to Host for Host's approval. Host agrees to either approve or deny the submitted plans and construction schedule promptly, but in any event within ten (10) business days; provided that; Hosts failure to approve or deny the submitted plans within such ten (10) business day period shall be deemed an approval of such plans. No work will begin until plans have been approved (or deemed approved) by Host and all applicable permits and certifications have been obtained. Once approved, and on the parties' respective demonstration that all insurance coverages required by this License Agreement are in place, Licensee will, at its sole expense, cause the installation of all Charging Stations, including, to the extent applicable, the hiring and coordination of all vendors and contractors; the installation of electrical equipment, utility lines, hardware, and software; site preparation, trenching, repaving, and landscaping; and installation of all Licensee-branded signage, if any, approved by Host in accordance with Section 12 of this License Agreement. Host recognizes that Charging Stations will require the installation of dedicated electrical service, supporting concrete pads, protective bollards and other associated equipment necessary for the safe and effective provision of charging services to EV Drivers. Licensee will, at its sole cost and expense, obtain from applicable governmental authorities all licenses, permits, or other approvals required to install the Charging Stations (including the requirements of the City of Lemoore in which the City of Lemoore shall provide and make clear to Licensee prior to the License Commencement Date), and Host will reasonably cooperate (at no out-of-pocket expense to Host) on request with Licensee's efforts to do so. On completion of the installation of a Charging Station, that Charging Station is the personal property of Licensee, and is not considered to be a fixture or in any way the property of Host.

Host acknowledges and agrees that Licensee may retain contractors (and such contractors may retain subcontractors) (collectively, "**Contractors**") to perform some or all of Licensee's obligations under this Agreement or an Addendum. Licensee shall not permit any mechanics' or other liens to stand against the Licensed Space or Host's adjacent property for work or material furnished Licensee. If any mechanic's or materialmen's lien or notice of lien shall at any time be filed against the Licensed Space or Host's adjacent property by reason of work, labor, services or materials performed or furnished to or on behalf of Licensee, Licensee shall promptly cause the same to be bonded or discharged of record. Except during the pendency of any proceedings instituted by Licensee to contest any such lien or notice, if Licensee shall fail to cause such lien or notice of lien to be discharged or bonded within thirty (30) days after the filing thereof, then, in addition to any other rights and remedies available to Host at law, or in equity or under this Agreement, Host may, but shall not be obligated to, discharge or bond off the same by paying the amount claimed to be due or posting a bond, and the amounts so paid by Host and all costs and expenses, including reasonable attorneys' fees, incurred by Host in paying, bonding off or procuring the discharge of such lien, shall be due and payable by Licensee to Host within thirty (30) days of demand therefor.

5. Operation and Maintenance. Except as otherwise provided in this License Agreement, Licensee will, at its sole cost and expense, maintain, operate, and take good care of the Charging Stations, including making all necessary repairs, arrange for appropriate remote monitoring, and obtain and have installed appropriate software and hardware upgrades. In addition, Licensee agrees to keep the Charging Station in good working order and in a safe condition. Notwithstanding the foregoing, all damage or injury to the Charging Stations, whether requiring structural or nonstructural repairs, that are caused by or that result solely from the negligent conduct of Host, or its agents, contractors, or employees, will be repaired by Licensee, but at Host's sole cost and expense, to the condition that existed before the damage. Host shall have no obligation as to the condition or operability of the Charging Station and Licensee hereby waives any claims or cause of action against Host in connection therewith; provided that, Host agrees that it shall permit EV Drivers access to the Licensed Spaces. Host shall ensure that the Licensed Space and the area appurtenant to the licensed spaces is free and clear of debris. Additionally, Host shall maintain the general cleanliness and appearance of the Charging Stations. Host shall maintain adequate lighting for the Licensed Spaces. Host shall provide Licensee at least fourteen (14) days prior written notice of any schedule maintenance or repairs to the Host Property, and reasonably prompt notice of emergency event at the Host Property, that could have the effect of denying access to the Licensed Spaces.

The price to be charged for Public Charging to Drivers/ Customers shall be determined by Licensee during the term of this Agreement. It is the intent of the Parties that the prices charged by Licensee will be designed to maximize revenue.

6. Utility Availability; General Obligations of Host. Host agrees (at no out-of-pocket expense to Host) to reasonably cooperate in the facilitation of the provision of electricity and any other utilities necessary to operate Charging Stations in each Licensed Space, including by granting (for property owned by Host) or consenting to the granting of (for property leased by Host) appropriate easements to local utility providers; provided, however, that Host is not required to pay money to accomplish the provision of those utilities. Neither Host nor Licensee has any responsibility or liability for interruption, curtailment, failure, or defect in the supply or character of utilities furnished to facilities or equipment located in any Licensed Space, unless the cause of the interruption is covered by the party's indemnity provided for in this License Agreement. Host shall, at its sole cost and expense, take commercially reasonable actions to maintain each Licensed Space in a clean, safe, and orderly condition, to at least the same standard as it customarily maintains the common areas that support its business conducted at the property adjacent to any Licensed Space. Host shall promptly notify Licensee and, as appropriate, emergency response personnel regarding any malfunction or perceived dangerous condition pertaining to a Charging Station.

7. Utility Metering and Electricity Costs. Licensee shall be responsible for paying the electricity costs associated with the use of the Charging Stations.

(a) **Separately Metered Sites.** If electrical use on the Site or Premises is separately metered, Licensee shall pay all electrical bills directly to the utility provider.

8. Casualty and Condemnation

(a) **Damage.** If any Licensed Space or any Charging Station is damaged by fire or other casualty, then Licensee, at its sole option, may elect within ten (10) business days after being notified of fire or other casualty either to (a) terminate the License with respect to that Licensed Space on written notice to Host, or (b) cause host to use available insurance proceeds to repair and restore the Licensed Space and any other property damaged as a result of such fire or other casualty to its prior or better condition. If Licensee elects to terminate the License with respect to that Licensed Space, it shall remove all of Licensee's property from the affected License Space and restore the Licensed Space in accordance with Section 15 of this License Agreement. Any repair and restoration required by Licensee under this Section shall commence within thirty (30) days of date of Licensee's election and shall be completed no later than 120 days thereafter.

(b) **Condemnation/Taking.** If any Licensed Space or other nearby space is condemned or taken in any manner for a public or quasi-public use that could adversely affect the use of the Charging Stations, then the parties will use commercially reasonable efforts to find an alternate location for that Licensed Space elsewhere on Host's property. The costs of the relocation of any Charging Station shall be paid by Licensee. Licensee may file a separate claim to the condemning authority for any relocation award made as a result of that condemnation; provided, however, in no event shall such claim reduce the Host's award related to such condemnation or taking. On Licensee's sole election, Licensee may elect to terminate the License with respect to any condemned Licensed Spaced in lieu of relocation effective as of the date title to the Licensed Space is transferred to the condemning authority.

(c) **Suspension of Term.** During any time that any Licensed Space or any portion of it is under repair or being relocated pursuant to this Section, the License Term shall be temporarily suspended on a day-for-day basis.

9. Limitation.

In no event shall either Party be liable to the other party or any other person or entity for any special, exemplary, indirect, incidental, consequential or punitive damages of any kind or nature whatsoever (including, without limitation, lost revenues, profits, savings or business, or contribution or indemnity in respect of any claim against the party), whether in an action based on contract, warranty, strict liability, tort (including, without limitation, negligence) or otherwise, even if such party has been informed in advance of the possibility of such damages or such damages could have been reasonably foreseen by such Party.

10. Insurance.

(a) **Minimum Coverage.** Beginning on the Effective Date and continuing through the License Term, Licensee shall maintain in full force and effect, at its cost and expense, the following coverages and amounts of insurance:

- (i) Workers Compensation Insurance required by applicable state laws; Employers Liability Insurance with limits of not less than \$500,000 each Accident; \$500,000 each Employee – Disease; and \$500,000 Policy Limit-Disease.

(ii) Full replacement Property Insurance (written on an “all risk” basis) for personal property, machinery, equipment and trade fixtures to be insured by Licensee. Licensee shall obtain an endorsement waiving rights to subrogation in favor of Host for losses covered by such Property policy.

(iii) Commercial General Liability insurance covering bodily injury, including death, and property damage (including loss of use thereof), personal/advertising injury, and products and completed operations, with limits of liability not less than the following amounts:

- (1) \$1,000,000 Per Occurrence Limit;
- (2) \$1,000,000 Personal and Advertising Injury Limit;
- (3) \$2,000,000 General Aggregate (Other than Products-Completed Operations); and
- (4) \$1,000,000 Products-Completed Operations Aggregate Limit.

(iv) Business Auto Liability Insurance covering all owned, non-owned and hired vehicles, with limits of not less than \$1,000,000 per occurrence combined single limit for bodily injury and property damage.

(v) Umbrella coverage in the amount of \$4,000,000 per occurrence and \$4,000,000 in the aggregate.

(b) Licensee agrees that loss or damage to its owned or leased equipment, tools, or supplies used in performance of this Agreement will be at Licensee’s own risk.

11. Signage. Licensee shall not paint, place, erect, project, nor cause or permit to be painted, placed, erected, or projected, any sign, mark, or advertising device in, on, or about the Licensed Space or elsewhere on the Host’s property without in each case first obtaining Host’s written consent (which may be granted or denied in Host’s commercially reasonable discretion). Licensee shall, at its own cost and expense, obtain any and all permits necessary for the installation of its signs, and Licensee shall be solely responsible for all costs and expenses associated with such permitting, the erection of such sign(s), and the maintenance and operation thereof. Notwithstanding anything to the contrary contained in this Agreement, Licensee shall be permitted to place signs indicating that the licensed parking spaces are for the use of electric vehicles only.

12. Assignment. This License Agreement is binding on and inures to the benefit of the parties and their respective heirs, successors, assigns, and personal representatives. Host recognizes that the License is not personal to Licensee. Neither party may assign its rights and obligations in and under this License without first obtaining prior written consent of the other party, which shall not be unreasonably withheld; provided, however, that either party may assign its rights and obligations in and under the License Agreement to an Affiliate or successor by merger or acquisition at any time and without consent, provided further that such assignee agrees to be bound by the terms of this License Agreement. For purposes of this License Agreement, the term “Affiliate” shall mean with respect to an entity, any other entity that controls, is controlled by or is under common control with such entity.

13. Taxes. Licensee is solely responsible for personal property taxes imposed on Charging Stations, and any other equipment installed by it, that are located in a Licensed Space. All other real or personal property taxes related to each Licensed Space are the sole obligation of Host. Each party is responsible for its own income, franchise, margin, and similar taxes.

14. Representations. Each of Host and Licensee hereby represents and warrants to the other that it has the authority to enter into this License Agreement that this License Agreement is not in contravention of any other License Agreement or contract or obligation of Licensee or Host.

15. Licensed Space on Termination. Host hereby grants Licensee the right, upon the termination of this Agreement, to enter upon the Licensed Space within 30 days after such termination and to remove any and all Charging Stations as well as any other ancillary property of Licensee relating thereto. Upon removal, Licensee shall ensure that all wiring is capped and left in a safe condition that is in compliance with all applicable laws. Licensee shall coordinate the removal of the Charging Stations with Host and shall return the Site to as close to its original condition as possible, ordinary wear and tear excepted.

16. Recordation. Licensee may not record any memorandum or other documentation in the public registries that reflects Licensee's rights and its ownership of any property pursuant to this License Agreement without first obtaining Host's consent (and the consent of any lessor of Host) in each instance, which consent shall not be unreasonably withheld, conditioned or delayed.

17. Access; Construction. Subject to any restrictions and limitations on construction and access to the Licensed Space set forth in Section 5 above, Licensee may use each Licensed Space and Host's adjacent property for the construction and installation of the Charging Stations, and shall confine its operations strictly to those sites permitted by applicable law, ordinances, permits, and Host. Only those materials and equipment that are being used directly in the construction and installation of Charging Stations shall be brought to and stored on that Licensed Space and its adjacent areas. Licensee shall ensure that, subject to reasonable and unavoidable interruptions, all work is performed in a manner that affords continuous, reasonable access to Host's adjacent property.

18. Intellectual Property. As used in this Agreement, "*Intellectual Property*" means all copyrights, patents, trademarks and service marks/names, all registrations for copyrights, patents, trademarks and service marks/names, trade secrets, know-how, and all unique concepts, information, data and knowledge that is eligible for legal protection under applicable laws as intellectual property, whether protected through confidentiality, registration or pending registration, regardless of form, whether disclosed in writing, electronically, orally or through visual means, whether learned or obtained orally, through observation, through the discharge of responsibilities under this License Agreement, or through analysis of that information, data or knowledge. The parties agree that, as between them, Licensee has and retains ownership of all copyrights, trade secrets, patents, and other intellectual property rights in Licensee's Intellectual Property, and Host has no right, and may not obtain any right, in any Licensee Intellectual Property other than the specific trademark license granted pursuant to this License Agreement.

19. Confidentiality Covenant. In connection with their discharge of duties and responsibilities under this License Agreement, each of Licensee and Host may provide to the other certain confidential or proprietary information not publicly known. Licensee and Host agree to treat any confidential or proprietary information (as defined below) in the manner required by this License Agreement.

(a) **Confidential Information.** The term "Confidential Information" includes all information, data and knowledge concerning either party, including soft or electronic copies of data, the party's Intellectual Property or its operations, regardless of form, that is delivered or disclosed, in connection with the undertakings of the License Agreement by or on behalf of either party to the recipient in writing, electronically, orally or through visual means, or by which the recipient learns or obtains orally, through observation or through analysis of such information, data or knowledge; provided, however, if such information is oral or visual, it must be identified as secret, confidential or proprietary prior to disclosure and is summarized in a writing marked secret, confidential or proprietary and delivered within ten (10) days following the oral or visual disclosure or must, due to its nature or the context of its disclosure, be the sort of information that the recipient should reasonably deem to be confidential. Confidential Information does not include information that (i) was or becomes generally available to the public other than as a result of a disclosure by the recipient, (ii) was or becomes available to the recipient from a source other than either party or its Affiliates, so long as that other source is not bound by a confidentiality agreement regarding that information, (iii) was within the recipient's possession before the information was furnished to the recipient by the other party, (iv) is independently developed by the recipient, provided that the development was by or on its own behalf without the use of, or any reference to, any Confidential Information, or (v) is subject to disclosure pursuant to law.

(b) **Respecting Confidentiality.** Each party agrees to keep Confidential Information confidential. Each party agrees that it will not provide any Confidential Information to a third party, including, without limitation, the fee owner or ground lessee of any Licensed Space or proposed Licensed Space, unless the other party to this License Agreement has approved that in writing, and the third party is advised of and agrees to be bound by the provisions of this Section 21. Within fifteen (15) days of written request following a breach by the other party of the License Agreement, or on termination of the License Agreement, the recipient shall promptly return to the disclosing party all written or other tangible manifestations of material containing Confidential Information, and will not retain any copies.

(c) **Publicity.** Neither party will use the name(s), trademark(s) or trade name(s), whether registered or not, of the other party in publicity or press releases or advertising or in any manner, including customer lists, without that party's prior written consent, which consent shall not be unreasonably withheld, conditioned or delayed.

20. Independent Contractors. The parties shall act as and be independent contractors in the performance of this License Agreement. Nothing in the License Agreement shall be deemed or construed to create a joint venture, partnership, fiduciary, or agency relationship between the parties for any purpose, and the employees of one

party shall not be deemed to be the employees of the other party. Except as otherwise stated in this Agreement, neither party has any right to act on behalf of the other, nor represent that it has such right or authority.

21. Independent Agreements. The parties acknowledge and agree that the rights and obligations under the License Agreement are separate and independent from, and shall not be conditioned on or affected by the performance or non-performance of the terms of, any other agreement between Licensee and Host.

22. Notice. Any notice provided or permitted to be given under the License Agreement must be in writing and be served either by (i) deposit in the mail, addressed to the party to be notified, postage prepaid, and registered or certified, with a return receipt requested, or (ii) deposit with an internationally-recognized overnight delivery carrier, with notice of delivery to the recipient party. Notice given by registered mail or overnight carrier shall be deemed delivered and effective on the date of delivery shown on the return receipt or proof of receipt. For purposes of notice the addresses of the parties shall be as follows:

If to Licensee:

ChargePoint, Inc.
254 East Hacienda Avenue
Campbell, CA 95008
Attn: _____

With a copy to (which shall not constitute notice):

ChargePoint, Inc.
254 East Hacienda Avenue
Campbell, CA 95008
Attn: General Counsel

If to Host:

Attn: _____

With a copy to (which shall not constitute notice):

Attn: _____

Each party may change its address for notice by giving notice thereof to the other party.

23. Waiver. The failure of a party to insist on strict performance of any provision of the License Agreement does not constitute a waiver of, or estoppel against asserting, the right to require performance in the future. A waiver or estoppel given in any one instance does not constitute a waiver or estoppel with respect to a later obligation or breach.

24. Severability. If any term of this License Agreement is held by any court of competent jurisdiction to contravene, or to be invalid under, the laws of any political body having jurisdiction over this subject matter, that contravention or invalidity shall not invalidate the entire License Agreement. Instead, this License Agreement shall be construed as reformed to the extent necessary to render valid the particular provision or provisions held to be invalid, consistent with the original intent of that provision and the rights and obligations of the parties shall be construed and enforced accordingly, and this License Agreement shall remain in full force and effect as reformed.

25. Governing Law. This License Agreement shall be governed by and interpreted in accordance with the internal laws of the State of California without giving effect to conflict of law rules. The parties further agree that all actions brought under this License Agreement shall be brought in the State and Federal courts located in Kings County, California.

26. Construction. The headings in this Agreement are inserted for convenience and identification only and are not intended to describe, interpret, define, or limit the scope, extent, or intent of this Agreement or any other provision hereof. When the context requires, the gender of all words used in this Agreement shall include the masculine, feminine, and neuter, and the number of all words shall include the singular and the plural.

