

2/20/18

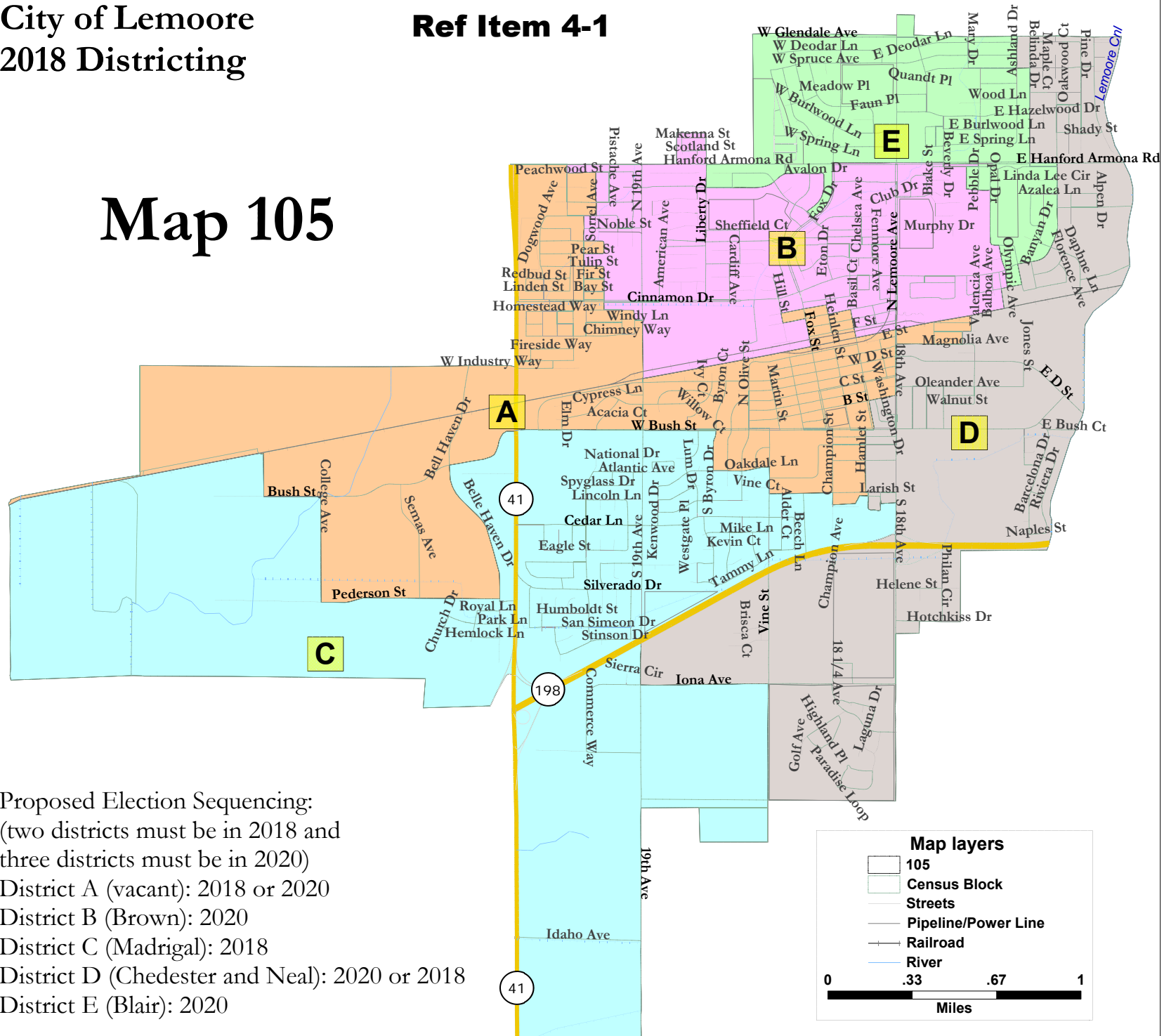
City Council Meeting

Handouts received after
agenda posted

City of Lemoore 2018 Districting

Ref Item 4-1

Map 105



District		A	B	C	D	E	Total
Ideal	Total Pop	4,910	4,941	4,865	4,885	4,930	24,531
4,906	Deviation from ideal	4	35	-41	-21	24	76
	% Deviation	0.08%	0.71%	-0.84%	-0.43%	0.49%	1.55%
Total Pop	% Hisp	37%	43%	36%	42%	42%	40%
	% NH White	44%	37%	45%	40%	39%	41%
	% NH Black	6%	7%	7%	5%	8%	7%
	% Asian-American	10%	11%	9%	10%	8%	10%
Citizen Voting Age Pop	Total	3,464	2,722	3,200	2,966	3,026	15,377
	% Hisp	30%	39%	33%	32%	33%	33%
	% NH White	57%	40%	55%	45%	44%	49%
	% NH Black	1%	7%	5%	12%	10%	7%
	% Asian/Pac.Isl.	12%	13%	7%	10%	9%	10%
Voter Registration (Nov 2016)	Total	2,066	1,978	2,279	2,199	1,828	10,350
	% Latino est.	37%	42%	34%	38%	35%	37%
	% Asian-Surnamed	1%	1%	1%	1%	1%	1%
	% Filipino-Surnamed	3%	4%	3%	3%	3%	3%
	% NH White est.	55%	46%	54%	45%	52%	50%
	% NH Black	1%	6%	8%	13%	10%	7%
Voter Turnout (Nov 2016)	Total	1,389	1,301	1,559	1,312	995	6,556
	% Latino	33%	39%	28%	32%	30%	32%
	% Asian-Surnamed	1%	1%	2%	1%	1%	1%
	% Filipino-Surnamed	3%	4%	3%	2%	3%	3%
	% NH White est.	60%	48%	59%	49%	57%	55%
	% NH Black	1%	6%	9%	14%	10%	8%
Voter Turnout (Nov 2014)	Total	835	703	967	825	746	4,074
	% Latino	24%	30%	19%	30%	24%	25%
	% Asian-Surnamed	1%	1%	2%	2%	1%	1%
	% Filipino-Surnamed	3%	4%	3%	2%	2%	3%
	% NH White est.	64%	58%	66%	55%	63%	61%
	% NH Black est.	4%	5%	10%	9%	11%	8%
ACS Pop. Est.	Total	4,810	4,879	5,039	5,018	5,091	24,836
Age	age0-19	34%	35%	32%	35%	33%	34%
	age20-60	56%	55%	55%	54%	55%	55%
	age60plus	10%	10%	12%	11%	13%	11%
Immigration	immigrants	15%	16%	16%	17%	15%	16%
	naturalized	56%	52%	52%	44%	41%	49%
Language spoken at home	english	69%	68%	70%	66%	64%	67%
	spanish	22%	24%	24%	29%	29%	26%
	asian-lang	7%	6%	5%	4%	6%	6%
	other lang	1%	1%	2%	1%	1%	1%
Language Fluency	Speaks Eng. "Less than Very Well"	9%	9%	9%	11%	11%	10%
Education (among those age 25+)	hs-grad	62%	64%	62%	67%	69%	65%
	bachelor	16%	15%	17%	13%	11%	15%
	graduatedegree	6%	5%	5%	3%	3%	5%
Child in Household	child-under18	42%	41%	37%	38%	38%	39%
Pct of Pop. Age 16+	employed	64%	64%	64%	60%	49%	60%
Household Income	income 0-25k	19%	22%	20%	26%	22%	22%
	income 25-50k	28%	31%	23%	32%	32%	29%
	income 50-75k	20%	19%	17%	17%	20%	19%
	income 75-200k	31%	27%	33%	23%	24%	28%
	income 200k-plus	2%	1%	7%	3%	2%	3%
Housing Stats	single family	69%	67%	82%	70%	73%	72%
	multi-family	31%	33%	18%	30%	27%	28%
	rented	47%	51%	41%	53%	48%	48%
	owned	53%	49%	59%	47%	52%	52%
Total population data from the 2010 Decennial Census.							
Surname-based Voter Registration and Turnout data from the California Statewide Database.							
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2011-2015 American Community Survey and Special Tabulation 5-year data.							

CITY MANAGER'S EMPLOYMENT AGREEMENT

This Agreement, made and entered into as of this 20th day of February, 2018, between the City of Lemoore, a municipal corporation, hereinafter called "City", and Nathan Olson, hereinafter called "City Manager," both of whom understand as follows:

WHEREAS, the City Council of the City of Lemoore, hereinafter called "Council," desires to retain the services of Nathan Olson as City Manager of the City of Lemoore; and

WHEREAS, it is the desire of the Council to provide certain benefits and establish certain terms and conditions of employment, all as set forth herein.

NOW, THEREFORE, in consideration of mutual covenants herein contained, the parties agree as follows:

SECTION 1. DUTIES. The Council hereby agrees to employ Nathan Olson as City Manager of the City of Lemoore to perform the functions and duties specified in applicable City ordinances and Administrative Rules and Regulations as the same presently exist or may hereafter be amended, and to perform other legally permissible and proper duties and functions consistent with the Office of the City Manager, including serving as Executive Director of the Lemoore Successor Agency, as Council shall from time to time assign.

SECTION 2. TERM.

A. The term of this Agreement shall begin as of February 20, 2018, (the "effective date") and shall continue for a period of three (3) years, unless terminated early by either party with or without cause, in the process identified in Section 9 below. During the term of this Agreement, Nathan Olson shall be a full-time City Manager.

B. Subject to the provisions of Section 9, nothing in this Agreement shall prevent, limit or otherwise interfere with the right of Council to terminate this contract and the services and employment of City Manager at any time, at the sole discretion of Council with or without cause, in accordance with the provisions of the Lemoore Municipal Code, and in so doing, the City Manager acknowledges that he shall not have, and hereby waives, all rights to a hearing or to an appeal of any kind. This waiver includes, specifically, a waiver of the notice and hearing provisions as found in the Lemoore Municipal Code, in state law or otherwise.

C. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of City Manager to resign at any time from his position with the City. City Manager shall give not less than sixty (60) days written notice to the City prior to the effective date of resignation. The provisions of Section 9 shall not apply in the event of the City Manager's resignation.

SECTION 3. SALARY AND EVALUATIONS. City Manager's salary shall be One Hundred Forty Five Thousand Eight Hundred Dollars (\$145,800) per year. The Council agrees to adjust said salary of the City Manager as follows:

A. The Council shall conduct performance reviews of the City Manager 6 months after the commencement of the City Manager employment. Thereafter, a performance review of the City Manager shall be conducted annually, or more often as requested by the Council. Following a performance review, the Council may make salary adjustments.

B. Under this agreement, the City Manager will be eligible for the same cost of living salary adjustments granted by the City Council to other management employees, subject to Council approval. The City Manager will also be subject to any employee concessions taken by other management employees.

SECTION 4. PENSION AND RETIREMENT. City agrees to enroll City Manager in the City's retirement system and provide the same benefit that is provided to other management employees of the City.

SECTION 5. HEALTH AND OTHER INSURANCE. City agrees to provide City Manager with the same health, dental, life, and optical insurance coverage and benefits as are provided other management employees of the City, however, City shall pay 100% of the cost to insure employee plus family for medical, dental and vision.

SECTION 6. AUTOMOBILE ALLOWANCE. City Manager shall, at his expense, provide an automobile for use in carrying out his duties as City Manager, and in connection therewith. City shall pay City Manager a car allowance of four hundred dollars (\$400.00) per month. City Manager shall not be entitled to reimbursement for automobile use for business travel except as provided in Section 7 herein.

SECTION 7. EXPENSES. Subject to available funds in the budget, the City agrees to pay the professional dues, subscriptions and expenses on behalf of the employee which are reasonably necessary for the City Manager's continuation and full participation in national, state, regional or local associations, service clubs and organizations necessary and desirable for the Manager's continued professional development or for the good of the City. Furthermore, the City shall budget and pay for the professional dues, subscriptions, and expenses to such additional organizations as approved by the City Council.

Additionally, City shall pay the City Manager's actual and necessary travel for professional and official travel to meetings, courses, seminars, and occasions reasonably necessary to continue City Manager's professional development as City Manager and to adequately pursue necessary official duties and other functions for the City. City shall reimburse City Manager at the applicable IRS mileage rate for roundtrip automobile business travel in excess of 75 miles from City Hall.

SECTION 8. LEAVE.

A. City Manager shall earn vacation time each month in the same manner as other management employees of the City and shall be subject to the City's ordinances, rules and policies pertaining to all management employees with regard to accrual, use and conversion (to cash) of vacation time.

B. City Manager shall accrue sick leave in the same manner as other management employees of the City, and shall be subject to the City's ordinances, rules and policies pertaining to all management employees with regard to accrual, and use of sick leave.

C. In addition to the leave above, City Manager shall accrue Management Leave in the same manner as other management employees of the City, and shall be subject to the City's ordinances, rules and policies pertaining to all management employees with regard to accrual, and use of Management Leave. No monetary value will affix to this leave, such that if the days have not been used at the termination of this Agreement, no money will be owed for the unused days and any unused days will be lost. Additionally, City Manager will be prohibited from using Management Leave within the last 60 days of his employment with the City, unless otherwise approved by the City Council.

SECTION 9. TERMINATION OF AGREEMENT AND SEVERANCE.

A. Without Cause. The majority of the City Council may terminate this Agreement at any time without cause by providing at least thirty (30) days' written notice to City Manager. In the event of termination without cause, City Manager shall be entitled to severance compensation for the balance of the term of this Agreement, or six (6) months whichever is less. Severance shall be paid in one lump sum and shall include payment of salary and, in addition, payment of the value of health insurance benefits only, as described in section 5 hereof.

B. With Cause. Council may terminate the City Manager for cause at any time by delivering written notice of intent to terminate for cause. City Manager shall be immediately placed on paid administrative leave while the City Council determines whether cause exists. Upon a determination that cause exists, the City Manager may be terminated immediately. "Cause" for the purpose of this agreement is defined as:

1. Fraud, misappropriation or embezzlement.
2. Negligent or willful misconduct which has caused damage to public property or use of public property for other than a public purpose.
3. Any intentional or grossly negligent action or inaction that materially and substantially:
 - (a) impedes or disrupts the operations of the City or its organizational

- units;
 - (b) is detrimental to employee(s) or public safety;
 - (c) violates properly established rules or procedures of the City causing a material and substantial adverse effect on the City's interests.
4. Violation of the City's policies regarding discrimination or harassment.
 5. Repeated and protracted unexcused absences from the City Manager's office and duties.
 6. Abuse of drugs or alcohol that materially affects the performance of the City Manager's duties.
 7. Violation of the City Manager's duties under this Agreement.
 8. Failure to disclose pertinent information to the City Council.
 9. Failure to follow direction given by the City Council at a duly convened meeting.
 10. Failure to substantially perform any of the required duties of the City Manager.
 11. Violation of City policies.
 12. Conviction of a felony or a misdemeanor crime involving acts of moral turpitude under California law.
 13. Use or possession of illegal drugs.
 14. Breach of this Agreement.

Pursuant to Government Code Sections 53243 and 53243.2, if the City Manager is convicted of a crime involving abuse of his office or position, all amounts paid for leave pending an investigation and any amounts paid out as severance pay shall be fully reimbursed by the City Manager to the City.

Following termination under Section 9A., if the City Manager is convicted of a crime, proof of which would have justified termination for cause under Section 9B., all amounts paid for leave pending an investigation and any amounts paid out as severance pay shall be fully reimbursed by the City Manager to the City.

C. Termination Defined. Termination shall mean removal from office or a request that the City Manager resign. Termination shall not mean a reduction of salary or benefits generally

applicable to all management employees.

SECTION 10. PROFESSIONAL MEETINGS. City Manager is expected to attend appropriate professional meetings at local and state levels and to periodically report to the City Council regarding meetings attended and shall be reimbursed for the expense of attending those meetings.

SECTION 11. NOTICES. Any notices required or permitted by this Agreement shall be in writing and shall be personally served or shall be sufficiently given and deemed served upon the other party if sent by United State Postal Service, first class postage prepaid, and addressed as follows:

TO CITY: City Council
 c/o City Attorney
 City of Lemoore
 429 "C" Street
 Lemoore, CA 93245

TO EMPLOYEE: Nathan Olson
 City Manager
 711 W Cinnamon
 Lemoore, CA 93245

Notices shall be deemed given as of the date of personal service or upon the date of deposit in the course of transmission with the US Postal Service.

SECTION 12. GENERAL PROVISIONS.

A. This Agreement contains the entire agreement and understanding between the parties. There are no oral understandings, terms, or conditions, and neither party has relied upon any representation, express or implied not contained in this Agreement.

B. If any provisions or any portion hereof is held unconstitutional, invalid or unenforceable, the remainder of this Agreement or portion hereof shall be deemed severable, shall not be affected, and shall remain in full force and effect.

C. This Agreement cannot be changed or supplemented orally. It may be modified or superseded only by a written instrument executed by both of the parties.

D. This Agreement supersedes all prior written agreements and oral understandings of the parties.

E. The City Council and its members shall deal with the administrative services of the City only through the City Manager, except for the purpose of inquiry, and neither the City Council nor any member thereof shall give orders or instructions to any subordinates of the City Manager. The City Manager shall take his orders and instructions from the City Council only when sitting in a

duly convened meeting of the City Council and no individual Councilmember shall give any orders or instructions to the City Manager.

F. The parties recognize that the normal work hours for the City Manager are seldom 8:00 a.m. to 5:00 p.m., Monday through Friday, and the performance of the City Manager duties frequently requires attention to duty before and after normal working hours on weekends and on holidays. Accordingly, City Manager is authorized to make such adjustments to work hours as may be reasonably necessary to accommodate the work requirements of City, family, and personal needs.

G. This Agreement and the rights and obligations of the parties shall be governed by and construed in accordance with the laws of the State of California. The parties also agree that, in the event of litigation, venue shall be the state courts located in Kings County, California.

H. City Manager may not assign or transfer any rights granted or obligations assumed under this Agreement.

CITY MANAGER

CITY OF LEMOORE

Nathan Olson

By, _____
Mayor, Ray Madrigal



February 17, 2018

Honorable Lemoore City Council:

This is to recommend Nathan Olson to the position of Lemoore City Manager.

Lemoore contracted with me to perform a cost of service water rate study in January of 2016 shortly after Nathan arrived as Public Works Director. I also completed a master fee study for Lemoore in 2017. These extensive projects enabled me to work closely with Nathan, to observe him working with Lemoore staff, and also to see him coordinating with other cities, specifically Hanford and Corcoran.

Nathan brings valuable skills developed from his experience in the private sector. He understands effective management of people and projects, how quickly a project should progress, and he has a strong sense for when costs are reasonable and when they are not. He has demonstrated these skills evaluating the various options for improvement of the domestic water system. This is critically important considering the \$30 million magnitude of the water project.

From my experience in various cities, Nathan's greatest strength, beyond his professional ability, is his light-hearted attitude, quick smile, and kindness. Nathan is people savvy. As interim city manager, he has built a team already well functioning. His management staff fully supports him. Nathan is not a control person, nor is he micro-manager, but rather a gifted team-builder and encourager too.

On a personal note, midway through my project work, he invited me to his home for dinner with his family and a swim on a hot summer evening. His family did not know me at all, so I was pretty much a stranger, and they were welcoming. Then again, later in the project, one of his staff invited me to exercise with them after work. Nathan showed up too. He is vested in the city, lives in the city, and cares about people.

Under Nathan's leadership, I was encouraged and greatly motivated to move through a difficult project to successful completion. He did this with me and routinely does it with other people. I recommend Nathan to be placed permanently in the job he is already doing so well. Please appoint him City Manager.

Respectfully yours,

Dan Bergmann
President
IGService



LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
February 20, 2018

AGENDA

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

CLOSED SESSION PUBLIC COMMENT

This time is reserved for members of the audience to address the City Council on Closed Session items. It is recommended that speakers limit their comments to 3 minutes each.

5:30 pm 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 Labor Negotiator, Government Code Section 54957.6
Agency Negotiator: Jenell Van Bindsbergen
Employee Organization: City Manager
2. Public Employee Appointment/Employment
Government Code Section 54957
Title: City Manager
3. Conference with Legal Counsel – Existing Litigation
Government Code Section 54956.9(d)(1)
Griswold, LaSalle, Cobb, Dowd & Gin, L.L.P. v. City of Lemoore
Case No. 18C-0007
4. Conference with Legal Counsel – Anticipated Litigation
Government Code Section 54956.9
Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9
(Deciding Whether to Initiate Litigation)
One Case
5. Conference with Legal Counsel – Anticipated Litigation
Government code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of
Section 54956.9
One Case

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.

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.

7:00 pm STUDY SESSION

SS-1 Wastewater Contract (Olson)

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

- 1-1 Recognition of Retired Chief John Gibson (Mayor Madrigal)
- 1-2 Recognition of Police Athletic League (PAL) Wrestling Coaches and Introduction of PAL Olympic Weight Lifting Program (Smith)

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 – February 6, 2018
- 3-2 Approval – Investment Report for the Month Ended November 30, 2017
- 3-3 Approval – Investment Report for the Month Ended December 31, 2017

PUBLIC HEARINGS – Section 4

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

- 4-1 Fourth – Consideration and Public Input for Moving to Voting Districts (Olson)
- 4-2 Summarily Vacating a Right-of-Way at 1771 West Bush Street (APN 023-420-001), the Arco Gas Station – Resolution 2018-04 (Rivera)

NEW BUSINESS – Section 5

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

- 5-1 Mid-Year Position Allocation Amendment (Speer)
- 5-2 Notice of Completion – Lemoore Senior Center Improvement Project 14-CDBG-9884 (Rivera)
- 5-3 Consideration and Appointment of Permanent City Manager and Approval of Employment Contract (Van Bindsbergen)
Contract will be provided at the time of the Regular Session Meeting

CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, March 6, 2018
- City Council Regular Meeting, Tuesday, March 20, 2018

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

PUBLIC NOTIFICATION

I, Mary J. Venegas, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above City Council Agenda for the meeting of February 20, 2018 at City Hall, 119 Fox Street, Lemoore, CA on February 16, 2018.

//s//
Mary J. Venegas, City Clerk



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

Staff Report

Item No: SS-1

To: Lemoore City Council

From: Nathan Olson, Interim City Manager

Date: February 13, 2018

Meeting Date: February 20, 2018

Subject: Wastewater Contract

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:

For information only.

Subject/Discussion:

Leprino Foods operates two manufacturing facilities in Lemoore, California. Together, these facilities generate approximately 2.75 million gallons of wastewater per day which is treated at Leprino's wastewater treatment facility at 1250 S. 19th Avenue in Lemoore (the "Leprino WWTF"). This treated wastewater is referred to as "Leprino Water."

The City of Lemoore ("City") treats approximately 1.25 million gallons of wastewater from other (non-Leprino) sources at the City's wastewater treatment facility at 1145 S. 18 1/2 Avenue in Lemoore (the "City WWTF"), which is adjacent to the Leprino WWTF. This treated wastewater is referred to as "City Water."

Leprino Foods conveys the Leprino Water to the adjacent City WWTF, where the City combines it with the City Water. This combination is referred to as the "Discharge Water."

The City and Westlake Farms, Inc. ("Westlake") entered into a Water Acceptance and Conjunctive Use Agreement on January 8, 1996 (the "1996 Agreement"), which set out the terms by which Westlake agreed to accept the Discharge Water from the City for discharge on certain farm acreage owned by Westlake (the "Property"). For many years,

"In God We Trust"

pursuant to the 1996 Agreement, the City has been delivering Discharge Water to a discharge point on the Property (the "Pre-Agreement Discharge Point") via a 6 mile pipeline (approximate) owned and operated by the City.

Under the 1996 Agreement, Westlake agreed to (1) pay the City \$1.50 per acre foot for the Discharge Water; and (2) continue accepting the Discharge Water through 2046.

Westlake has conveyed the Property and assigned the 1996 Agreement to a tenancy in common consisting of Westlake as a 20% owner and Sandridge as an 80% owner (the "80/20 Tenancy in Common"). Sandridge is currently the manager of the 80/20 Tenancy in Common; and Sandridge has agreed to purchase all of Westlake's remaining interests in the 80/20 Tenancy in Common.

Sandridge and Westlake claim that the quality of the Discharge Water that the City delivers to Sandridge (and to Westlake as the original party to the 1996 Agreement) does not meet the standards required under the 1996 Agreement, which has resulted in a dispute involving various the Parties, including the City and Leprino.

