

2/07/17

City Council Meeting

Handouts received after
agenda posted

IMAGINE LEMOORE

The purpose of this communication is to share thoughts and information concerning the past, present and future growth of the city of Lemoore. It presumes that most individuals desire a safe, rewarding environment for themselves and the children. What single characteristic fulfills that expectation when it comes to communities? What makes Petaluma, Carmel, Malibu, Coronado, Julian, Sausalito, et al. desirable? It is that they are charming. Lemoore is charming. I wish that it remain so.

Lemoore has active volunteers that man the fire department. It has an active American Legion that supports the community. Lemoore has a historical train depot, maintained parks, classic car rallies, Pizza Festivals, Christmas parades, Veterans parades, nights out, Skate Park, water fountains, best of type Movie Theater and so on. Lemoore also is blessed with a pastoral flavor that enhances a sense of serenity. As people walk or drive past groves of trees, fields of crops, horses, and hawks the effect is much different then driving through LA on the 405. The pastoral flavor of Lemoore is due to the presence of agricultural activities and the buffer zones separating those heavy agricultural activities and municipal areas.



Several decades ago the plan for Lemoore's expansion east included a jogging/bike trail along the east canal as well as a through road within Lemoore that would handle North South traffic as a result of development thus preserving the eastern buffer zone. The road and trail plan were cancelled, perhaps for good sounding reasons, at the time. Looking back one yearns that the original plan would have held. It would have added to the charm of the city. Unfortunately the consequence of past decisions was that traffic gravitated to 17th Ave., a rural road in the desirable and necessary buffer zone.

During that historical time another evolution took place. Agricultural activities need to move their heavy equipment and products between the south side and north side of 198; this traffic used to cross at 16th St. When the widening of 198 was anticipated one of the farmers donated land at 16th to be used for an overpass that would accommodate farm traffic. The state widened 198 but chose to not build the overpass. The viable alternative left to the farmers was to utilize 17th Ave.

So, we now have, on a rural road, the co-mingling of increased passenger vehicles with heavy farm equipment, as the occasional jogger or horse back rider tries to make their way. Even without this mix passenger vehicles often drive in a reckless fashion as evidenced by dogs being run down or vehicles plowing through power poles, fences and yards (verification available from Greg Bush 904-9533 among others).

The area to the east of Lemoore is good agricultural land that has already received excessive pressure from urban growth. The area to the west and south of Lemoore is poor farmland that would be put to better use by being the focus of future Lemoore expansion if that becomes necessary. Also approximately 16% (around 800 acres) of land within city limits is totally underdeveloped.

In summary, Lemoore growth to the East should halt at or before the canal as an overall benefit for the entire community.

Following are a few points:

- ~Growth to the east will increase the already heavy traffic burden
- ~17th Ave has suffered enough increased traffic
- ~Putting more cars on 17th increases the likelihood of collisions, collisions with pedestrians, animals, farm equipment, fences, and houses
- ~People have to cross this street to get their mail
- ~If further growth takes place across the canal it will destroy the buffer zone and its' benefits to the entire community
- ~Further growth to the east will probably lead to complaints about the noise and lights from Kings Christian School (such as night football games and rallies)
- ~Further growth to the east will probably lead to complaints about the proximity and activities of agriculture and husbandry
- ~Many houses currently lack deep set back from 17th. Widening 17th would make the traffic issues worse and put the road, with vehicles, in very close proximity to homes, pedestrians and livestock







Feb 2017

Honorable Supervisor and Honorable Council Member

I want to express my desire that the zoning of land on and around D Street, 17th Ave., and highway 198 remain zoned Limited Agriculture.

We the undersigned do not want a change in zoning designation.

We also desire that said land on and around D Street, 17th Ave., and Highway 198 not be incorporated into Lemoore.

Signature

Address



Cheryl Bernard

Katley Eg

SHARON EBERG

Bradley E. Sheets

Patti M. Stewart

Jane Archibald



Regina Worrell

Jane Sedwell

Ayla Sedwell



Chris M.