27. Counterpart Execution. This Agreement may be executed in counterparts, which together will constitute one and the same agreement. Each party will have the right to rely on a facsimile or electronic signature on this Agreement, and such signature shall be deemed an original signature for purposes of validity of this Agreement. The parties agree that signatures that are transmitted electronically, including both facsimile and manual signatures, shall be binding as of the date signed and to the same extent as original signatures.

28. Successors and Assigns. Except as otherwise provided, this License Agreement shall apply to, and is binding on, the parties hereto, their respective successors and permitted assigns, and all persons claiming by, through, or under any of these persons.

29. Written Amendment. This Agreement may not be modified except by a written agreement signed by both parties.

30. Cumulative Rights. The rights and remedies provided by this License Agreement are cumulative, and the use of any right or remedy by any party does not preclude or waive its right to use any or all other remedies. These rights and remedies are given in addition to any other rights a party may have under Applicable Law, in equity or otherwise.

31. Further Assurances. Each party agrees to execute (and acknowledge, if requested) and deliver additional documents and instruments and to perform additional acts as may be reasonably necessary or appropriate to effectuate, carry out, and perform all of the terms, provisions and conditions of this License Agreement.

Mutual Indemnification. Each party shall defend, indemnify, and hold harmless the other party and its agents, representatives, officers, consultants, employees, and City Council (of the City of Lemoore, if applicable), from and against any and all claims, demands, liabilities, damages, losses, suits and actions, and expenses (including, but not limited to attorney fees and costs including fees of consultants) of any kind, nature and description (collectively, the "Claims") directly or indirectly arising out of, connected with, or resulting from any negligence, or willful misconduct of the other party, or its respective agents, subcontractors, or employees, in the performance of or failure to perform Licensee's obligations under this Agreement, including, but not limited to use of the Site, performance of the services required herein, , or for injury to or death of persons or damage to property or delay or damage to Host.

32. Survival. Sections 4, 8, 9, 10, 11, 14, 16, 18, 19, 25, and 32 shall survive the expiration, termination or cancellation of this License Agreement, regardless of reason.

34. No Third Party Beneficiary. This Agreement does not confer any rights or remedies on any Person other than the parties and their respective successors and permitted assigns.

35. Warranties. The parties represent and warrant that each has the authority, power, and rights necessary to perform its obligations under this License Agreement, without violating the rights of any other party or applicable laws.

36. Drafting Party. This License Agreement expresses the mutual intent of the parties to this License Agreement. Accordingly, the rule of construction against the drafting party has no application to this License Agreement.

37. Incorporation of Exhibits. All documents or items attached to, or referred to in, this License Agreement are incorporated into this License Agreement as fully as if stated within the body of this License Agreement.

38. Other Relationships. Notwithstanding the foregoing, this License Agreement is expressly made subject to, and does not interfere with or alter, any existing relationships or contractual obligations between each party (or its Affiliates) and its partners, clients, service providers and other third parties. Neither party is prohibited from honoring any of these existing relationships or contractual obligations that otherwise may conflict with any term of this License Agreement.

39. Force Majeure. Neither party is responsible for any delay or failure in performance of any part of this License Agreement to the extent that delay or failure is caused by fire, flood, explosion, war, embargo, government requirement, civil or military authority, act of God, act or omission of carriers or other similar causes beyond the party's control. The

License for the affected Licensed Space may be terminated without a termination fee or any other penalty by the party whose performance has not been affected if non-performance continues for more than thirty (30) days.

40. Termination for Cause. This Agreement or the License for a particular Licensed Space may be immediately terminated for cause by either party in the event of the following:

(a) **Breaches.** The other party breaches or fails to perform any of its obligations in any material respect, and such breach or failure continues uncured for thirty (30) days after receipt of written notice, except for those breaches and failures to perform which cannot be cured within thirty (30) days in which case the breaching party shall have such time as is necessary, but not to exceed ninety (90) days, to cure such breach or failure to perform provided that the breaching party has commenced the cure within ten (10) business days after receipt of written notice and diligently pursues such cure until completion.

(b) **Assigns.** The other party attempts to assign or otherwise transfer its rights, obligations, or duties under this Agreement in a manner prohibited by this Agreement.

(c) **Insolvency.** The other party becomes insolvent or proceedings are instituted by or against it under any provision of any federal or state bankruptcy or insolvency laws.

Upon any termination for cause by Host pursuant to this Section 40, there shall be no termination fee or any other sum due from Host to Licensee. Upon any termination for cause pursuant to this Section 40, both parties are relieved of any further obligations contained in this License Agreement or the applicable Addendum for the terminated Licensed Space, as applicable, except for those that by their nature survive or may require performance after termination pursuant to Section 33.

41. Compliance with Laws. Licensee is responsible for and does represent that it will comply with all federal, state, and local laws, rules, regulations (including, without limitation, all zoning ordinances and building codes), applicable to Licensee's use of the Licensed Space, this License Agreement or to the performance thereof and as may be applicable to Licensee's operation and ownership of the Charging Station.

[Signature page(s) follow]

SIGNATURE PAGE TO CHARGING STATION LICENSE AGREEMENT

EXECUTED this _____ day of _____, 2017.

HOST

City of Lemoore

By: _____

Name: _____

Title: _____

Licensee

ChargePoint, Inc.

By: _____

Name: _____

Title: _____

Exhibit A - Licensed Spaces



Figure A1 Parking lot site plan and picture above shows the location of the 6 parking spaces to be licensed and context for the planned section of the parking facility for the ChargePoint Express Plus equipment installation.

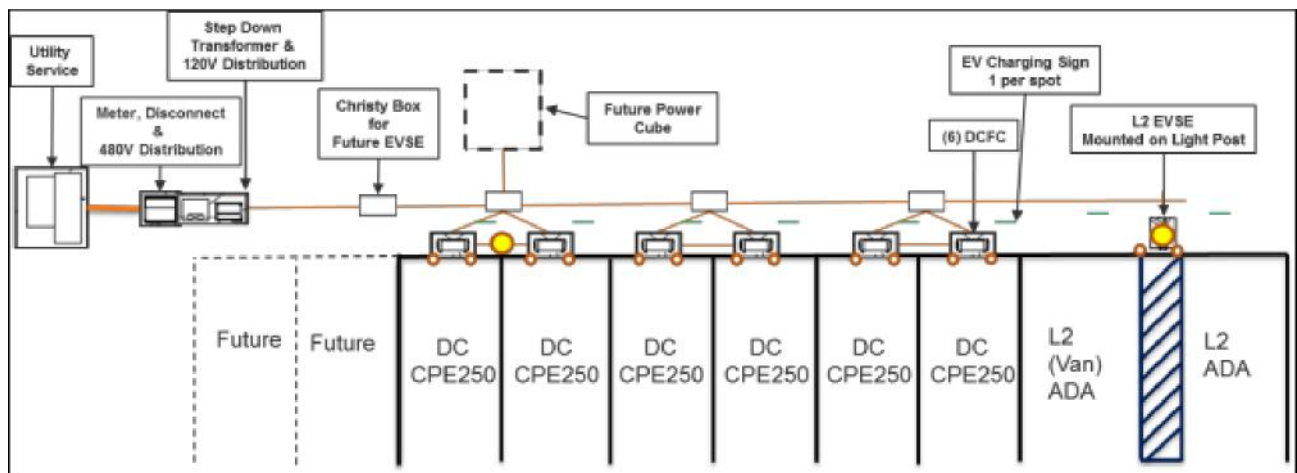


Figure A2 Design above shows SAMPLE details for the ChargePoint Express Plus electric vehicle supply equipment installation. ChargePoint to license 6 parking spaces and specific details will be confirmed with engineered design and utility coordination.



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

Staff Report

Item No: 3-4

To: Lemoore City Council

From: Frank Rivera, Acting Public Works Director

Date: November 20, 2017 Meeting Date: December 5, 2017

Subject: Notice of Completion – In Roadway Warning Lights on Lemoore Avenue at Skaggs Street and Larish Street

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:

Approve, by motion, the filing of the Notice of Completion for the In Roadway Warning Lights (IRWL) Project on Lemoore Avenue at Skaggs Street and Larish Street; and, authorize the Interim City Manager to sign document for recordation.

Subject/Discussion:

Staff received approval from City Council on June 6, 2017 to award the bid for IRWL to Avison Construction, Inc. The approval was to expend funds not to exceed \$103,500.

The project has been completed per plans and specifications. City staff is requesting that City Council approve the Notice of Completion. Approving the Notice of Completion will begin the release process of any retention and bond funds due to Avison Construction, Inc. Funds will be released to the contractor thirty-five (35) days following the filing of the Notice of Completion, as long as no liens are filed against the contractor during that time.

Financial Consideration(s):

The overall cost of this project was \$103,500. A five percent retention will be withheld until 35 days past Notice of Completion filing.

Alternatives or Pros/Cons:

Pro:

- Filing of the Notice of Completion will allow time for creditors to notify the City of unpaid bills and allow for the release of some of the bonds for the Contractor

Con:

- None noted

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council, by motion, authorize the Interim City Manager to execute the Notice of Completion.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other
List: Notice of Completion

Review:

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

Date:

11/30/2017
11/30/17
11/28/17
12/1/17

**RECORDING REQUESTED BY AND
WHEN RECORDED RETURN TO:**

City Clerk
City of Lemoore
711 W Cinnamon Drive
Lemoore, CA 93245

No Fee Per Government Code 6103

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN that the City Council of the City of Lemoore, 711 W Cinnamon Drive, Lemoore, California, entered into an Agreement June 20, 2017, with Avison Construction, Inc. for an In Roadway Warning Light project on Lemoore Avenue at Skaggs Street and on Lemoore Avenue at Larish Street in the City of Lemoore in Kings County, California 93245. Such work has been completed and accepted by the City of Lemoore on the 5th day of December, 2017.

CITY OF LEMOORE

Nathan Olson, Interim City Manager

ATTEST:

Marisa Lourenco, Deputy Clerk

CERTIFICATE

STATE OF CALIFORNIA)
COUNTY OF KINGS) ss.
CITY OF LEMOORE)

I, Frank Rivera, am the Acting Public Works Director of the City of Lemoore. I have read the foregoing Notice of Completion and know the contents thereof, and I certify that the same is true of my knowledge except for those matters stated upon information and belief, and as to those matters, I believe them to be true and correct. I certify under penalty of perjury that the foregoing is true and correct.

EXECUTED this ____ day of _____, 2017 at Lemoore, California.

Frank Rivera
Acting Public Works Director
City of Lemoore

PUBLIC AGENCY ACKNOWLEDGEMENT

STATE OF CALIFORNIA)
COUNTY OF KINGS) ss.
CITY OF LEMOORE)

On _____ before me, Marisa Lourenco, Deputy City Clerk, personally appeared Nathan Olson, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person or the entity upon behalf of which the person acted, executed the instrument.

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

Marisa Lourenco, Deputy City Clerk

PUBLIC AGENCY ACKNOWLEDGEMENT

STATE OF CALIFORNIA)
COUNTY OF KINGS) ss.
CITY OF LEMOORE)

On _____ before me, Marisa Lourenco, Deputy City Clerk, personally appeared Frank Rivera, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person or the entity upon behalf of which the person acted, executed the instrument.

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

Marisa Lourenco, Deputy City Clerk



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

Staff Report

Item No: 5-1

To: Lemoore City Council
From: Nathan Olson, Interim City Manager
Date: November 27, 2017 **Meeting Date:** December 5, 2017
Subject: Social Media Policy

Strategic Initiative:

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

Proposed Motion:

Approve, by motion, the Social Media Policy for the City of Lemoore, and authorize the Interim City Manager to update the policy as needed.

Subject/Discussion:

The steadily increasing popularity of social media is transforming the way in which people communicate, connect with one another, and how information is shared. Social media includes websites such as Twitter, Facebook, Instagram or YouTube, among others.

The Social Media Policy attached establishes the City’s position on the utility and management of social media and provides guidance on its management, administration, and oversight. The intended purpose of City social media presence is to disseminate time-sensitive information quickly.

The policy would allow the City to use social media as a channel for communication and engagement between the City, citizens, businesses, and the media. The City encourages the use of social media to further the goals of the City and the missions of its departments, where appropriate.

Financial Consideration(s):

The use of social media does not have a direct financial impact. Staff time and resources will be required to administer and maintain social media accounts.

Alternatives or Pros/Cons:

Pros:

- Increase public notification.
- Increase two-way communication with the community, citizens, businesses, and the media.

Cons:

- Staff time required to monitor communications daily.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends City Council approve the Social Media Policy for the City of Lemoore, and authorize the Interim City Manager to update the policy as needed.

Attachments:

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

List: Social Media Policy
Employee Social Media Guidelines

Review:

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

Date:

11/30/17
11/30/17
11/28/17
12/1/17

CITY OF LEMOORE

SOCIAL MEDIA POLICY

PURPOSE

The City intends to use social media as a channel for disseminating time-sensitive information quickly, and as a means to engage in transparent conversations between the City, the public and the media. Given how quickly the technology and social media services change, the City of Lemoore reserves the right to review and revise this policy from time to time. The City Manager may implement such changes as necessary without further City Council approval.

PUBLIC ACCESS AND USE

The City values public input and feedback and intends that its social media use will offer another opportunity for concerned citizens to engage with their government. In light of that purpose and intention, users should be aware that articles, links and comments containing any of the following content shall not be allowed on a City of Lemoore social media site:

- Comments in support of or opposition to political campaigns or ballot measures.
- Content that promotes, fosters, or perpetuates discrimination on the basis of race, creed, color, age, religion, gender, marital status or lack thereof, socio-economic status of individual(s), national origin, physical or mental disability or sexual orientation.
- Sexual expression or content of any kind or links to sexual content or pornography, whether of an adult, minor or child.
- Profane or vulgar language or content.
- Abusive, bullying, harassing, intimidating, or threatening comments directed at individual(s).
- Any expression of conduct or encouragement of illegal activity.
- Information that may tend to compromise the safety or security of the public or the City's public safety systems.
- Content that displays graphic violence or incites violence.
- Any expression of words that would disparage right, title or interest of a legal ownership of any other individual or business.
- False or misleading statements of fact that tend to injure any other individual or business.
- Comments that do not pertain to the topic under discussion, including comments containing links to the other websites or pages which are not relevant to the topic under discussion.
- Advertising or promotional announcements of private or commercial enterprises, unless the City is co-sponsoring the activity or event. Only City business-related advertising (services) or promotional announcements, including local nonprofit, service organization events that benefit local citizens, (special events) are allowed.
- Individually identifiable information (*e.g.*, addresses, phone numbers or social security numbers) of specific individuals, including but not limited to City employees, officials or members of the public.

The City of Lemoore reserves the right to restrict or refuse to re-publish any content that is deemed in violation of these guidelines or any applicable federal, state or local law(s), including the terms of service or terms of use outlined by third-party social media application providers. The City of Lemoore reserves the right to block users who violate these terms.

PUBLIC RECORDS

Users of this site should be aware that, under certain circumstances, content appearing on this page may be subject to the California's Public Records Act and to disclosure by the City, if requested. Such disclosure may include private information users have posted that they make available through their privacy settings on this site. The City retains public records in accordance with the California records retention requirements and the City of Lemoore Records Retention Policy.

Should any user require a response from the City, or wish to request City services, you must go to <http://www.lemoore.com/default.html>, or contact the City at (559) 924-6700.

CITY OF LEMOORE

EMPLOYEE SOCIAL MEDIA GUIDELINES

1. INTRODUCTION

These guidelines are intended to assist City employees who are authorized to use social media as a communication tool between the City and its citizens and businesses. Given the evolving nature of social media, the City Manager is authorized to review and update these guidelines periodically without further City Council approval.

2. PURPOSE

Social media offers the City of Lemoore the opportunity to interact with the public in new, exciting ways that facilitate transparency, interactivity and collaboration. These tools engage audiences differently than traditional media and enhance communication strategies.

The City of Lemoore encourages the use of social media to advance the goals of the City and the missions of its departments, where appropriate.

The purpose of these guidelines are to assist City of Lemoore employees to effectively and responsibly navigate issues unique to social media on behalf of the City. This includes the management and development of social media tools, content, restrictions and limitations.

"Social media" is defined as web-based applications that integrate technology, social interaction and content creation, and facilitate information sharing and collaboration, such as through web-based communities, social networking sites, video-sharing sites, wikis, blogs and others.

City staff or authorized employees responsible for developing, maintaining and monitoring social media applications on behalf of the City of Lemoore shall be designated by the City Manager. The City Manager shall be the final authority on content published to or deleted from social media applications.

The City will adopt a separate social media policy to be hyperlinked to all official City of Lemoore social media accounts for public review and will be made available on the City's website.

3. APPLICABILITY

These guidelines are applicable to all City of Lemoore employees, elected and appointed officers, officials, and to all members of City boards and commissions who utilize any social media directly or indirectly on behalf of the City. These guidelines also apply to all City of Lemoore personnel who personally utilize any social media or other internet activity, whereby

through their open association with the City impacts the City's credibility, reputation, employee morale, services or goals of the City of Lemoore.

These guidelines apply without regard to whether the use of social media occurs during working or non-working time. Similarly, these guidelines apply regardless of whether City equipment or time as used.

4. ACCEPTABLE USES

The best and most appropriate uses of social media for the City of Lemoore generally fall into two categories:

- As a channel for disseminating time-sensitive information as quickly as possible, and
- As a mechanism for communication between the City of Lemoore and members of the public, and more directly, its residents and businesses.

City staff representing the City of Lemoore on social media sites and applications in the course of their assigned duties and responsibilities are bound by existing City policies and standards, including but not limited to:

- Applicable state, federal and local laws, regulations, ordinances, charter provisions and City policies (*e.g.*, Title VII, nondiscrimination, harassment, etc.).
- All information and technology security guidelines, procedures and policies.
- Existing City standards of conduct, ethics, rules and policies.
- The California Public Records Act and e-discovery laws and policies (requiring content to be managed, stored, retrieved and open to public inspection and disclosure).
- Applicable state records-retention laws and City schedules for retention.

Personal Responsibility

All City employees must be cognizant that how they present themselves on social media applications may reflect on the City whether on City social media sites or, where the employee openly associated with the City, on personal ones. Public and private, or personal and professional, avenues of communication may easily become blurred and result in inappropriate use or content that reflects badly on the City, its officials, and other employees.