In an attempt to resolve the dispute, Leprino and Sandridge have entered into an agreement entitled the 2018 Water Conveyance, Acceptance, Release, Pipeline Construction and Farm Lease Agreement dated January 11, 2018 (the "Leprino-Sandridge Agreement"). This agreement provides that Westlake and Sandridge will continue to take the combined City and Leprino wastewater in exchange for certain promises including Leprino's agreement to manage the water and lease land owned by Sandridge which will become the new discharge property.

In order to facilitate Leprino's agreement with Sandridge, Leprino and the City need to enter into agreements regarding the transportation of the wastewater through the pipeline owned by the City and the cost for management of the water.

Financial Consideration(s):

Impact being negotiated.

Alternatives:

Build a tertiary wastewater treatment plant in Lemoore that can deliver unrestricted use Title 22 water for use on municipal properties.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

For information only.

Attachments:

Review:

Date:

"In God We Trust"

<input type="checkbox"/> Resolution:	<input checked="" type="checkbox"/> Asst. City Manager	2/15/18
<input type="checkbox"/> Ordinance:	<input checked="" type="checkbox"/> City Attorney	2/15/18
<input type="checkbox"/> Map	<input checked="" type="checkbox"/> City Clerk	2/16/18
<input type="checkbox"/> Contract	<input checked="" type="checkbox"/> City Manager	2/13/18
<input checked="" type="checkbox"/> Other	<input checked="" type="checkbox"/> Finance	2/15/18

List: 2018 Water Conveyance, Acceptance,
Release, Pipeline Construction and Farm Lease Agreement

2018 WATER CONVEYANCE, ACCEPTANCE, RELEASE, PIPELINE CONSTRUCTION, AND FARM LEASE AGREEMENT

This 2018 Water Conveyance, Acceptance, Release, Pipeline Construction, and Farm Lease Agreement (“Agreement”) is made and effective as of the date of the latest signature on this Agreement (“Effective Date”), by and between Leprino Foods Company, a Colorado corporation (hereinafter, “Leprino”), on the one hand, and Sandridge Partners LP, a California Limited Partnership (for the purposes of this Agreement, “Sandridge”), on the other hand. Leprino and Sandridge are collectively referred to herein as the “Parties,” and are singularly referred to as the “Party.”

RECITALS

Whereas, Leprino operates two manufacturing facilities in Lemoore, California. Together, these facilities generate approximately 2.75 million gallons of wastewater per day which is treated at Leprino’s wastewater treatment facility at 1250 S. 19th Avenue in Lemoore (the “Leprino WWTF”). This treated wastewater is referred to as “Leprino Water.”

Whereas, the City of Lemoore (“City”) treats approximately 1.25 million gallons of waste wastewater from other (non-Leprino) sources at the City’s wastewater treatment facility at 1145 S. 18 1/2 Avenue in Lemoore (the “City WWTF”), which is adjacent to the Leprino WWTF. This treated wastewater is referred to as “City Water.”

Whereas, Leprino conveys the Leprino Water to the adjacent City WWTF, where the City combines it with the City Water. This combination is referred to as the “Discharge Water.”

Whereas, the City and Westlake Farms, Inc. (“Westlake”) entered into a Water Acceptance and Conjunctive Use Agreement on January 8, 1996 (the “1996 Agreement”), which set out the terms by which Westlake agreed to accept the Discharge Water from the City for discharge on certain farm acreage owned by Westlake (the “Property”). For many years, pursuant to the 1996 Agreement, the City has been delivering Discharge Water to a discharge point on Westlake’s Property (the “Pre-Agreement Discharge Point”) via an approximately-6-mile pipeline owned and operated by the City.

Whereas, under the 1996 Agreement, Westlake agreed to (1) pay the City \$1.50 per acre foot for the Discharge Water; and (2) continue accepting the Discharge Water through 2046.

Whereas, (1) Westlake has conveyed the Property and assigned the 1996 Agreement to a tenancy in common consisting of Westlake as a 20% owner and Sandridge as an 80% owner (the “80/20 Tenancy in Common”); (2) Sandridge is currently the manager of the 80/20 Tenancy in Common; and Sandridge has agreed to purchase all of Westlake’s remaining interests in the 80/20 Tenancy in Common; and (3) Sandridge has the authority to enter into this Agreement – and to enter into an agreement with the City terminating the 1996 Agreement – as the manager of the 80/20 Tenancy in Common and as successor to Westlake’s interest in the 80/20 Tenancy in Common.

Whereas, Sandridge and Westlake claim that the quality of the Discharge Water that the City delivers to Sandridge (and to Westlake as the original party to the 1996 Agreement) does not

meet the standards required under the 1996 Agreement, which has resulted in a dispute involving the Parties and the City regarding Sandridge's continued acceptance of the Discharge Water (the "Dispute").

Whereas, by this Agreement, the Parties wish to resolve the Dispute to avoid potential associated environmental harm, disruption, delay, and expense, and to provide a satisfactory solution to both the City's and Leprino's Discharge Water issues.

AGREEMENT

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties agree as follows:

Section 1. Acceptance of Discharge Water, Term, Options, and Termination.

- a. Acceptance of Discharge Water. Subject to the terms of this Agreement, Sandridge agrees to accept all Discharge Water delivered to the Pre-Agreement Discharge Point.
- b. Initial Term. The "Initial Term" of this Agreement shall be 10 years, commencing on the Effective Date.
- c. Options to Extend. So long as Leprino is not in material default under this Agreement, Leprino, at its sole option, may (i) extend the term for an additional 12 years (the "First Extension") by providing Sandridge with written notice of intent to extend no later than six months prior to the expiration of the Initial Term and (ii) extend the term for a further 12 years (the "Second Extension") by providing Sandridge with written notice of intent to extend no later than six months prior to the expiration of the First Extension.
- d. Termination. Leprino may terminate this Agreement at any time by (1) providing Sandridge with written notice of termination and (2) paying Sandridge one year's Rent (as defined below) at the then-current Rent rate ("Termination Fee") and any other amounts, if any, owed under this Agreement by Leprino to Sandridge. Leprino shall not pay a Termination Fee as a condition of terminating for breach.

Section 2. Compensation.

- a. Initial Compensation Term. "Initial Compensation Term" shall mean the period from May 1, 2017 until the later of (i) July 1, 2018; or (ii) the date of Operational Completion (defined below) of the Discharge Water Conveyance System (defined below).
- b. Compensation. During the Initial Compensation Term, Leprino shall pay Sandridge \$_____ per acre-foot of Discharge Water received at the Pre-Agreement Discharge Point. Within 30 days of the Effective Date, Leprino shall pay Sandridge (i) \$_____ as a one-time non-refundable charge for Sandridge expenses associated with improvements to the open-ditch-transport of that Discharge Water to the Farm along the Cohn Levee discharge route described on Exhibit A; and (ii) an

amount equal to \$_____ per acre-foot of Discharge Water received by Sandridge during the period from May 1, 2017 through the Effective Date. During the Initial Compensation Term, Leprino shall pay Sandridge \$_____ per acre-foot of Discharge Water received by Sandridge. The amount due will be paid monthly within 30 days of the end of the prior month. After the Initial Compensation Term, Leprino shall pay Sandridge the Rent (as defined below).

- c. Sandridge Indemnification. Sandridge shall indemnify, defend, and hold harmless Leprino and the City and their respective affiliates, officers, directors, trustees, beneficiaries, shareholders, members, managers, attorneys, agents, and employees from any against any all liabilities, claims, damages, losses, liens, causes of action, suits, judgments, and expenses (including reasonable attorneys' fees, expert witness fees, and court costs), arising out of or relating to the application of Discharge Water to any land owned, controlled, or managed by Sandridge up through the end of the Initial Compensation Term.

Section 3. Discharge Water Conveyance System.

- a. The Discharge Water Conveyance System. “Discharge Water Conveyance System” shall mean all land and improvements necessary to convey Discharge Water from the Pre-Agreement Discharge Point to the Farm (defined below). Sandridge shall design and build the Discharge Water Conveyance System and obtain all necessary permits, easements, and approvals therefore, in accordance with the description, details, and specifications set forth in Exhibit A. The Parties contemplate that (1) the Discharge Water Conveyance System will initially consist entirely of ditches, which will be ready to transport the Discharge Water to the Farm within 60 days of the Effective Date, (2) the Regional Water Quality Control Board (“RWQCB”), within that same 60 days, will issue a temporary Time Schedule Order (“TSO”) authorizing the discharge of the Discharge Water at the Farm, (3) the Parties will work cooperatively and diligently to seek from the RWQCB a Waste Discharge Requirements Order (“WDR”) that will replace the TSO and provide long-term authorization for the discharge, (4) after the RWQCB issues the WDR, certain prior obligations Sandridge has undertaken to other parties (the “Semitropic Obligations”) will require that a portion of the ditches be replaced with pipeline (the “Expected Pipeline,” depicted in Exhibit A), and (5) the Parties may need to modify the Discharge Water Conveyance System if and when Los Angeles County Sanitation District (“L.A. County”) decides to farm its property adjacent to (and west of) a ditch portion of the Discharge Water Conveyance System, and such farming results in the addition of tile-drainage water to the ditch (an “L.A. County Modification”).
- b. Warranty. After Operational Completion (defined below), Sandridge warrants that the Discharge Water shall be continuously discharged to the Farm for the balance of the term of this Agreement and that, with the exception of any surface water or runoff from L.A. County property that may be conveyed in the Discharge Water Conveyance System, Leprino shall have the full and exclusive right to use the Discharge Water Conveyance System during the Lease term.

c. Compensation for Expected Pipeline Construction.

- i. Good Faith Estimate. Sandridge represents and warrants that, after making all reasonable investigations, its good faith estimate of construction and installation costs for the Expected Pipeline is \$_____, inclusive of labor, materials, and any and all other costs associated with installation and construction thereof (“Expected Pipeline Cost Estimate”).
- ii. Contracting. Sandridge shall enter into a contract for the construction and installation of the Expected Pipeline (the “Expected Pipeline Construction Contract”). In no event shall Sandridge enter into the Expected Pipeline Construction Contract prior to the RWQCB’s issuance of the WDR. Thereafter, Sandridge shall enter into the Expected Pipeline Construction Contract at the latest time Sandridge determines is consistent with Sandridge meeting its Semitropic Obligations. The Expected Pipeline Construction Contract shall (A) be inclusive of labor, materials, and any and all other costs associated with installation and construction of the Expected Pipeline, (B) provide that Leprino is a named third-party beneficiary of the Expected Pipeline Construction Contract, and (C) provide that the contractor shall submit copies of its invoices and back-up documentation simultaneously to Sandridge and Leprino. If the total, not-to-exceed Expected Pipeline Construction Contract price is less than or equal to the Expected Pipeline Cost Estimate, Sandridge may execute the Expected Pipeline Construction Contract without prior consultation with Leprino. Otherwise, (1) before Sandridge executes the Expected Pipeline Construction Contract, Sandridge shall provide Leprino with a copy for review and approval, and (2) Sandridge shall not execute the Expected Pipeline Construction Contract if, within 30 days after receipt of the review-and-approval copy, Leprino provides Sandridge with an explanation (“Explanation”) of Leprino’s basis for determining that an Expected Pipeline Construction Contract containing more favorable terms can be obtained. If Leprino provides Sandridge with a timely Explanation, Sandridge shall seek such an Expected Pipeline Construction Contract. Notwithstanding the foregoing, in the event that Sandridge is unable to enter into an Expected Pipeline Construction Contract for a total, not-to-exceed price that is equal to or less than 110% the Expected Pipeline Cost Estimate, Leprino shall have the right to terminate this Agreement (and the Lease, if applicable), upon six months’ notice, and Leprino shall not be responsible for the payment of the Termination Fee.
- iii. Invoicing. Provided that Leprino approves the Expected Pipeline Construction Contract in accordance with the procedures set forth above and the conditions set forth in Section 7 below have been satisfied, Leprino shall assume Sandridge’s responsibilities and rights concerning payment of the contractor’s invoices. Upon request from Leprino, Sandridge shall allow Leprino to inspect and audit all of Sandridge’s documentation associated with such invoices, including time-sheets, payroll records, and any and all relevant accounting documents.

- d. Operational Completion. “Operational Completion” shall mean the date the Discharge Water Conveyance System has been operational in compliance with the requirements of Exhibit A for a period of 30 consecutive days, except for completion of the Expected Pipeline.
- e. Discharge Water Conveyance System Completion Date. Sandridge shall achieve Operational Completion on or before July 1, 2018 (the “Conveyance System Completion Date”).
- f. Easements. As a condition precedent to Leprino’s obligations under this Agreement, Sandridge warrants that it has or will obtain all necessary easements or other real property interests along the entire route of the Discharge Water Conveyance System. Failure to timely obtain these easements shall entitle Leprino to terminate this Agreement without a Termination Fee or other further liability to Sandridge. In the event Leprino builds tile drains at the Farm and needs to transport drainage water from the Farm to a Tulare Lake Drainage District drainage basin, (i) Sandridge shall provide the necessary easements and other property interests to accommodate a pipeline from the Farm to the drainage basin at no cost to Leprino, (ii) Leprino shall build the pipeline at no cost to Sandridge, (iii) Leprino shall pay any Tulare Lake Drainage District fees associated with such drainage water; and (iv) to the extent Tulare Lake Drainage District imposes fees based on acreage alone (i.e., regardless of whether there are tile drains) (the “TLDD Acreage Fees”), Leprino shall pay such fees. In the event Leprino does not need to transport drainage water from the Farm to a Tulare Lake Drainage District drainage basin, then Sandridge shall pay the TLDD Acreage Fees.
- g. Additional Mechanism Construction. With the exception of the Expected Pipeline depicted in Exhibit A, the Discharge Water conveyance mechanism from the Pre-Agreement Discharge Point to the Farm shall remain an open ditch; provided that if L.A. County or any other governmental agency or court order requires that any section of the Discharge Water conveyance mechanism be converted to a pipeline or a parallel ditch, Sandridge shall provide a good faith cost estimate, inclusive of labor, materials, and any and all other costs associated with the conversion (“Additional Mechanism Cost Estimate”). Leprino shall pay for the cost and installation of such mechanism in accordance with this Section 3g, except that Sandridge shall pay 15% of the cost of any pipe (exclusive of construction, installation and labor costs) for any L.A. County Modification that involves the installation of pipeline. The contracting and invoicing processes shall track Section 3.c.ii. and iii., above, with “Additional Pipeline Cost Estimate” replacing “Expected Pipeline Cost Estimate” and “Additional Pipeline Construction Contract” replacing “Expected Pipeline Construction Contract.”
- h. Ownership and Maintenance.
 - i. Operation and Maintenance. Sandridge will own and be responsible for operation, maintenance, and repair (including clean-up as a result of any pipeline failures or leaks) of the Discharge Water Conveyance System.

Sandridge shall maintain an adequate supply of backup pumps and other equipment on-hand to ensure that the Discharge Water Conveyance System experiences no upsets or down-time. Beginning at such time as the Expected Pipeline component of the Discharge Water Conveyance system is completed and operational in accordance with the description and specifications set forth in Exhibit A, and subject to adjustment pursuant to the terms of this Section 3.h.i, Leprino shall pay Sandridge \$_____ per year as full compensation for Sandridge's performance of its obligations under this paragraph, (the "O & M Charge"), other than for electricity and/or fuel to operate the Discharge Water Conveyance System. The O & M Charge shall be adjusted (1) on a pro rata (per foot of pipeline) basis if Additional Pipeline is constructed, and (2) at the time of and at the same percentage increase of each rent adjustment pursuant to Section 4.c. of this Agreement. In no event, shall the O & M Charge be decreased. Leprino shall reimburse Sandridge for all actual electricity and fuel costs used to operate the Discharge Water Conveyance System. All such costs shall be paid by Leprino to Sandridge within 30 days of receipt of the invoice.

- ii. Decommissioning. Upon termination of this Agreement, Sandridge shall be solely responsible for decommissioning the Discharge Water Conveyance System, including all costs associated therewith.
- iii. Effect of Suspension. Should Leprino suspend use of the Discharge Water Conveyance System for any reason, its rights hereunder shall continue as if Leprino maintained continuous use of the Discharge Water Conveyance System. In no event shall the Discharge Water Conveyance System be deemed to have been abandoned by Leprino.

Section 4. Lease of the Farm.

- a. The Farm. The "Farm" shall mean the land identified on Exhibit B, attached to this Agreement and incorporated herein by reference.
- b. Lease Term. Sandridge hereby leases to Leprino the Farm – and such other areas as are necessary to provide vehicular access to the Farm – starting on the later of (i) the date that Operational Completion of the Discharge Water Conveyance System has been achieved; or (ii) July 1, 2018 and continuing until the termination of this Agreement (the "Lease").
- c. Rent. Subject to adjustment pursuant this Section 4c, the rent for the Initial Term shall be \$_____/year (the "Rent"), payable in monthly installments on the first day of each month. The Rent for the Initial Term shall be adjusted after five years by any increase in the CPI over the previous five-year period. For purposes of the Lease, CPI shall mean the Consumer Price Index for All Urban Consumers, U.S. City Average (1982-84=100). The Rent for the First Extension shall be equal to the then current rent adjusted by any increase in the CPI since the last adjustment. The Rent for the First Extension shall be adjusted after five years by any increase in the CPI

since the last adjustment. The Rent for the Second Extension shall be equal to the then current rent adjusted by any increase in the CPI since the last adjustment. The Rent for the Second Extension shall be adjusted after five years by any increase in the CPI since the last adjustment. Anything in this Section 4c notwithstanding, in no event shall the Rent be decreased.

- d. Use of Premises. Leprino shall have the sole and exclusive right to use the Farm for farming and any related purposes, including, without limitation, an impoundment for water storage and a tile-drainage evaporation basin.
- e. Right to Utilize Discharge Water. Leprino shall maintain all right, title, and interest in the Discharge Water to the full extent allowed under law. Among other things, Leprino shall be permitted to use the Discharge Water on any portion of the Farm, at any time, in its sole discretion.
- f. Operation and Maintenance. Leprino shall operate and maintain the Farm during the term of the Lease at its sole cost and expense.
 - i. Excavation and Grading. Leprino may excavate and grade the Farm, in its sole discretion, as it deems necessary for proper operation and maintenance of the Farm.
 - ii. Erection of Appurtenances. Leprino may install and/or construct any appurtenance necessary for the operation and maintenance of the Farm. During the term of this Agreement, Leprino shall maintain title to such appurtenances whether characterized under law as fixtures or otherwise. Upon termination of this Agreement, title to any and all such appurtenances and improvements shall revert and belong to Sandridge; provided, however, that Leprino shall retain title to any personal property including, but not limited to, farming equipment, irrigation equipment, such as pivots, pumps, aerators, sprinklers, water filtration equipment, and the like.
- g. Utilities; Water; Taxes.
 - i. Utilities. Leprino shall pay the charges for utilities used by Leprino at the Farm directly to the provider or providers thereof. Sandridge shall cooperate with Leprino in ensuring that all utilities necessary for operation and maintenance of the Farm are provided therefore.
 - ii. Water. Sandridge shall retain the rights to all groundwater underlying the Farm and Leprino shall have no rights to access or use the groundwater. Leprino shall have rights to use any water from precipitation, runoff, or drainage that accumulates on the Farm.
 - iii. Taxes. Sandridge shall pay and fully discharge all taxes arising out of or relating to its ownership of the Farm, including, without limitation, all ad valorem taxes, special assessments, and governmental charges of every character imposed during the Lease Term on the Farm and any of Sandridge's

property located thereon, provided, however, that Leprino shall reimburse Sandridge for any increase in property tax on the Farm (compared to the 2016 base year) that Sandridge pays during the Lease term.

h. Indemnification.

- i. Leprino Indemnification. Leprino will indemnify, defend, and hold harmless Sandridge, Westlake, affiliates of both Sandridge and Westlake, their officers, directors, trustees, beneficiaries, shareholders, members, managers, attorneys, agents, and employees (collectively, the “Sandridge and Westlake Indemnitees”) from and against all “Third-Party Claims” (defined below), to the extent the same are the direct result of Leprino’s use of the Discharge Water Conveyance System and use and acceptance of Discharge Water at the Farm during the Lease term (collectively, the “Sandridge Liabilities”). Notwithstanding the foregoing, Leprino will have no responsibility or indemnification obligation for any Sandridge Liabilities that arise out of or relate to (1) Sandridge’s performance of (or failure to perform) its obligations under Section 3.h. (“O&M Claims”) or (2) actions, activities or uses of the Farm prior to the Effective Date (collectively, “Pre-Existing Claims”) or in connection with any “Pre-Existing Environmental Conditions” (defined below).
- ii. Sandridge Indemnification. Sandridge will indemnify, defend, and hold harmless Leprino, affiliates of Leprino, their officers, directors, trustees, beneficiaries, shareholders, members, managers, attorneys, agents, and employees (collectively, the “Leprino Indemnitees”) from and against all “Third-Party Claims” (defined below), to the extent the same are the direct result of Sandridge’s activities at the Farm (including any sub-surface activities) during the Agreement term. Sandridge will indemnify, defend, and hold harmless the Leprino Indemnitees from and against any O&M Claims, Pre-Existing Claims, and Pre-Existing Environmental Conditions (defined below).
- iii. Third-Party Claims. “Third-Party Claims” is defined as all claims initiated by any party that is not Leprino, Sandridge, Westlake, any of the affiliates of such parties, any subsequent owner or lessee of the Farm, or any of their successors or assigns.
- iv. Pre-Existing Environmental Conditions. “Pre-Existing Environmental Conditions” shall mean the presence, discharge, migration, or release of any liquid, gas, material, chemical, or waste that occurred before the Effective Date which is above any applicable federal, state, or local limits that the responsible regulatory body would generally require the responsible party to contain, remove, remediate, report, or otherwise take action with respect thereto in order to cause compliance with any and all federal, state, or local laws, statutes, regulations, ordinances, duties, or orders or for the general protection of human health or the environment.

- i. Assignment and Sublease. Leprino may assign this Lease or sublet any portion of the Farm upon obtaining the written consent from Sandridge, which consent shall not be unreasonably withheld or delayed.
- j. Effect of Suspension. Should Leprino suspend use of the Farm for any reason, its rights hereunder shall continue as if Leprino maintained continuous use of the Farm. In no event shall the Farm be deemed to have been abandoned by Leprino.
- k. Lease Termination. Upon termination of this Lease, if Leprino has constructed an evaporation basin at the Farm, Sandridge shall have 30 days from the termination date to provide Leprino with written notice requesting restoration of the area occupied by the basin. If Sandridge provides such notice within such 30 days, Leprino shall regrade the area (i) to match the grade as of the Effective Date, and (ii) so that any visible salt accumulation at the bottom of the basin is covered with at least two feet of soil that does not contain visible salt accumulation.

Section 5. Kettleman City Wastewater.

- a. Leprino shall allow treated wastewater from Kettleman City's wastewater treatment facility (the "KC Water") to be transported to the Farm and accept the KC Water for the use on the Farm during the Lease term upon satisfaction of the following conditions (the "KC Conditions"):
 - i. Sandridge shall arrange to have the KC Water transported to the Farm at no expense to Leprino and ensure that such KC Water (A) is discharged at a location within the Farm chosen by Leprino (the "KC Discharge Point") and (B) does not commingle with the Discharge Water prior to discharge of the KC Water at the KC Discharge Point;
 - ii. Sandridge shall arrange to accurately measure the volume of KC Water that reaches the Farm – and provide monthly written reports of that volume to Leprino – at no expense to Leprino;
 - iii. Sandridge shall arrange to obtain all necessary permits, approvals, easements, and other property rights (collectively, "KC Approvals") at no expense to Leprino, and KC Water must be in compliance with all such KC Approvals; the KC Approvals shall include, without limitation, a written authorization from the RWQCB for the discharge of the KC Water at the Farm;
 - iv. Sandridge shall have negotiated a new agreement with Kettleman City, approved by Leprino, for acceptance of KC Water on the Farm (the "KC Agreement"). Leprino may withhold such approval on any reasonable basis, including, without limitation, Kettleman City's refusal to agree to (1) pay Leprino \$_____/acre foot of KC Water that reaches the Farm prior to July 1, 2018 and \$_____/acre foot thereafter, (2) provide Leprino with copies of all analyses of the KC Water performed during the portion of the Lease term the KC Water is being discharged at the Farm, (3) indemnify Leprino against all claims, costs, and damages relating to any non-compliance of KC

Water with any requirement of any law, regulation, permit or other approval, (4) limit the volume to 180 acre feet per year, and (5) transfer all of Leprino's rights and obligations under the KC Agreement to Sandridge upon termination of the Lease.

- b. Unless and until the KC Conditions have been satisfied, Leprino shall have no obligation to allow KC Water to be transported to and used on the Farm.
- c. Upon termination of the Lease, Sandridge shall assume all of Leprino's rights and obligations under the KC Agreement.

Section 6. Release.

- a. Sandridge Release. Subject to the provisions of this Section 6 a., in consideration of the mutual promises made in this Agreement, Sandridge, on its own behalf and on behalf of Westlake and the affiliates of Sandridge and Westlake and the officers, directors, trustees, beneficiaries, shareholders, members, managers, attorneys, agents, and employees of either of them, release and waive any right to recover against Leprino and the City for all claims, damages, losses, liens, causes of action, suits, judgments, and expenses (including reasonable attorneys' fees, expert witness fees, and court costs) arising out of or relating to the discharge of Discharge Water on property owned, controlled, or managed by Sandridge or Westlake before or after the Effective Date, the 1996 Agreement, or the Dispute (collectively, the "Released Claims"). Sandridge's release of Leprino is effective as of the Effective Date. Sandridge's release of the City shall not become effective unless and until the condition in Section 7.a.ii. is satisfied. The releases in this paragraph are intended to be a full, final, and complete settlement and compromise of each and every claim that Sandridge believes exists or may exist against Leprino or the City. Sandridge expressly waives and relinquishes, to the fullest extent permitted by law, the provisions, rights, and benefits of Section 1542 of the California Civil Code, which provides as follows:

A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her must have materially affected his or her settlement with the debtor.

Sandridge is aware that it may hereafter discover facts in addition to or different from those which it now knows or believes to be true with respect to the subject matter of any claim Sandridge has or may have, and that Sandridge may have sustained injuries, damages, losses, or liabilities which are presently unknown or unsuspected, or which may be different in magnitude or type from those known at the time of this Agreement. Nevertheless, by executing this Agreement, Sandridge has fully, finally, and forever settled and released any and all claims it now has or may have in the future, suspected or unsuspected, known or unknown, contingent or noncontingent,

without regard to the subsequent discovery or existence of such different or additional facts, claims, or damages.

- b. Costs and Attorneys' Fees. Each Party shall bear its own costs and attorneys' fees in connection with all matters prior to and in connection with the execution of this Agreement.
- c. Accord and Satisfaction. It is understood and agreed that the above release is a full accord and satisfaction and the compromise of doubtful and disputed claims, and that neither this release nor any consideration made hereunder may be treated as an admission of any legal responsibility, liability, wrongdoing, or fault of any kind whatsoever, such responsibility, liability, wrongdoing, or fault being expressly denied by the Parties.
- d. Assignments. The Parties further represent, agree, and warrant that neither they nor any person or entity acting for or on their behalf have sold, assigned, conveyed, or transferred in any manner, including by way of subrogation or operation of law, any portion of any claim, right, action, or cause of action arising out of the Released Claims and/or the consequences thereof.

Section 7. Conditions.

- a. Conditions. The Parties shall work cooperatively to satisfy all of the following conditions (the "Conditions"), and, in this regard, time is of the essence. This Agreement shall be subject to early termination if and when, despite the Parties' performance of their respective obligations under the preceding sentence, it becomes apparent to a reasonable person that one or more of the following conditions will not be satisfied within the time periods listed below:
 - i. Obtaining all easements and other property rights necessary for construction and operation of the Discharge Water Conveyance System and the Farm; time period: within 60 days of the Effective Date.
 - ii. Termination of the 1996 Agreement; time period: within 60 days of the Effective Date.
 - iii. The City and Leprino successfully negotiating an agreement relating to Leprino's acceptance of City Water and conveyance of Discharge Water through the City-owned pipeline to the Pre-Agreement Discharge Point; time period: within 60 days of the Effective Date.
- b. Effect of the Conditions. Failure of any of the Conditions to be satisfied all within the periods as prescribed in Section 7.a. shall result in termination of this Agreement. In the event that failure of any of the Conditions triggers termination, Sandridge shall continue to accept the Discharge Water for one year from termination in exchange for a payment from Leprino of \$_____ per acre foot for any portion of that year that occurs before July 1, 2018 and \$_____ per acre foot for any portion of that year that occurs after July 1, 2018. Leprino, however, shall not be liable for payment of

the Termination Fee. Further, in the event that any regulatory approvals for the Discharge Conveyance System or related to Leprino's operation of the Farm are not issued or are modified in a materially adverse way, or are withdrawn, or delivery of the Discharge Water to the Farm becomes impractical due to circumstances beyond Sandridge's control (including, without limitation, due to a force majeure or regulatory interpretation of the Sustainable Groundwater Management Act), Leprino shall have the right to terminate this Agreement and shall not be liable for the payment of the Termination Fee. In the event of such a termination, Sandridge shall continue to accept the Discharge Water for one year from termination in exchange for a payment from Leprino of \$_____ per acre foot for any portion of that year that occurs before July 1, 2018 and \$_____ per acre foot for any portion of that year that occurs after July 1, 2018.

- c. Sandridge's Duty to Assist. Sandridge agrees to act in good faith in assisting Leprino, and the City, as necessary, to obtain all regulatory approvals required to carry out all obligations and requirements of this Agreement, including the Conditions.

Section 8. General Provisions.

- a. Incorporation of Recitals. The Recitals are hereby incorporated into this Agreement as express terms and conditions.
- b. Authorization. The persons executing this Agreement on behalf of the Parties hereby represent and warrant that they are duly authorized and appointed representatives, they have carefully read this Agreement, and they have the full right, power, and authority to execute this Agreement.
- c. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California, regardless of conflict of law principles.
- d. Jurisdiction and Venue. The Parties agree that proper jurisdiction and venue for any suit brought to interpret or enforce any term of provision(s) of this Agreement shall be the Superior Court for Kings County, California.
- e. Counterparts. This Agreement may be signed in multiple counterpart copies and signed counterparty copies may be delivered by email or facsimile, each of which shall constitute an original, with the same force and effect as if each of the Parties hereto had signed a single instrument.
- f. Amendment. Each Party to this Agreement agrees that no amendment or modification of this Agreement shall be deemed effective unless and until it is an express writing executed by all Parties hereto.
- g. Binding Effect. Each Party to this Agreement agrees that this Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors, predecessors, parents, affiliates, subsidiaries, divisions, officers, directors,

shareholders, employees, advisors, consultants, insurers, attorneys, heirs, executors, administrators, and any persons claiming rights by, through, or under them.

- h. Captions. Each party to this Agreement agrees that the captions appearing at the commencement of the section hereof are descriptive only and for convenience in reference to this Agreement and in no way whatsoever define, limit, or describe the scope or intent of the paragraph of this Agreement nor in any way affect the paragraphs of this Agreement.
- i. Integration and Modifications. Each Party to this Agreement agrees that this Agreement embodies the entire understanding, terms, and conditions of the Parties with respect to the matters discussed. The provisions of this Agreement (including this term) may not be altered, superseded, or otherwise modified except in a writing signed by all Parties hereto. The Parties acknowledge that in executing this Agreement, they have relied solely on their own judgment, belief, and knowledge, and such advice as they may have received from their counsel and, except for representations expressly set forth herein, they have not been influenced by any other representation or statement and no representation has been made to or agreed by any of the undersigned that is not contained in this Agreement.
- j. Neutral Interpretation. Each party to this Agreement agrees that the provisions contained herein shall not be construed in favor of or against any Party because that Party or its counsel drafted this Agreement, but shall be construed as if all Parties prepared this Agreement, and any rules of construction to the contrary are hereby specifically waived. The terms of this Agreement were negotiated at arm's length by the Parties hereto.
- k. Severance. Any provision of this Agreement that is deemed to be illegal and or unenforceable shall be severed from this Agreement, without affecting the validity of the remainder of this Agreement.
- l. Attorneys' Fees. If any Party shall seek to enforce or protect its rights under this Agreement or under any document or instrument executed and delivered in connection herewith in any action, suit, mediation, arbitration case or other proceeding, the prevailing party shall be entitled to receive from the other party payment of its costs and expenses, including reasonable attorneys' fees incurred (whether such costs or fees are incurred before or after the commencement of the proceeding), including any and all appeals therefrom.
- m. Advice of Counsel. The Parties confirm, represent, and warrant that they (a) have carefully read this Agreement, (b) understand the terms hereof, (c) have sought the advice of legal counsel of their own choosing, (d) find it to be a fair and reasonable compromise of disputed claims, defenses, and issues, (e) are executing this Agreement as a voluntary act, and (f) agree to be bound by and to faithfully execute the terms of the Agreement. The Parties further confirm, represent, and warrant that they are not under economic or other duress, and acknowledge that to the extent they

have waived any rights or defenses by entry into this Agreement, such waiver was made voluntarily and with full knowledge of the ramifications of such waiver.

- n. Exhibits and Attachments. The exhibits (“Exhibits”) listed below are attached to and incorporated into this Contract. If any of the provisions in the Exhibits or Attachments are inconsistent with the provisions of this Agreement, the provisions of this Agreement control. The Exhibits and Attachments are:

EXHIBIT A: Discharge Water Conveyance System

EXHIBIT B: The Farm

- o. Recording. The Parties agree that this Agreement, in its entirety, may be recorded in any and all counties in which the Farm and Discharge Water Conveyance System are located.
- p. Notice. Any notices required under this Agreement must be transmitted via first class mail or equivalent to:

If to Leprino:

Leprino Foods Company
1830 West 38th Ave Denver, CO 80211
Attention: General Counsel

If to Sandridge:

Sandridge Partners LP
c/o The Hon. James A. Ardaiz (Ret.)
BAKER MANOCK & JENSEN, PC 5260 North Palm, Suite 421
Fresno, CA 93704

- q. Force Majeure. Neither party shall be liable for any failure of performance under this Agreement in the event that such failure of performance is by reason of any cause beyond such party’s reasonable control including, but not limited to, earthquake, flood, fire, adverse weather conditions, strike or labor disturbance, or governmental or regulatory actions. The party claiming such failure of performance shall notify the other party in writing stating the cause of such failure of performance and shall use best efforts to cure the failure and mitigate its effects as quickly as possible. With respect to flooding that could potentially impede Leprino’s ability to accept the Discharge Water at the Farm, Sandridge agrees to take reasonable steps to identify other land owned by Sandridge that is not impacted by floodwaters and make such alternative land available to Leprino in the event Leprino is unable to accept the Discharge Water at the Farm for so long as such condition exists and to assist Leprino in the transport of the Discharge Water to such alternative land. Leprino shall be responsible for all costs of conveying and transporting the Discharge Water to such alternative land, including any associated construction, installation and pumping costs.

ACKNOWLEDGED AND AGREED:

Leprino Foods Company

By: _____

Print Name: _____

Title: _____

Date: _____

Sandridge Partners LP

By: _____

Print Name: _____

Title: _____

Date: _____

ACKNOWLEDGMENT

Westlake hereby acknowledges that Sandridge is the manager of the 80/20 Tenancy in Common and that, as the manager and as the successor-in-interest to Westlake in the 80/20 Tenancy in Common, Sandridge has the authority to enter into this Agreement and to enter into an agreement with the City to terminate the 1996 Agreement. Westlake also agrees and acknowledges that any possible claims it may have against Leprino or the City are owned by the 80/20 Tenancy in Common and that Sandridge has the authority to release any such claims on behalf of both Sandridge and Westlake on the terms and conditions set forth in the Agreement.

Westlake Farms, Inc.

By: _____

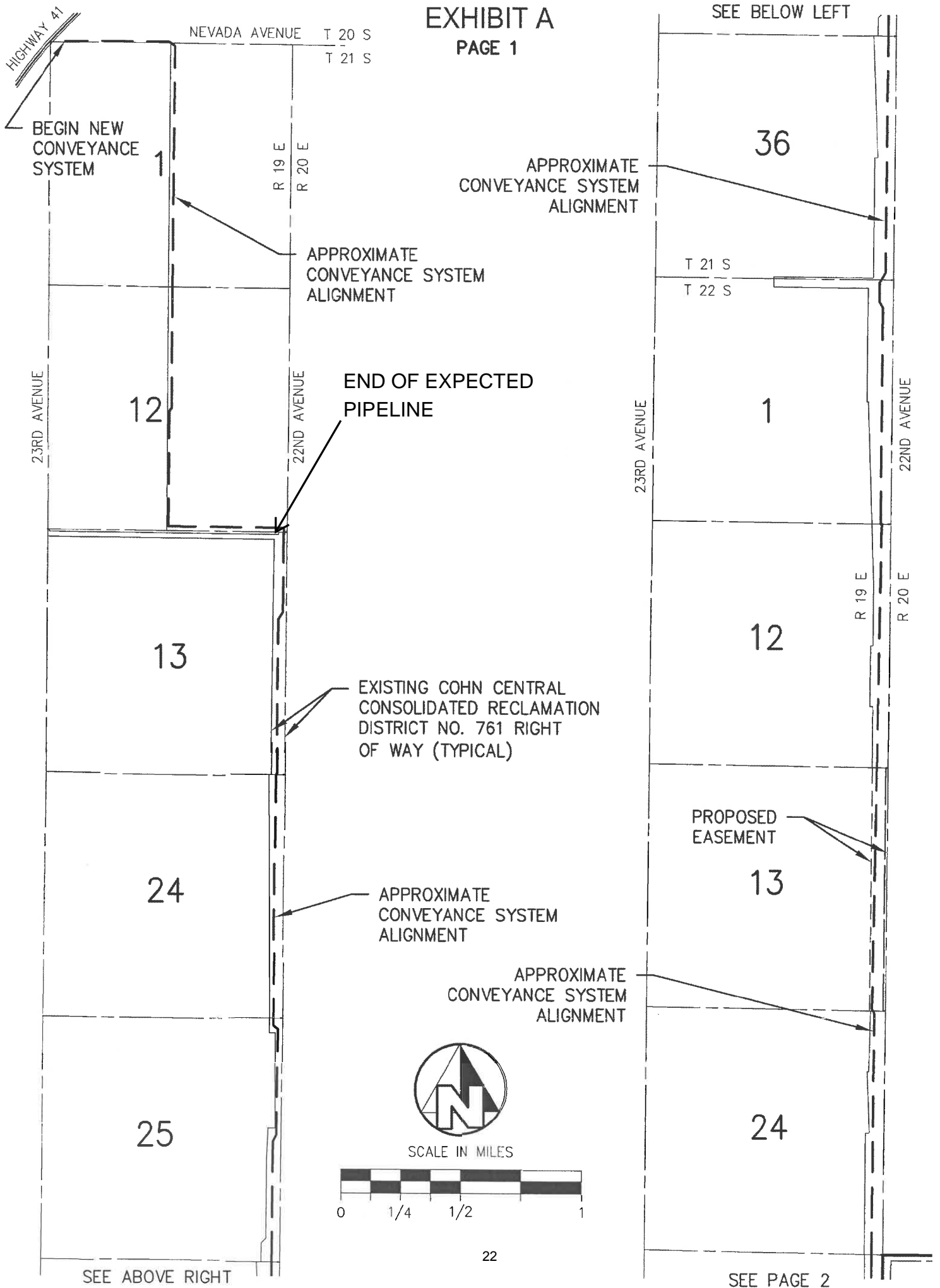
Print Name: _____

Title: _____

Date: _____

EXHIBIT A

PAGE 1



PAGE 2





560 W. Rincon Street
Corona, CA 92880

Phone: 909.574.8662 x 104
Fax: 909.574.8663
E-mail address: dave@maskellpipe.com

MASKELL PIPE & SUPPLY, INC. **www.maskellpipe.com**

Date: 12/20/2017

**SANDRIDGE LEMOORE OUTFALL BUDGET ESTIMATE
SANDRIDGE PARTNERS KETTLEMAN CITY, CA**

Budgetary Estimate for Sandridge Partners Wastewater Conveyance Project
(EXPECTED PIPELINE)

PROJECT UNDERSTANDING

We appreciate the opportunity to be involved in the Sandridge Partners Conveyance Project. We have developed the following scope and budgetary estimate based on conversations, job site visit, and the plot plan received via e-mail.

1. The pipeline is approximately 14,000 LF in length and constructed of HDPE material.
2. The pipeline conveys wastewater generated by a cheese factory to an area for land spreading disposal. The wastewater has similar hydraulic characteristics (Viscosity) to water.
3. A 30-inch HDPE SDR 32.5 pipeline is envisioned, and will convey approximately 7 cfs of flow.
4. The pipeline will be buried in a trench, with approximately 3 feet of cover. The pipeline will have sand (or other appropriate) bedding and pipe zone material.
5. The pipeline will be constructed on private land.
6. The project area is quite flat, allowing the pipeline to be laid at an almost constant grade. Few blowoffs and air/vacs will be needed.
7. Sectionalizing valves can be provided at a spacing to be determined. Approximately 2 valves would be required but are not currently included in our cost estimate.
8. The pipeline rises approximately 50 feet from north to south.
9. The pump station will deliver 7 cfs, using 3 duty pumps (each delivering about 1000 gpm). Based on 50 feet of lift, a 30" pipe, and 7 cfs, each pump will be about 50 HP.
10. Two pumps will be driven by VFD's. The third pump will be constant speed. It is not known whether stand by pump is needed.
11. The pumps will be stored outdoors, within a fenced area with motion-activated cameras and entry-alarm security.
12. Electrical equipment will be installed inside a small pre-engineered (i.e., "Butler") building. No toilet facilities are included. Air conditioning will be provided for the electrical equipment.
13. Power and communications are available. Any extensions or other lines are not included.
14. The pump station will draw water from a wet well tank.
15. The pump station will be equipped with an automatic transfer switch.
16. The pump station will be equipped with a SCADA system to control the pumps and provide alarms in case of malfunction. Instrumentation will include pressure switches, pressure indicators, and flow meters.
17. The pump station will be designed with a pig launching facility for periodic pipeline cleaning.
18. A communication system will link both ends of the pipeline. This can be accomplished with a fiber optic cable buried with the pipe.
19. Open ditch will be constructed from the end of pipeline to the discharge point at the original point. All excess material will be left on site. No haul off is included in pricing. Additional fee to handle the excess material.



560 W. Rincon Street
Corona, CA 92880

Phone: 909.574.8662 x 104
Fax: 909.574.8663
E-mail address: dave@maskellpipe.com

MASKELL PIPE & SUPPLY, INC. www.maskellpipe.com

CONSTRUCTION ESTIMATE

PIPE PURCHASE
FREIGHT
UNLOAD PIPE
FUSION (TECHNICIAN ONLY)
FUSION EQUIPMENT
PIPE SUPPORT
MOBILIZATION / DEMOBILIZATION
HDPE PIPE INSTALL
~~OPEN DITCH~~
PUMP STATION
ENGINEERING
CLEAN UP

EXCLUSIONS:

PERMITS - Building, encroachment, CEQA Documents if required.
UTILITY RELOCATION
EASEMENTS
HIGHWAY OR STREET CROSSINGS
TRAFFIC CONTROL
NO HAUL OFF OF EXCESS MATERIAL (SPREAD ONSITE)

EXHIBIT B

PAGE 1

Legal Description of the "Farm"

All of that real property, situate in the County of Kings, State of California, described as follows:

All of Sections 30 and 31, and the south half of Section 32, in Township 22 South, Range 20 East, Mount Diablo Base and Meridian, together with all of Sections 4, 5, 6, 8, and 9, in Township 23 South, Range 20 East, Mount Diablo Base and Meridian, lying northerly of the Blakeley Canal;

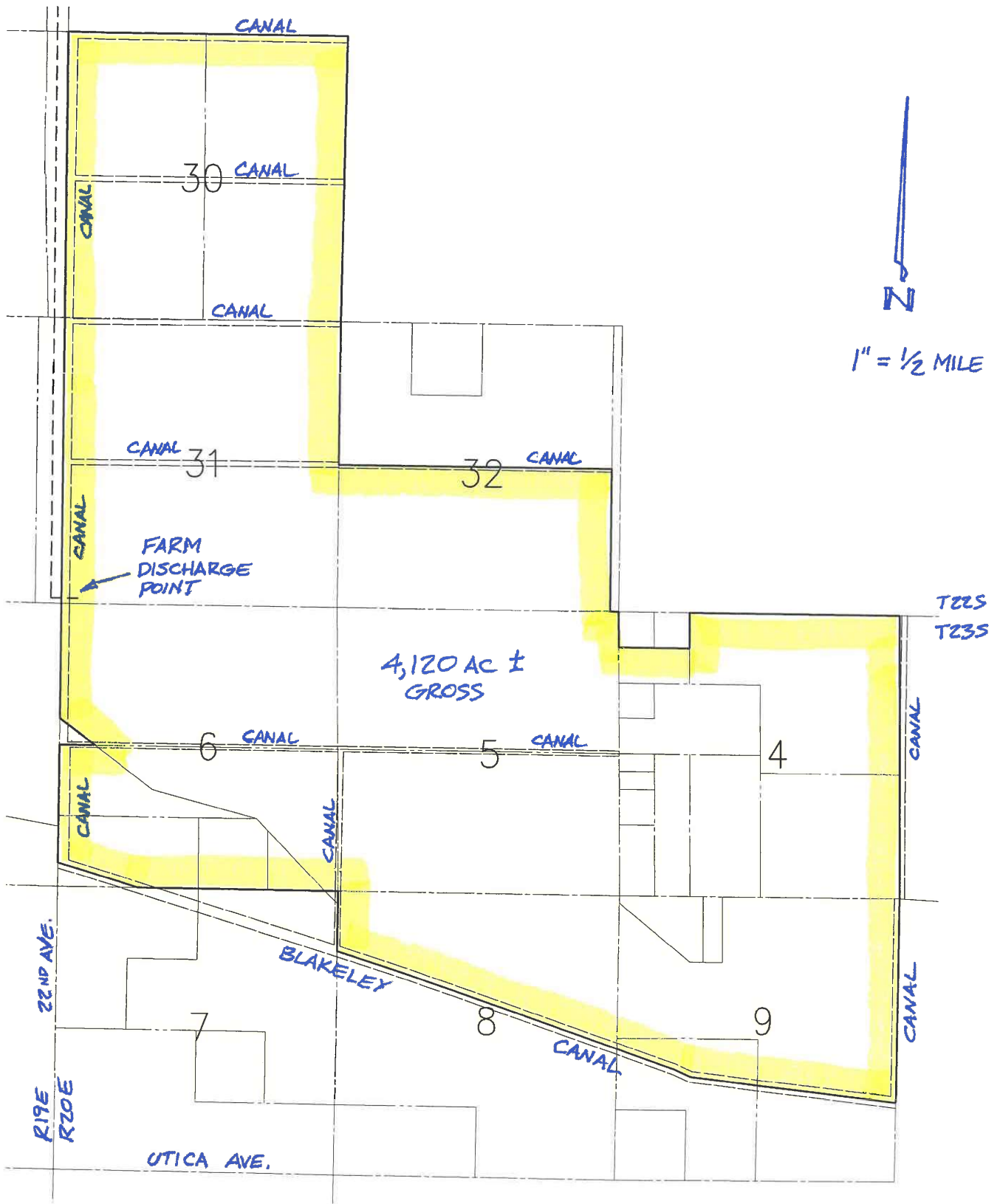
Excepting therefrom the east half of the east half of the east half of the east half of the east half of said Section 32;

also Excepting therefrom the north half of the northwest quarter of the northwest quarter of said Section 4;

also Excepting therefrom that portion of the north half of said Section 6 lying southwesterly of the Meander Line of Tulare Lake surveyed by W. H. Norway, according to the U.S. Government Plat dated October 14, 1884.

EXHIBIT B

PAGE 2



**February 6, 2018 Minutes
Study Session
City Council Meeting**

CALL TO ORDER:

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

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

City Staff and contract employees present: Interim City Manager Olson; City Attorney Van Bindsbergen; City Clerk Venegas.

PUBLIC COMMENT

There was no Public Comment.