In all applications, the following shall apply:

Confidentiality

Employees will not post or use proprietary, confidential, sensitive or individually identifiable information or divulge city intellectual property (trademarks, copyrights, or patents) in any social media application.

Disclaimers

If employees refer to or identify themselves as City employees on social media applications, use of a disclaimer is mandatory. (*e.g.*, "While I work for the City of Lemoore, anything I publish is my personal opinion and not the opinion or position of the City of Lemoore, or a reflection of the City's policies).

Personal vs. Professional Use

Employees' personal social media sites should remain personal in nature and should not be comingled or used for work-related purposes or to conduct official City business. Employees should not use their City e-mail account or password when accessing personal social media accounts. Personal and City social media accounts should not be synchronized for dual access or reference purposes.

Use of City Resources

Employees may use City-owned assets and equipment or resources (computers and cell phones) to access social media sites (personal or City sites) on a limited basis. Department directors will determine the level of access assigned to authorized users and the limits of non-business use in their respective departments.

Ethical Obligations

City ethical rules must be followed at all times, even when employees openly associate with the City and while engaging in social media use in their personal capacities.

Professional Responsibility

All City-related communication through social media applications should remain professional in nature and should be conducted in accordance with the City's communications policy, practices and expectations. Employees are expected to use good judgment and to take personal, and professional, responsibility for any content they publish via social media.

All employees who use social media applications must be aware of:

Authorization

No access to social media sites or other online forums on behalf of the City unless authorized by appropriate City management.

Identification

When creating or using social media accounts that require individual identification, authorized users who speaking on behalf of the City must identify themselves, if possible, by full name, title, department *and* contact information when posting or exchanging information on social media forums. Unauthorized use of an authorized employee's identification or access credentials/information is a violation of these guidelines and will be disciplined accordingly.

Privacy

Employees have no expectation of privacy as to information stored on City computers, networks, databases or devices. Furthermore, there is no expectation of privacy regarding any communication between any City employee and the public when the employee is performing within the course and scope of his/her assigned duties.

Authorized Use

Only authorized City employees may moderate City-developed social media applications and sites on behalf of the City. Authorized employees must support the City's missions, vision, and values in doing so.

Communication Quality

Authorized employees should use good judgment and accuracy in all City social media communications. Errors and omissions reflect poorly on the City of Lemoore and may result in liability for the City. In addition to the professional responsibilities listed above, authorized City staff should refrain from any social media activity that is inconsistent with, or that reasonably could be expected to negatively impact, the City of Lemoore's reputation or standing in the community. Employees are cautioned to be respectful and professional to everyone, including fellow personnel, organizations, residents and businesses.

When drafting a communication, make sure that it:

- Has a clear purpose
- Speaks well to the reader
- Is clear and concise without unnecessary verbiage
- Provides value to the reader
- Uses proper spelling, grammar, syntax and punctuation
- Is positive and informative
- Offers links, pictures or references opportunities for more information, where reasonable
- Has benefit to both the City and public

In addition to the suggestions above, best practices on how to be a good citizen of the social media environment include:

Be Responsible

All statements made about the City in any social media site, whether personal, private or official, reflect upon the City, its employees, services and elected City officials. Each employee will be held accountable for all posts made officially on City media sites, personally on City media sites, or on personal social media sites where the employee openly associates himself or herself with the City. Once published, a communication can never be totally eliminated from the internet, even if withdrawn.

Be Honest and Transparent

Dishonesty, deceit, and untruthfulness are quickly noted in the social media environment and have a harmful effect on the City. Therefore, all representations made on City media sites must be clear, accurate, complete, thorough and truthful.

Correct Errors Quickly

Omissions, misleading entries or misrepresentations must be corrected as soon as they are recognized or brought to the City's attention. Correct information will be quickly provided with appropriate modifications and disclaimers, if necessary or helpful, to clear up any misunderstanding or confusion.

Be Respectful of the Reader and the Audience

Social media publications should only be made when the City and/or the public would benefit by the publication. Value must be added. Communications from the City should assist the public and build positive relationships between the City and the community. This could include, among other things, thought-provoking articles that build a sense of community, improve knowledge or skills, enhance business development, enable problem solving, increase awareness, and encourage mutually beneficial platforms for employees to provide better, more efficient service.

Stay within your area of expertise or authority

All information posted on City sites must be authorized and appropriate. Employees should only publish information within their own areas of expertise and not speculate, guess or assert personal opinion or commentary, unless authorized by appropriate City management.

Respect proprietary information, content, privacy and confidentiality

For any non-original work, proper credit must be attributed. No copyrights, trademarks, trade secrets or other proprietary matter may be published without prior written approval, licenses obtained, permits and fees paid, and/or proper attribution made within the publication itself. Links may be referenced to others' work rather than reproducing it on the City site. Employees' or City officials' names and/or likenesses may be used only with permission from such person to post on the site. All publications that include City intellectual property of any kind must be safeguarded with appropriate disclaimers and notices to prohibit the unauthorized use or performance of such proprietary matters.

Abide by social media rules

Employees utilizing social media sites shall abide by the site's terms of service or use. Before utilizing the site, each employee shall become acquainted with each site's terms and conditions of use or rules for services and follow them as directed. No employee is authorized to abuse a social media site and shall be accountable for any abuse, misuse or violation of such terms or rules of engagement.

Prioritize your participation

Authorized employees shall use social media sites only as approved and should not linger longer than necessary. Duration of use shall be commensurate with job duties and responsibilities, and only as long as necessary to complete City business.

5. RESTRICTIONS AND PROHIBITIONS

Users and visitors to the City of Lemoore social media sites will be notified that the purpose of the site is to facilitate communication between the City of Lemoore and the public. Although free speech and cross-communication are encouraged, there are certain topics and issues that are NOT allowed on the City of Lemoore social media site as comments, links or uploads. By way of example, these include, but are not limited to:

- Comments in support of or opposition to political campaigns or ballot measures.
- Content that promotes, fosters, or perpetuates discrimination on the basis of race, creed, color, age, religion, gender, marital status or lack thereof, socio-economic status of individual(s), national origin, physical or mental disability or sexual orientation.
- Sexual expression or links to sexual content or pornography, whether of an adult, minor or child.
- Profane or vulgar language or content.
- Abusive, bullying, harassing, intimidating, or threatening comments directed at individual(s).
- Any expression of conduct or encouragement of illegal activity.
- Information that may tend to compromise the safety or security of the public or the City's public safety systems.
- Content that displays graphic violence or incites violence.
- Any expression of words that would disparage the right, title or legal ownership interest of any other individual or business.
- False or misleading statements of fact that tend to injure any other individual or business.
- Comments that do not pertain to the topic under discussion, including comments containing links to the other websites or pages which are not relevant to the topic under discussion.
- Advertising, or promotional announcements, of private or commercial enterprises, even if not for profit, unless the City is co-sponsoring the activity or event. Only City business-related advertising (services) or promotional announcements (special events) are allowed.
- Individually identifiable information (*e.g.*, address, phone number and social security numbers) of specific individuals, including, but not limited to, City employees, officials or members of the public.

The City of Lemoore reserves the right to restrict or refuse to re-publish any content that is deemed in violation of these guidelines or any applicable federal, state or local law(s), including the terms of service or terms of use outlined by third-party social media application providers. The City of Lemoore reserves the right to block users who violate these terms. The City will not block users until after at least one warning, unless the violation of the above guidelines is egregious and supports blocking the user immediately.

6. MONITORING

Monitors enforce these guidelines to ensure content and posted comments are suitable for all readers, while respecting the opinions and points of views of all.

Prohibited, negative, and/or inappropriate comments from users are to be expected given the deeply felt passion some individuals express about topics close to their hearts. Unacceptable forms of communication should not become a worrisome issue or treated as a sign of failure in social media strategies and usages. Instead, such comments can be reformed into positive effects, indicating to the online community that the City is professional, engaged in a dialogue with its users, and that it values their input.

The following is a guide on typical scenarios one may face while using social media:

Identify the Type of Feedback

The first step in dealing with negative feedback is determining what type of comment has been received. Negative feedback comes in a few different forms, each of which is best dealt with by a different type of response.

Constructive Criticism

Many users will use social media to suggest ways in which the City can improve upon services. While this type of feedback may point out flaws or issues, it can be extremely helpful to receive.

Merited Condemnation

Essentially, The City of Lemoore or one of its agents did something wrong, and someone is unhappy. Again, while this type of feedback is not positive, it can serve as a means to convey information regarding solutions being reached, results achieved and ways that issues have been resolved.

Trolling/Spam

Trolls and spammers will use a negative comment about the City, a political figure or a provided service (whether true or false) to promote a competing entity, person or service.

Determine best approach for response

When responding to criticism, even the negative type, it is important to stay positive. Adding more negativity to the conversation or being drawn into a fight with a customer or user will likely reflect poorly on the organization.

Constructive Criticism

A response is almost certainly necessary. Regardless, if a real problem exists, steps should be taken to remedy the issue. Therefore, it is important that communication occurs between the social media moderator and the department handling the problem. Sometimes this type of feedback is the result

of a perceived problem rather than an actual issue (*e.g.*, someone who does not like the method by which something was done). This type of complaint should be given a response, if only to say, “Thank you for bringing this to our attention” and then proceed to explain a policy/procedure or the City’s next steps.

There will be times when the organization will not want to implement the suggestion given, however, trust will be built by responding to the criticism rather than ignoring it.

Merited Condemnation

This can be tougher to deal with because such comments are more likely to feel personal. It is important to keep in mind that this type of feedback, as harsh as it may be, has a basis in a real (or perceived) problem. It is best to respond promptly and with a positive tone (*e.g.*, thank the user for their feedback and assure them that steps are being taken to correct the issue or to mitigate the problem).

Trolling/Spam

This is the only category of negative feedback that does not require a response. In fact, it is almost always best not to respond to these messages. This type of feedback is not really feedback at all. It is best to ignore these postings, and, when appropriate, to remove it as soon as possible from the site and/or report the user to the appropriate application support unit.

7. SECURITY

City staff needs to take every caution to prevent fraud or unauthorized access to social media applications. In almost every case where an attacker accesses a system without authorization, he/she does so with the intent to cause harm, including:

- Making unofficial posts, tweets or messages that will be seen by the public as official messages.
- Encouraging users to either click links or download unwanted applications that the attacker has added to the site.
- Accessing, compromising or disabling a City system.
- Redirecting users to sites that look like a City site, but which are used to gather data that could be used for unauthorized purposes (*e.g.*, phishing).
- Using a compromised site to spread malware.
- Acquiring confidential information about City employees or citizens.

How to mitigate security risks

Security related to social media is fundamentally a behavioral issue, not typically a technology issue. In general, employees unwittingly provide information to third parties, which pose a risk to the City network. Employees need to be aware of current and emerging threats that they may face using social media sites and how to avoid falling prey. The following are best practices when using social media:

- A separate user ID and password must be used to access social media sites. NEVER use your City network username or password for this purpose.
- Never duplicate user IDs and passwords across multiple social media sites.
- Learn more about security awareness and risks when using social media.
- Ensure privacy settings are set appropriately.
- Review (and apply as appropriate) patches for Firefox, Adobe, and Java as these software applications can be common paths for security vulnerabilities.

8. RECORDS RETENTION

The following shall apply regarding the retention of City business, information or public records of posts to social media applications and tools:

- All content published and received by the City using social media in connection with the transaction of the City's public business are public records in accordance with the California Public Records Act (Government Code §§6250-6276.48).
- The City remains responsible for capturing electronic copies of its public records made or received using social media, including those records made or received using third-party websites.
- Employees shall draft and save electronic and/or paper copies of all content to be posted on City or third-party sites on behalf of the City, for record-retention purposes.
- All City employees and users are prohibited from deleting, altering or in any way destroying or tampering with the social media posts once they have been officially entered into the social medium, unless it is to correct errors or omissions, or is directed by the City Manager consistent with the City's records-retention policy.
- All City employees are responsible for keeping their individual access information confidential, and they will be held individually accountable for all entries made under their access data. It is no defense that the computer was accessible to others or that someone else might have tampered, deleted, or made an unauthorized post while the system was accessed by a third party, if the employee left the access open and unattended.

9. DISCLAIMER

These guidelines are intended to supplement, not replace, the City of Lemoore's Personnel System Guidelines. Policies on confidentiality, controversial issues, personal use of City equipment, professionalism, references for former employees, publication of articles, unlawful harassment, and other rules of conduct addressed in other policies are not affected, altered or amended by these guidelines. If not specifically addressed in this policy, an issue often can be clarified by reference to other City of Lemoore policies. Similarly, conduct that violates this policy will be subject to the same action as set forth in the City of Lemoore Personnel System Guidelines, and may be disciplined accordingly.

10. QUESTIONS, COMMENTS OR CONCERNS

If at any time there is any uncertainty regarding these guidelines, all employees are directed to seek the guidance of the City Manager or his/her designee. Social media is in a state of constant change and the City of Lemoore recognizes that there will likely be events or issues that are not addressed in these guidelines. Therefore, the responsibility falls to each individual to use good judgment, and when in doubt, to ask for clarification or authorization before engaging in social media on behalf of the City. Any employee who observes questionable or inappropriate social media conduct or posts in violation of these guidelines, whether on City official site or on personal/private site, are directed to report the information to the City Manager's Office.

[538227]



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

Staff Report

Item No: 5-2

To: Lemoore City Council

From: Nathan Olson, Interim City Manager

Date: November 21, 2017 Meeting Date: December 5, 2017

Subject: Work Order Management System

Strategic Initiative:

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

Proposed Motion:

Information only

Subject/Discussion:

The Work Order Management System will provide internal management the ability to review requests, schedule work and track work orders. City residents will have the opportunity to place their online requests for problem/repairs for: graffiti, lights, water leaks, refuse, sewer, streets and landscape etc. The public requests will be tracked on an approval / denied automatic reply, with explanation. Public Works will utilize this tool to enhance customer service and to improve upon city services.

Financial Consideration(s)

- None at this time. System cost has already been expended for development.

Alternatives or Pros/Cons:

Pro:

- Creating a monitoring system for Management and to supply the Lemoore residents a digital tracking for their concerns.
- Reports can be run to determine future budgeting requirements and infrastructure concerns

"In God We Trust"

Con:

- None noted

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Information only

Attachments:

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

List: Online Work Order Instructional Aide

Review:

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

Date:

11/30/17
11/30/17
11/27/17
12/1/17

Work Order

Step by Step

Online Instructional Manual

<http://workrequests.lemoore.com/requestServicewithimage.php>

Online Work Order Management System Instructions

1. Open the Lemoore Resident page at:
<http://workrequests.lemoore.com/requestServicewithimage.php>



Lemoore Resident
Use this form to request service.
Fields marked with * are required.
After this form is submitted you can attach images with the request.

Issue *
Select ▼

Email *

Last Name *

First Name *

Residence Address *


City
Lemoore

Zip
93245

Telephone
555-555-5555

Location if not residence
Same as above.

Describe *

 Send Request

Online Work Order Management System Instructions

Creating Work Orders

2. In the **Issue*** dropdown , select the type of issue you are concerned about. In this instance we will use “Missed Black Can”.

Lemoore Resident
Use this form to request service.
Fields marked with * are required.
After this form is submitted you can attach images with the request.

Issue *
Select
Select
Aircraft Noise After 11 PM
Damaged Barrel
Damaged Black Can
Damaged Blue Can
Damaged Green Can
Debris/Litter in Streets
Environmental Issues
Grazing
Landscape Issues (City Parks)
Landscape Issues (City property)
Missed Black Can
Missed Blue Can
Missed Green Can
Potholes
Request 2nd Black Can
Sewer Issues
Sidewalk Issues
Street Signs
Streetsights

93245

Telephone
555-555-5555

Location if not residence
Same as above.

Describe *

Send Request

3. In the **Email*** box, type in your email address.

Lemoore Resident
Use this form to request service.
Fields marked with * are required.
After this form is submitted you can attach images with the request.

Issue *
Select

Email *
123@anywhere.com

Last Name *

First Name *

Residence Address *

City
Lemoore

Zip
93245

Telephone
555-555-5555

Location if not residence
Same as above.

Describe *

Send Request

4. Fill in Last Name*, First Name*, Residence Address*, Telephone Number, Location if not at your residence. The **Describe*** (Please be specific). Select Send Request.

Lemoore Resident
Use this form to request service.
Fields marked with * are required.
After this form is submitted you can attach images with the request.

Issue *
Missed Black Can

Email *
123@anywhere.com

Last Name *
Doe

First Name *
Jane

Residence Address *
123 Anywhere

City
Lemoore

Zip
93245

Telephone
559-924-0000

Location if not residence
Same as above.

Describe *
Black can not emptied

Send Request

Work Order Management System Instructions

Your work order has been submitted and will be accepted or denied based on the criteria of the request. A confirmation email will be sent to requestor's on status of their request.

This concludes the online work order instruction presentation.
If you may have any questions, please call 559-924-6744



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Staff Report

Item No: 5-3

To: Lemoore City Council

From: Nathan Olson, Interim City Manager

Date: November 27, 2017 Meeting Date: December 5, 2017

Subject: NAACP Dr. Martin Luther King Celebration Donation Request

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 |

Proposed Motion:

Information and direction and/or motion following discussion.

Subject/Discussion:

The local National Association for the Advancement of Colored People (NAACP) will be celebrating Martin Luther King's Birthday on Monday, January 15, 2018. The event will take place at the Hanford Civic Auditorium.

The guest speakers who will be attending the event this year is Reverend Bubba Paris, former Super Bowl Champion with the 49ers and Marcia Rincon-Gallardo, Silicon Valley's Woman of the year. The NAACP is requesting financial support from the City of Lemoore in the amount of \$750 to assist with cost of the guest speakers.

Financial Consideration(s):

A budget adjustment would be required for \$750.

Alternatives or Pros/Cons:

Cons:

- Sets a precedent for future asks by outside organizations if approved.
- Does not provide a general benefit to the tax payers of Lemoore.

"In God We Trust"

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends that council deny the request as it does not provide a general benefit to the residents of Lemoore.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other
List: Email Request

Review:

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

Date:

11/30/17
11/30/17
11/28/17
12/1/17

From: Alfred benavides <latinoprofessional@gmail.com>
Sent: Tuesday, November 21, 2017 12:00:17 PM
To: Ray Madrigal; gailcrooms@yahoo.com; City Clerk; Alfred benavides
Subject: Dr. Martin Luther King Birthday Celebration

Dear Honorable Mayor Ray Madrigal and Esteemed City Councilmembers of the City of Lemoore,

The local Branch (1039) of the NAACP will be celebrating the Reverend Martin Luther King Birthday, on Monday January 15, 2018 at the Hanford Civic Auditorium. In representing the NAACP for Kings County, we will be honored to have your presence on that day.

A planned schedule of events will include a ceremonial walk from County residents, breakfast, and finally a presentation from two invited guest speakers, former Super Bowl Champion of the 49ers, the Reverend Bubba Paris and Marcia Rincon-Gallardo, Silicon Valleys Woman of the Year.

As a local non-profit agency, we are asking for some level of financial support from the City of Lemoore to offset the costs of the speakers, totaling 1,500. In this case, we are asking the City of Lemoore for \$750 towards the success of such an important National Recognition Event.

We have sent out Press Releases and PSA's to local television, radio and news publications. Those contributing to the event will be added as soon as possible. I will be forwarding a flyer to the event.

We understand, that this invitation, especially the request, is late for any current consideration, we hope to have this as a discussion item, and tabled for the next city council meeting for the support.

Sincerely,

Alfred Benavides, MPA

cc. Gail Croom, Ph.D



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Staff Report

Item No: 5-5

To: Lemoore City Council

From: Frank Rivera, Acting Public Works Director

Date: November 27, 2017 Meeting Date: December 5, 2017

Subject: Resolution 2017-35 of Intention to (i) Annex and Include Additional Territories in Public Facilities Maintenance District No. 1 in the City of Lemoore, and (ii) Levy and Collect Annual Assessments in Such Annexed Territories for Fiscal Year 2018-2019 and Thereafter

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:

Adoption of Resolution 2017-35 declaring the City's intention to annex and include additional territories in Public Facilities Maintenance District No. 1 in the City of Lemoore, and levy and collect annual assessments in such annexed territories for fiscal year 2018-2019 and thereafter.

Subject/Discussion:

The resolution for City Council consideration is to declare the intention to annex Tract 908 (Capistrano Phase 5) into Zone 7 of the Public Facilities Maintenance District No. 1 (PFMD). The Zone is generally located on the east side of Bush Place/Barcelona Drive; south of East Bush Street and "D" Place; and north of Toledo Street. Wildan Financial Services prepared and filed with the City Clerk a report entitled "City of Lemoore Engineer's Annexation Report Public Facility Maintenance District No. 1, Annexation of Territory as Zone 07". The report contains a description of the existing facilities and improvements, the boundaries of the PFMD and any zones therein, including the boundaries of the territories proposed to be annexed to the PFMD in these proceedings, the facilities and improvements proposed for Zone 7, and the general location and

proposed assessments on the assessable lots and parcels of land within the Added Territories of PFMD No.1.

The 20-lot neighborhood is currently being developed by Wathen Castano and at this time, they are the sole owner of these properties. They waived the 45-day waiting period, per petition. Therefore, upon Council approval, ballots will be mailed to Wathen Castano overnight for them to vote for or against the annexation and assessment.

A public hearing will be held on January 16, 2018 on the annexation of Zone 7 of the Public Facilities Maintenance District No. 1, the services and the first annual levy of assessments in the Added Territory. If the resolution is approved, a maximum assessment of \$279.00 will be applied on an annual per lot basis, beginning in fiscal year 2018-2019, and will be applied to each lot within the newly Added Territory.

Financial Consideration(s):

Should the assessment not be approved, maintenance of the street, streetlights and common area landscaping will be maintained by the General Fund.

Alternatives or Pros/Cons:

Pros:

- Ensures the benefiting property owners cover the costs of their neighborhood infrastructure.

Cons:

- Not adopting this resolution would put an unfair burden on the General Fund to contribute to the upkeep of the neighborhood.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends City Council adopt Resolution 2017-35 declaring the City's intention to annex and include additional territories in Public Facilities Maintenance District No. 1 in the City of Lemoore, and levy and collect annual assessments in such annexed territories for fiscal year 2018-2019 and thereafter.

Attachments:

- ☒ Resolution: 2017-35
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

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

Date:

- 11/30/17
- 11/30/17
- 11/28/2017
- 12/1/2017

RESOLUTION NO. 2017-35

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
WITH INTENTION TO (i) ANNEX AND INCLUDE ADDITIONAL
TERRITORIES IN PUBLIC FACILITIES MAINTENANCE DISTRICT
NO. 1 IN THE CITY OF LEMOORE, AND (ii) LEVY AND COLLECT
ANNUAL ASSESSMENTS IN SUCH ANNEXED TERRITORIES
FOR FISCAL YEAR 2018-19 AND THEREAFTER**

WHEREAS, it is the intention of the City Council of the City of Lemoore to order annexation of Territories to City of Lemoore Public Facilities District No. 1 (“PFMD”), as Zone 7 thereof, and to order levy and collection of annual assessments in such annexed Territories for fiscal year 2018-19 and thereafter, under Chapter 10 of Title 7 of the Lemoore Municipal Code, as enacted by Ordinance No. 2006-01 (the “Ordinance”), and according the procedures set forth in the Proposition 218 Omnibus Implementation Act (Government Code Sections 53750-53753.5, inclusive) (the “Implementation Act”), Article XIII D of the California Constitution (“Proposition 218”) and, to the extent not inconsistent with the Ordinance, the procedures specified in the State Landscaping and Lighting Act of 1972 (Chapter 2 of Part 2 of Division 15 of the California Streets & Highways Code) (the “LLMD Act”); and

WHEREAS, the Territories to be annexed to the PFMD (the “Added Territories”) is comprised of the real property to be benefited and to be assessed for the maintenance, operation, repair and periodic replacement of landscaping, street lights, local street paving, parks and appurtenant facilities described as follows:

Plants, shrubbery, trees, turf, irrigation systems, entry monuments, local street maintenance, parks, hardscapes, walls, fencing, street lights and appurtenant facilities in public rights-of-way and easements within or appurtenant to the boundaries of the applicable benefit Zone of said District;

The Added Territories is generally described in the map(s) attached hereto as Exhibit A and incorporated herein; and

WHEREAS, the City Engineer has prepared and filed with the City Clerk a report entitled “City of Lemoore Engineer’s Annexation Report Public Facilities Maintenance District No. 1, Annexation of Territory as Zone 7” dated November 2017 (the “Engineer’s Report”), to which reference is hereby made, which Engineer’s Report contains a description of the existing facilities and improvements, the boundaries of the PFMD and any zones therein, the boundaries of the Territories proposed to be annexed to the PFMD in these proceedings, the facilities and improvements proposed for the Added Territories, and the general location and proposed assessments on the assessable lots and parcels of land within the PFMD, including the Added Territories; and

WHEREAS, the Engineer’s Report is on file in the office of the City Clerk and is available for inspection during regular business hours;

WHEREAS, the City Engineer also has prepared and filed with the City Clerk an amended map of the boundaries of the PFMD, incorporating the Added Territories within such boundaries as Zone 7, as proposed in these proceedings; and

WHEREAS, the proceeds of the annual assessments to be levied on the parcels within the PFMD, including the Added Territories, for fiscal year 2018-19 and for each fiscal year thereafter will be used exclusively to finance the expenses for maintenance, operation, repair and periodic replacement of the improvements and facilities described in the Engineer's Report for that fiscal year, which maintenance, operation, repair and periodic replacement will provide direct, particular and distinct special benefits to the various parcels assessed, over and above the benefits conferred on the public at large; and

WHEREAS, the amount of the assessment to be levied on each parcel in the PFMD, including the Added Territories, for the 2018-19 fiscal year, as proposed in the Engineer's Report, is proportional to and no greater than the special benefits conferred on such parcel from maintenance, operation, repair and periodic replacement of the improvements and facilities described in the Engineer's Report;

THEREFORE, the City Council of the City of Lemoore resolves, finds and determines as follows:

1. The above recitals are true.
2. The Engineer's Report of the City Engineer as filed with the City Clerk is preliminarily approved. Reference is hereby made to the Engineer's Report for a full and detailed description of the improvements and facilities, and the proposed assessment upon assessable lots and parcels of land within the Added Territories.
3. The City Council declares its intention to annex and make part of the PFMD, as Zone 7 thereof, all Territories with the Added Territories, whose boundaries are set forth in the Engineer's Report and the amended map of the boundaries of the PFMD on file with the City Clerk. The amended map of the boundaries of the PFMD, showing the proposed annexation of the Added Territories, is preliminary approved.
4. The City Council further declares its intention to levy and collect annual assessments within the Added Territories for fiscal year 2018-19 and thereafter, as stated in the Engineer's Report, under the authority of and according to the procedures set forth in the Ordinance 2006-01, including without limitation the procedures in the Implementation Act, Proposition 218 and, the extent not inconsistent with the Ordinance, the procedures specified in the LLMD Act.
5. The City Council incorporates into this Resolution by reference the general description of the facilities and improvements existing in or proposed for the Added Territories, all as detailed in the Engineer's Report.

6. Notice is further hereby given that on the January 16, 2018, at the hour of 7:30 p.m. or as soon thereafter as possible, in the regular meeting place of the City Council, Council Chambers, 429 C Street, Lemoore, California, is hereby fixed as the time and place for public hearing when and where all interested persons may be heard regarding the question of annexation of the Added Territories to the PFMD and the levy and collection of the proposed assessments therein. At the hearing, any interested person shall be permitted to present written or oral testimony. Also, prior to the conclusion of public testimony at the hearing, the record owner(s) of each lot or parcel in the Added Territories identified in the Engineer's Report as having special benefit conferred on it and on which an assessment is proposed to be imposed may submit, change or withdraw an assessment ballot as provided in Section 7 below, the Engineer's Report and the Implementation Act. The hearing shall be conducted, and assessment ballots tabulated, as described in Section 7, the Engineer's Report and the Implementation Act.
7. The City Clerk is hereby authorized and directed to give notice of the public hearing in accord with Section 53753 of the Implementation Act. The City Clerk shall mail notice to the record owner(s), as shown in the last equalized assessment roll of the County of Kings, the State Board of Equalization assessment roll or as known to the City Clerk, of each lot or parcel in the Added Territories and identified in the Engineer's Report as having special benefit conferred on it and on which an assessment is proposed to be imposed. The record owner has waived the 45-day notice requirement under the law, allowing for the public hearing to occur on the above date. A copy of the signed waiver is attached hereto as Exhibit B. Each notice shall include (i) the name and the proposed levy and collection of assessments therein. Each notice shall include (i) the name and address of the City, (ii) the reason for assessment, (iii) the total amount of the assessment chargeable to the entire Territories within the Added Territories boundaries and the maximum assessment, (iv) the amount of initial assessment chargeable to the record owner's lot or parcel and the maximum assessment chargeable to such lot or parcel, (v) the duration of the payments, (vi) the basis on which the amount of the proposed assessment was and will be calculated for each fiscal year, (vii) in a conspicuous place, a summary of the procedures for completion, return and tabulation of assessment ballots, including a statement that the assessment shall not be imposed if the ballots submitted in opposition to the assessment exceed the ballots submitted in favor of the assessment, with ballots weighted according to the proportional financial obligation of the affected lots or parcels, (viii) the date, time and place of the public hearing, and (ix) the name and telephone number of the person designated by the Council to answer inquiries regarding the protest and assessment ballot proceedings.

Each notice also shall contain an assessment ballot that includes the City's address for receipt of the form and a place where the person returning the assessment ballot may indicate his or her name, a reasonable identification of the lot or parcel, and his or her support of or opposition to the proposed assessment. An envelope for the return of the assessment ballot shall be included with each notice. All assessment ballots shall be signed and returned by mail or otherwise delivered at the address indicated in the assessment ballot, or the site of the public hearing, prior to the date and hour set for the

hearing. As assessment ballot may be submitted, changed or withdrawn prior to the conclusion of the public testimony on the proposed assessment at the hearing.

At the time, date and place stated in the notice, the Council shall conduct a public hearing on the proposed assessment and, at the hearing, shall consider all objections and protests, if any, to the proposed assessment and shall consider the adoption of a resolution ordering annexation of the Added Territories to the PFMD as Zone 7 and the maintenance, operation, repair and periodic replacement of the specified improvements and facilities, finally approving the Engineer's Report, and confirming the diagram and assessment, either as originally proposed or as changed by the Council. Any interested person shall be permitted to present written or oral testimony at the hearing. The Council may continue the hearing from time to time.

At the conclusion of the public hearing, an impartial person designated by the Council, who does not have a vested interest in the outcome of the proposed assessment and who may be the City Clerk, will tabulate the assessment ballots submitted and not withdrawn in support of or in opposition to the proposed assessment. If the assessment ballots submitted and not withdrawn in opposition to the proposed assessment exceed the assessment ballots submitted and withdrawn in favor of the proposed assessment (weighting the assessment ballots by the amount of the proposed assessment to be imposed on the lot or parcel for which each assessment ballot was submitted), a majority protest shall exist and the Council shall not impose the assessment. If a majority protest (determined as described above) does not exist, the Council intends to proceed with annexation of the Added Territories to the PFMD and to levy and impose the assessments in the Added Territories in accordance with applicable law.

8. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 5th day of December 2017 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

ATTEST:

APPROVED:

Marisa Lourenco
Deputy Clerk

Ray Madrigal
Mayor

Exhibit A

Lemoore Public Facilities Maintenance District No. 1
Engineer's Annexation Report, Annexation No. 2018-1
Fiscal Year 2018/2019

Zone 07 (Annexation No. 2018-1) Diagram

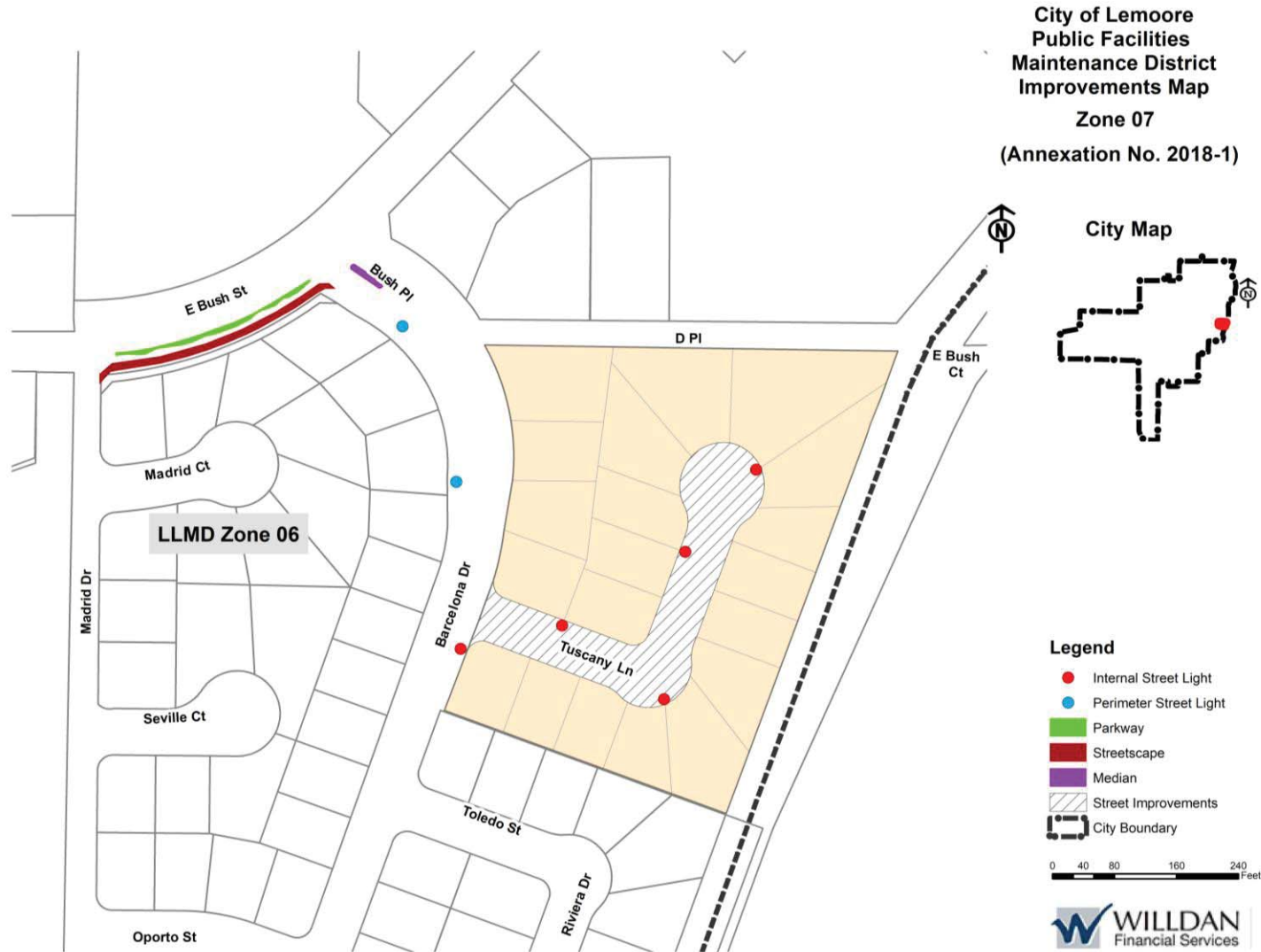


Exhibit B

PETITION

A PETITION TO THE CITY COUNCIL OF LEMOORE, COUNTY OF KINGS, STATE OF CALIFORNIA, FOR THE ANNEXATION OF PROPERTY WITHIN TRACT 908 (CAPISTRANO PHASE 5) INTO THE LEMOORE PUBLIC FACILITIES MAINTENANCE DISTRICT NO. 1 AS ZONE NO. 07, PURSUANT TO CHAPTER 10 OF THE LEMOORE MUNICIPAL CODE AND APPLICABLE PORTIONS OF THE LANDSCAPING AND LIGHTING ACT OF 1972 BEING PART 2 OF DIVISION 15 OF THE STREETS AND HIGHWAYS CODE OF THE STATE OF CALIFORNIA