5:30 pm STUDY SESSION

No Study Session

CLOSED SESSION PUBLIC COMMENT

There was no Public Comment.

At 5:35 p.m., Council adjourned to Closed Session.

CLOSED SESSION

1. Public Employee Performance Evaluation
City Manager
2. Conference with Legal Counsel – Anticipated Litigation
Government Code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d)
of Section 54956.9
One Case
3. Conference with Legal Counsel – Existing Litigation
Government code Section 54956.9(d)(1)
Griswold, LaSalle, Cobb, Dowd & Gin, L.L.P. v. City of Lemoore
Case No. 18C-0007
4. Conference with Legal Counsel – Existing Litigation
Government Code Section 54956.9(d)(1)
Good vs. City of Lemoore
Case No. 17C0330
5. Conference with Legal Counsel – Existing Litigation
Government Code Section 54956.9(d)(1)
Hill vs. City of Lemoore
Case No. 1:17-CV-00783-DAD-EPG

6. Threat to Public Services
Government Code Section 54957
Consultation with City Attorney
7. Conference with Labor Negotiator
Government Code Section 54957.6
Agency Negotiator: Jenell Van Bindsbergen, City Attorney
Employee Organization: General Association of Service Employees

ADJOURNMENT

At 7:27 p.m., Council adjourned.

February 6, 2018 Minutes Lemoore City Council Regular City Council Meeting

CALL TO ORDER:

At 7:30 p.m., the meeting was called to order.

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

City Staff and contract employees present: 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; Parks and Recreation Director Glick; City Clerk Venegas; Quad Knopf Engineer Joyner; Administrative Assistant Avalos.

CLOSED SESSION REPORT

No action was taken. However, at the next City Council meeting the appointment of a permanent City Manager will be considered and discussed.

PUBLIC COMMENT

Angela Valenzuela, a local coordinator of Worldlink, a local an organization that places foreign exchange students with host families. It is a state department program that is competitive. Worldlink is actively recruiting host families in Lemoore.

Tom Reed asked what changed between the October 27, 2017 meeting and the January 16, 2018 meeting regarding the Memorandum of Understanding with Kings County Economic Development Corporation that caused this item to be revisited.

CEREMONIAL / PRESENTATION – Section 1

There was no Ceremonial / Presentation.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

Fire Chief German provided the Lemoore Volunteer Fire Department statistics for January 2018. There were 5 monthly meetings, 29 fire calls, 131 EMT calls, and 1 miscellaneous training call for a total of 166 calls.

Parks and Recreation Director Glick provided dates of the following upcoming events:

- *Father Daughter Dance – Saturday, February 10, 2018 from 6:30 p.m. to 9:30 p.m.*
- *Volunteer Appreciation Dinner – Thursday, February 15, 2018 at 6:00 p.m.*
- *Luau on the Green – Saturday, March 10, 2018 at 6:00 p.m.*
- *St. Paddy's Day Shamrock Shuffle – Saturday, March 17, 2018 at 8:00 a.m.*

Police Chief Smith said the Lemoore Police Department will again be co-hosting the Volunteer Appreciation Dinner with Parks and Recreation. All invited so please come out. Two Reserve Police Officers were sworn in and they were both Explorers with the Department.

Acting Public Works Director Rivera stated the City received a reimbursement check in the amount of \$660,000 from CDBG for the Lemoore Senior Center project.

Community Development Director Holwell stated there were structures around the community that were in disrepair. Letters will be sent out to the owners to inform them of the disrepair.

Interim City Manager Olson TAC meeting is planned for February 15, 2018. Also, Senator Vidak will have mobile office hours in Lemoore on Friday, February 9, 2018 from 1-3pm at the Cinnamon Municipal Complex. The League of California Cities Dinner will be at West Hills College on Thursday, February 8, 2018 starting at 6pm.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – January 16, 2018
- 3-2 Approval – Appointment of Lemoore Planning Commissioner
- 3-3 Approval – Budget Amendment – New Pickup Truck for Refuse Department
- 3-4 Approval – Acceptance of Subdivision Agreement and Final Map – Tract 921 – Brisbane East – Woodside 06N, LP a California Limited Partnership
- 3-5 Approval – Denial of Claim for Mr. Eddie Ayala
- 3-6 Approval – Budget Amendment – Agreement with Willdan Financial Services to Provide Assessment District Engineering Services to Ballot Underfunded Landscape & Lighting Maintenance District (LLMD) No. 1, Zones 1, 5, 6, 7, 9, 10 and 11
- 3-7 Approval – Letter of Support for Immigration Reform

Items 3-7 was pulled for separate consideration.

Motion by Council Member Chedester, seconded by Council Member Neal, to approve Consent Calendar, excluding item 3-7.

Ayes: Chedester, Neal, Brown, Madrigal

3-7 Approval – Letter of Support for Immigration Reform

Spoke: Tom Reed

Motion by Council Member Blair, seconded by Council Member Chedester, to approve Item 3-7 as amended. The amended letter was provided at the meeting.

Ayes: Blair, Chedester, Brown, Neal, Madrigal

PUBLIC HEARINGS – Section 4

4-1 Third Hearing – Consideration and Public Input for Moving to Voting Districts (Olson)

Chalise Tilton with National Demographics Corporation presented four maps for consideration regarding moving towards voting districts.

Public Hearing opened at 8:30 p.m.

Spoke: Tom Reed

Public Hearing closed at 8:32 p.m.

Consensus by Council to focus on maps 102 and 104, consider any comments and instruct staff to move forward with the process.

COUNCIL ACTION ITEMS – Section 5

5-1 Lemoore Little League Memorandum of Understanding

Spoke: Jonathan Brewster
Tom Reed

Motion by Council Member Brown, seconded by Council Member Blair, to approve the Memorandum of Understanding between the City of Lemoore and Lemoore Little League, and authorize the Interim City Manager to execute the agreement.

Ayes: Brown, Blair, Chedester, Neal, Madrigal

5-2 Lemoore Volunteer Firefighter Compensation Schedule – Resolution 2018-05

Motion by Council Member Blair, seconded by Council Member Brown, to adopt Resolution 2018-05 adopting the compensation schedule for Lemoore volunteer firefighters.

Ayes: Blair, Brown, Chedester, Neal, Madrigal

5-3 Council Member Liaison Appointment to Kings County Economic Development Corporation Executive Board (Olson)

Spoke: Chelsea Shannon

Motion by Council Member Madrigal, seconded by Council Member Chedester, to appoint Council Member Brown as the primary and Council Member Blair as the secondary City Council Members

to the Kings County Economic Development Corporation Executive Board to serve as a liaison and voting member.

Ayes: Chedester, Madrigal, Neal, Brown, Blair

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Blair thanked Interim City Manager Olson for sitting down and speaking with her. Continue to explore light rail for Lemoore. Would like to review ordinances for mobile businesses and consensus by Council was received.

Council Member Brown requested Council direct staff to review the Lemoore Volunteer Fire Department pay schedule and consensus by Council was received. Attended the Southfork Kings Groundwater Sustainability Act Board meeting. Discussed a Prop 218 but it did not pass. If a plan is not developed by 2020, the State will come in, provide a plan and fine the City for providing the plan. Also attended the KART meeting and looking at the unmet needs for the area.

Council Member Chedester attended the San Joaquin Valley Special City Selection Committee Meeting on Wednesday, January 31st. Clovis Mayor Pro Tem was appointed as the Large City representative to the San Joaquin Valley Air Pollution Control District Governing Board.

Mayor Pro Tem Neal requested a plaque for Retired Fire Chief Gibson. Mayor Pro Tem Neal is the League of California Cities representative and will be attending the League Dinner on Thursday, February 8th at 6pm at West Hills College. The Lemoore Kiwanas will be hosting a Valentine's event on Friday at West Hills College. If interested, tickets are available.

Mayor Madrigal thanked Mayor Pro Tem Neal for bringing the League of California Cities dinner to Lemoore. Thank you to Interim City Manager Olson and staff for making the event happen. KCAG is discussing ways to improve the community through walking and riding. Mayor Madrigal was invited by Assembly Member Salas' office to speak at the Lemoore High School on Wednesday, February 7th regarding their Young Assembly Member Program on local government and elected officials.

ADJOURNMENT

At 9:21 p.m., the meeting adjourned.

Approved the 20th day of February 2018.

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor



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

Staff Report

Item No: 3-2

To: Lemoore City Council

From: Heather J. Corder, Finance Director

Date: January 31, 2018

Meeting Date: February 20, 2018

Subject: Investment Report for the Month Ended November 30, 2017

Strategic Initiative:

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

Proposed Motion:

Receive and file the investment report for month ended November 30, 2017.

Subject/Discussion:

California Government Code Section 53607 and the City of Lemoore's Investment Policy require the submission of a monthly investment report to the City Council. As of November 30, 2017, the City had \$42.03 million (current market value) in cash and investments and in the average weighted yield to maturity on the City's public fund investments was 0.69%. As required by government code, all investments are in conformity with the City's investment policy and sufficient cash flows are available to meet the next six months of estimated expenditures.

The attached Monthly Investment Report presents the investments held by the City of Lemoore as of November 30, 2017. The Investment Report consists of the following two summaries:

- Summary of Cash and Investments – Provides the total portfolio of the City
- Investments at Market Value by Maturity Date – Provides a list of investment by maturity date, an indication of the liquidity of the investments. The City's investment policy defines what the City can legally invest in under State Law

and City policy. These restrictions in investment types and the terms of allowable investments result in limited yields on City Investments.

As of November 30, 2017, the City had \$42,035,114 (current market value) in cash and investments. The investments included CD's (\$4.3 million), US Government Securities (\$4.96 million) and the State Investment Pool (16.1 million). The City's bank accounts held approximately \$16.53 million.

Thirty-eight percent (38.41%) of the City's portfolio is with the State Investment Pool (Local Agency Investment Fund, LAIF) in which the State's Investment experts provide diversified investments in which local agencies can invest. By using the combined size of the participating cities and agencies, the State Pool can provide a better yield, liquidity and investment knowledge than otherwise would be available to a single entity.

Financial Consideration(s):

None.

Alternatives or Pros/Cons:

None.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Receive and file the Monthly Investment Report.

Attachments:

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

List: Monthly Investment Report

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manger
- ☒ Finance

Date:

02/15/18
02/15/18
02/16/18
02/13/18
01/31/18

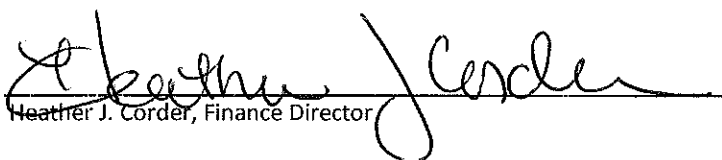
City of Lemoore
Summary of Cash and Investments
As of November 30, 2017

Type	Description	Bank/Agent	Maturity Date	Interest Rate	Amount	Current Market Value
CD	Fixed Term CD	Bank of America	12/14/2017	0.03%	\$ 118,753	\$ 118,753
CD	Fixed Term CD	Bank of America	3/18/2018	0.03%	154,538	154,538
Ckg	Laguna Irrigation District	Bank of America	11/30/2017	0.20%	64,266	64,266
Pool	Local Agency Investment Fund	State Treasurer	11/30/2017	0.92%	16,143,756	16,143,756
Ckg	General Operating Account	Union Bank	11/30/2017	0.01%	8,445,589	8,445,589
Ckg	IOC Account	Union Bank	11/30/2017	0.01%	3,769	3,769
Ckg	General Operating Account	Wells Fargo	11/30/2017	0.00%	3,944,320	3,944,320
Ckg	LMGC	Wells Fargo	11/30/2017	0.03%	306,671	306,671
USGS	US Government Agency Securities	US Bank	10/2/2019	1.25%	5,014,000	4,962,421
CD	First Merit Bank (Ohio)	Wells Fargo	2/26/2018	1.30%	248,000	248,188
CD	Municipal Tr & Svgs Bank	Wells Fargo	8/27/2018	1.30%	248,000	248,590
CD	Greenfield Savings Bank	Wells Fargo	10/19/2018	1.50%	248,000	248,705
CD	Sallie Mae Bank	Wells Fargo	11/20/2018	2.05%	200,000	200,825
CD	Third Federal S&L Association	Wells Fargo	11/26/2018	1.60%	248,000	248,811
CD	Mid-Missouri Bank	Wells Fargo	12/19/2018	1.50%	249,000	249,893
CD	Webster Bank	Wells Fargo	1/24/2019	1.90%	200,000	200,748
CD	Washington Trust Westerly	Wells Fargo	2/19/2019	1.70%	247,000	247,185
CD	GE Capital Bank	Wells Fargo	2/21/2019	1.65%	247,000	247,032
CD	Barclays Bank	Wells Fargo	4/15/2019	1.90%	247,000	248,096
CD	Discover Bank	Wells Fargo	6/18/2019	2.00%	247,000	248,076
CD	American Express	Wells Fargo	9/18/2019	2.10%	247,000	247,898
CD	Citi Bank	Wells Fargo	1/14/2020	2.10%	247,000	248,277
CD	American Expr Cent	Wells Fargo	6/17/2020	2.25%	247,000	246,065
CD	Capital One Bank USA	Wells Fargo	6/17/2020	2.15%	247,000	246,975
CD	Capital One	Wells Fargo	8/26/2020	2.35%	247,000	249,025
CD	Everbank	Wells Fargo	8/28/2020	2.05%	247,000	247,312
Ckg	Lemoore Redevelopment Agcy	Union Bank	11/30/2017	0.01%	3,760,226	3,760,226
Ckg	RDA IOC Account	Union Bank	10/31/2017	0.01%	9,102	9,102
					\$ 42,324,990	\$ 42,035,114

Average weighted Yield to Maturity: 0.69%

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

Signed:


Heather J. Corder, Finance Director

City of Lemoore
Investments at Market Value by Maturity Date
As of November 30, 2017

Investments	1 Day to 180 Days	181 Days to 1 year	1 year to 2 years	2 years to 3 years	3 years to 4 years	4 years to 5 years	5+ years	Totals	Percent
CASH	16,533,943	-	-	-	-	-		16,533,943	39.33%
CD'S	521,479	946,932	1,688,928	1,237,654	-	-		4,394,993	10.46%
STATE POOL	16,143,756	-	-	-	-	-		16,143,756	38.41%
USGS	-	-	4,962,421	-	-	-		4,962,421	11.81%
Totals	33,199,178	946,932	6,651,349	1,237,654	-	-	-	42,035,114	100.00%
Percent	78.98%	2.25%	15.82%	2.94%	0.00%	0.00%	0.00%	100%	-



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

Staff Report

Item No: 3-3

To: Lemoore City Council

From: Heather J. Corder, Finance Director

Date: January 31, 2018

Meeting Date: February 20, 2018

Subject: Investment Report for the Month Ended December 31, 2017

Strategic Initiative:

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

Proposed Motion:

Receive and file the investment report for month ended December 31, 2017.

Subject/Discussion:

California Government Code Section 53607 and the City of Lemoore's Investment Policy require the submission of a monthly investment report to the City Council. As of December 31, 2017, the City had \$40.9 million (current market value) in cash and investments and in the average weighted yield to maturity on the City's public fund investments was 0.71%. As required by government code, all investments are in conformity with the City's investment policy and sufficient cash flows are available to meet the next six months of estimated expenditures.

The attached Monthly Investment Report presents the investments held by the City of Lemoore as of December 31, 2017. The Investment Report consists of the following two summaries:

- Summary of Cash and Investments – Provides the total portfolio of the City
- Investments at Market Value by Maturity Date – Provides a list of investment by maturity date, an indication of the liquidity of the investments. The City's investment policy defines what the City can legally invest in under State Law

and City policy. These restrictions in investment types and the terms of allowable investments result in limited yields on City Investments.

As of December 31, 2017, the City had \$40,904,912 (current market value) in cash and investments. The investments included CD's (\$4.3 million), US Government Securities (\$4.96 million) and the State Investment Pool (16.1 million). The City's bank accounts held approximately \$16.53 million.

Thirty-nine percent (39.47%) of the City's portfolio is with the State Investment Pool (Local Agency Investment Fund, LAIF) in which the State's Investment experts provide diversified investments in which local agencies can invest. By using the combined size of the participating cities and agencies, the State Pool can provide a better yield, liquidity and investment knowledge than otherwise would be available to a single entity.

Financial Consideration(s):

None.

Alternatives or Pros/Cons:

None.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Receive and file the Monthly Investment Report.

Attachments:

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

List: Monthly Investment Report

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manger
- ☒ Finance

Date:


02/15/18
02/15/18
02/16/18
02/13/28
01/31/18

City of Lemoore
Summary of Cash and Investments
As of December 31, 2017

Type	Description	Bank/Agent	Maturity Date	Interest Rate	Amount	Current Market Value
CD	Fixed Term CD	Bank of America	1/13/2018	0.03%	\$ 118,756	\$ 118,756
CD	Fixed Term CD	Bank of America	3/18/2018	0.03%	154,538	154,538
Ckg	Laguna Irrigation District	Bank of America	12/31/2017	0.20%	64,243	64,243
Pool	Local Agency Investment Fund	State Treasurer	12/31/2017	0.92%	16,143,756	16,143,756
Ckg	General Operating Account	Union Bank	12/31/2017	0.01%	7,162,631	7,162,631
Ckg	IOC Account	Union Bank	12/31/2017	0.01%	3,769	3,769
Ckg	General Operating Account	Wells Fargo	12/31/2017	0.00%	4,124,287	4,124,287
Ckg	LMGC	Wells Fargo	12/31/2017	0.03%	306,671	306,671
USGS	US Government Agency Securities	US Bank	10/2/2019	1.25%	5,014,000	4,954,168
CD	First Merit Bank (Ohio)	Wells Fargo	2/26/2018	1.30%	248,000	248,103
CD	Municipal Tr & Svgs Bank	Wells Fargo	8/27/2018	1.30%	248,000	248,347
CD	Greenfield Savings Bank	Wells Fargo	10/19/2018	1.50%	248,000	248,447
CD	Sallie Mae Bank	Wells Fargo	11/20/2018	2.05%	200,000	200,571
CD	Third Federal S&L Association	Wells Fargo	11/26/2018	1.60%	248,000	248,507
CD	Mid-Missouri Bank	Wells Fargo	12/19/2018	1.50%	249,000	249,529
CD	Webster Bank	Wells Fargo	1/24/2019	1.90%	200,000	200,410
CD	Washington Trust Westerly	Wells Fargo	2/19/2019	1.70%	247,000	246,788
CD	GE Capital Bank	Wells Fargo	2/21/2019	1.65%	247,000	246,643
CD	Barclays Bank	Wells Fargo	4/15/2019	1.90%	247,000	247,574
CD	Discover Bank	Wells Fargo	6/18/2019	2.00%	247,000	247,479
CD	American Express	Wells Fargo	9/18/2019	2.10%	247,000	247,231
CD	Citi Bank	Wells Fargo	1/14/2020	2.10%	247,000	247,390
CD	American Expr Cent	Wells Fargo	6/17/2020	2.25%	247,000	245,273
CD	Capital One Bank USA	Wells Fargo	6/17/2020	2.15%	247,000	246,153
CD	Capital One	Wells Fargo	8/26/2020	2.35%	247,000	248,165
CD	Everbank	Wells Fargo	8/28/2020	2.05%	247,000	246,504
Ckg	Lemoore Redevelopment Agcy	Union Bank	12/31/2017	0.01%	3,749,878	3,749,878
Ckg	RDA IOC Account	Union Bank	10/31/2017	0.01%	9,102	9,102
					\$ 41,211,631	\$ 40,904,912

Average weighted Yield to Maturity: 0.71%

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

Signed: 
Heather J. Corder, Finance Director

City of Lemoore
Investments at Market Value by Maturity Date
As of December 31, 2017

Investments	1 Day to 180 Days	181 Days to 1 year	1 year to 2 years	2 years to 3 years	3 years to 4 years	4 years to 5 years	5+ years
CASH	15,420,581	-	-	-	-	-	
CD'S	521,397	1,195,401	1,436,125	1,233,485	-	-	
STATE POOL	16,143,756	-	-	-	-	-	
USGS	-	-	4,954,168	-	-	-	

Totals	32,085,733	1,195,401	6,390,293	1,233,485	-	-	-
Percent	78.44%	2.92%	15.62%	3.02%	0.00%	0.00%	0.00%

Totals	Percent
15,420,581	37.70%
4,386,408	10.72%
16,143,756	39.47%
4,954,168	12.11%

40,904,912	100.00%
100%	-



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Staff Report

Item No: 4-1

To: Lemoore City Council

From: Nathan Olson, Interim City Manager

Date: February 12, 2018 Meeting Date: February 20, 2018

Subject: Fourth Hearing - Consideration and Public Input for Moving to Voting Districts

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:

Proceed with the fourth public hearing as outlined in Resolution 2017-36 Exhibit A "Tentative Timeline: Consideration and Implementation of 'District-Based' Election Method."

Subject/Discussion:

At a special meeting held December 27, 2018, City Council adopted Resolution 2017-36, which declared the City's intent to transition from at-large elections to district-based elections. In order to comply with Elections Code Section 10010, the City must hold a minimum of four public hearings. This will be the fourth of the City's required meetings. The first meeting was on January 9, 2018, the second was on January 16, 2018 and the third was on February 6, 2018. Consensus by Council was received on February 6, 2018 to focus on maps 102 and 104. The intent of the meeting is to collect input from the public, review maps currently presented from the demographer and available for review and edits at drawlemoore.org and select a final map.

Financial Consideration(s):

There are no additional costs for holding the public meeting.

Alternatives or Pros/Cons:

Postpone the public hearing to a later date.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends that City Council conduct a public hearing, review current maps, consider any comments, select a final map and instruct staff to move forward with the process of moving to voting districts.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☒ Map 102,104
- ☐ Contract
- ☐ Other
- List:

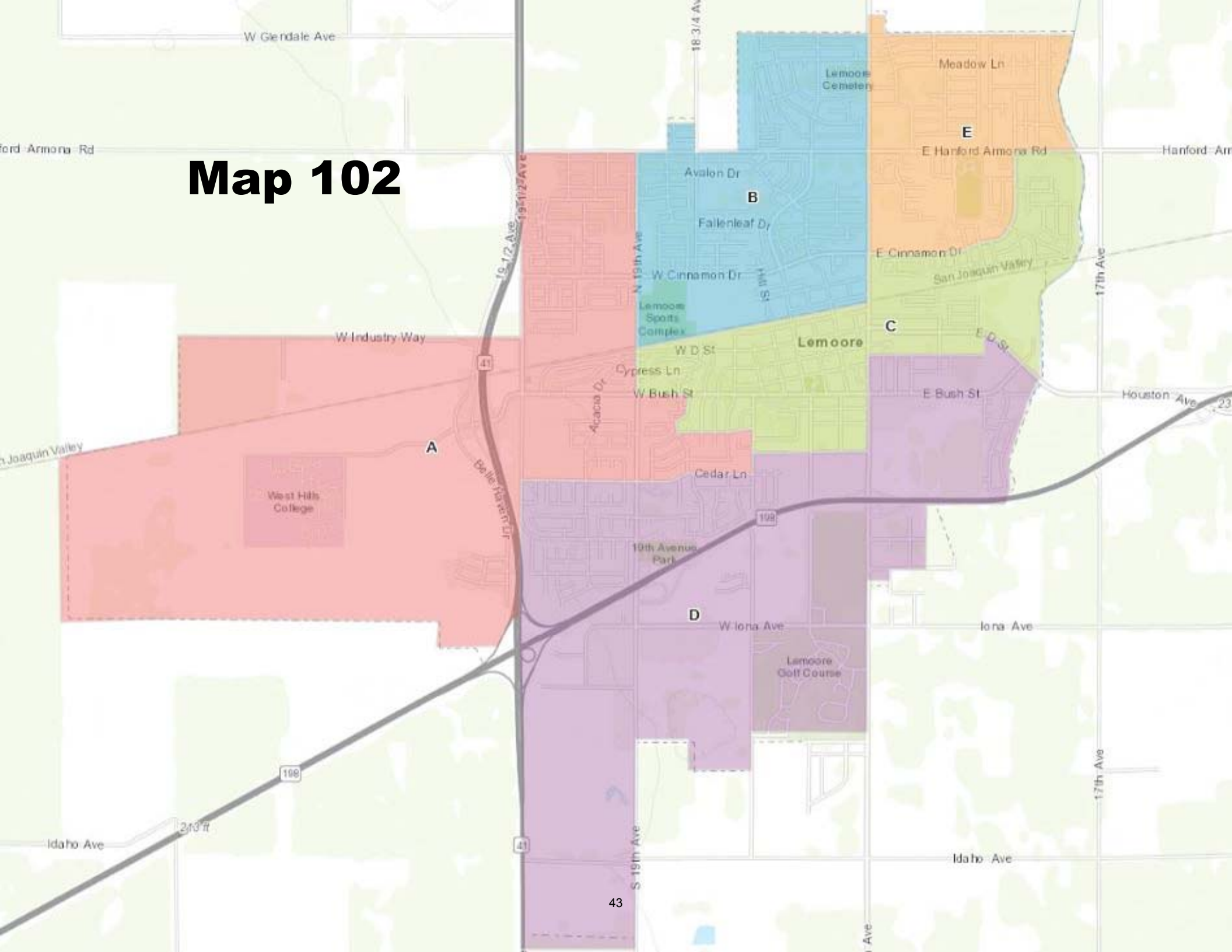
Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manger
- ☒ Finance

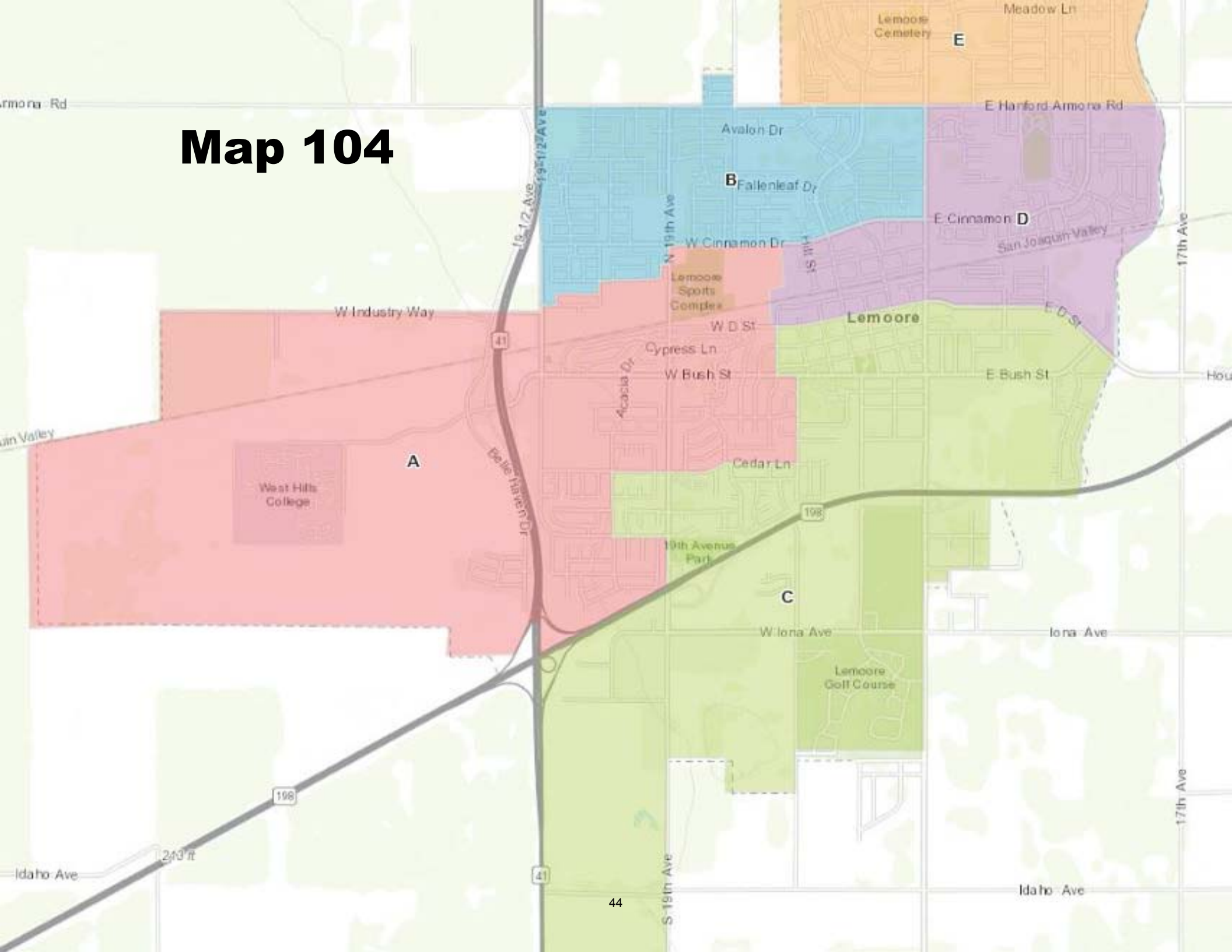
Date:

02/15/18
02/15/18
02/16/18
02/13/28
02/15/18

Map 102



Map 104





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Staff Report

Item No: 4-2

To: Lemoore City Council
From: Frank Rivera, Acting Public Works Director
Date: January 17, 2018 **Meeting Date:** February 20, 2018
Subject: Summarily Vacating a Right-of-Way at 1771 West Bush Street (APN 023-420-001), the Arco Gas Station – Resolution 2018-04

Strategic Initiative:

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

Proposed Motion:

Adopt Resolution 2018-04 approving the summary vacation of 2,283 square feet of the right-of-way at 1771 W Bush Street, the Arco Gas Station (APN 023-420-001), and direct staff to record the resolution with the Kings County Recorder's Office.

Subject/Discussion:

The Chandi Group, developers of the Arco Gas Station at 1771 W Bush Street, have requested that the City abandon 2,283 square feet of right-of-way in the northwest corner, in order to further develop their property. This right-of-way has never contained utilities. The Department of Public Works has no objections to the vacation, as the right-of-way has been deemed unnecessary for present or prospective public use.

In accordance with Section 8333 of the Streets and Highway Code, a public right-of-way may be summarily vacated if it has not been used for the purposes for which it was dedicated or acquired for five consecutive years immediately preceding the proposed vacation. This right of way does not contain public utility facilities.

Financial Consideration(s):

"In God We Trust"

The proposed acceptance of the summary vacation of right-of-way will not have any financial impact on the city.

Alternatives or Pros/Cons:

None noted.

Commission/Board Recommendation:

The Planning Commission approved Conditional Use Permit No. 2017-01, Major Site Plan No. 2017-04 and a Negative Declaration on July 10, 2017. A Negative Declaration was prepared in accordance with the California Environmental Quality Act (CEQA) for the overall development project, which evaluated the abandonment as a component of the project.

Staff Recommendation:

Staff recommends that City Council approve Resolution 2018-04 authorizing the summary vacation of the right-of-way that currently exists along the northwest corner of 1771 W Bush Street (APN 023-420-001), and direct staff to record the resolution with the Kings County Recorder's Office.

Attachments:

- ☒ Resolution: 2018-04
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manger
- ☒ Finance

Date:

- 01/30/18
- 01/19/18
- 02/16/18
- 02/01/18
- 01/30/18

Recorded for the benefit of the City of Lemoore

**Recording requested by and
when recorded return to:**

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

**This instrument benefits City only. No fee required
per Government Code Section 6103**

RESOLUTION NO. 2018-04

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
SUMMARILY VACATING A PUBLIC SERVICE RIGHT-OF-WAY
PURSUANT TO THE PROVISIONS OF THE PUBLIC STREET, HIGHWAYS AND
SERVICE RIGHT-OF-WAY VACATION LAW**

WHEREAS, the City of Lemoore desires to summarily vacate 2.283 square feet of excess Right-of-Way as described in attached Exhibits A and B, pursuant to provisions of the "Public Streets, Highways, and Service Easements Vacation Law" (Division 9, Part 3, Chapter 4, Sections 8330 to 8336 of the Streets and Highways Code); and

WHEREAS, pursuant to the California Streets and Highways Code Section 8333, the unimproved right-of-way on the southeast corner of W Bush Street and 19 ½ Avenue can be summarily vacated because the City has not used this easement for over five (5) years preceding the date of vacation; and

WHEREAS, pursuant to the California Streets and Highways Code Section 8334, the unimproved right-of-way on the southeast corner of W Bush Street and 19 ½ Avenue can be summarily vacated because it is excess right-of-way that is not required for street or highway purposes; and

WHEREAS, on July 10, 2017 the Planning commission approved Conditional Use Permit No. 2017-01, Major Site Plan No. 2017-04 and a Negative Declaration that evaluated the abandonment as part of the project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Lemoore as follows:

1. The recitals above are found to be true and correct and constitute the findings of the City Council made in support of this resolution; and
2. The right-of-way described in Exhibits A and B attached hereto currently has no existing public utility facilities within the public service easement area; and

3. The right-of-way described in Exhibits A and B attached is hereby summarily vacated pursuant to the authority provided in Streets and Highways Code sections 8333 and 8334; and
4. The City Clerk shall cause a certified copy of this resolution to be recorded in the Kings County Recorder's Office in accordance with Streets and Highways Code section 8336; and
5. From and after the date this resolution is recorded the right-of-way described in Exhibits A and B attached hereto shall no longer constitute a street or highway.

PASSED and ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 20th day of February 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor

EXHIBIT A

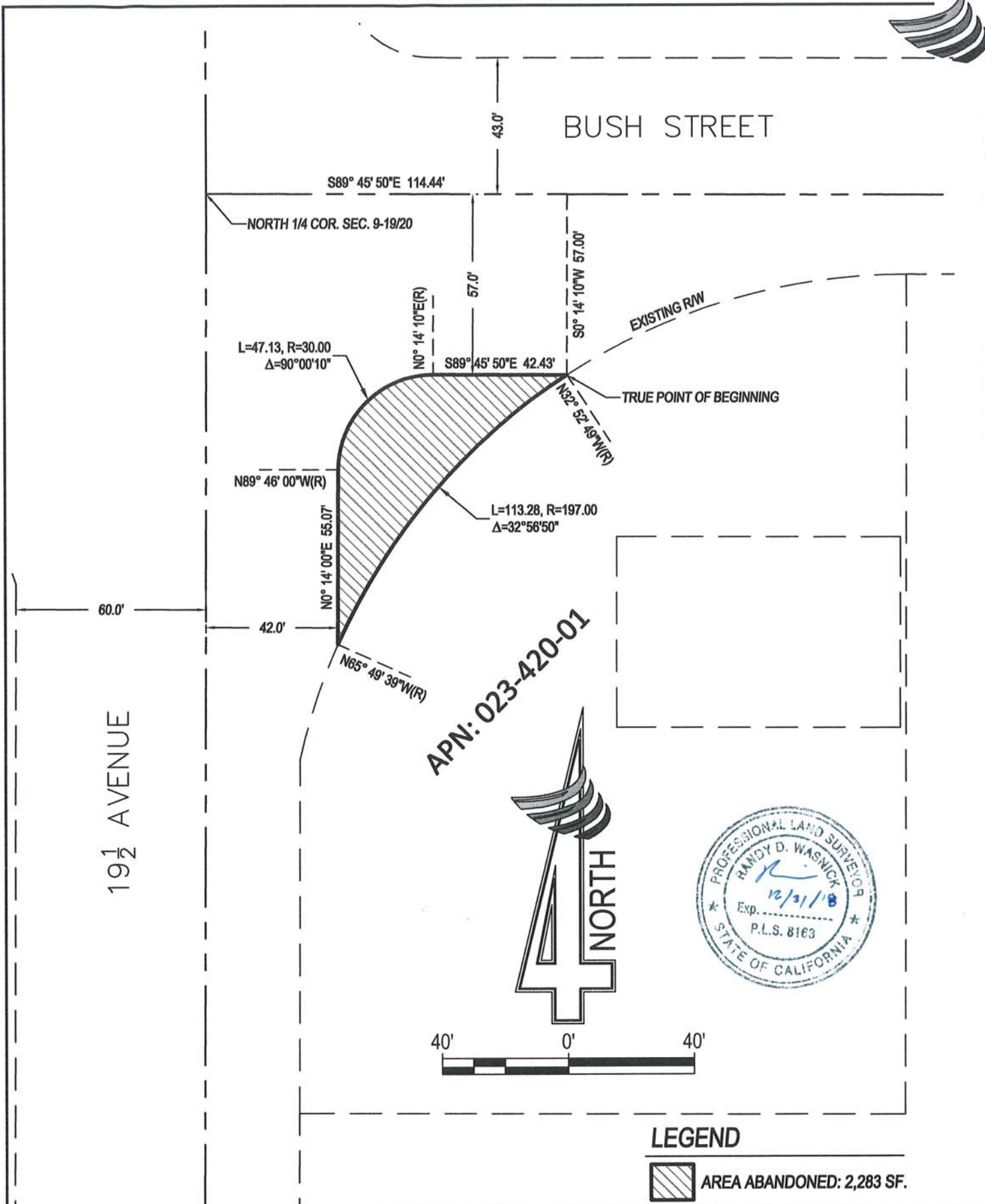
Abandonment/Vacation Description

That portion of the Northeast quarter of Section 9, Township 19 South, Range 20 East, Mount Diablo Base and Meridian, in the City of Lemoore, County of Kings, State of California, described as follows:

Commencing at the North quarter corner of said Section 9;
Thence South $89^{\circ}45'50''$ East, along the North line of said Section, 114.44 feet;
Thence South $00^{\circ}14'10''$ West, 57.00 feet, to a line parallel with and 57.00 feet South of said North line, and the TRUE POINT OF BEGINNING;
Thence southwesterly 113.28 feet, along the South right of way line of Bush Street, and a non-tangent curve, concave to the Southeast, with a radius of 197.00 feet, a central angle of $32^{\circ}56'50''$, and a beginning radial which bears North $32^{\circ}52'49''$ West, to a line parallel with and 42.00 feet East of the West line of the Northeast quarter of said Section 9;
Thence North $00^{\circ}14'00''$ East, along said parallel line, 55.07 feet;
Thence northeasterly 47.13 feet, along a tangent curve, concave to the Southeast, with a radius of 30.00 feet, and a central angle of $90^{\circ}00'10''$, to said parallel line being 57.00 feet South of said North line of Section 9;
Thence South $89^{\circ}45'50''$ East, along said parallel line, 42.43 feet, to the TRUE POINT OF BEGINNING;

(Consisting of 2,283 sf. more or less)







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Staff Report

Item No: 5-1

To: Lemoore City Council

From: Michelle Speer, Assistant City Manager

Date: February 12, 2018 Meeting Date: February 20, 2018

Subject: Mid-Year Position Allocation Amendment

Strategic Initiative:

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

Proposed Motion:

Approve the mid-year position allocation amendment.

Subject/Discussion:

The position allocation is a comprehensive Schedule of Positions that reflect the City of Lemoore's most current staffing levels for fiscal year 2017-2018. Staffing levels are routinely reviewed to ensure that the City is providing appropriate levels of service. City staff is requesting two changes be made mid-year, due to the immediate need within the Fire and Parks and Recreation Departments.

City staff has been working with the Lemoore Volunteer Firefighters to ensure that they have all the resources necessary to provide exemplary service to the community. State and Federal reporting requirements have placed a greater burden upon the fire department concerning training, record keeping, and compliance reporting. As such, they have requested a full-time administrative assistant to assist them with the day-to-day operations of the fire department. The Human Resources department is recommending the addition of an Administrative Assistant II (Confidential) to assist in Fire Department functions.

Additionally, Human Resources is requesting that one (1) full-time equivalent position (FTE) be moved from the Public Works Department to the Parks & Recreation

"In God We Trust"

Department. Parks & Recreation has expressed a need for full-time assistance with duties directly related to public contact in the Parks and Recreation Department.

Currently, Parks & Recreation does not have an allocation for administrative staff. The Recreation Coordinators are frequently pulled away from programming to assist with answering phones, registering participants, researching grants, and scheduling events. To provide consistent staff for the multitude of City recreation programs, Human Resources is recommending that the Administrative Assistant I assigned to Public Works be transferred to the Parks & Recreation Division. An evaluation of workload within both the Public Works Department and Parks & Recreation Department has been conducted, and a determination has been made that the transfer is necessary.

Also, Human Resources is recommending that the Maintenance Worker position assigned to Parks and Recreation be transferred to General Maintenance. The employee has been working with General Maintenance and this transfer is to align the position allocation with the current work assignment.

Financial Consideration(s):

The addition of one (1) FTE to the fire department will increase the general fund budget by approximately \$21,000 for fiscal year 2017-2018. The budget for the fiscal year 2018-2019 will see an increase of approximately \$52,000.

The transfer of the Administrative Assistant I from Public Works to Parks and Recreation does not have any fiscal impact.

The transfer of the Maintenance Worker from Parks and Recreation to General Maintenance does not have any fiscal impact.

Alternatives or Pros/Cons:

Pros:

- Will provide full-time assistance for the volunteer fire department
- Addition of the full-time administrative assistant to Parks & Recreation will allow for better program oversight

Cons:

- Increases the annual operating budget by \$65,000 for fiscal year 2018-2019
- Increases the annual operating budget by \$21,000 for fiscal year 2017-2018

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends adoption of the new position allocation; adding one (1) FTE to the Fire Department, transferring of one (1) FTE from the Public Works Department to the Parks & Recreation Department and transferring of one (1) FTE from Parks and Recreation to General Maintenance.

Attachments:

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

List: Position Allocation
Budget Amendment

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manger
- ☒ Finance

Date:

02/15/18
02/16/18
02/16/18
02/15/18
02/15/18

Position Title	Adopted 2017- Amended	
	2018	2017-2018
CITY COUNCIL - 4211		
MAYOR	1.00	1.00
COUNCIL MEMBER	4.00	4.00
BUDGET UNIT TOTAL	5.00	5.00
CITY MANAGER - 4213		
CITY MANAGER	1.00	1.00
ASSISTANT CITY MANAGER	1.00	1.00
EXECUTIVE ASSISTANT	1.00	1.00
BUDGET UNIT TOTAL	3.00	3.00
CITY CLERK'S OFFICE - 4214		
CITY CLERK/HR MANAGER	1.00	1.00
ADMINISTRATIVE ASSISTANT I or II	1.00	1.00
BUDGET UNIT TOTAL	2.00	2.00
FINANCE - 4215		
FINANCE DIRECTOR	1.00	1.00
JUNIOR ACCOUNTANT	2.00	2.00
PAYROLL TECHNICIAN	1.00	1.00
ACCOUNTING CLERK I or II	1.00	1.00
BUDGET UNIT TOTAL	5.00	5.00
COMMUNITY SERVICES - 4216		
COMMUNITY SERVICES DIRECTOR	1.00	1.00
PLANNING TECHNICIAN	1.00	1.00
BUDGET UNIT TOTAL	2.00	2.00

Position Title	Adopted 2017- Amended	
	2018	2017-2018
GENERAL MAINTENANCE - 4220		
PUBLIC WORKS SUPERINTENDENT	0.50	0.50
MAINTENANCE COORDINATOR	1.00	1.00
MAINTENANCE WORKER I or II	2.00	3.00
BUDGET UNIT TOTAL	3.50	4.50

POLICE - 4221

PART TIME HOURS

POLICE RESERVE OFFICER (10)	4,800	4,800
CROSSING GUARD (6)	2,400	2,400
COMMUNITY SERVICE OFFICER	950	950

FULL TIME POSITIONS

POLICE CHIEF	1.00	1.00
POLICE COMMANDER	2.00	2.00
POLICE SERGEANT	5.00	5.00
POLICE CORPORAL	5.00	5.00
POLICE OFFICER	20.00	20.00
EXECUTIVE ASSISTANT	1.00	1.00
COMMUNITY SERVICE OFFICER	2.00	2.00
EVIDENCE TECH	1.00	1.00
RECORDS SUPERVISOR	1.00	1.00
RECORDS TECHNICIAN I or II	2.00	2.00
BUDGET UNIT TOTAL	40.00	40.00

FIRE - 4222

ADMINISTRATIVE ASSISTANT I or II	0.00	1.00
MAINTENANCE WORKER II	1.00	1.00
BUDGET UNIT TOTAL	1.00	2.00

Position Title	Adopted 2017- Amended	
	2018	2017-2018
BUILDING INSPECTION - 4224		
SUPERINTENDENT	1.00	1.00
BUILDING INSPECTOR	2.00	2.00
BUILDING PERMIT TECHNICIAN	1.00	1.00
BUDGET UNIT TOTAL	4.00	4.00
PUBLIC WORKS ADMINISTRATION -4230		
PUBLIC WORKS DIRECTOR	1.00	1.00
MANAGEMENT ANALYST	1.00	1.00
ADMINISTRATIVE ASSISTANT I or II	1.00	0.00
OFFICE ASSISTANT I or II	1.00	1.00
BUDGET UNIT TOTAL	4.00	3.00
STREETS - 4231		
BUILDING MAINT COORDINATOR	1.00	0.00
MAINTENANCE WORKER I or II	4.00	5.00
BUDGET UNIT TOTAL	5.00	5.00
PARKS AND RECREATION (MAINT) - 4241		
PUBLIC WORKS SUPERINTENDENT	0.50	0.50
MAINTENANCE WORKER I or II	4.00	4.00
BUDGET UNIT TOTAL	4.50	4.50

Position Title	Adopted 2017- Amended	
	2018	2017-2018
PARKS AND RECREATION - 4242		
TOTAL PART TIME HOURS	7,150	7,150
FULL TIME POSITIONS		
PARKS AND REC DIRECTOR	1.00	1.00
RECREATION COORDINATOR	2.00	2.00
ADMINISTRATIVE ASSISTANT I or II	0.00	1.00
RECREATION SPECIALIST	1.00	1.00
MAINTENANCE WORKER I or II	1.00	0.00
BUDGET UNIT TOTAL	5.00	5.00
WATER (OPERATIONS) - 4250		
UTILITIES MANAGER	0.50	0.50
SENIOR UTILITY OPERATOR	1.00	1.00
UTILITY OPERATOR I or II	6.00	6.00
MAINTENANCE WORKER I or II	5.00	5.00
BUDGET UNIT TOTAL	12.50	12.50
FINANCE (UTILITY BILLING) - 4251		
ACCOUNTING CLERK I or II	3.00	3.00
BUDGET UNIT TOTAL	3.00	3.00
REFUSE - 4256		
PUBLIC WORKS SUPERINTENDANT	1.00	1.00
MAINTENANCE COORDINATOR	1.00	1.00
MIANTENANCE WORKER I or II	9.00	9.00
BUDGET UNIT TOTAL	11.00	11.00

Position Title	Adopted 2017- Amended	
	2018	2017-2018

WASTEWATER - 4260

UTILITIES MANAGER	0.50	0.50
MAINTENANCE COORDINATOR	1.00	1.00
SENIOR WW UTILITY OPERATOR	1.00	1.00
WASTEWATER UTILITY OPERATOR I or II	2.00	2.00
MIANTENANCE WORKER I or II	7.00	7.00
BUDGET UNIT TOTAL	11.50	11.50

FLEET - 4265

TOTAL PART TIME HOURS	1,400	1,400
FULL TIME POSITIONS		
EQUIPMENT MECHANIC I or II	2.00	2.00
BUDGET UNIT TOTAL	2.00	2.00

Total:	119.00	120.00
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CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date: 2/15/2018	Request By: Fire Department
Requesting Department:	

TYPE OF BUDGET AMENDMENT REQUEST:

- ☐ Appropriation Transfer within Budget Unit
- ☒ All other appropriations (Attach Council approved Staff Report)

FROM:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
001		1010	GF Reserve	\$ (21,000.00)	

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
001	4222	Salaries & Beni	\$ 46,850.00	\$ 21,000.00	\$ 67,850.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Mid Year Postion allocation for Fire personnel

APPROVALS:

Department Head:	Date:
City Manager:	Date:
Completed By:	Date:



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Staff Report

Item No: 5-2

To: Lemoore City Council
From: Frank Rivera, Acting Public Works Director
Date: December 20, 2017 Meeting Date: February 20, 2018
Subject: Notice of Completion – Lemoore Senior Center Improvement Project 14-CDBG-9884

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 type="checkbox"/> Not Applicable |

Proposed Motion:

Approve the filing of the Notice of Completion for the Lemoore Senior Center Improvement Project, 14-CDBG-9884 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 the Lemoore Senior Center Improvement Project, 14-CDBG-9884, to Carvalho Construction. The approval was to expend funds not to exceed \$1,218,856. On August 15, 2017, City Council approved a budget amendment of \$101,508 for additional improvements.