WITNESSETH:

- A. WHEREAS, the petitioner, WC LEMOORE 910 LLC (hereinafter referred to as the "Owner"), is the sole owner of that certain real property (hereinafter referred to as the "Property") located in the City of Lemoore, State of California, (hereinafter referred to as the "City") more particularly described as follows:

Property Description: That area of land identified as Tract 908 (Capistrano Phase 5) located on the east side of Bush Place/Barcelona Drive, south of East Bush Street and "D" Place, and north of Toledo Street. The site is adjacent to the existing Capistrano Phases 1, 2, 3, and 4 subdivisions located on the west side of Bush Place/Barcelona Drive south of East Bush Street, which are part of the City's Landscaping and Lighting Maintenance District No. 06. The subdivision (Tract 908) currently identified by the Kings County Assessor as:

Assessor Parcel Number: 023-040-057-000

- B. WHEREAS, the Owner is developing the Property as twenty single family residential parcels within Tract 908 (Capistrano Phase 5) development in the City, (hereinafter referred to as the "Project"); and
- C. WHEREAS, the conditions of development require the installation of streets, street lights and/or landscaping improvements (hereinafter referred to as the "Improvements") to be installed by the Owner or on behalf of the Owner to a standard acceptable to the City in those certain areas conditioned for the Project (hereinafter referred to as the "Improvement Areas"); and
- D. WHEREAS, these Improvements must be maintained; and
- E. WHEREAS, the Owner must provide a means satisfactory to the City for assuring the continued maintenance of the Improvements; and
- F. WHEREAS, the Improvement Areas and Improvements must be kept and maintained so as not to compromise the integrity of the improvements within the Improvement Areas; and
- G. WHEREAS, as a condition established for the development of the Property for the specific benefit of said Property, the Owner and/or successors of interest is required to form a maintenance district and/or annexation to the Lemoore Public Facilities Maintenance District No. 1, and
- H. WHEREAS, pursuant to Chapter 10 of the Lemoore Municipal Code ("Lemoore Municipal

Code”) and applicable portions of the "Landscaping and Lighting Act of 1972", being Part 2 of Division 15 of the Streets and Highways Code of the State of California (“1972 Act”), the City may annex territory into a maintenance district to provide for the continued maintenance of the Improvements, and for the payment of the costs and expenses incurred for such maintenance; and

- I. WHEREAS, the Right to Vote on Taxes Act, which added Articles XIII C and XIII D to the California Constitution (hereinafter referred to as the “Constitutional Provisions”) requires among other things that all new assessments must comply with the Constitutional Provisions; and
- J. WHEREAS, the Constitutional Provisions also requires that the City conduct a public hearing not less than 45 days after mailing a notice of the proposed assessment along with an assessment ballot to record owners of each parcel which will have a special benefit conferred upon them and upon which an assessment will be imposed; and
- K. WHEREAS, the California Civil Code, Section 3513, allows anyone to waive the advantage of a law intended solely for their benefit; and
- L. WHEREAS, the forty-five-day period before the conduct of the public hearing is not established for a public reason but is solely for the advantage of the parcels having a special benefit conferred upon them and which an assessment will be imposed; and
- M. WHEREAS, the proposed assessments upon the Property and associated parcels within the Project will be for the special benefit to be received by the Property and associated parcels within the Project from the Improvements; and
- N. WHEREAS, the Owner of this Property is the sole owner or authorized representative the owners of such real property identified as Assessor Parcel Number 023-020-085-000 that will be benefited by the Improvements, and the maintenance, operation, and servicing thereof; and
- O. WHEREAS, the Constitutional Provisions do not prohibit a waiver of the forty-five day noticing period.

NOW, THEREFORE, in furtherance of the foregoing recitals, the Owner does hereby petition the City as follows:

1. In order to assure the continued maintenance, operation, and servicing of the Improvements, and the payment of the cost and expenses incurred for such maintenance, the Owner hereby requests that the City annex the Property referenced in Paragraph A of the recitals herein above into the Lemoore Public Facilities Maintenance District No. 1 (“District”) pursuant to the Lemoore Municipal Code and the 1972 Act.

2. The Owner acknowledges that the Property referenced in Paragraph A of the recitals herein above, represents all the parcels to be annexed into the District and that the total annual assessment for the District shall be apportioned and applied to the Property in accordance with the benefits received.

3. As the Owner of the Property referenced in Paragraph A of the recitals herein above to be annexed into the District, the Owner hereby waives all statutory notices of hearings and rights of majority protests by interested property owners in the proposed annexation per Section 22608

of the Streets and Highways Code.

4. As the Owner of the Property referenced in Paragraph A of the recitals herein above, which will receive a special benefit from the Improvements and is proposed to be assessed for the special benefit, the Owner hereby waives all statutory notice periods per the Constitutional Provisions.

5. In consideration of the approval of the annexation by the City, the Owner hereby proposes as follows:

- a. To install the Improvements or cause the improvements to be installed including, but not limited to all appurtenances as may be reasonably required by the City;
- b. To bear the costs to complete the construction or other installation of the Improvements on those portions of the Property to the reasonable satisfaction of the City;
- c. To consent to the annexation of territory into the District;
- d. To consent to, and cast a ballot authorizing the levy of assessments against the Property in an amount reasonably determined by the City to cover all costs and expenses incurred for the continued maintenance, and operation, of the Improvements; and
- e. To pay the assessments levied against the Property for the first fiscal year in which they are levied prior to the sale of the property or any portion thereof to a successor of interest.

OWNER:

WC Lemoore 910 LLC
1446 Tollhouse Rd, Ste 103
Clovis CA 93611

By:


Wathen Castanos
WC Lemoore 910 LLC

Date: 11/27/17

SIGNATURE(S) TO BE NOTORIZED

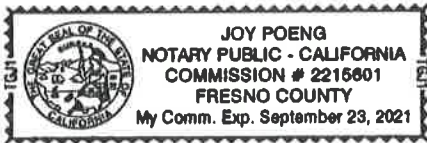
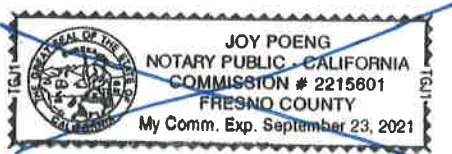
CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

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

State of California)
 County of Fresno)
 On November 27, 2017 before me, Joy Poeng, Notary Public
 Date Here Insert Name and Title of the Officer
 personally appeared Joshua E. Peterson
 Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



Place Notary Seal Above

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

WITNESS my hand and official seal.

Signature Joy Poeng
 Signature of Notary Public

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

☐ Corporate Officer — Title(s): _____

☐ Partner — ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer Is Representing: _____

Signer's Name: _____

☐ Corporate Officer — Title(s): _____

☐ Partner — ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer Is Representing: _____



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

Staff Report

To: Lemoore City Council
From: Marisa Lourenco, Deputy City Clerk
Date: November 21, 2017 **Meeting Date:** December 5, 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 17/18 November 21, 2017

Warrant Register 11/21/2017

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /18	11/15/17	21		55678	5977 GREATAMERICA FIN		1.47	.00	08/2017-09/2017
5 /18	11/15/17	21		55678	5977 GREATAMERICA FIN		2.39	.00	07/2017-08/2017
TOTAL						.00	3.86	.00	
TOTAL						.00	3.86	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /18	11/15/17	21	8233	-01 55673	6904 FORTUNE FIVE VEN		4,985.00	-4,985.00	FORTUNE FIVE MARKETING-WE
TOTAL						.00	4,985.00	-4,985.00	
4380									
5 /18	11/15/17	21		55678	5977 GREATAMERICA FIN		529.42	.00	08/2017-09/2017
5 /18	11/15/17	21		55678	5977 GREATAMERICA FIN		997.68	.00	07/2017-08/2017
TOTAL						.00	1,527.10	.00	
TOTAL					CITY MANAGER	.00	6,512.10	-4,985.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4214 - CITY CLERK'S OFFICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
5 /18	11/15/17	21		55685	6080 LEE CENTRAL CALI		376.20	.00	09/25/2017-10/29/2017
TOTAL						.00	376.20	.00	
TOTAL					CITY CLERK'S OFFICE	.00	376.20	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /18	11/15/17	21		55707	6316 PRICE PAIGE & CO		19,810.00	.00	PROF SERVICE
TOTAL						.00	19,810.00	.00	
4380									
5 /18	11/15/17	21		55678	5977 GREATAMERICA FIN		939.11	.00	07/2017-08/2017
5 /18	11/15/17	21		55678	5977 GREATAMERICA FIN		428.83	.00	08/2017-09/2017
TOTAL						.00	1,367.94	.00	
4389									
5 /18	11/15/17	21		55723	6104 US BANK		22.00	.00	OCT2017
TOTAL						.00	22.00	.00	
TOTAL						.00	21,199.94	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
5 /18	11/15/17	21		55725	6405 I DESIGN & PRINT		24.25	.00	BUSINESS CARDS
TOTAL						.00	24.25	.00	
TOTAL						.00	24.25	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		25.72	.00	4 DIAL COMBO LOCK
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		19.79	.00	KW11
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		18.32	.00	HARDWARE/ NUTDRIVER
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		18.63	.00	PUSH BUITTON
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		18.83	.00	JOINT NUT/PVC TRAP
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		12.84	.00	KEYBLANK
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		14.03	.00	T CAP/ WHT CAP
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		15.00	.00	DUCT TAPE
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		15.00	.00	PULL UP TOOL
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		15.32	.00	TRAP/ SCREWDRIVER
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		17.22	.00	MP LUBRICANT
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		4.95	.00	HARDWARE
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		28.17	.00	PUTTY/SINK STAINER
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		29.27	.00	LOOSE KEY BIBB/ FASTN
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		31.37	.00	GROUTING SPONGE
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		31.40	.00	COMBO LOCK/ HASP
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		36.44	.00	AA ALK BATTERY
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		40.65	.00	CUTTWHEEL
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		64.33	.00	WTR COOLER
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		76.40	.00	ALK BATTERY BLADES
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		100.92	.00	ALK BATTERY WIRE CONN
TOTAL					OPERATING SUPPLIES	.00	634.60	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		65.81	.00	UNIFORMS
5 /18	11/15/17	21		55639	1259 ADVANCED PEST CO		75.00	.00	SERVICE 657 FOX ST
5 /18	11/15/17	21		55639	1259 ADVANCED PEST CO		75.00	.00	210 FOX ST
5 /18	11/15/17	21		55639	1259 ADVANCED PEST CO		75.00	.00	SERVICE 119 FOX ST
5 /18	11/15/17	21		55639	1259 ADVANCED PEST CO		75.00	.00	SERVICE 435 C ST
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		42.77	.00	UNIFORMS
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		42.77	.00	UNIFORMS
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		42.77	.00	UNIFORMS
5 /18	11/15/17	21		55639	1259 ADVANCED PEST CO		50.00	.00	SERVICE 721 CINNAMON
5 /18	11/15/17	21		55639	1259 ADVANCED PEST CO		50.00	.00	SERVICE 711 CINNAMON
5 /18	11/15/17	21		55639	1259 ADVANCED PEST CO		50.00	.00	SERVICE 711 CINNAMON
5 /18	11/15/17	21		55639	1259 ADVANCED PEST CO		55.00	.00	SERVICE 41 CINNAMON
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		60.73	.00	UNIFORMS
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		17.42	.00	UNIFORMS
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		17.67	.00	UNIFORMS
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		17.67	.00	UNIFORMS
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		17.67	.00	UNIFORMS
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		17.67	.00	UNIFORMS
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		17.67	.00	UNIFORMS
5 /18	11/15/17	21	8240 -01	55718	6309 SOCIAL VOCATIONA		565.00	-565.00	JANITORIAL
5 /18	11/15/17	21	8241 -01	55718	6309 SOCIAL VOCATIONA		3,475.00	-3,475.00	JANITORIAL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,887.95	-4,040.00	