The project has been completed per plans, specifications and change orders. 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 Carvalho Construction. The final invoice 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 \$1,314,546.41. The final invoice for the 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:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manger
- ☒ Finance

Date:

- 02/15/18
- 02/15/18
- 02/16/18
- 02/13/18
- 02/15/18

**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 6, 2017, with Carvalho Construction for the Lemoore Senior Center Improvement project at 789 S Lemoore Avenue in the City of Lemoore in Kings County, California 93245. Such work has been completed and accepted by the City of Lemoore on the 20th day of February 2018.

CITY OF LEMOORE

Nathan Olson, Interim City Manager

ATTEST:

Mary J. Venegas, City 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 _____, 2018 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, Mary J. Venegas, 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.

Mary J. Venegas, City Clerk

PUBLIC AGENCY ACKNOWLEDGEMENT

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

On _____ before me, Mary J. Venegas, 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.

Mary J. Venegas, City Clerk



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

Staff Report

To: Lemoore City Council
From: Janie Venegas, City Clerk / Human Resources Manager
Date: February 16, 2018 **Meeting Date:** February 20, 2018
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 | February 1, 2018 |
| ➤ Warrant Register – FY 17/18 | February 9, 2018 |

Warrant Register 2-1-18

PEI
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
7 /18	02/01/18	21		56505	6868 MIDAMERICA ADMIN		125.00	.00	FRENCH,MARY
7 /18	02/01/18	21		56505	6868 MIDAMERICA ADMIN		125.00	.00	GOODMAN,ALLEN
7 /18	02/01/18	21		56505	6868 MIDAMERICA ADMIN		125.00	.00	FRENCH,MARY
7 /18	02/01/18	21		56505	6868 MIDAMERICA ADMIN		125.00	.00	GOODMAN,ALLEN
TOTAL						.00	500.00	.00	
TOTAL						.00	500.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /18	02/01/18	21		56490	6711 LEARNCOM, LLC		120.00	.00	PROGRAM/TRAINING
TOTAL						.00	120.00	.00	
TOTAL						.00	120.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /18	02/01/18	21		56515	0370 PHIL'S LOCKSMITH		3.22	.00	KEY
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		7.50	.00	SCRATCH BRUSH
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		13.93	.00	JNT COMPOUND
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		14.56	.00	MARK PAINT
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		14.78	.00	DAWN SOAP/DEGREASER
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		14.99	.00	GT CARB STL TROWEL
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		14.99	.00	MOUSE SNAP TRAP
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		15.00	.00	20LB PIC HOOK PK
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		16.60	.00	BLU TAPE/SPR PAINT
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		18.20	.00	4PK BATTERY
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		22.50	.00	DR BOTTOM/DR CAULK
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		27.73	.00	COVER/FRAME/ANGBRUSH
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		27.86	.00	ENER 8PK BATTERIES
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		27.86	.00	WIDE ANG BRUSH
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		29.78	.00	BLADES
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		30.00	.00	SAFETY HASPS
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		30.53	.00	AIM FLAME LIGHTER
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		32.16	.00	BATH STRAINER
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		32.69	.00	16 PK BATTERIES X2
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		35.89	.00	PRIMER SPARY/CLEANER/
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		36.44	.00	16PK ALK BATTERY
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		36.96	.00	CAR WASH/SCRW GUIDE
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		47.17	.00	NEVERINK HOSE/NOZZLE
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		52.52	.00	SPADE BIT SET CAP SLI
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		93.28	.00	PUSH BROOMS
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		107.14	.00	PADLOCK
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		122.20	.00	REFUSCAN
7 /18	02/01/18	21		56509	5941 OMEGA INDUSTRIAL		372.58	.00	BARRIERBAG/CHISEL SET
TOTAL					OPERATING SUPPLIES	.00	1,299.06	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /18	02/01/18	21		56520	5287 RES COM PEST CON		76.00	.00	411W D ST PEST CTRL
7 /18	02/01/18	21		56474	6283 ERIK SURWILL		682.50	.00	JANITORIAL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	758.50	.00	
4340					UTILITIES				
7 /18	02/01/18	21		56527	0423 SOCALGAS		972.35	.00	JAN 2018
7 /18	02/01/18	21		56527	0423 SOCALGAS		1,407.79	.00	JAN 2018
TOTAL					UTILITIES	.00	2,380.14	.00	
TOTAL					MAINTENANCE DIVISION	.00	4,437.70	.00	

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140					HEALTH INSURANCE				
7 /18	02/01/18	21		56505	6868 MIDAMERICA ADMIN		125.00	.00	MUNDY, PATRICK
7 /18	02/01/18	21		56505	6868 MIDAMERICA ADMIN		125.00	.00	PETERSON, LAVERN
7 /18	02/01/18	21		56505	6868 MIDAMERICA ADMIN		125.00	.00	STULL, CHARLES
7 /18	02/01/18	21		56505	6868 MIDAMERICA ADMIN		125.00	.00	MUNDY, PATRICK
7 /18	02/01/18	21		56505	6868 MIDAMERICA ADMIN		125.00	.00	PETERSON, LAVERN
7 /18	02/01/18	21		56505	6868 MIDAMERICA ADMIN		125.00	.00	STULL, CHARLES
TOTAL					HEALTH INSURANCE	.00	750.00	.00	
4220U					OPERAT SUPPLIES- UNIFORMS				
7 /18	02/01/18	21		56501	0650 LORD'S UNIFORMS		159.64	.00	CAMPAIGN HAT/ACCORNS
7 /18	02/01/18	21	8139	-01 56532	6170 LPS TACTICAL & P		62.21	-62.21	ENFORCER 6316M 3A- US ARM
7 /18	02/01/18	21	8139	-02 56532	6170 LPS TACTICAL & P		1,199.19	-1,199.19	ENFORCER 6316M 3A- US ARM
7 /18	02/01/18	21	8139	-04 56532	6170 LPS TACTICAL & P		1,199.19	-1,199.19	ENFORCER 6316M 3A- US ARM
7 /18	02/01/18	21	8139	-05 56532	6170 LPS TACTICAL & P		95.64	-95.64	ENFORCER 6316M 3A- US ARM
7 /18	02/01/18	21	8139	-06 56532	6170 LPS TACTICAL & P		261.36	-261.36	SALES TAX
7 /18	02/01/18	21	8139	-07 56532	6170 LPS TACTICAL & P		1,103.55	-1,103.55	ENFORCER 6316M 3A- US ARM
7 /18	02/01/18	21	8139	-08 56532	6170 LPS TACTICAL & P		125.40	-125.40	25% SURCHARGE DUE TO MEAS
TOTAL					OPERAT SUPPLIES- UNIFORMS	.00	4,206.18	-4,046.54	
4310					PROFESSIONAL CONTRACT SVC				
7 /18	02/01/18	21		56500	5184 LEMOORE TOWING		230.00	.00	12 DODGE CHARGER
7 /18	02/01/18	21		56463	1250 KINGS CO. SHERIF		1,067.59	.00	NTFSHAREDCOST FY17-18
7 /18	02/01/18	21		56477	5814 CITY OF HANFORD		14,665.13	.00	DISPATCH FEBRUARY SVC
7 /18	02/01/18	21		56463	1250 KINGS CO. SHERIF		42,818.22	.00	ANIMALSVC SHELTER QT2
TOTAL					PROFESSIONAL CONTRACT SVC	.00	58,780.94	.00	
4340					UTILITIES				
7 /18	02/01/18	21		56465	5516 AT&T		22.16	.00	12/17/2017-01/16/2018
TOTAL					UTILITIES	.00	22.16	.00	
4360					TRAINING				
7 /18	02/01/18	21		56489	T667 MICHAEL KENDALL		202.00	.00	PER DIEM MGMNT COURSE
TOTAL					TRAINING	.00	202.00	.00	
4825AR					MACH/EQUIP ASSET REPLACE				
7 /18	02/01/18	21	8114	-01 56517	5829 JONES BOYS LLC		850.00	-850.00	GRAPHICS UP-FIT NEW DODGE
7 /18	02/01/18	21	8114	-02 56517	5829 JONES BOYS LLC		43.50	-43.50	SALES TAX
TOTAL					MACH/EQUIP ASSET REPLACE	.00	893.50	-893.50	
TOTAL					POLICE	.00	64,854.78	-4,940.04	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		5.14	.00	3PK CLIP ORGANIZER
7 /18	02/01/18	21		56508	5396 OFFICE DEPOT		18.60	.00	TAPE/LETTERING
7 /18	02/01/18	21		56508	5396 OFFICE DEPOT		24.80	.00	TAPE/CARTRIDGE BLK
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		50.33	.00	FOAMTAPE/PAINT/LYSOL
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		77.71	.00	SCISSORS/ANGBROOM
TOTAL						.00	176.58	.00	
4230									
									REPAIR/MAINT SUPPLIES
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		7.50	.00	GAS LINE
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		9.09	.00	SPK PLUG/FILTER
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		17.11	.00	POLYBRUSH/ROLLERTRAY
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		17.64	.00	POLY BRUSH/ROLLERTRAY
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		18.95	.00	BLU PAINT/COVER
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		26.88	.00	GORILLAGLUE/CORNBRACE
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		27.61	.00	PLAS PAIL LID
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		33.55	.00	OVER PLATE/KING KIT
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		73.44	.00	FLUSHLEVR/SUPPLIES
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		1.37	.00	NUTS & BOLTS
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		225.05	.00	BASE/TINTBASE/PINEWD
TOTAL						.00	458.19	.00	
4310									
									PROFESSIONAL CONTRACT SVC
7 /18	02/01/18	21		56477	5814 CITY OF HANFORD		10,998.85	.00	DISPATCH FEBRUARY SVC
TOTAL						.00	10,998.85	.00	
4350									
									REPAIR/MAINT SERVICES
7 /18	02/01/18	21		56487	0242 JORGENSEN COMPAN		216.00	.00	11/24 UX2 CT33
TOTAL						.00	216.00	.00	
TOTAL						.00	11,849.62	.00	FIRE

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
7 /18	02/01/18	21		56505	6868 MIDAMERICA ADMIN		125.00	.00	HENSON, RONALD
7 /18	02/01/18	21		56505	6868 MIDAMERICA ADMIN		125.00	.00	HENSEN, RONALD
TOTAL						.00	250.00	.00	
TOTAL						.00	250.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /18	02/01/18	21		56533	6694 WILL DAN FINANCIA		4,250.00	.00	PROSVCS THROUGH NOV17
TOTAL						.00	4,250.00	.00	
TOTAL						.00	4,250.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		160.82	.00	GRY TRASH CAN
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		166.47	.00	SINKSTRANR/MINILIGHTS
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		257.27	.00	MINI LIGHT SETS
7 /18	02/01/18	21		56509	5941 OMEGA INDUSTRIAL		271.86	.00	SUPER WRAP ELEC KIT/C
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		308.75	.00	MINI LIGHT SETS
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		385.97	.00	MINI LGT SETS
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		385.97	.00	MINI LIGHT SETS
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		424.59	.00	MINI LIGHT SETS
TOTAL					OPERATING SUPPLIES	.00	2,361.70	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /18	02/01/18	21	8040	-02 56473	6869 MILLENNIUM FUNDI		1,173.84	-1,173.84	3 CONTRACT STAFF PERSONNE
7 /18	02/01/18	21	8046	-01 56475	5758 MARK FERNANDES		115.87	-115.87	MAINTENANCE OF LANDSCAPE
7 /18	02/01/18	21	8046	-01 56475	5758 MARK FERNANDES		328.21	-328.21	MAINTENANCE OF LANDSCAPE
7 /18	02/01/18	21	8046	-02 56475	5758 MARK FERNANDES		38.60	-38.60	ADDITIONAL COST TO FIX, R
7 /18	02/01/18	21	8046	-02 56475	5758 MARK FERNANDES		109.34	-109.34	ADDITIONAL COST TO FIX, R
7 /18	02/01/18	21	8046	-03 56475	5758 MARK FERNANDES		60.53	-60.53	POLICE DISPATCH LANDSCAPE
7 /18	02/01/18	21	8046	-03 56475	5758 MARK FERNANDES		171.45	-171.45	POLICE DISPATCH LANDSCAPE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,997.84	-1,997.84	
TOTAL					STREETS	.00	4,359.54	-1,997.84	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		15.00	.00	13.99T
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		16.08	.00	HOSE
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		16.08	.00	ADJ NOZZLE
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		17.02	.00	WHT PRIMER
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		22.98	.00	WHT PRIMER/FOAMBRUSH
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		28.93	.00	BOWL BRUSH
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		75.59	.00	PRIMER/PAINT/ROLLER
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		1.38	.00	BALL VALVE
TOTAL					OPERATING SUPPLIES	.00	193.06	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /18	02/01/18	21		56462	2914 AAA QUALITY SERV		89.87	.00	POTTY RENTALS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	89.87	.00	
TOTAL					PARKS	.00	282.93	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140					HEALTH INSURANCE				
7 /18	02/01/18	21		56505	6868 MIDAMERICA ADMIN		125.00	.00	HERNANDEZ,THOMAS
7 /18	02/01/18	21		56505	6868 MIDAMERICA ADMIN		125.00	.00	HERNANDEZ,THOMAS
TOTAL					HEALTH INSURANCE	.00	250.00	.00	
4220					OPERATING SUPPLIES				
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		18.00	.00	COMMAND HOOK/HANG STR
7 /18	02/01/18	21		56468	2045 BUDDY'S TROPHIES		25.47	.00	8X10 CHERRY PLAQUE
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		52.40	.00	PROOF CHAIN
7 /18	02/01/18	21		56468	2045 BUDDY'S TROPHIES		109.93	.00	2-POST TROPHY/BASE
TOTAL					OPERATING SUPPLIES	.00	205.80	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /18	02/01/18	21		56523	6810 STEPHANIE BILLIN		18.90	.00	PEEWEE MUSIC
7 /18	02/01/18	21		56522	5235 STATE DISBURSEME		86.00	.00	JASON GLASPIE
7 /18	02/01/18	21		56503	6891 MEAGHAN HAHN		97.30	.00	POUND CLASS JAN2018
7 /18	02/01/18	21		56484	6865 HANNESLTHILL CAM		112.75	.00	BUILD ATTENDANT
7 /18	02/01/18	21		56502	6371 MANUEL VELARDE		140.00	.00	KARATE JAN2018
7 /18	02/01/18	21		56512	5587 BRENT RUSSELL PA		147.00	.00	PHOTOGRAPHY-JAN18
7 /18	02/01/18	21		56471	6536 STAN BARRY		203.00	.00	ARCHERY
7 /18	02/01/18	21		56478	6731 FLORENCE COLBY		263.20	.00	ZUMBA JAN2018
7 /18	02/01/18	21		56480	5962 JASON GLASPIE		275.55	.00	BOXING JAN 2018
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,343.70	.00	
TOTAL					RECREATION	.00	1,799.50	.00	
TOTAL					GENERAL FUND	.00	92,704.07	-6,937.88	

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /18	02/01/18	21	8096	-02 56519	0876 QUAD KNOPF, INC.		209.52	-209.52	L160092- SLURRY SEAL #3&4
TOTAL						.00	209.52	-209.52	
TOTAL						.00	209.52	-209.52	
TOTAL						.00	209.52	-209.52	

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SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

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									
7 /18	02/01/18	21		56518	6729 PRIDESTAFF, INC.		120.00	.00	COMPLIANCE COORD.
7 /18	02/01/18	21		56518	6729 PRIDESTAFF, INC.		270.00	.00	RHOADS,CODY
TOTAL					PROFESSIONAL CONTRACT SVC	.00	390.00	.00	
TOTAL					SIDEWALK 191-2 TO CINNAMO	.00	390.00	.00	
TOTAL					CITY GRANTS- CAP PROJ	.00	390.00	.00	

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ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /18	02/01/18	21		56518	6729 PRIDESTAFF, INC.		300.00	.00	RHOADS,CODY
TOTAL						.00	300.00	.00	
TOTAL						.00	300.00	.00	
TOTAL						.00	300.00	.00	

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ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	7 /18	02/01/18	21		0304 LEMOORE HARDWARE		25.73	.00	HOLE SAW
TOTAL				56498		.00	25.73	.00	
4230									
	7 /18	02/01/18	21	8313	0535 RUCKSTELL CALIF		9,453.85	-9,453.85	REPLACE PACKER CYLINDER P
	7 /18	02/01/18	21	8313	0535 RUCKSTELL CALIF		558.25	-558.25	FREIGHT
	7 /18	02/01/18	21	8313	0535 RUCKSTELL CALIF		753.94	-753.94	SALES TAX
	7 /18	02/01/18	21	8326	0458 KELLER FORD LINC		1,047.54	-1,047.54	REPAIR SERVICES & PARTS
TOTAL						.00	11,813.58	-11,813.58	
4350									
	7 /18	02/01/18	21	8302	5181 HAAKER EQUIPMENT		13,455.35	-13,455.35	UNIT 38 REPLACEMENTS OF H
	7 /18	02/01/18	21	8302	5181 HAAKER EQUIPMENT		47.61	-47.61	SHIPPING
	7 /18	02/01/18	21	8302	5181 HAAKER EQUIPMENT		250.00	-250.00	SHOP SUPPLIES & ENV CHARG
	7 /18	02/01/18	21	8302	5181 HAAKER EQUIPMENT		5,520.00	-5,520.00	QUOTED LABOR
	7 /18	02/01/18	21	8302	5181 HAAKER EQUIPMENT		993.64	-993.64	SALES TAX (LA VERNE, CA)
TOTAL						.00	20,266.60	-20,266.60	
TOTAL						.00	32,105.91	-32,080.18	
TOTAL						.00	32,105.91	-32,080.18	

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ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	7 /18	02/01/18	21	56513	T1885 THOMAS RINGER		100.95	.00	VALLEYWIDE
	7 /18	02/01/18	21	56513	T1885 THOMAS RINGER		114.19	.00	PEPSI
	7 /18	02/01/18	21	56513	T1885 THOMAS RINGER		229.20	.00	DONAGHY SALES
	7 /18	02/01/18	21	56513	T1885 THOMAS RINGER		595.23	.00	PEPSI
	7 /18	02/01/18	21	56513	T1885 THOMAS RINGER		874.90	.00	BUENO BEV
	7 /18	02/01/18	21	56513	T1885 THOMAS RINGER		1,276.85	.00	BUENO BEV
TOTAL						.00	3,191.32	.00	
4000P									
	7 /18	02/01/18	21	8312 -01 56531	6595 VERN WASKOM COMP		1,049.50	-1,049.50	GOLF GRIPS & MISCELLANEOU
TOTAL						.00	1,049.50	-1,049.50	
4220M									
	7 /18	02/01/18	21	8311 -01 56476	6827 FIG GARDEN ROCKE		755.83	-755.83	SOIL AMENDMENTS (SAND FOR
TOTAL						.00	755.83	-755.83	
TOTAL						.00	4,996.65	-1,805.33	
TOTAL						.00	4,996.65	-1,805.33	

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ACCOUNTING PERIOD: 8/18

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
									HEALTH INSURANCE
7 /18	02/01/18	21		56505	6868 MIDAMERICA ADMIN		125.00	.00	ESPINOZA, MARY
7 /18	02/01/18	21		56505	6868 MIDAMERICA ADMIN		125.00	.00	ESPINOZA, MARY
TOTAL						.00	250.00	.00	
4220									
									OPERATING SUPPLIES
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		3.53	.00	WINDEX
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		3.66	.00	PVC PIPE
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		4.77	.00	CAP SLIPS
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		5.34	.00	FEM ADAPTER
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		6.21	.00	MTL PAIL
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		8.57	.00	4PK ALK BATTERY
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		9.64	.00	BLU CEMENT
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		12.41	.00	PVC CEMENT/SXSCOUPLIN
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		12.93	.00	SILLCOCK KEY/SNAPHOOK
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		13.92	.00	STUD
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		13.92	.00	STUDS
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		14.99	.00	SWIV CONNECTOR
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		15.00	.00	NYL TWINE
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		15.09	.00	YEL SPRY PAINT
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		16.08	.00	ALU LEVEL
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		16.08	.00	CLAMP LIGHT/CORD
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		16.58	.00	PAINT REMOVER/TOOLBIN
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		17.95	.00	GLADE/VANILLA SHEER
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		19.29	.00	16PK BATTERY
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		19.29	.00	FOLD UTI KNIFE
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		21.44	.00	HOLE SAW
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		25.27	.00	WIRECONN./COLORTAPE
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		25.70	.00	PLUG/SEAL/GALV NIPPLE
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		25.73	.00	23.99 T
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		27.61	.00	FOAM PIPE ISNULATION
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		28.89	.00	CONCRETE MIX
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		30.01	.00	TRIM LINE
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		30.01	.00	SHOVEL
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		30.64	.00	NUTS&BOLTS
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		33.19	.00	SELF TEST/TOOLBIN/CVR
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		38.12	.00	ELBOWS/TAPE
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		38.59	.00	16PK BATTERY
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		44.26	.00	SPK PLUGS/GLOVES
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		44.43	.00	PIPE INSUL./DUCT TAPE
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		44.52	.00	FLT STL BAR
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		56.79	.00	CLR HEAT BULB/BROODER
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		58.37	.00	PIPE INSULATION
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		61.10	.00	ANTKILLER/SPINKNOB/CO
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		1.28	.00	ELEC TAPE
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		199.13	.00	PIPE INSULATION/KNIFE
7 /18	02/01/18	21		56482	0188 FERGUSON ENTERPR		561.61	.00	4-1/2 SAF FLG REP KIT

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					(cont'd)				
7 /18	02/01/18	21		56524	3040 SWRCB FEES		23,638.00	.00	CONNECTIONS COMMWATER
7 /18	02/01/18	21 8177	-01	56482	0188 FERGUSON ENTERPR		1,465.13	-1,465.13	BLANKET PURCHASE ORDER PA
TOTAL				OPERATING SUPPLIES		.00	26,775.07	-1,465.13	
4230									
7 /18	02/01/18	21 8177	-02	56482	0188 FERGUSON ENTERPR		2,051.17	-2,051.17	BLANKET PURCHASE ORDER RE
TOTAL				REPAIR/MAINT SUPPLIES		.00	2,051.17	-2,051.17	
4310									
7 /18	02/01/18	21		56467	1397 BSK ANALYTICAL L		15.00	.00	DW BACTI SAMPLE
7 /18	02/01/18	21		56467	1397 BSK ANALYTICAL L		28.00	.00	WATER SAMPLES
7 /18	02/01/18	21		56467	1397 BSK ANALYTICAL L		28.00	.00	DRINKING WATER SAMPLE
7 /18	02/01/18	21		56467	1397 BSK ANALYTICAL L		28.00	.00	DRINK WATER SAMPLES
7 /18	02/01/18	21		56467	1397 BSK ANALYTICAL L		28.00	.00	DRINK WATER SAMPLES
7 /18	02/01/18	21		56467	1397 BSK ANALYTICAL L		75.00	.00	DW BACTI SAMPLE
7 /18	02/01/18	21		56467	1397 BSK ANALYTICAL L		84.00	.00	WATER -EDT
7 /18	02/01/18	21		56467	1397 BSK ANALYTICAL L		84.00	.00	DRINK WATER-EDT
7 /18	02/01/18	21		56467	1397 BSK ANALYTICAL L		84.00	.00	DRINK WATER -EDT
7 /18	02/01/18	21		56467	1397 BSK ANALYTICAL L		120.00	.00	DW BACTI
7 /18	02/01/18	21		56467	1397 BSK ANALYTICAL L		196.00	.00	DRINK WATER-EDT
7 /18	02/01/18	21		56477	5814 CITY OF HANFORD		3,666.29	.00	DISPATCH FEBRUARY SVC
7 /18	02/01/18	21 8284	-01	56528	1664 UNITED RENTALS		2,122.64	-2,243.30	LOAD BANK 500-599KW RESIS
7 /18	02/01/18	21 8327	-01	56507	6245 MOORE TWINING AS		4,197.50	-4,197.50	AQUATIC BIOASSAY & CONSUL
TOTAL				PROFESSIONAL CONTRACT SVC		.00	10,756.43	-6,440.80	
4340									
7 /18	02/01/18	21		56527	0423 SOCALGAS		96.55	.00	JAN 2018
7 /18	02/01/18	21		56464	6639 AT&T		145.89	.00	INTERNET SVC JAN2018
7 /18	02/01/18	21		56514	6627 PG&E NON ENERGY		481.72	.00	CPUC JAN-18
7 /18	02/01/18	21		56511	0363 P G & E		31,542.94	.00	12/07/17-01/05/18
TOTAL				UTILITIES		.00	32,267.10	.00	
4350									
7 /18	02/01/18	21 8091	-01	56519	0876 QUAD KNOPF, INC.		11,810.20	-11,810.20	170096- OVERSIGHT FOR REH
7 /18	02/01/18	21 8204	-01	56525	0434 TELSTAR INSTRUME		6,642.00	-6,642.00	TELSTAR WILL PERFORM CALI
TOTAL				REPAIR/MAINT SERVICES		.00	18,452.20	-18,452.20	
4360									
7 /18	02/01/18	21		56470	1999 CALIFORNIA RURAL		250.00	.00	JAN31-FEB1ST G3 CERT.
TOTAL				TRAINING		.00	250.00	.00	
4392									
7 /18	02/01/18	21		56516	6388 PINNACLE PUBLIC		34,820.43	.00	SOLAR LOAN INTEREST
TOTAL				SOLAR LOAN INTEREST EXP		.00	34,820.43	.00	
4393									
					SOLAR PRINCIPAL				

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SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4393									
7 /18	02/01/18	21		56516	6388 PINNACLE PUBLIC		108,586.73	.00	SOLAR LOAN PRINCIPLE
TOTAL						.00	108,586.73	.00	
4840									
7 /18	02/01/18	21 8220	-01 56488		2671 KELLER MOTORS		13,573.00	-13,573.00	2018 CHEVEROLET 1500 CREW
7 /18	02/01/18	21 8220	-02 56488		2671 KELLER MOTORS		4.37	-4.37	TIRE FEE
7 /18	02/01/18	21 8220	-03 56488		2671 KELLER MOTORS		984.05	-984.05	SALES TAX
TOTAL						.00	14,561.42	-14,561.42	
TOTAL						.00	248,770.55	-42,970.72	

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SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /18	02/01/18	21		56485	5546 INFOSEND		3,877.40	.00	STATEMENTS/POSTAGE
7 /18	02/01/18	21		56485	5546 INFOSEND		3,881.27	.00	STATEMENT POSTAGE
7 /18	02/01/18	21 8325	-01	56518	6729 PRIDESTAFF, INC.		540.00	-540.00	ACCOUNTING CLERK TEMP
7 /18	02/01/18	21 8325	-01	56518	6729 PRIDESTAFF, INC.		900.00	-900.00	ACCOUNTING CLERK TEMP
TOTAL					PROFESSIONAL CONTRACT SVC	.00	9,198.67	-1,440.00	
TOTAL					UTILITY OFFICE	.00	9,198.67	-1,440.00	
TOTAL					WATER	.00	257,969.22	-44,410.72	

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SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
	HEALTH INSURANCE								
7 /18	02/01/18	21		56505	6868 MIDAMERICA ADMIN		125.00	.00	GARCIA,DAN
7 /18	02/01/18	21		56505	6868 MIDAMERICA ADMIN		125.00	.00	GARCIA,DAN
TOTAL	HEALTH INSURANCE					.00	250.00	.00	
4220									
	OPERATING SUPPLIES								
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		9.49	.00	FASTENER PK/ADHESIVE
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		12.32	.00	MP BASIC 6PK
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		28.35	.00	HGRN ENAMEL/LUBRICANT
TOTAL	OPERATING SUPPLIES					.00	50.16	.00	
4230									
	REPAIR/MAINT SUPPLIES								
7 /18	02/01/18	21		56479	6751 FURTADO WELDING		149.00	.00	WIRE /GRINDWHEEL/NOZZ
7 /18	02/01/18	21		56479	6751 FURTADO WELDING		206.49	.00	CHOP SAW/SPRAY PAINT
TOTAL	REPAIR/MAINT SUPPLIES					.00	355.49	.00	
4310									
	PROFESSIONAL CONTRACT SVC								
7 /18	02/01/18	21		56477	5814 CITY OF HANFORD		3,666.29	.00	DISPATCH FEBRUARY SVC
TOTAL	PROFESSIONAL CONTRACT SVC					.00	3,666.29	.00	
TOTAL	REFUSE					.00	4,321.94	.00	
TOTAL	REFUSE					.00	4,321.94	.00	

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EXPENDITURE TRANSACTION ANALYSIS

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ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		2.13	.00	HOSE WASHER
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		2.32	.00	NUTS&BOLTS
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		6.21	.00	WHT PLAS PAIL
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		8.56	.00	PADLOCK KEYBLANK
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		8.57	.00	GLAV CAP
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		11.03	.00	EXTRACTOR/GALV NIPPLE
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		11.29	.00	NUTS&BOLTS
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		16.30	.00	NUTS &BOLTS
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		16.66	.00	CRIMP CONN.80NIPPLE
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		18.22	.00	DUST MASK
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		25.68	.00	SCREW TAP/BRUSHES
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		25.71	.00	SCOTT BATH TISSUE
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		28.23	.00	EYE BOLT/SPRING SNP
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		30.01	.00	24ROLL CHARMIN
7 /18	02/01/18	21		56482	0188 FERGUSON ENTERPR		32.78	.00	16 BLAC PVC STL TOE
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		41.67	.00	NUTS&BOLTS
7 /18	02/01/18	21		56481	0521 GRAINGER		51.76	.00	MINI LAMP,120MB
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		55.50	.00	BLK BIT SET/SPR SNP
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		57.73	.00	PLIER/KNIFE/BLADE/BUS
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		70.43	.00	SAF YEL FINISH
7 /18	02/01/18	21		56482	0188 FERGUSON ENTERPR		82.68	.00	VIZ-PRO VESTS
7 /18	02/01/18	21		56504	5333 MEDALLION SUPPLY		82.82	.00	LOCKFORKVINYL/DUCTSEA
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		116.84	.00	PWR BIT/PLIERS/GLOVES
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		-6.83	.00	CREDIT
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		.56	.00	T-4@ \$.13
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		1.99	.00	FASTNER PK
7 /18	02/01/18	21		56504	5333 MEDALLION SUPPLY		255.86	.00	50W FLD FX/GRYCOVER
7 /18	02/01/18	21	8178	-01 56526	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PURCHASE ORDER FY
7 /18	02/01/18	21	8178	-01 56526	2072 THATCHER COMPANY		1,987.28	-1,987.28	BLANKET PURCHASE ORDER FY
7 /18	02/01/18	21	8178	-01 56526	2072 THATCHER COMPANY		1,987.28	-1,987.28	BLANKET PURCHASE ORDER FY
7 /18	02/01/18	21	8178	-01 56526	2072 THATCHER COMPANY		3,821.96	-3,821.96	BLANKET PURCHASE ORDER FY
7 /18	02/01/18	21	8286	-01 56529	2038 USA BLUEBOOK		813.89	-814.00	KPSI MODEL 50 SUBMERSIBLE
7 /18	02/01/18	21	8286	-02 56529	2038 USA BLUEBOOK		61.04	-61.05	SALES TAX
7 /18	02/01/18	21	8286	-03 56529	2038 USA BLUEBOOK		26.39	-26.39	FREIGHT
TOTAL					OPERATING SUPPLIES	.00	7,752.55	-6,697.96	
4310					PROFESSIONAL CONTRACT SVC				
7 /18	02/01/18	21		56477	5814 CITY OF HANFORD		3,666.29	.00	DISPATCH FEBRUARY SVC
7 /18	02/01/18	21	8284	-01 56528	1664 UNITED RENTALS		2,122.64	-2,243.30	LOAD BANK 500-599KW RESIS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,788.93	-2,243.30	
4340					UTILITIES				
7 /18	02/01/18	21		56511	0363 P G & E		19.71	.00	12/18/17-01/16/18
TOTAL					UTILITIES	.00	19.71	.00	
4840					AUTOS AND TRUCKS				

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SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4840									
7 /18	02/01/18	21 8220	-01 56488		2671 KELLER MOTORS		13,573.00	-13,573.00	2018 CHEVEROLET 1500 CREW
7 /18	02/01/18	21 8220	-02 56488		2671 KELLER MOTORS		4.38	-4.38	TIRE FEE
7 /18	02/01/18	21 8220	-03 56488		2671 KELLER MOTORS		984.04	-984.04	SALES TAX
TOTAL		AUTOS AND TRUCKS				.00	14,561.42	-14,561.42	
TOTAL		SEWER				.00	28,122.61	-23,502.68	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
 ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /18	02/01/18	21		56466	6733 BLACKBURN CONSUL		405.50	.00	MSA LAB TESTS
TOTAL						.00	405.50	.00	
TOTAL						.00	405.50	.00	
TOTAL						.00	28,528.11	-23,502.68	

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ACCOUNTING PERIOD: 8/18

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /18	02/01/18	21		56510	5563 RUSTY DEROUIN		150.00	.00	DECEMBER
TOTAL						.00	150.00	.00	
TOTAL					PBIA	.00	150.00	.00	
TOTAL					PBIA	.00	150.00	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4430									
7 /18	02/01/18	21		56499	0306 LEMOORE HIGH SCH		507.18	.00	DEVFEES DEC1-31,2017
7 /18	02/01/18	21		56491	0301 LEMOORE UNION SC		721.10	.00	DEVFEES DEC 1-31,2017
TOTAL					SCHOOL IMPACT FEES	.00	1,228.28	.00	
TOTAL					TRUST & AGENCY	.00	1,228.28	.00	
TOTAL					TRUST & AGENCY	.00	1,228.28	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		18.08	.00	LAM PADLOCK/PAD KEYBL
TOTAL						.00	18.08	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	18.08	.00	
TOTAL					LLMD ZONE 1	.00	18.08	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

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
4825									
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		3.55	.00	LAM PADLOCK/PAD KEYBL
TOTAL						.00	3.55	.00	
TOTAL						.00	3.55	.00	
TOTAL						.00	3.55	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

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									
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		.64	.00	LAM PADLOCK/PAD KEYBL
TOTAL						.00	.64	.00	
TOTAL						.00	.64	.00	
TOTAL						.00	.64	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

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									
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		.61	.00	LAM PADLOCK/PAD KEYBL
TOTAL						.00	.61	.00	
TOTAL						.00	.61	.00	
TOTAL						.00	.61	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

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									
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		1.21	.00	LAM PADLOCK/PAD KEYBL
TOTAL						.00	1.21	.00	
TOTAL						.00	1.21	.00	
TOTAL						.00	1.21	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

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
4825									
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		4.61	.00	LAM PADLOCK/PAD KEYBL
TOTAL						.00	4.61	.00	
TOTAL						.00	4.61	.00	
TOTAL						.00	4.61	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

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
4825									
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		1.47	.00	LAM PADLOCK/PAD KEYBL
TOTAL						.00	1.47	.00	
TOTAL					LLMD ZONE 9 LA DANTE ROSE	.00	1.47	.00	
TOTAL					LLMD ZONE 9 LA DANTE ROSE	.00	1.47	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

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									
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		4.40	.00	LAM PADLOCK/PAD KEYBL
TOTAL						.00	4.40	.00	
TOTAL						.00	4.40	.00	
TOTAL						.00	4.40	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

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									
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		.59	.00	LAM PADLOCK/PAD KEYBL
TOTAL						.00	.59	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	.59	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	.59	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
7 /18	02/01/18	21		56498	0304 LEMOORE HARDWARE		17.11	.00	LAM PADLOCK/PAD KEYBL
TOTAL						.00	17.11	.00	
TOTAL						.00	17.11	.00	
TOTAL						.00	17.11	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

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									
	7 /18	02/01/18	21	56498	0304 LEMOORE HARDWARE		1.26	.00	LAM PADLOCK/PAD KEYBL
TOTAL						.00	1.26	.00	
TOTAL						.00	1.26	.00	
TOTAL						.00	1.26	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund between '001' and '300' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

FUND - 255 - PFMD ZONE 5
BUDGET UNIT - 4875 - PFMD ZONE 5

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
	7 /18	02/01/18	21	56506	6811 MIRACLE PLAYGROU		442.19	.00	PRESS&PLAY SWITCH
TOTAL						.00	442.19	.00	
TOTAL						.00	442.19	.00	
TOTAL						.00	442.19	.00	
TOTAL						.00	442.19	.00	
TOTAL						.00	423,399.42	-108,946.31	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='18' and transact.period='7' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
7 /18	02/01/18	21	56469	5685 CALIFORNIA BUILDING		233.00	12/01-12/31,2017
TOTAL			ACCOUNTS PAYABLE		.00	233.00	
2243			CALIF.BSASF. SB1473				
7 /18	02/01/18	21	56469	5685 CALIFORNIA BUILDING	233.00		12/01-12/31,2017
TOTAL			CALIF.BSASF. SB1473		233.00	.00	
TOTAL			GENERAL FUND		233.00	233.00	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='18' and transact.period='7' and transact.batch='P0020218'
ACCOUNTING PERIOD: 8/18

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
7 /18	02/01/18	21	56472	0819 DEPT OF CONSERVATION		1,574.49	STRNGMTIONOCT-DEC2017
TOTAL			ACCOUNTS PAYABLE		.00	1,574.49	
2256			STRONG MOTION				
7 /18	02/01/18	21	56472	0819 DEPT OF CONSERVATION	1,574.49		STRNGMTIONOCT-DEC2017
TOTAL			STRONG MOTION		1,574.49	.00	
TOTAL			TRUST & AGENCY		1,574.49	1,574.49	
TOTAL REPORT					1,807.49	1,807.49	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.account between '3000' and '3999' and transact.batch='P002
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625							
7 /18	02/01/18	210	56486	6219 GARCIA, JEFFREY		-250.00	CIVIC REFUND
TOTAL					.00	-250.00	.00
3876A							
7 /18	02/01/18	210	56469	5685 CALIFORNIA BUILDI		23.30	12/01-12/31,2017
TOTAL					.00	23.30	.00
TOTAL	GENERAL FUND				.00	-226.70	.00
TOTAL	GENERAL FUND				.00	-226.70	.00
TOTAL REPORT					.00	-226.70	.00

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
8 /18	02/09/18	21		56588	0288 LEAGUE OF CALIFO		10,118.00	.00	MEMBERSHIP DUES
TOTAL						.00	10,118.00	.00	
TOTAL					CITY COUNCIL	.00	10,118.00	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /18	02/09/18	21		56598	5396 OFFICE DEPOT		5.11	.00	STAPLER
TOTAL						.00	5.11	.00	
4310									
8 /18	02/09/18	21		56608	5352 SHRED-IT USA- FR		9.00	.00	SHRED-CM
8 /18	02/09/18	21		56604	0876 QUAD KNOFF, INC.		81.00	.00	GENERAL ENGINEERING
8 /18	02/09/18	21		56596	T1356 NATHAN OLSON		265.27	.00	PER DIEM
TOTAL						.00	355.27	.00	
4340									
8 /18	02/09/18	21		56552	5516 AT&T		35.88	.00	939-103-4005
8 /18	02/09/18	21		56552	5516 AT&T		100.96	.00	939-103-6913
8 /18	02/09/18	21		56552	5516 AT&T		127.33	.00	939-103-4009
TOTAL						.00	264.17	.00	
TOTAL					CITY MANAGER	.00	624.55	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
8 /18	02/09/18	21		56589	6080 LEE CENTRAL CALI		410.74	.00	NOTICE OF PUBLIC HEAR
TOTAL						.00	410.74	.00	
TOTAL						.00	410.74	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
8 /18	02/09/18	21		56595	6695 MUNISERVICES, LL		400.00	.00	CAFR REPORT-DEC.2017
TOTAL						.00	400.00	.00	
4340									
8 /18	02/09/18	21		56552	5516 AT&T		22.42	.00	939-103-4005
8 /18	02/09/18	21		56552	5516 AT&T		126.20	.00	939-103-6913
TOTAL						.00	148.62	.00	
TOTAL						.00	548.62	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /18	02/09/18	21		56608	5352 SHRED-IT USA- FR		9.00	.00	SHRED-PLAN
8 /18	02/09/18	21		56586	5236 KINGS COUNTY REC		31.75	.00	ANNUAL ASSESSOR MAP
8 /18	02/09/18	21		56604	0876 QUAD KNOPF, INC.		127.80	.00	GENERAL ENGINEERING
8 /18	02/09/18	21		56604	0876 QUAD KNOPF, INC.		4,156.20	.00	GENERAL PLANNING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,324.75	.00	
TOTAL					PLANNING	.00	4,324.75	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
8 /18	02/09/18	21		56573	1547 VERITIV OPERATIN		-289.22	.00	DIVERSEY GLANCE
8 /18	02/09/18	21		56573	1547 VERITIV OPERATIN		228.57	.00	BATH TISSUE
8 /18	02/09/18	21		56573	1547 VERITIV OPERATIN		292.90	.00	TOILET SEAT COVERS...
8 /18	02/09/18	21		56573	1547 VERITIV OPERATIN		392.99	.00	TOWEL
8 /18	02/09/18	21		56573	1547 VERITIV OPERATIN		432.33	.00	URINAL SCREEN...
8 /18	02/09/18	21		56573	1547 VERITIV OPERATIN		455.44	.00	TOWELS
8 /18	02/09/18	21		56573	1547 VERITIV OPERATIN		461.88	.00	TOWELS...
TOTAL					OPERATING SUPPLIES	.00	1,974.89	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /18	02/09/18	21		56608	5352 SHRED-IT USA- FR		3.00	.00	SHRED-MAINT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3.00	.00	
4340					UTILITIES				
8 /18	02/09/18	21		56552	5516 AT&T		3.05	.00	939-103-4007
8 /18	02/09/18	21		56600	0363 P G & E		7,456.49	.00	12/28/17-01/28/18
TOTAL					UTILITIES	.00	7,459.54	.00	
TOTAL					MAINTENANCE DIVISION	.00	9,437.43	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /18	02/09/18	21		56590	0300 LEM CITY-PETTY C		9.98	.00	COSTCO-2 CASES WATER
8 /18	02/09/18	21		56602	0370 PHIL'S LOCKSMITH		11.26	.00	DUPLICAT DND 6 PEN
8 /18	02/09/18	21		56590	0300 LEM CITY-PETTY C		19.96	.00	COSTCO-4 CASES WATER
8 /18	02/09/18	21		56612	3010 THE ANIMAL HOUSE		70.73	.00	EUKANUBA
TOTAL					OPERATING SUPPLIES	.00	111.93	.00	
4220U					OPERAT SUPPLIES- UNIFORMS				
8 /18	02/09/18	21		56590	0300 LEM CITY-PETTY C		10.73	.00	ALLVALLEY PRINT-DET J
8 /18	02/09/18	21		56607	T061 STEVEN ROSSI		69.71	.00	5.11/LORDS REIMBURSEM
TOTAL					OPERAT SUPPLIES- UNIFORMS	.00	80.44	.00	
4320					MEETINGS & DUES				
8 /18	02/09/18	21		56590	0300 LEM CITY-PETTY C		9.63	.00	WALGREENS-BANDAIDS FO
8 /18	02/09/18	21		56590	0300 LEM CITY-PETTY C		14.00	.00	J.DIAZ-LIDAR TRNG PER
8 /18	02/09/18	21		56590	0300 LEM CITY-PETTY C		45.00	.00	J.MORITZ-COVERT TRAIN
8 /18	02/09/18	21		56590	0300 LEM CITY-PETTY C		56.00	.00	COVERT TRAINING PER
8 /18	02/09/18	21		56558	T946 YOLANDA BREWER		142.00	.00	PER DIEM TRAINING
TOTAL					MEETINGS & DUES	.00	266.63	.00	
4335					POSTAGE & MAILING				
8 /18	02/09/18	21		56590	0300 LEM CITY-PETTY C		7.57	.00	US POST OFFICE-CERTIF
TOTAL					POSTAGE & MAILING	.00	7.57	.00	
4340					UTILITIES				
8 /18	02/09/18	21		56552	5516 AT&T		171.96	.00	939-103-3999
8 /18	02/09/18	21		56552	5516 AT&T		339.16	.00	939-103-4008
8 /18	02/09/18	21		56617	0116 VERIZON WIRELESS		1,610.12	.00	12/17/17-01/16/18
TOTAL					UTILITIES	.00	2,121.24	.00	
4360					TRAINING				
8 /18	02/09/18	21		56590	0300 LEM CITY-PETTY C		30.00	.00	J.CHANEY-PERISH SKILL
8 /18	02/09/18	21		56590	0300 LEM CITY-PETTY C		42.00	.00	J.AMBRIZ-PERISH SKILL
8 /18	02/09/18	21		56590	0300 LEM CITY-PETTY C		42.00	.00	O.LUCIO-PERISH SKILL
8 /18	02/09/18	21		56590	0300 LEM CITY-PETTY C		42.00	.00	B.WARD-11550 TRAINING
8 /18	02/09/18	21		56590	0300 LEM CITY-PETTY C		42.00	.00	R.AVELAR-11550 TRAINI
8 /18	02/09/18	21		56590	0300 LEM CITY-PETTY C		42.00	.00	J.DIAZ-11550 TRAINING
8 /18	02/09/18	21		56593	3025 OSCAR LUCIO		112.00	.00	PER DIEM TRAINING
8 /18	02/09/18	21		56565	6487 CITY OF FRESNO-P		421.00	.00	JAMES CHANEY TRAINING
8 /18	02/09/18	21		56565	6487 CITY OF FRESNO-P		421.00	.00	MARK PESCATORE TRAINI
8 /18	02/09/18	21		56619	T2239 WILLIAM JASON ST		494.00	.00	PER DIEM TRAINING
TOTAL					TRAINING	.00	1,688.00	.00	
4380					RENTALS & LEASES				
8 /18	02/09/18	21		56616	5842 U.S. BANCORP EQ		798.22	.00	PD COPIER
TOTAL					RENTALS & LEASES	.00	798.22	.00	

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380					RENTALS & LEASES				
TOTAL					POLICE	.00	5,074.03	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	8 /18	02/09/18	21	56552	5516 AT&T		84.13	.00	939-103-6913
	8 /18	02/09/18	21	56552	5516 AT&T		95.77	.00	939-103-4001
TOTAL						.00	179.90	.00	
4350									
	8 /18	02/09/18	21	56579	2916 INTERSTATE ALL B		66.13	.00	LION BENDIX 22WH
	8 /18	02/09/18	21	56582	0242 JORGENSEN COMPAN		264.00	.00	SCBA HYDRO
TOTAL						.00	330.13	.00	
TOTAL						.00	510.03	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
8 /18	02/09/18	21		56606	0391 FRANK RIVERA		91.15	.00	REIMBURSE/BOOTS PURCH
TOTAL						.00	91.15	.00	
4310									
8 /18	02/09/18	21		56608	5352 SHRED-IT USA- FR		6.00	.00	SHRED-BUILD
8 /18	02/09/18	21 8329	-01	56561	2105 GARY V. BUFKIN		6,000.00	-6,000.00	UPGRADE TO BUILDING PERMI
TOTAL						.00	6,006.00	-6,000.00	
4340									
8 /18	02/09/18	21		56552	5516 AT&T		3.05	.00	393-103-4007
TOTAL						.00	3.05	.00	
TOTAL					BUILDING INSPECTION	.00	6,100.20	-6,000.00	

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /18	02/09/18	21		56608	5352 SHRED-IT USA- FR		9.00	.00	SHRED-PW
8 /18	02/09/18	21	8101	-01 56604	0876 QUAD KNOFF, INC.		1,686.24	-1,686.24	L160354 - DOLLAR GENERAL
8 /18	02/09/18	21	8103	-01 56604	0876 QUAD KNOFF, INC.		81.00	-81.00	L170000.01 - GENERAL ENGI
8 /18	02/09/18	21	8104	-01 56604	0876 QUAD KNOFF, INC.		348.75	-348.75	L170067 - TRACT 797 #1,2,
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,124.99	-2,115.99	
4340					UTILITIES				
8 /18	02/09/18	21		56552	5516 AT&T		4.08	.00	939-103-4007
8 /18	02/09/18	21		56552	5516 AT&T		84.13	.00	939-103-6913
TOTAL					UTILITIES	.00	88.21	.00	
TOTAL					PUBLIC WORKS	.00	2,213.20	-2,115.99	