RUN DATE 11/21/2017 TIME 14:06:06

PEI - FUND ACCOUNTING

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
4340									
5 /18	11/15/17	21		55705	0363 P G & E		10,960.39	.00	09/18/17-10/16/17
TOTAL						.00	10,960.39	.00	
4380									
5 /18	11/15/17	21		55678	5977 GREATAMERICA FIN		.27	.00	08/2017-09/2017
TOTAL						.00	.27	.00	
4825									
5 /18	11/15/17	21	8237	-01 55721	5379 TURF STAR		3,476.64	-3,494.48	HYDRAULIC PUMP
5 /18	11/15/17	21	8237	-02 55721	5379 TURF STAR		171.39	-172.27	ORINGS,KEY,NUTS,BELTS
5 /18	11/15/17	21	8237	-03 55721	5379 TURF STAR		221.31	-222.45	CRANKSHAFT PULLEY
5 /18	11/15/17	21	8237	-04 55721	5379 TURF STAR		1,250.03	-1,256.44	RADIATOR
5 /18	11/15/17	21	8237	-05 55721	5379 TURF STAR		893.04	-897.62	DRIVESHAFT REPLACEMENT KI
5 /18	11/15/17	21	8237	-06 55721	5379 TURF STAR		231.45	-232.64	SHROUD ASSYM
5 /18	11/15/17	21	8237	-07 55721	5379 TURF STAR		119.19	-119.80	ENGINE MOUNT
5 /18	11/15/17	21	8237	-08 55721	5379 TURF STAR		397.76	-399.80	RADIATOR PUMP AND ENGINE
5 /18	11/15/17	21	8237	-09 55721	5379 TURF STAR		621.81	-625.00	RADIATOR REPAIR/REPLACE
5 /18	11/15/17	21	8237	-10 55721	5379 TURF STAR		621.81	-625.00	PUMP VARIAGLE R&R
5 /18	11/15/17	21	8237	-11 55721	5379 TURF STAR		870.53	-875.00	DRIVESHAFT; ENGINE,PULLEY
5 /18	11/15/17	21	8237	-12 55721	5379 TURF STAR		149.23	-150.00	DELIVERY- FIELD CHARGES
5 /18	11/15/17	21	8237	-13 55721	5379 TURF STAR		228.73	-229.90	SHOP FEE
5 /18	11/15/17	21	8237	-14 55721	5379 TURF STAR		490.15	-492.67	SALES TAX
TOTAL						.00	9,743.07	-9,793.07	
TOTAL						.00	26,226.28	-13,833.07	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		83.44	.00	KEYBLANKS/ MAIL KEY
TOTAL			OPERATING SUPPLIES			.00	83.44	.00	
4320			MEETINGS & DUES						
5 /18	11/15/17	21		55695	T2224 LISA ROCHA		50.00	.00	RENEWAL MEMBER
5 /18	11/15/17	21		55686	0300 LEM CITY-PETTY C		36.76	.00	10/24/17-11/09/17
5 /18	11/15/17	21		55686	0300 LEM CITY-PETTY C		1.06	.00	10/24/17-11/09/17
5 /18	11/15/17	21		55686	0300 LEM CITY-PETTY C		168.00	.00	10/24/17-11/09/17
TOTAL			MEETINGS & DUES			.00	255.82	.00	
4360			TRAINING						
5 /18	11/15/17	21		55686	0300 LEM CITY-PETTY C		42.00	.00	10/24/17-11/09/17
5 /18	11/15/17	21		55686	0300 LEM CITY-PETTY C		42.00	.00	10/24/17-11/09/17
TOTAL			TRAINING			.00	84.00	.00	
TOTAL			POLICE			.00	423.26	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		32.16	.00	FILL HOSE
5 /18	11/15/17	21		55701	5396 OFFICE DEPOT		12.03	.00	STAMPKIT
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		27.21	.00	TAPE/PINE SOL
5 /18	11/15/17	21		55717	0430 SUN BADGE CO.		157.13	.00	BADGEES
5 /18	11/15/17	21		55655	2161 CASCADE FIRE		336.53	.00	HOSE NITRILE
TOTAL					OPERATING SUPPLIES	.00	565.06	.00	
4230					REPAIR/MAINT SUPPLIES				
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		15.00	.00	COMMON BOARD
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		2.77	.00	PLUG
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		3.54	.00	NUTS&BOLTS
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		3.64	.00	NUTS&BOLTS
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		3.73	.00	NUTS&BOLTS
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		1.04	.00	1. EACH .97T
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		5.11	.00	COUPLING
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		5.87	.00	NUTS&BOLTS CAP THREAD
TOTAL					REPAIR/MAINT SUPPLIES	.00	40.70	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		36.36	.00	UNIFORMS
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		36.36	.00	UNIFORMS
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		68.20	.00	UNIFORMS
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		70.21	.00	UNIFORMS
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		70.21	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	281.34	.00	
4350					REPAIR/MAINT SERVICES				
5 /18	11/15/17	21		55663	0126 L.N. CURTIS & SO		1,960.86	.00	JAWS OF LIFE
TOTAL					REPAIR/MAINT SERVICES	.00	1,960.86	.00	
4380					RENTALS & LEASES				
5 /18	11/15/17	21		55678	5977 GREATAMERICA FIN		12.47	.00	08/2017-09/2017
5 /18	11/15/17	21		55678	5977 GREATAMERICA FIN		20.12	.00	07/2017-08/2017
TOTAL					RENTALS & LEASES	.00	32.59	.00	
TOTAL					FIRE	.00	2,880.55	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
	5 /18	11/15/17 21		55725	6405 I DESIGN & PRINT		24.34	.00	BUSINESS CARDS
TOTAL						.00	24.34	.00	
4380									
	5 /18	11/15/17 21		55678	5977 GREATAMERICA FIN		132.01	.00	08/2017-09/2017
	5 /18	11/15/17 21		55678	5977 GREATAMERICA FIN		188.71	.00	07/2017-08/2017
TOTAL						.00	320.72	.00	
TOTAL						.00	345.06	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
5 /18	11/15/17	21	8227	-01 55709	0876 QUAD KNOPF, INC.		256.86	-256.86	170077- #2 & 3 NEW ARCO G
5 /18	11/15/17	21	8227	-01 55709	0876 QUAD KNOPF, INC.		622.80	-622.80	170077- #2 & 3 NEW ARCO G
5 /18	11/15/17	21	8222	-01 55709	0876 QUAD KNOPF, INC.		376.92	-376.92	170152 TRACT 920 #1,2,3,4
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,256.58	-1,256.58	
4340					UTILITIES				
5 /18	11/15/17	21		55657	2320 CITY OF LEMOORE		3,654.64	.00	09/06/2017-10/02/17
5 /18	11/16/17	20		55657	2320 CITY OF LEMOORE		-3,654.64	.00	09/06/2017-10/02/17
TOTAL					UTILITIES	.00	.00	.00	
4380					RENTALS & LEASES				
5 /18	11/15/17	21		55678	5977 GREATAMERICA FIN		576.55	.00	07/2017-08/2017
5 /18	11/15/17	21		55678	5977 GREATAMERICA FIN		321.72	.00	08/2017-09/2017
5 /18	11/15/17	21		55678	5977 GREATAMERICA FIN		98.44	.00	07/2017-08/2017
5 /18	11/15/17	21		55678	5977 GREATAMERICA FIN		74.84	.00	08/2017-09/2017
TOTAL					RENTALS & LEASES	.00	1,071.55	.00	
TOTAL					PUBLIC WORKS	.00	2,328.13	-1,256.58	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		135.10	.00	TORCH KIT
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		8.99	.00	COVER/FRAME ROLL TRAY
TOTAL					OPERATING SUPPLIES	.00	144.09	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /18	11/15/17	21		55727	6694 WILL DAN FINANCIA		530.24	.00	ADMIN 17/18
5 /18	11/15/17	21	8040	-02 55670	6869 MILLENNIUM FUNDI		700.80	-700.80	3 CONTRACT STAFF PERSONNE
5 /18	11/15/17	21	8223	-01 55709	0876 QUAD KNOPF, INC.		405.00	-405.00	L160189-STREET MAINTENANC
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,636.04	-1,105.80	
4380					RENTALS & LEASES				
5 /18	11/15/17	21		55678	5977 GREATAMERICA FIN		3.67	.00	07/2017-08/2017
5 /18	11/15/17	21		55678	5977 GREATAMERICA FIN		2.65	.00	08/2017-09/2017
TOTAL					RENTALS & LEASES	.00	6.32	.00	
TOTAL					STREETS	.00	1,786.45	-1,105.80	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		-3.97	.00	SEAL KIT
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		10.18	.00	SEAT KIT
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		6.42	.00	WHT PAINT
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		5.67	.00	WHT PAINT
5 /18	11/15/17	21		55641	6081 ALL AMERICAN POO		26.49	.00	LIQUID NURATIC ACID
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		20.96	.00	SXSXS TEE SXS ELL
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		19.28	.00	PLY PIPE WRAP
5 /18	11/15/17	21		55641	6081 ALL AMERICAN POO		19.29	.00	MURATIC ACID
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		19.61	.00	NIPPLE/UNION
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		13.25	.00	CAP SLIP WHT
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		13.80	.00	CAP THREADED
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		14.99	.00	COUPLING
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		35.14	.00	BOWL BRUSH
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		32.16	.00	TOIL SEAT
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		32.68	.00	WIR CONNECTOR
5 /18	11/15/17	21		55641	6081 ALL AMERICAN POO		36.98	.00	SPERSONIC SHOCK
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		42.96	.00	BARB COUPLING/SPRAYER
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		48.26	.00	NUT&BOLTS
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		53.59	.00	WTR COOLER
5 /18	11/15/17	21		55702	5941 OMEGA INDUSTRIAL		466.45	.00	MEGAPHENE B
5 /18	11/15/17	21		55702	5941 OMEGA INDUSTRIAL		477.00	.00	SAN CLEAN/ ACOUSTA TI
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		265.92	.00	BYPASS/ANVIL LOPPERS
TOTAL					OPERATING SUPPLIES	.00	1,657.11	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		58.95	.00	UNIFORMS
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		18.95	.00	UNIFORMS
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		18.95	.00	UNIFORMS
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		18.95	.00	UNIFORMS
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		18.95	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	134.75	.00	
4340					UTILITIES				
5 /18	11/15/17	21		55705	0363 P G & E		2,398.05	.00	09/29/17-10/29/17
TOTAL					UTILITIES	.00	2,398.05	.00	
TOTAL					PARKS	.00	4,189.91	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /18	11/15/17	21		55643	6400 AMERICAN AMBULAN		240.00	.00	REC CENTER
5 /18	11/15/17	21		55666	6856 DIZTINCT GRAFFIX		160.88	.00	GILDAN WHITE
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		12.84	.00	KEYBLANK
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		6.42	.00	HD STAPLE
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		5.77	.00	SPR SNP/ COLORED CAP
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		48.25	.00	TARP
TOTAL					OPERATING SUPPLIES	.00	474.16	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /18	11/15/17	21		55650	6099 BOCKYN,LLC		250.00	.00	DECEMBER 17 SFTWARE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	250.00	.00	
4380					RENTALS & LEASES				
5 /18	11/15/17	21		55678	5977 GREATAMERICA FIN		768.30	.00	07/2017-08/2017
5 /18	11/15/17	21		55678	5977 GREATAMERICA FIN		575.29	.00	08/2017-09/2017
TOTAL					RENTALS & LEASES	.00	1,343.59	.00	
TOTAL					RECREATION	.00	2,067.75	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /18	11/15/17	21	8217	-01	55724	6900 VALLEY NETWORK S	3,000.00	-3,000.00	BARRACUDA BACKUP/ ENERGIZ
TOTAL						.00	3,000.00	-3,000.00	
TOTAL						.00	3,000.00	-3,000.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	5 /18	11/15/17 21		55669	6115 EMPLOYEE RELATIO		892.15	.00	BACKGROUND
	5 /18	11/15/17 21		55671	6805 ERISA COMPLIANCE		25.00	.00	1094/1095 REPORTING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	917.15	.00	
4320									
	5 /18	11/15/17 21		55720	2836 THE BODY SHOP HE		200.00	.00	09/2017-11/2017
TOTAL					MEETINGS & DUES	.00	200.00	.00	
TOTAL					HUMAN RESOURCES	.00	1,117.15	.00	
TOTAL					GENERAL FUND	.00	72,480.89	-24,180.45	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 027 - TE/STP(RTPA)EXCHANGE FUND
BUDGET UNIT - 5006 - SLURRY SEAL PROJECTS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
									CONSTRUCTION/IMPLEMENTA.
5 /18	11/15/17	21	8221	-01 55661	6902 CPM		174,481.28	-174,481.28	2017 SLURRY SEAL PROJECT
5 /18	11/15/17	21	8221	-02 55661	6902 CPM		5,121.61	-5,121.61	CHANGE ORDER #1
TOTAL						.00	179,602.89	-179,602.89	
									CONSTRUCTION/IMPLEMENTA.
TOTAL						.00	179,602.89	-179,602.89	SLURRY SEAL PROJECTS
TOTAL						.00	179,602.89	-179,602.89	TE/STP(RTPA)EXCHANGE FUND

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 028 - CITY GRANTS- CAP PROJ
BUDGET UNIT - 5024 - SIDEWALK 191-2 TO CINNAMO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /18	11/15/17	21		55708	6729 PRIDESTAFF, INC.		300.00	.00	RHOADS COORDINATOR
TOTAL						.00	300.00	.00	
TOTAL						.00	300.00	.00	
TOTAL						.00	300.00	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 035 - CITY GRANTS - CDBG & HOME
BUDGET UNIT - 5721 - SENIOR CENTER FACILITY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /18	11/15/17	21	8108	-01 55708	6729 PRIDESTAFF, INC.		300.00	-150.00	RHOADS, COMPLIANCE CHECK
TOTAL						.00	300.00	-150.00	
TOTAL						.00	300.00	-150.00	
TOTAL						.00	300.00	-150.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5	/18	11/15/17	21	8150 -05	55680	5181 HAAKER EQUIPMENT	123.03	-123.03	BLANKET PURCHASE ORDER-OP
5	/18	11/15/17	21		55680	5181 HAAKER EQUIPMENT	254.89	.00	EL 1123186
5	/18	11/15/17	21		55665	6411 BRIDGEPORT MANUF	165.04	.00	SEAL KIT HC-226
5	/18	11/15/17	21		55703	0361 ORTON'S EQUIPMEN	171.30	.00	GAS STR BOWL
5	/18	11/15/17	21		55674	1505 FRESNO TRUCK CEN	172.88	.00	VALVE, PARK BRAKE
5	/18	11/15/17	21		55703	0361 ORTON'S EQUIPMEN	185.04	.00	KEY SET
5	/18	11/15/17	21		55681	6146 HANFORD CHRYSLER	185.47	.00	AD/AI SHIELD
5	/18	11/15/17	21		55668	5441 ELBERT DISTRIBUT	161.13	.00	FUEL INDUCTION
5	/18	11/15/17	21		55703	0361 ORTON'S EQUIPMEN	158.90	.00	FILTERS
5	/18	11/15/17	21		55682	6715 INTERSTATE BILLI	450.61	.00	RPAIR KIT
5	/18	11/15/17	21		55721	5379 TURF STAR	544.43	.00	CLUTCH FAN
5	/18	11/15/17	21		55683	2990 KIMBALL-MIDWEST	412.99	.00	LEGRIS/MOUNT/WIRE/STR
5	/18	11/15/17	21		55683	2990 KIMBALL-MIDWEST	24.26	.00	FUSE
5	/18	11/15/17	21		55719	0634 TERMINAL AIR BRA	27.19	.00	VLV DRAIN
5	/18	11/15/17	21		55678	5977 GREATAMERICA FIN	7.59	.00	07/2017-08/2017
5	/18	11/15/17	21		55678	5977 GREATAMERICA FIN	5.52	.00	08/2017-09/2017
5	/18	11/15/17	21		55674	1505 FRESNO TRUCK CEN	5.57	.00	SWITCH
5	/18	11/15/17	21		55684	0286 LAWRENCE TRACTOR	7.22	.00	FILLER CAP
5	/18	11/15/17	21		55684	0286 LAWRENCE TRACTOR	9.03	.00	THROTTLE TRIGGER
5	/18	11/15/17	21		55721	5379 TURF STAR	56.46	.00	ARM ASM
5	/18	11/15/17	21		55681	6146 HANFORD CHRYSLER	51.41	.00	AE PANEL COW
5	/18	11/15/17	21		55715	1213 SCELZI ENTERPRIS	36.70	.00	AUTOCRANE
5	/18	11/15/17	21		55676	1277 GRAYLIFT, INC.	30.89	.00	PART 2336291
5	/18	11/15/17	21		55640	0098 AFFINITY TRUCK C	134.88	.00	HEATER MOTOR
5	/18	11/15/17	21		55719	0634 TERMINAL AIR BRA	143.63	.00	R-7
5	/18	11/15/17	21		55710	6323 QUINN COMPANY	148.01	.00	HINGES/FREIGHT
5	/18	11/15/17	21		55668	5441 ELBERT DISTRIBUT	99.35	.00	AUTO TRANS KIT
5	/18	11/15/17	21		55649	1908 BATTERY SYSTEMS	102.49	.00	BATTERIES
5	/18	11/15/17	21		55719	0634 TERMINAL AIR BRA	109.34	.00	SPRNG BRAKE
5	/18	11/15/17	21		55675	6751 FURTADO WELDING	71.30	.00	FLUX COATED BRNZE MAT
5	/18	11/15/17	21		55719	0634 TERMINAL AIR BRA	62.32	.00	DRAIN COCK
5	/18	11/15/17	21		55714	5615 SAUNDERS AUTOMAT	80.42	.00	FILTER KIT
5	/18	11/15/17	21		55696	6012 MCCANN & SON'S H	81.59	.00	HOSE ASSEMBLY
5	/18	11/15/17	21		55712	0535 RUCKSTELL CALIF	83.12	.00	TUBE
5	/18	11/15/17	21		55674	1505 FRESNO TRUCK CEN	93.72	.00	ASSY- MARKER
5	/18	11/15/17	21		55649	1908 BATTERY SYSTEMS	94.03	.00	BATTERIES
TOTAL					OPERATING SUPPLIES	.00	4,551.75	-123.03	
4230					REPAIR/MAINT SUPPLIES				
5	/18	11/15/17	21		55649	1908 BATTERY SYSTEMS	89.12	.00	BATTERIES
5	/18	11/15/17	21		55649	1908 BATTERY SYSTEMS	97.51	.00	BATTERIES
5	/18	11/15/17	21		55649	1908 BATTERY SYSTEMS	105.91	.00	BATTERIES
5	/18	11/15/17	21		55696	6012 MCCANN & SON'S H	91.46	.00	HOSE/PROTECTION COVER
5	/18	11/15/17	21		55700	3099 NVB EQUIPMENT, I	120.00	.00	GAS DETECTION SERVICE
5	/18	11/15/17	21		55700	3099 NVB EQUIPMENT, I	120.00	.00	GAS DETECTION
5	/18	11/15/17	21		55681	6146 HANFORD CHRYSLER	578.15	.00	AC ARM LOWER

RUN DATE 11/21/2017 TIME 14:06:06

PEI - FUND ACCOUNTING

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
									(cont'd)
5 /18	11/15/17	21		55700	3099 NVB EQUIPMENT, I		245.00	.00	CLEAR TUBING
5 /18	11/15/17	21		55681	6146 HANFORD CHRYSLER		281.03	.00	AD/AI SHIELD FR SCREW
5 /18	11/15/17	21		55649	1908 BATTERY SYSTEMS		299.44	.00	BATTERIES
5 /18	11/15/17	21	8158	-01 55665	6411 BRIDGEPORT MANUF		1,399.50	-1,399.50	HC-320 ASL DUMP CYLINDER
5 /18	11/15/17	21	8158	-02 55665	6411 BRIDGEPORT MANUF		1,262.25	-1,262.25	HC-272 ASL REACH/RAIL CYL
5 /18	11/15/17	21	8158	-03 55665	6411 BRIDGEPORT MANUF		192.98	-192.98	TAX
5 /18	11/15/17	21	8150	-02 55680	5181 HAAKER EQUIPMENT		205.04	-205.04	BLANKET PURCHASE ORDER- R
5 /18	11/15/17	21	8229	-01 55658	5030 COMMERCIAL RADIA		1,045.00	-1,045.00	239025 STERLING TRUCK RAD
5 /18	11/15/17	21	8229	-02 55658	5030 COMMERCIAL RADIA		83.34	-83.34	SALES TAX
5 /18	11/15/17	21	8235	-01 55682	6715 INTERSTATE BILLI		640.00	-640.00	PIPE EXHAUST MBEND 4"
5 /18	11/15/17	21	8235	-02 55682	6715 INTERSTATE BILLI		733.02	-733.02	PIPE EXHAUST ENG (BEING R
5 /18	11/15/17	21	8235	-03 55682	6715 INTERSTATE BILLI		99.54	-99.54	SALES TAX
5 /18	11/15/17	21	8238	-01 55656	5964 CENTRAL VALLEY U		325.00	-325.00	UNIT 325 BUCKET SEAT FIX
5 /18	11/15/17	21	8238	-02 55656	5964 CENTRAL VALLEY U		265.00	-265.00	UNIT 109 DRIVER SEAT FIXE
5 /18	11/15/17	21	8238	-03 55656	5964 CENTRAL VALLEY U		225.00	-225.00	UNIT 109 PASSENGER SEAT F
5 /18	11/15/17	21	8239	-01 55665	6411 BRIDGEPORT MANUF		450.00	-450.00	PRIORITY FLOW CONTROL VAL
5 /18	11/15/17	21	8239	-02 55665	6411 BRIDGEPORT MANUF		26.79	-26.79	SHIPMENT
5 /18	11/15/17	21	8239	-03 55665	6411 BRIDGEPORT MANUF		32.63	-32.63	SALES TAX
TOTAL					REPAIR/MAINT SUPPLIES	.00	9,012.71	-6,985.09	
4310									
									PROFESSIONAL CONTRACT SVC
5 /18	11/15/17	21		55660	2437 COUNTY OF KINGS-		279.00	.00	HAZARDOUS WASTE
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		60.76	.00	UNIFORMS
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		45.23	.00	UNIFORMS
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		46.26	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	431.25	.00	
4320									
									MEETINGS & DUES
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		46.26	.00	UNIFORMS
TOTAL					MEETINGS & DUES	.00	46.26	.00	
4350									
									REPAIR/MAINT SERVICES
5 /18	11/15/17	21	8228	-01 55703	0361 ORTON'S EQUIPMEN		1,457.38	-1,457.38	(W) (P) PER E7
5 /18	11/15/17	21	8228	-02 55703	0361 ORTON'S EQUIPMEN		44.21	-44.21	TUBES, CLAMPS
5 /18	11/15/17	21	8228	-03 55703	0361 ORTON'S EQUIPMEN		38.93	-38.93	SHOP SUPPLIES AND 1LB FRE
5 /18	11/15/17	21	8228	-04 55703	0361 ORTON'S EQUIPMEN		15.81	-15.81	HAZ MAT DISPOSAL
5 /18	11/15/17	21	8228	-05 55703	0361 ORTON'S EQUIPMEN		1,133.00	-1,133.00	LABOR
5 /18	11/15/17	21	8228	-06 55703	0361 ORTON'S EQUIPMEN		157.50	-157.50	TOW BACKHOE
5 /18	11/15/17	21	8228	-07 55703	0361 ORTON'S EQUIPMEN		123.11	-123.11	SALES TAX
5 /18	11/15/17	21	8150	-04 55680	5181 HAAKER EQUIPMENT		410.09	-410.09	BLANKET PURCHASE ORDER- R
5 /18	11/15/17	21	8224	-01 55662	5289 CUMMINS PACIFIC,		1,619.79	-1,619.79	PARTS-SPARK PLUG,KIT GASK
5 /18	11/15/17	21	8224	-02 55662	5289 CUMMINS PACIFIC,		1,315.81	-1,315.81	LABOR- UNKNOWN HOURS
5 /18	11/15/17	21	8224	-03 55662	5289 CUMMINS PACIFIC,		65.79	-65.79	HAZARD WASTE DISPOSAL
5 /18	11/15/17	21	8224	-04 55662	5289 CUMMINS PACIFIC,		55.26	-55.26	SHOP SUPPLIES
5 /18	11/15/17	21	8224	-05 55662	5289 CUMMINS PACIFIC,		50.00	-50.00	ELECTRONIC TOOLING FEE
5 /18	11/15/17	21	8224	-06 55662	5289 CUMMINS PACIFIC,		129.18	-129.18	SALES TAX