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 8/18

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010								
8 /18 02/09/18 21			56583	T2376 KELLY WILKINSON		200.00	.00	REIMBURSE- BOOT PURCH
TOTAL					.00	200.00	.00	
4220								
8 /18 02/09/18 21			56610	0428 STONEY'S SAND &		370.81	.00	COLD MIX
TOTAL					.00	370.81	.00	
4310								
8 /18 02/09/18 21 8040			-02 56570	6869 MILLENNIUM FUNDI		1,401.60	-1,401.60	3 CONTRACT STAFF PERSONNE
TOTAL					.00	1,401.60	-1,401.60	
4340								
8 /18 02/09/18 21			56600	0363 P G & E		121.28	.00	12/22/17-01/22/18
8 /18 02/09/18 21			56600	0363 P G & E		257.45	.00	12/28/17-01/28/18
8 /18 02/09/18 21			56600	0363 P G & E		616.84	.00	12/22/17-01/22/18
8 /18 02/09/18 21			56600	0363 P G & E		752.03	.00	12/28/17-01/28/18
8 /18 02/09/18 21			56600	0363 P G & E		1,045.35	.00	12/15/17-01/12/18
8 /18 02/09/18 21			56600	0363 P G & E		7,626.93	.00	12/15/17-01/12/18
TOTAL					.00	10,419.88	.00	
4350								
8 /18 02/09/18 21			56605	0388 REED ELECTRIC, L		414.00	.00	TROUBLE SHOOT ST LIGH
TOTAL					.00	414.00	.00	
TOTAL				STREETS	.00	12,806.29	-1,401.60	

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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
8 /18	02/09/18	21		56600	0363 P G & E		1,171.85	.00	12/28/17-01/28/18
TOTAL						.00	1,171.85	.00	
4350									
8 /18	02/09/18	21	8333	-01 56605	0388 REED ELECTRIC, L		3,266.30	-3,266.30	REPLACE FLOOD LIGHTS AT C
8 /18	02/09/18	21	8334	-01 56605	0388 REED ELECTRIC, L		1,590.60	-1,590.60	REPLACE BUSS BARS AND BRE
TOTAL						.00	4,856.90	-4,856.90	
TOTAL						.00	6,028.75	-4,856.90	

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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /18	02/09/18	21		56548	6924 ASHLY MARIE WIER		130.90	.00	MOM AND ME YOGA
8 /18	02/09/18	21		56560	2045 BUDDY'S TROPHIES		259.76	.00	TROPHIES 1ST+2ND PLC
8 /18	02/09/18	21		56592	0306 LEMOORE HIGH SCH		270.38	.00	LHS-AUDITORIUM
8 /18	02/09/18	21		56567	5827 MUSIC SPECTRUM E		495.00	.00	FATHER-DAUGHTER DANCE
TOTAL					OPERATING SUPPLIES	.00	1,156.04	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /18	02/09/18	21		56608	5352 SHRED-IT USA- FR		3.00	.00	SHRED-REC
8 /18	02/09/18	21		56557	6099 BOCKYN,LLC		250.00	.00	FEB 18 SFTWAR MAINT.
8 /18	02/09/18	21		56575	5962 JASON GLASPIE		321.75	.00	BUILDING ATTENDANT
8 /18	02/09/18	21		56547	5500 ASCAP		348.00	.00	BASE FEE 2018 GOV ENT
8 /18	02/09/18	21		56553	0040 LARRY AVILA		731.50	.00	BUILDNG ATT/REC LEAD
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,654.25	.00	
4340					UTILITIES				
8 /18	02/09/18	21		56552	5516 AT&T		50.48	.00	939-103-6913
TOTAL					UTILITIES	.00	50.48	.00	
TOTAL					RECREATION	.00	2,860.77	.00	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /18	02/09/18	21		56598	5396 OFFICE DEPOT		4.29	.00	POWER STRIP/KEYBOARD
TOTAL						.00	4.29	.00	
4310									
8 /18	02/09/18	21		56581	5183 BRYCE JENSEN		2,111.25	.00	JANUARY SERVICES
TOTAL						.00	2,111.25	.00	
TOTAL						.00	2,115.54	.00	
TOTAL						.00	63,172.90	-14,374.49	

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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		9.60	.00	OIL FILTER
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		10.16	.00	SIGNAL
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		12.53	.00	PLUGS/GROMMET
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		13.19	.00	AA BAT
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		15.58	.00	HUB NUT/WHEEL NUT
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		16.58	.00	AIR FILTER (CABO
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		17.12	.00	SIDE TURN INDICATOR
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		2.41	.00	FUEL FILTER
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		4.93	.00	OIL FILTER
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		8.57	.00	BUTANE FUEL
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		8.72	.00	CAB MARKER LAMP
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		17.14	.00	2.5 DEF
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		17.15	.00	KEYLESS REMOTE CASE
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		21.21	.00	OIL/AIR FILTERS
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		21.44	.00	2 TON BOTTLE JACK
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		27.68	.00	RELAY/ROCKER SWITCH
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		36.98	.00	WIPER BLADES
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		41.81	.00	U-JOINT
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		42.36	.00	SEAL/FRT BRG
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		43.05	.00	HD WIPER
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		46.11	.00	BAT CHGR
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		49.29	.00	MULTI-FUNTION RELAY
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		50.56	.00	OIL/FUEL FILTERS
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		53.58	.00	FLEETRANNER BELT
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		62.49	.00	TRILER WIRE/CONN PLG
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		76.23	.00	SERPENTINE BET/LED LI
8 /18	02/09/18	21		56569	6411 BRIDGEPORT MANUF		79.16	.00	JOYSTICK W/ ROCKER
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		95.32	.00	ROCKER SWITCH
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		102.70	.00	PRESTON SPRAY DEICER
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		128.44	.00	OIL/FUEL FILTER
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		137.26	.00	DRV/TECH ENGINE MOUNT
8 /18	02/09/18	21		56556	6471 BLACKHOLE TECHNO		151.28	.00	CABLE 65'
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		184.02	.00	LAMP/PLUG/GROMMET
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		223.08	.00	TAILLIGHT LENS ASSY
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		326.77	.00	OIL/FUEL/AIR FILTERS
8 /18	02/09/18	21		56569	6411 BRIDGEPORT MANUF		466.97	.00	SEAL KIT FOR HC-266
8 /18	02/09/18	21	8150	-05 56577	5181 HAAKER EQUIPMENT		248.30	-248.30	BLANKET PURCHASE ORDER-OP
8 /18	02/09/18	21	8150	-05 56577	5181 HAAKER EQUIPMENT		375.37	-375.37	BLANKET PURCHASE ORDER-OP
TOTAL					OPERATING SUPPLIES	.00	3,245.14	-623.67	
4220F					OPERATING SUPPLIES FUEL				
8 /18	02/09/18	21	8317	-01 56574	6445 GARY V. BURROWS,		2,371.02	-2,371.02	BLANKET PO 2ND HALF OF FI
TOTAL					OPERATING SUPPLIES FUEL	.00	2,371.02	-2,371.02	
4230					REPAIR/MAINT SUPPLIES				
8 /18	02/09/18	21		56577	5181 HAAKER EQUIPMENT		-667.50	.00	SWIVEL

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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230					REPAIR/MAINT SUPPLIES (cont'd)				
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		71.77	.00	HOSE
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		84.02	.00	AIR/FUEL/OIL FILTER
8 /18	02/09/18	21		56545	0098 AFFINITY TRUCK C		100.99	.00	HOUSING,RADIO
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		102.96	.00	MANIFOLD GASKET.THROT
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		169.42	.00	KNOCK SENSOR HARNESS
8 /18	02/09/18	21 8150	-02	56577	5181 HAAKER EQUIPMENT		413.85	-413.85	BLANKET PURCHASE ORDER- R
8 /18	02/09/18	21 8150	-02	56577	5181 HAAKER EQUIPMENT		625.63	-625.63	BLANKET PURCHASE ORDER- R
TOTAL					REPAIR/MAINT SUPPLIES	.00	901.14	-1,039.48	
4340					UTILITIES				
8 /18	02/09/18	21		56552	5516 AT&T		2.55	.00	939-103-4007
TOTAL					UTILITIES	.00	2.55	.00	
4350					REPAIR/MAINT SERVICES				
8 /18	02/09/18	21 8150	-04	56577	5181 HAAKER EQUIPMENT		827.68	-827.68	BLANKET PURCHASE ORDER- R
8 /18	02/09/18	21 8150	-04	56577	5181 HAAKER EQUIPMENT		1,251.25	-1,251.25	BLANKET PURCHASE ORDER- R
TOTAL					REPAIR/MAINT SERVICES	.00	2,078.93	-2,078.93	
TOTAL					FLEET MAINTENANCE	.00	8,598.78	-6,113.10	
TOTAL					FLEET MAINTENANCE	.00	8,598.78	-6,113.10	

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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
8 /18	02/09/18	21		56566	T1855 CLARA GLASPIE		291.80	.00	VALLEY WIDE
8 /18	02/09/18	21		56566	T1855 CLARA GLASPIE		541.70	.00	VALLEY WIDE
TOTAL						.00	833.50	.00	
4000P									
8 /18	02/09/18	21		56618	6595 VERN WASKOM COMP		11.55	.00	GRAPHITE EXTENSION
8 /18	02/09/18	21		56576	6453 GLOBAL TOUR GOLF		21.00	.00	COUNTERCORE
8 /18	02/09/18	21		56597	6842 NEXBELT, LLC		105.31	.00	WINNER WHITE/CARBON W
8 /18	02/09/18	21		56576	6453 GLOBAL TOUR GOLF		117.22	.00	COUNTER CORES
8 /18	02/09/18	21	8331	-01 56544	6911 ADIDAS AMERICA I		1,085.20	-1,085.20	SHOES AND GOLF APPAREL FO
TOTAL						.00	1,340.28	-1,085.20	
4220K									
8 /18	02/09/18	21		56564	6624 CINTAS		135.43	.00	KITCHEN SUPPLIES
TOTAL						.00	135.43	.00	
4220M									
8 /18	02/09/18	21		56614	5379 TURF STAR		52.38	.00	ASSY-SWICTH INGITION
8 /18	02/09/18	21		56571	5866 FASTENAL COMPANY		61.68	.00	TOWEL ROLL
8 /18	02/09/18	21		56571	5866 FASTENAL COMPANY		75.12	.00	EAR PLUGS/CONTR.BAG/
8 /18	02/09/18	21		56609	6481 SPRAYING DEVICES		117.04	.00	CAP BLACK/RUBBER WASH
8 /18	02/09/18	21		56614	5379 TURF STAR		227.38	.00	ASSY SOLENOID/SWITCH
8 /18	02/09/18	21		56555	0056 BILLINGSLEY TIRE		227.41	.00	CAR DISMOUNT/MOUNT
8 /18	02/09/18	21	8268	-01 56568	5663 CROP PRODUCTION		622.05	-622.05	GOLF COURSE MAINTENANCE S
8 /18	02/09/18	21	8268	-01 56568	5663 CROP PRODUCTION		820.26	-664.10	GOLF COURSE MAINTENANCE S
8 /18	02/09/18	21	8337	-01 56554	6744 BELKORP AG, LLC		617.85	-617.85	MOWER REPAIRS-PARTS- JOHN
TOTAL						.00	2,821.17	-1,904.00	
4291									
8 /18	02/09/18	21		56611	6890 STOTT		480.00	.00	BULLETIN SNIPE
TOTAL						.00	480.00	.00	
4309									
8 /18	02/09/18	21		56601	T1885 THOMAS RINGER		242.00	.00	MARK FRANTZ
8 /18	02/09/18	21		56566	T1855 CLARA GLASPIE		821.35	.00	AFLAC
8 /18	02/09/18	21		56601	T1885 THOMAS RINGER		1,236.25	.00	EMPLOYEE TAXES
8 /18	02/09/18	21		56601	T1885 THOMAS RINGER		10,596.52	.00	EMPLOYEE PAYROLL
TOTAL						.00	12,896.12	.00	
4340									
8 /18	02/09/18	21		56613	0423 SOCALGAS		108.59	.00	12/12/17-01/12/18GOLF
8 /18	02/09/18	21		56600	0363 P G & E		949.60	.00	12/27/17-0125/18GOLF
TOTAL						.00	1,058.19	.00	
TOTAL						.00	19,564.69	-2,989.20	

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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
TOTAL					GOLF COURSE-CITY	.00	19,564.69	-2,989.20	

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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /18	02/09/18	21		56598	5396 OFFICE DEPOT		51.29	.00	POWER STRIP/KEYBOARD
8 /18	02/09/18	21	8243	-01 56615	6058 UNIVAR		546.20	-546.20	BLANKET PO MONTHLY PURCHA
TOTAL						.00	597.49	-546.20	
4310									
8 /18	02/09/18	21		56608	5352 SHRED-IT USA- FR		9.00	.00	SHRED-WATER
8 /18	02/09/18	21		56559	1397 BSK ANALYTICAL L		120.00	.00	DW BACTI SYS#1610005
8 /18	02/09/18	21		56546	0664 SJVAPCD		283.80	.00	PERMIT FEE
TOTAL						.00	412.80	.00	
4340									
8 /18	02/09/18	21		56552	5516 AT&T		3.56	.00	939-103-4007
8 /18	02/09/18	21		56552	5516 AT&T		20.40	.00	939-103-4011
8 /18	02/09/18	21		56552	5516 AT&T		39.09	.00	939-106-1027
8 /18	02/09/18	21		56552	5516 AT&T		100.17	.00	939-103-4000
TOTAL						.00	163.22	.00	
TOTAL						.00	1,173.51	-546.20	

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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	8 /18	02/09/18	21	56578	5546 INFOSEND		3,917.14	.00	JANUARY 18 STATEMENTS
	8 /18	02/09/18	21	8325 -01 56603	6729 PRIDESTAFF, INC.		900.00	-900.00	ACCOUNTING CLERK TEMP
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,817.14	-900.00	
4340									
	8 /18	02/09/18	21	56552	5516 AT&T		16.44	.00	939-103-4005
	8 /18	02/09/18	21	56552	5516 AT&T		92.54	.00	939-103-6913
TOTAL					UTILITIES	.00	108.98	.00	
TOTAL					UTILITY OFFICE	.00	4,926.12	-900.00	
TOTAL					WATER	.00	6,099.63	-1,446.20	

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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /18	02/09/18	21		56608	5352 SHRED-IT USA- FR		6.00	.00	SHRED-REFUSE
8 /18	02/09/18	21	8053	-01 56587	0234 KINGS WASTE AND		92,823.14	-92,823.14	FISCAL 17-18 BLANKET PURC
TOTAL					PROFESSIONAL CONTRACT SVC	.00	92,829.14	-92,823.14	
4340									
8 /18	02/09/18	21		56552	5516 AT&T		2.02	.00	939-103-4007
TOTAL					UTILITIES	.00	2.02	.00	
TOTAL					REFUSE	.00	92,831.16	-92,823.14	
TOTAL					REFUSE	.00	92,831.16	-92,823.14	

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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /18	02/09/18	21		56585	0252 KINGS AUTO SUPPL		26.27	.00	CABLE TIE
TOTAL						.00	26.27	.00	
4310									
8 /18	02/09/18	21		56608	5352 SHRED-IT USA- FR		6.00	.00	SHRED-SEWER
TOTAL						.00	6.00	.00	
4340									
8 /18	02/09/18	21		56552	5516 AT&T		2.02	.00	939-103-4007
8 /18	02/09/18	21		56552	5516 AT&T		20.33	.00	939-103-4010
8 /18	02/09/18	21		56550	6200 AT&T		27.62	.00	939-105-2729
8 /18	02/09/18	21		56600	0363 P G & E		10,512.17	.00	11/28/17-12/26/17
TOTAL						.00	10,562.14	.00	
TOTAL					SEWER	.00	10,594.41	.00	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	10,594.41	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

FUND - 066 - LAW ENFORCEMENT CAP
BUDGET UNIT - 4712 - LAW ENFORCEMENT CAP

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /18	02/09/18	21		56604	0876 QUAD KNOPF, INC.		81.00	.00	GENERAL ENGINEERING
TOTAL						.00	81.00	.00	
TOTAL						.00	81.00	.00	
TOTAL						.00	81.00	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4430									
8 /18	02/09/18	21		56592	0306 LEMOORE HIGH SCH		24,852.17	.00	IMPACT FEES DEC 2017
8 /18	02/09/18	21		56591	0301 LEMOORE UNION SC		35,334.03	.00	IMPACT FEES DEC. 2017
TOTAL						.00	60,186.20	.00	
TOTAL						.00	60,186.20	.00	
TOTAL						.00	60,186.20	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

FUND - 160 - 2016 BOND FUND
BUDGET UNIT - 5205 - NEW WATER LINE N FIELD

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /18	02/09/18	21	8234	-03 56563	2994 CAROLLO ENGINEER		10,000.00	-10,000.00	INV 0163822- REVIEW TTHM
TOTAL						.00	10,000.00	-10,000.00	
TOTAL						.00	10,000.00	-10,000.00	
TOTAL						.00	10,000.00	-10,000.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	8 /18	02/09/18 21		56600	0363 P G & E		81.56	.00	11/20/17-12/20/17
	8 /18	02/09/18 21		56600	0363 P G & E		84.14	.00	12/21/17-01/21/18
TOTAL		UTILITIES				.00	165.70	.00	
TOTAL		LLMD ZONE 1 WESTFIELD				.00	165.70	.00	
TOTAL		LLMD ZONE 1				.00	165.70	.00	

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EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

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
4340									
	8 /18	02/09/18 21		56600	0363 P G & E		50.90	.00	11/20/17-12/20/17
	8 /18	02/09/18 21		56600	0363 P G & E		52.55	.00	12/21/17-01/21/18
TOTAL		UTILITIES				.00	103.45	.00	
TOTAL		LLMD ZONE 3 SILVA ESTATES				.00	103.45	.00	
TOTAL		LLMD ZONE 3 SILVA ESTATES				.00	103.45	.00	

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AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	8 /18	02/09/18 21		56600	0363 P G & E		10.19	.00	11/20/17-12/20/17
	8 /18	02/09/18 21		56600	0363 P G & E		10.51	.00	12/21/17-01/21/18
TOTAL		UTILITIES				.00	20.70	.00	
TOTAL		LLMD ZONE 6 CAPISTRANO				.00	20.70	.00	
TOTAL		LLMD ZONE 6 CAPISTRANO				.00	20.70	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

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
4340									
	8 /18	02/09/18	21	56600	0363 P G & E		10.86	.00	12/21/17-01/21/18
	8 /18	02/09/18	21	56600	0363 P G & E		11.57	.00	11/20/17-12/20/17
TOTAL						.00	22.43	.00	
TOTAL						.00	22.43	.00	
TOTAL						.00	22.43	.00	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	8 /18	02/09/18 21		56600	0363 P G & E		20.36	.00	11/20/17-12/20/17
	8 /18	02/09/18 21		56600	0363 P G & E		21.02	.00	12/21/17-01/21/18
TOTAL		UTILITIES				.00	41.38	.00	
TOTAL		LLMD ZONE 10 AVALON				.00	41.38	.00	
TOTAL		LLMD ZONE 10 AVALON				.00	41.38	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	8 /18	02/09/18	21	56600	0363 P G & E		22.50	.00	11/20/17-12/20/17
	8 /18	02/09/18	21	56600	0363 P G & E		23.17	.00	12/21/17-01/21/18
TOTAL						.00	45.67	.00	
TOTAL						.00	45.67	.00	
TOTAL						.00	45.67	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

FUND - 252 - PFMD ZONE 2
BUDGET UNIT - 4872 - PFMD ZONE 2

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	8 /18	02/09/18 21		56600	0363 P G & E		58.15	.00	12/21/17-01/21/18
	8 /18	02/09/18 21		56600	0363 P G & E		58.52	.00	11/20/17-12/20/17
TOTAL		UTILITIES				.00	116.67	.00	
TOTAL		PFMD ZONE 2				.00	116.67	.00	
TOTAL		PFMD ZONE 2				.00	116.67	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

FUND - 253 - PFMD ZONE 3
BUDGET UNIT - 4873 - PFMD ZONE 3

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	8 /18	02/09/18 21		56600	0363 P G & E		10.26	.00	11/20/17-12/20/17
	8 /18	02/09/18 21		56600	0363 P G & E		10.54	.00	12/21/17-01/21/18
TOTAL		UTILITIES				.00	20.80	.00	
TOTAL		PFMD ZONE 3				.00	20.80	.00	
TOTAL		PFMD ZONE 3				.00	20.80	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
 ACCOUNTING PERIOD: 8/18

FUND - 254 - PFMD ZONE 4
 BUDGET UNIT - 4874 - PFMD ZONE 4

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
8 /18	02/09/18	21		56600	0363 P G & E		10.20	.00	11/20/17-12/20/17
8 /18	02/09/18	21		56600	0363 P G & E		10.51	.00	12/21/17-01/21/18
TOTAL					UTILITIES	.00	20.71	.00	
TOTAL					PFMD ZONE 4	.00	20.71	.00	
TOTAL					PFMD ZONE 4	.00	20.71	.00	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

FUND - 255 - PFMD ZONE 5
BUDGET UNIT - 4875 - PFMD ZONE 5

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	8 /18	02/09/18 21		56600	0363 P G & E		70.84	.00	12/21/17-01/21/18
	8 /18	02/09/18 21		56600	0363 P G & E		86.91	.00	11/20/17-12/20/17
	8 /18	02/09/18 21		56600	0363 P G & E		94.82	.00	08/23/17-9/21/17
TOTAL		UTILITIES				.00	252.57	.00	
TOTAL		PFMD ZONE 5				.00	252.57	.00	
TOTAL		PFMD ZONE 5				.00	252.57	.00	
TOTAL		REPORT				.00	271,938.85	-127,746.13	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2011'AND transact.yr='18' and transact.period='8' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550			PREPAID EXPENSE				
8 /18	02/09/18	21	56572	3022 FIRST BANKCARD	15,965.16		VISA BANKCARD
TOTAL			PREPAID EXPENSE		15,965.16	.00	
TOTAL			GENERAL FUND		15,965.16	.00	
TOTAL REPORT					15,965.16	.00	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='18' and transact.period='8' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
8 /18	02/09/18	21	56562	6254 DIVISION OF THE STAT		169.60	4TH QTR 2017 NEW APP
TOTAL			ACCOUNTS PAYABLE		.00	169.60	
2242			ADA&EDUCATION [SB1186]				
8 /18	02/09/18	21	56562	6254 DIVISION OF THE STAT	169.60		4TH QTR 2017 NEW APP
TOTAL			ADA&EDUCATION [SB1186]		169.60	.00	
TOTAL			GENERAL FUND		169.60	169.60	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='18' and transact.period='8' and transact.batch='P0020918'
ACCOUNTING PERIOD: 8/18

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
8 /18	02/09/18	21	56580	T2379 ISABEL BENITEZ		150.00	REFUND FOR CIVIC
8 /18	02/09/18	21	56549	T2377 ASHLYNN TAYLOR		150.00	REFUND-CMC PARTY PACK
TOTAL			ACCOUNTS PAYABLE		.00	300.00	
2300			CUSTOMER DEPOSITS				
8 /18	02/09/18	21	56580	T2379 ISABEL BENITEZ	150.00		REFUND FOR CIVIC
8 /18	02/09/18	21	56549	T2377 ASHLYNN TAYLOR	150.00		REFUND-CMC PARTY PACK
TOTAL			CUSTOMER DEPOSITS		300.00	.00	
TOTAL			TRUST & AGENCY		300.00	300.00	
TOTAL REPORT					469.60	469.60	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='8' and transact.account between '3000' and '3999' and transact.batch='P002
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3681	RECREATION FEES						
8 /18	02/09/18	210	56594	T2378 MONICA ALLEN		-60.00	REFUND SUPER MINICAMP
TOTAL	RECREATION FEES				.00	-60.00	.00
TOTAL	GENERAL FUND				.00	-60.00	.00
TOTAL	GENERAL FUND				.00	-60.00	.00
TOTAL	REPORT				.00	-60.00	.00

RUN DATE 02/09/2018 TIME 14:29:58 PEI - FUND ACCOUNTING