RUN DATE 11/21/2017 TIME 14:06:06

PEI - FUND ACCOUNTING

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350	REPAIR/MAINT SERVICES		(cont'd)					
TOTAL	REPAIR/MAINT SERVICES				.00	6,615.86	-6,615.86	
TOTAL	FLEET MAINTENANCE				.00	20,657.83	-13,723.98	
TOTAL	FLEET MAINTENANCE				.00	20,657.83	-13,723.98	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230M									
5 /18	11/15/17	21		55659	6152 CONTROL PUMP		2,700.00	.00	LEAK COULD NOT LOCATE
TOTAL						.00	2,700.00	.00	
TOTAL						.00	2,700.00	.00	
TOTAL						.00	2,700.00	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		90.06	.00	SHOVEL
5	/18	11/15/17	21	55697	5333 MEDALLION SUPPLY		138.53	.00	CMP BC SHLD 300V
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		101.91	.00	TROWEL/FLOAT/PAIL/LID
5	/18	11/15/17	21	55699	0345 MORGAN & SLATES		118.29	.00	COILCHAIN/LAPLINK/HOO
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		43.62	.00	NAIL/STAKE/CNCRET MIX
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		45.03	.00	WTR COOLER
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		45.03	.00	PH DIGGING BAR
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		53.07	.00	CUC OIL/ SOCK BOOT
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		30.02	.00	BOW RAKE
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		30.02	.00	SHOVEL
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		36.45	.00	TONGUE&GROOVE PLIER
5	/18	11/15/17	21	55672	5866 FASTENAL COMPANY		33.16	.00	CAUTN BLU
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		34.35	.00	AJAX/CLOROX/LYSOL
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		30.01	.00	DUSTER
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		38.60	.00	4M BLK SHEETING
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		41.82	.00	RESPIRATOR
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		9.11	.00	HOSE BIBB
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		9.42	.00	HEX BUSHING
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		10.18	.00	GASKET MAKER
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		11.79	.00	TORPEDO LEVEL
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		11.79	.00	1. EACH 10.99 T
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		7.49	.00	KNIFE
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		7.58	.00	KEYBLANK
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		6.75	.00	ERGO FRAME
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		6.22	.00	PVC PIPE/BUSHING
5	/18	11/15/17	21	55726	0474 WEST VALLEY SUPP		6.24	.00	80 NIPPLE
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		6.41	.00	BLK SPRAY
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		5.14	.00	NYL BLASTER
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		5.98	.00	BUNGEE CORD
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		1.99	.00	HOSE
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		3.21	.00	GRAPHITE
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		4.28	.00	CLOROX WIPES
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		4.28	.00	KEYBLANK
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		11.88	.00	GASKET MAKER
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		11.97	.00	GLADE FRESHNER
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		12.42	.00	GRAB HOOK
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		13.40	.00	ANTKILLER
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		15.00	.00	PINE SOL
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		15.00	.00	1 EACH 599595
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		15.00	.00	GRAFFITI REMOVER
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		16.08	.00	STOR BOX
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		26.57	.00	BIBB GALV NIPPLE
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		24.32	.00	THRD ROD NUTS&BOLTS
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		25.89	.00	CHIP BRUSH
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		26.25	.00	STRAIGHT BIBB/ COUPLI
5	/18	11/15/17	21	55693	0304 LEMOORE HARDWARE		19.61	.00	TEFLON HEX BUSHING

RUN DATE 11/21/2017 TIME 14:06:06

PEI - FUND ACCOUNTING

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
OPERATING SUPPLIES (cont'd)									
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		19.29	.00	SHOVEL
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		21.98	.00	LUBRICANT/ AAA BATTER
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		20.36	.00	HANDLE
5 /18	11/15/17	21		55653	0068 GARY V. BURROWS,		254.83	.00	5GAL PA
TOTAL						.00	1,577.68	.00	
OPERATING SUPPLIES									
4310									
PROFESSIONAL CONTRACT SVC									
5 /18	11/15/17	21		55652	1397 BSK ANALYTICAL L		252.00	.00	ARSENIC COLOR PACKAGE
5 /18	11/15/17	21		55652	1397 BSK ANALYTICAL L		315.00	.00	COLIFORM
5 /18	11/15/17	21		55652	1397 BSK ANALYTICAL L		224.00	.00	ARSENIC, COLOR PACKAG
5 /18	11/15/17	21		55652	1397 BSK ANALYTICAL L		234.00	.00	THMS ACIDS
5 /18	11/15/17	21		55652	1397 BSK ANALYTICAL L		28.00	.00	ARSENIC COLOR
5 /18	11/15/17	21		55652	1397 BSK ANALYTICAL L		28.00	.00	ARSENIC COLOR PACKAGE
5 /18	11/15/17	21		55652	1397 BSK ANALYTICAL L		28.00	.00	ARSENIC COLOR PACKAGE
5 /18	11/15/17	21		55652	1397 BSK ANALYTICAL L		42.50	.00	TOTAL COLIFORM
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		59.82	.00	UNIFORMS
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		58.32	.00	UNIFORMS
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		58.32	.00	UNIFORMS
5 /18	11/15/17	21		55652	1397 BSK ANALYTICAL L		51.00	.00	GROSS ALPHA
5 /18	11/15/17	21		55652	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM
5 /18	11/15/17	21		55652	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM
5 /18	11/15/17	21		55652	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM
5 /18	11/15/17	21		55652	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM
5 /18	11/15/17	21		55652	1397 BSK ANALYTICAL L		90.00	.00	COLIFORM
5 /18	11/15/17	21		55652	1397 BSK ANALYTICAL L		84.00	.00	ARSENIC, CA DW
5 /18	11/15/17	21		55652	1397 BSK ANALYTICAL L		84.00	.00	ARSENIC COLOR
5 /18	11/15/17	21		55652	1397 BSK ANALYTICAL L		68.00	.00	TOTAL AND E COLIFORM
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		64.82	.00	UNIFORMS
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		65.20	.00	UNIFORMS
TOTAL						.00	2,314.98	.00	
PROFESSIONAL CONTRACT SVC									
4380									
RENTALS & LEASES									
5 /18	11/15/17	21		55678	5977 GREATAMERICA FIN		117.60	.00	08/2017-09/2017
5 /18	11/15/17	21		55678	5977 GREATAMERICA FIN		155.78	.00	07/2017-08/2017
5 /18	11/15/17	21	8176	-01 55722	1664 UNITED RENTALS		546.84	-546.84	SKID STEER TRACK LOADER
5 /18	11/15/17	21	8176	-01 55722	1664 UNITED RENTALS		1,028.75	-948.16	SKID STEER TRACK LOADER
5 /18	11/15/17	21	8176	-02 55722	1664 UNITED RENTALS		128.02	-128.02	SKID STEER BRUSH MOWER AT
5 /18	11/15/17	21	8176	-02 55722	1664 UNITED RENTALS		240.84	-221.98	SKID STEER BRUSH MOWER AT
5 /18	11/15/17	21	8176	-03 55722	1664 UNITED RENTALS		393.21	-393.21	LOADER LANDSCAPER 4WD
5 /18	11/15/17	21	8176	-03 55722	1664 UNITED RENTALS		739.72	-681.79	LOADER LANDSCAPER 4WD
5 /18	11/15/17	21	8176	-04 55722	1664 UNITED RENTALS		13.88	-13.88	ENVIROMENTAL SERVICE CHAR
5 /18	11/15/17	21	8176	-04 55722	1664 UNITED RENTALS		26.11	-24.07	ENVIROMENTAL SERVICE CHAR
5 /18	11/15/17	21	8176	-05 55722	1664 UNITED RENTALS		43.89	-43.89	DELIVERY CHARGE
5 /18	11/15/17	21	8176	-05 55722	1664 UNITED RENTALS		82.57	-76.11	DELIVERY CHARGE
5 /18	11/15/17	21	8176	-06 55722	1664 UNITED RENTALS		43.89	-43.89	PICKUP CHARGE
5 /18	11/15/17	21	8176	-06 55722	1664 UNITED RENTALS		82.57	-76.11	PICKUP CHARGE

RUN DATE 11/21/2017 TIME 14:06:06

PEI - FUND ACCOUNTING

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
					(cont'd)				
5 /18	11/15/17	21	8176	-07 55722	1664 UNITED RENTALS		81.63	-81.63	SALES TAX
5 /18	11/15/17	21	8176	-07 55722	1664 UNITED RENTALS		153.56	-141.53	SALES TAX
5 /18	11/15/17	21	8176	-08 55722	1664 UNITED RENTALS		160.21	-160.21	RENTAL PROTECTION
5 /18	11/15/17	21	8176	-08 55722	1664 UNITED RENTALS		301.39	-277.79	RENTAL PROTECTION
TOTAL					RENTALS & LEASES	.00	4,340.46	-3,859.11	
TOTAL					WATER	.00	8,233.12	-3,859.11	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
5 /18	11/15/17	21		55678	5977 GREATAMERICA FIN		173.72	.00	08/2017-09/2017
5 /18	11/15/17	21		55678	5977 GREATAMERICA FIN		521.69	.00	07/2017-08/2017
TOTAL					RENTALS & LEASES	.00	695.41	.00	
TOTAL					UTILITY OFFICE	.00	695.41	.00	
TOTAL					WATER	.00	8,928.53	-3,859.11	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		205.79	.00	PADLOCK
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		79.33	.00	LIQ NAILS/ROOF CEMENT
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		42.87	.00	9V/ALK BATTERIES
TOTAL						.00	327.99	.00	
4310									
									PROFESSIONAL CONTRACT SVC
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		50.41	.00	UNIFORMS
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		58.41	.00	UNIFORMS
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		61.91	.00	UNIFORMS
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		51.91	.00	UNIFORMS
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		65.80	.00	UNIFORMS
5 /18	11/15/17	21		55638	6724 84 RECYCLING		100.00	.00	APPLIANCE BIN
TOTAL						.00	388.44	.00	
4380									
									RENTALS & LEASES
5 /18	11/15/17	21		55678	5977 GREATAMERICA FIN		16.57	.00	07/2017-08/2017
5 /18	11/15/17	21		55678	5977 GREATAMERICA FIN		11.81	.00	08/2017-09/2017
TOTAL						.00	28.38	.00	
TOTAL						.00	744.81	.00	REFUSE
TOTAL						.00	744.81	.00	REFUSE

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		9.63	.00	CONCRETE MIX
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		5.96	.00	SEAL TAPE
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		5.35	.00	MOLY GREASE
5 /18	11/15/17	21		55672	5866 FASTENAL COMPANY		4.54	.00	ODFENDWSH
5 /18	11/15/17	21		55672	5866 FASTENAL COMPANY		-3.85	.00	S/S FW 1/2X1
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		23.58	.00	PICKHANDLE
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		16.08	.00	TAPE RULE
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		17.72	.00	ADAPTER/PLUG/SLIP/TAP
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		13.40	.00	HAND TROWEL
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		12.87	.00	AAA BATTERY
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		96.50	.00	ALGAE BRUSH
5 /18	11/15/17	21		55699	0345 MORGAN & SLATES		90.60	.00	COILCHAIN/LAPLINK/HOO
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		48.66	.00	HEDGE SHEER/PAINT/PRI
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		44.82	.00	VINYL NUMBERS
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		43.43	.00	BRUSH/BOX/PAINT/PRIME
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		37.53	.00	TRIMMER LINE
5 /18	11/15/17	21		55651	0063 BORGES & MAHONEY		42.02	.00	CONNECTOR
5 /18	11/15/17	21		55693	0304 LEMOORE HARDWARE		30.01	.00	BULB
5 /18	11/15/17	21		55679	0188 FERGUSON ENTERPR		169.18	.00	FLG 90 BEND/NUT/BLT
TOTAL					OPERATING SUPPLIES	.00	708.03	.00	
4230					REPAIR/MAINT SUPPLIES				
5 /18	11/15/17	21		55651	0063 BORGES & MAHONEY		326.54	.00	TUBING
TOTAL					REPAIR/MAINT SUPPLIES	.00	326.54	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		305.67	.00	UNIFORMS
5 /18	11/15/17	21	8123 -01	55670	6869 MILLENNIUM FUNDI		700.80	-700.80	1 CONTRACT STAFF PERSONNE
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		47.67	.00	UNIFORMS
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		52.61	.00	UNIFORMS
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		53.48	.00	UNIFORMS
5 /18	11/15/17	21		55647	2653 AMERIPRIDE		87.17	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,247.40	-700.80	
4380					RENTALS & LEASES				
5 /18	11/15/17	21		55678	5977 GREATAMERICA FIN		51.51	.00	07/2017-08/2017
5 /18	11/15/17	21		55678	5977 GREATAMERICA FIN		41.59	.00	08/2017-09/2017
TOTAL					RENTALS & LEASES	.00	93.10	.00	
TOTAL					SEWER	.00	2,375.07	-700.80	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 5301 - REPLACE SEWER LANE CIMARO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
5 /18	11/15/17	21	8066	-01 55711	6750 ROCKEEZ ENGINEER		22,326.22	-22,326.22	CIMMARON PARK SEWER SYSTE
TOTAL						.00	22,326.22	-22,326.22	
TOTAL						.00	22,326.22	-22,326.22	
TOTAL						.00	24,701.29	-23,027.02	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	5 /18	11/15/17 21		55678	5977 GREATAMERICA FIN		.02	.00	07/2017-08/2017
	5 /18	11/15/17 21		55678	5977 GREATAMERICA FIN		.02	.00	08/2017-09/2017
TOTAL					PROFESSIONAL CONTRACT SVC	.00	.04	.00	
4340									
	5 /18	11/15/17 21		55657	2320 CITY OF LEMOORE		1,877.20	.00	09/06/2017-10/02/17
	5 /18	11/16/17 20		55657	2320 CITY OF LEMOORE		-1,877.20	.00	09/06/2017-10/02/17
TOTAL					UTILITIES	.00	.00	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	.04	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	5 /18	11/15/17 21		55657	2320 CITY OF LEMOORE		383.04	.00	09/06/2017-10/02/17
	5 /18	11/16/17 20		55657	2320 CITY OF LEMOORE		-383.04	.00	09/06/2017-10/02/17
TOTAL		UTILITIES				.00	.00	.00	
TOTAL		LLMD ZONE3 SILVA ESTATES				.00	.00	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	UTILITIES								
5 /18	11/15/17	21		55657	2320 CITY OF LEMOORE		93.20	.00	09/06/2017-10/02/17
5 /18	11/16/17	20		55657	2320 CITY OF LEMOORE		-93.20	.00	09/06/2017-10/02/17
TOTAL	UTILITIES					.00	.00	.00	
TOTAL	LLMD ZONE 5 WILDFLOWER					.00	.00	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	5 /18	11/15/17 21		55657	2320 CITY OF LEMOORE		94.48	.00	09/06/2017-10/02/17
	5 /18	11/16/17 20		55657	2320 CITY OF LEMOORE		-94.48	.00	09/06/2017-10/02/17
TOTAL		UTILITIES				.00	.00	.00	
TOTAL					LLMD ZONE 6 CAPISTRANO	.00	.00	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	UTILITIES								
5 /18	11/15/17	21		55657	2320 CITY OF LEMOORE		130.32	.00	09/06/2017-10/02/17
5 /18	11/16/17	20		55657	2320 CITY OF LEMOORE		-130.32	.00	09/06/2017-10/02/17
TOTAL	UTILITIES					.00	.00	.00	
TOTAL	LLMD ZONE 7 SILVERADO					.00	.00	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 36
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
5 /18	11/15/17	21		55657	2320 CITY OF LEMOORE		373.28	.00	09/06/2017-10/02/17
5 /18	11/16/17	20		55657	2320 CITY OF LEMOORE		-373.28	.00	09/06/2017-10/02/17
TOTAL					UTILITIES	.00	.00	.00	
TOTAL					LLMD ZONE 8 CTRY.CLB.VILL	.00	.00	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 37
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	UTILITIES								
5 /18	11/15/17	21		55657	2320 CITY OF LEMOORE		28.12	.00	09/06/2017-10/02/17
5 /18	11/16/17	20		55657	2320 CITY OF LEMOORE		-28.12	.00	09/06/2017-10/02/17
TOTAL	UTILITIES					.00	.00	.00	
TOTAL	LLMD ZONE 9 LA DANTE ROSE					.00	.00	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 38
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	UTILITIES								
5 /18	11/15/17	21		55657	2320 CITY OF LEMOORE		417.84	.00	09/06/2017-10/02/17
5 /18	11/16/17	20		55657	2320 CITY OF LEMOORE		-417.84	.00	09/06/2017-10/02/17
TOTAL	UTILITIES					.00	.00	.00	
TOTAL	LLMD ZONE 10 AVALON					.00	.00	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 39
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	5 /18	11/15/17 21		55657	2320 CITY OF LEMOORE		74.00	.00	09/06/2017-10/02/17
	5 /18	11/16/17 20		55657	2320 CITY OF LEMOORE		-74.00	.00	09/06/2017-10/02/17
TOTAL		UTILITIES				.00	.00	.00	
TOTAL		LLMD ZONE 11 SELF HELP EN				.00	.00	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 40
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	UTILITIES								
5 /18	11/15/17	21		55657	2320 CITY OF LEMOORE		419.12	.00	09/06/2017-10/02/17
5 /18	11/16/17	20		55657	2320 CITY OF LEMOORE		-419.12	.00	09/06/2017-10/02/17
TOTAL	UTILITIES					.00	.00	.00	
TOTAL	LLMD ZONE 12 SUMMERWIND					.00	.00	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 41
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	UTILITIES								
5 /18	11/15/17	21		55657	2320 CITY OF LEMOORE		118.80	.00	09/06/2017-10/02/17
5 /18	11/16/17	20		55657	2320 CITY OF LEMOORE		-118.80	.00	09/06/2017-10/02/17
TOTAL	UTILITIES					.00	.00	.00	
TOTAL	LLMD ZONE 13 CORNERSTONE					.00	.00	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 42
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	5 /18	11/15/17 21		55657	2320 CITY OF LEMOORE		162.32	.00	09/06/2017-10/02/17
	5 /18	11/16/17 20		55657	2320 CITY OF LEMOORE		-162.32	.00	09/06/2017-10/02/17
TOTAL		UTILITIES				.00	.00	.00	
TOTAL		PFMD ZONE 1 THE LANDING				.00	.00	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 43
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	5 /18	11/15/17 21		55657	2320 CITY OF LEMOORE		692.64	.00	09/06/2017-10/02/17
	5 /18	11/16/17 20		55657	2320 CITY OF LEMOORE		-692.64	.00	09/06/2017-10/02/17
TOTAL		UTILITIES				.00	.00	.00	
TOTAL		PFMD ZONE 2 DEVANTE				.00	.00	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 44
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	UTILITIES								
5 /18	11/15/17	21		55657	2320 CITY OF LEMOORE		281.12	.00	09/06/2017-10/02/17
5 /18	11/16/17	20		55657	2320 CITY OF LEMOORE		-281.12	.00	09/06/2017-10/02/17
TOTAL	UTILITIES					.00	.00	.00	
TOTAL	PFMD ZONE 3 SILVA 10					.00	.00	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 45
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	5 /18	11/15/17 21		55657	2320 CITY OF LEMOORE		171.28	.00	09/06/2017-10/02/17
	5 /18	11/16/17 20		55657	2320 CITY OF LEMOORE		-171.28	.00	09/06/2017-10/02/17
TOTAL		UTILITIES				.00	.00	.00	
TOTAL		PFMD ZONE 4 PARKVIEW				.00	.00	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 46
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	UTILITIES								
5 /18	11/15/17	21		55657	2320 CITY OF LEMOORE		515.32	.00	09/06/2017-10/02/17
5 /18	11/16/17	20		55657	2320 CITY OF LEMOORE		-515.32	.00	09/06/2017-10/02/17
TOTAL	UTILITIES					.00	.00	.00	
TOTAL	PFMD EAST VILLAGE PARK					.00	.00	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 47
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815F - SAGECREST ESTATES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	5 /18	11/15/17 21		55657	2320 CITY OF LEMOORE		120.08	.00	09/06/2017-10/02/17
	5 /18	11/16/17 20		55657	2320 CITY OF LEMOORE		-120.08	.00	09/06/2017-10/02/17
TOTAL		UTILITIES				.00	.00	.00	
TOTAL		SAGECREST ESTATES				.00	.00	.00	
TOTAL		LLMD/PFMD				.00	.04	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 48
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /18	11/15/17	21		55704	5563 RUSTY DEROUIN		300.00	.00	OCTOBER 17
TOTAL						.00	300.00	.00	
TOTAL					PBIA	.00	300.00	.00	
TOTAL					PBIA	.00	300.00	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 49
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 090 - TRUST & AGENCY
BUDGET UNIT - 4295 - TRUST & AGENCY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4430									
	5 /18	11/15/17	21	55694	0306 LEMOORE HIGH SCH		24,655.84	.00	OCT2017
	5 /18	11/15/17	21	55687	0301 LEMOORE UNION SC		35,054.89	.00	OCT2017
TOTAL						.00	59,710.73	.00	
TOTAL						.00	59,710.73	.00	
TOTAL						.00	59,710.73	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 50
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 160 - 2016 BOND FUND
BUDGET UNIT - 5202 - TTHM PROJECT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /18	11/15/17	21	8217	-01	55724				
					6900 VALLEY NETWORK S		1,531.65	-1,531.65	BARRACUDA BACKUP/ ENERGIZ
TOTAL						.00	1,531.65	-1,531.65	
TOTAL						.00	1,531.65	-1,531.65	
TOTAL						.00	1,531.65	-1,531.65	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 51
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 201 - LLMD ZONE 1
BUDGET UNIT - 4851 - LLMD ZONE 1 WESTFIELD

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /18	11/15/17	21	8226	-01 55667	6905 DS MASONRY		8,900.00	-8,900.00	APPROX. 120 SQ FT DAMAGED
TOTAL						.00	8,900.00	-8,900.00	
4825									
5 /18	11/15/17	21		55699	0345 MORGAN & SLATES		61.41	.00	CAMPBELL CABLE PULLER
5 /18	11/15/17	21		55706	0370 PHIL'S LOCKSMITH		24.45	.00	KEYS
5 /18	11/15/17	21		55699	0345 MORGAN & SLATES		23.69	.00	PIPE/HR FLAT/HR ANGLE
TOTAL						.00	109.55	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	9,009.55	-8,900.00	
TOTAL					LLMD ZONE 1	.00	9,009.55	-8,900.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 52
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 203 - LLMD ZONE 3 SILVA ESTATES
BUDGET UNIT - 4853 - LLMD ZONE 3 SILVA ESTATES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /18	11/15/17	21		55727	6694 WILL DAN FINANCIA		154.16	.00	ADMIN 17/18
TOTAL						.00	154.16	.00	
4825									
5 /18	11/15/17	21		55699	0345 MORGAN & SLATES		12.05	.00	CAMPBELL CABLE PULLER
5 /18	11/15/17	21		55699	0345 MORGAN & SLATES		4.64	.00	PIPE/HR FLAT/HR ANGLE
5 /18	11/15/17	21		55706	0370 PHIL'S LOCKSMITH		4.80	.00	KEYS
TOTAL						.00	21.49	.00	
TOTAL						.00	175.65	.00	
TOTAL						.00	175.65	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 53
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 205 - LLMD ZONE 5 WILDFLOWER
BUDGET UNIT - 4855 - LLMD ZONE 5 WILDFLOWER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
	5 /18	11/15/17	21	55699	0345 MORGAN & SLATES		2.17	.00	CAMPBELL CABLE PULLER
	5 /18	11/15/17	21	55699	0345 MORGAN & SLATES		.83	.00	PIPE/HR FLAT/HR ANGLE
	5 /18	11/15/17	21	55706	0370 PHIL'S LOCKSMITH		.85	.00	KEYS
TOTAL						.00	3.85	.00	
TOTAL						.00	3.85	.00	
TOTAL						.00	3.85	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 54
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 206 - LLMD ZONE 6 CAPISTRANO
BUDGET UNIT - 4856 - LLMD ZONE 6 CAPISTRANO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
5 /18	11/15/17	21		55706	0370 PHIL'S LOCKSMITH		.83	.00	KEYS
5 /18	11/15/17	21		55699	0345 MORGAN & SLATES		.80	.00	PIPE/HR FLAT/HR ANGLE
5 /18	11/15/17	21		55699	0345 MORGAN & SLATES		2.09	.00	CAMPBELL CABLE PULLER
TOTAL						.00	3.72	.00	
TOTAL						.00	3.72	.00	
TOTAL						.00	3.72	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 55
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 207 - LLMD ZONE 7 SILVERADO
BUDGET UNIT - 4857 - LLMD ZONE 7 SILVERADO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
	5 /18	11/15/17	21	55699	0345 MORGAN & SLATES		4.10	.00	CAMPBELL CABLE PULLER
	5 /18	11/15/17	21	55699	0345 MORGAN & SLATES		1.58	.00	PIPE/HR FLAT/HR ANGLE
	5 /18	11/15/17	21	55706	0370 PHIL'S LOCKSMITH		1.63	.00	KEYS
TOTAL						.00	7.31	.00	
TOTAL						.00	7.31	.00	
TOTAL						.00	7.31	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 56
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 208 - LLMD ZONE 8 COUNTY CLUB
BUDGET UNIT - 4858 - LLMD ZONE 8 COUNTY CLUB

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /18	11/15/17	21		55727	6694 WILL DAN FINANCIA		105.62	.00	ADMIN 17/18
TOTAL						.00	105.62	.00	
4825									
5 /18	11/15/17	21		55699	0345 MORGAN & SLATES		6.04	.00	PIPE/HR FLAT/HR ANGLE
5 /18	11/15/17	21		55706	0370 PHIL'S LOCKSMITH		6.23	.00	KEYS
5 /18	11/15/17	21		55699	0345 MORGAN & SLATES		15.66	.00	CAMPBELL CABLE PULLER
TOTAL						.00	27.93	.00	
TOTAL					LLMD ZONE 8 COUNTY CLUB	.00	133.55	.00	
TOTAL					LLMD ZONE 8 COUNTY CLUB	.00	133.55	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 57
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 209 - LLMD ZONE 9 LA DANTE ROSE
BUDGET UNIT - 4859 - LLMD ZONE 9 LA DANTE ROSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /18	11/15/17	21		55727	6694 WILL DAN FINANCIA		71.48	.00	ADMIN 17/18
TOTAL						.00	71.48	.00	
4825									
5 /18	11/15/17	21		55699	0345 MORGAN & SLATES		4.98	.00	CAMPBELL CABLE PULLER
5 /18	11/15/17	21		55699	0345 MORGAN & SLATES		1.92	.00	PIPE/HR FLAT/HR ANGLE
5 /18	11/15/17	21		55706	0370 PHIL'S LOCKSMITH		1.98	.00	KEYS
TOTAL						.00	8.88	.00	
TOTAL					LLMD ZONE 9 LA DANTE ROSE	.00	80.36	.00	
TOTAL					LLMD ZONE 9 LA DANTE ROSE	.00	80.36	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 58
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 210 - LLMD ZONE 10 AVALON
BUDGET UNIT - 4860 - LLMD ZONE 10 AVALON

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825					MACHINERY & EQUIPMENT				
5 /18	11/15/17	21		55699	0345 MORGAN & SLATES		5.77	.00	PIPE/HR FLAT/HR ANGLE
5 /18	11/15/17	21		55706	0370 PHIL'S LOCKSMITH		5.94	.00	KEYS
5 /18	11/15/17	21		55699	0345 MORGAN & SLATES		14.93	.00	CAMPBELL CABLE PULLER
TOTAL					MACHINERY & EQUIPMENT	.00	26.64	.00	
TOTAL					LLMD ZONE 10 AVALON	.00	26.64	.00	
TOTAL					LLMD ZONE 10 AVALON	.00	26.64	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 59
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 211 - LLMD ZONE 11 SELF HELP EN
BUDGET UNIT - 4861 - LLMD ZONE 11 SELF HELP EN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
5 /18	11/15/17	21		55699	0345 MORGAN & SLATES		2.01	.00	CAMPBELL CABLE PULLER
5 /18	11/15/17	21		55706	0370 PHIL'S LOCKSMITH		.80	.00	KEYS
5 /18	11/15/17	21		55699	0345 MORGAN & SLATES		.77	.00	PIPE/HR FLAT/HR ANGLE
TOTAL						.00	3.58	.00	
TOTAL						.00	3.58	.00	
TOTAL						.00	3.58	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 60
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 212 - LLMD ZONE 12 SUMMERWIND
BUDGET UNIT - 4862 - LLMD ZONE 12 SUMMERWIND

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /18	11/15/17	21		55727	6694 WILL DAN FINANCIA		294.45	.00	ADMIN 17/18
TOTAL						.00	294.45	.00	
4825									
5 /18	11/15/17	21		55699	0345 MORGAN & SLATES		22.41	.00	PIPE/HR FLAT/HR ANGLE
5 /18	11/15/17	21		55706	0370 PHIL'S LOCKSMITH		23.14	.00	KEYS
5 /18	11/15/17	21		55699	0345 MORGAN & SLATES		58.12	.00	CAMPBELL CABLE PULLER
TOTAL						.00	103.67	.00	
TOTAL						.00	398.12	.00	
TOTAL						.00	398.12	.00	

RUN DATE 11/21/2017 TIME 14:06:07

PEI - FUND ACCOUNTING

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 61
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 213 - LLMD ZONE 13 CORNERSTONE
BUDGET UNIT - 4863 - LLMD ZONE 13 CORNERSTONE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
5 /18	11/15/17	21		55699	0345 MORGAN & SLATES		1.70	.00	PIPE/HR FLAT/HR ANGLE
5 /18	11/15/17	21		55706	0370 PHIL'S LOCKSMITH		1.74	.00	KEYS
5 /18	11/15/17	21		55699	0345 MORGAN & SLATES		4.31	.00	CAMPBELL CABLE PULLER
TOTAL						.00	7.75	.00	
TOTAL						.00	7.75	.00	
TOTAL						.00	7.75	.00	

PEI
DATE: 11/21/2017
TIME: 14:06:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 62
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.fund between '001' and '247' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9801 - TURNOUTS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /18	11/15/17	21	8001	-01 55642	2852 ALLSTAR FIRE EQU		4,695.88	-4,695.88	TURNOUT - COATS
5 /18	11/15/17	21	8001	-02 55642	2852 ALLSTAR FIRE EQU		2,787.98	-2,787.98	TURNOUT - PANTS
5 /18	11/15/17	21	8001	-03 55642	2852 ALLSTAR FIRE EQU		543.32	-543.32	SALES TAX
TOTAL					PROFESSIONAL CONTRACT SVC	.00	8,027.18	-8,027.18	
TOTAL					TURNOUTS	.00	8,027.18	-8,027.18	
TOTAL					CITYWIDE CIP FUND	.00	8,027.18	-8,027.18	
TOTAL					REPORT	.00	389,835.92	-263,002.28	

PEI
DATE: 11/21/2017
TIME: 14:29:57

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
5 /18	11/15/17	21	55693	0304 LEMOORE HARDWARE		12.84	PAL KEYS
5 /18	11/15/17	21	55654	5685 CALIFORNIA BUILDING		439.00	RVLVE FUND OCT2017
TOTAL			ACCOUNTS PAYABLE		.00	451.84	
2243			CALIF.BSASF. SB1473				
5 /18	11/15/17	21	55654	5685 CALIFORNIA BUILDING	439.00		RVLVE FUND OCT2017
TOTAL			CALIF.BSASF. SB1473		439.00	.00	
2307			POLICE ACTIVTY LEAGUE				
5 /18	11/15/17	21	55693	0304 LEMOORE HARDWARE	12.84		PAL KEYS
TOTAL			POLICE ACTIVTY LEAGUE		12.84	.00	
TOTAL			GENERAL FUND		451.84	451.84	

PEI
DATE: 11/21/2017
TIME: 14:29:57

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 050 - WATER

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
5 /18	11/15/17	21 55716		UB201759 SEARCH LIGHT REALTY		94.15	
TOTAL			ACCOUNTS PAYABLE		.00	94.15	
2299			UNAPPLIED CREDITS/PREPAYS				
5 /18	11/15/17	21 55716		UB201759 SEARCH LIGHT REALTY	94.15		
TOTAL			UNAPPLIED CREDITS/PREPAYS		94.15	.00	
TOTAL			WATER		94.15	94.15	

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DATE: 11/21/2017
TIME: 14:29:57

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 082 - PAYROLL

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020				ACCOUNTS PAYABLE			
5 /18	11/15/17	21	55648	6343 AMERITAS LIFE INSURA		1,290.72	BILLING SEPT.2017
5 /18	11/15/17	21	55644	6803 AMERICAN FIDELITY AS		2,782.25	PREMIUM OCT 2017
5 /18	11/15/17	21	55645	6815 AMERICAN FIDELITY AS		3,098.96	BILLING OCT 2017
TOTAL				ACCOUNTS PAYABLE	.00	7,171.93	
2147				VISION INS. PAYABLE			
5 /18	11/15/17	21	55648	6343 AMERITAS LIFE INSURA	1,290.72		BILLING SEPT.2017
TOTAL				VISION INS. PAYABLE	1,290.72	.00	
2200				POST TAX WITHHOLDING PAY.			
5 /18	11/15/17	21	55644	6803 AMERICAN FIDELITY AS	2,782.25		PREMIUM OCT 2017
5 /18	11/15/17	21	55645	6815 AMERICAN FIDELITY AS	3,098.96		BILLING OCT 2017
TOTAL				POST TAX WITHHOLDING PAY.	5,881.21	.00	
TOTAL				PAYROLL	7,171.93	7,171.93	

PEI
DATE: 11/21/2017
TIME: 14:29:57

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
5 /18	11/15/17	21	55664	T2359 DAISY GONZALEZ		150.00	VET HALL REFUND
TOTAL			ACCOUNTS PAYABLE		.00	150.00	
2300			CUSTOMER DEPOSITS				
5 /18	11/15/17	21	55664	T2359 DAISY GONZALEZ	150.00		VET HALL REFUND
TOTAL			CUSTOMER DEPOSITS		150.00	.00	
TOTAL			TRUST & AGENCY		150.00	150.00	
TOTAL REPORT					7,867.92	7,867.92	

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DATE: 11/21/2017
TIME: 14:07:52

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.account between '3000' and '3999' and transact.batch='P0111717'
ACCOUNTING PERIOD: 5/18

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3681			RECREATION FEES						
5 /18	11/15/17	210		55713	T2360 SAMANTHA RAEER		-25.00		VET DAY REFUND
TOTAL			RECREATION FEES			.00	-25.00	.00	
3876A			CBSASRF SB1473 ADMIN						
5 /18	11/15/17	210		55654	5685 CALIFORNIA BUILDI		43.90		RVLVE FUND OCT2017
TOTAL			CBSASRF SB1473 ADMIN			.00	43.90	.00	
TOTAL			GENERAL FUND			.00	18.90	.00	
TOTAL			GENERAL FUND			.00	18.90	.00	
TOTAL			REPORT			.00	18.90	.00	