David & Carol

Mike H. Wood

11853 17th Ave 93245

11853 17 Ave Lemoore

11110 17th Ave Lemoore

11770 17th Ave Lemoore

11757 17th Ave; Lemoore, CA

11757 17th Ave., Lemoore, CA

11657 17th Ave Lemoore CA

11595 17th Ave Lemoore

11595 17th Ave Lemoore

11595 17th Ave, Lemoore

11686 17th Ave, Lemoore

11686 17th Ave, Lemoore

11615 17th Ave Lemoore

11615 17th Ave, Lemoore

11588 17th Avenue

11570 17th Ave

11498 17th Ave.

Feb 2017

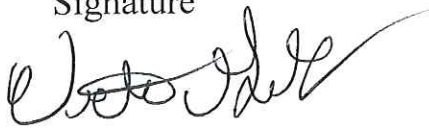
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Signature

Address



11346 17th Ave

Kelli Giles

4

Joyce Hale

11108 17th Ave



Robert Shannon

11070 17th Ave

Ramiro Aguilar

11480 17th ave

Sugey Cecilia Aguilar

985 East D St.



POA for Elaine C. Mideiros

Feb 2017

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Signature

Address

Cynthia Brisen

11575 17th Ave Lemoore



11575 17th Ave. Lemoore



11771 17th Lemoore

Cindy Heilshem

11771 17th Lemoore

Richard J. Shumma

11663 17th Lemoore

Ben Luis

12167 17th Ave Lemoore



Ref SS-1

City of Lemoore Utility Policies

FEBRUARY 7, 2017

HEATHER J. CORDER, FINANCE DIRECTOR

Changes to Current Policy

- Implementing a form to start and stop service
- Requiring a deposit to start service
- Placing closed delinquent accounts on the County Tax Rolls
- Requiring owners of properties with multiple tenants to be fiscally responsible for the Utility Bill

Implementing a form to start and stop service

- Lemoore Municipal Code 7-7A-5: Application for water service “In every case in which any property owner or his agent desires a connection to be made to the water mains of the city, an application must be made to the superintendent”
- Currently customers may call in and start and stop service via the telephone, or in person verbally
- This can cause the information in the account to be misspelled or in some cases customers will start and stop service in another customers name
- Implementing a form to start and stop service and requiring identification that matches the form will increase the accuracy of the information in the Utility Billing database

Requiring a deposit to start service

- Lemoore Municipal Code 7-7A-5: Application for water service “Before any such application for water service is granted, the water superintendent shall verify that the applicant has met the requirements of this article and any resolution established hereunder, including, but not limited to, payment of :A)any required deposit, and B) any delinquent account with the city for utility services.”
- Currently no deposit is required, this allows customers to open accounts without putting any money down. Requesting a deposit may reduce the number of fraudulent accounts being opened and then not paid
- Staff recommends a deposit of \$75. This deposit would be applied to the customers bill after one year of in-full, on-time payments

Placing Closed Delinquent Accounts on the County Tax rolls

- The policy currently is to send all delinquent accounts over 90 days to a collection agency
- The City has the ability to place the closed delinquent accounts on the County Tax rolls only in the cases where the owner of the property is also the individual responsible for the payment of the utility service
- This could increase the amount that the City would receive in delinquent payments

Requiring owners of properties with multiple tenants to be fiscally responsible

- Currently multiple locations in the City of Lemoore in which there are multiple tenants on one water meter. The City can not shut off the water if one tenant is delinquent
- Two Options:
 - Have the owner be fiscally responsible and they can collect from the tenant
 - Require the owner to install meters for all tenants. This will allow the City to shut off just the delinquent customer



Water Conservation

FEBRUARY 7, 2017

NATHAN OLSON, PUBLIC WORKS DIRECTOR

Rescission of Alternate Compliance Order

- On October 1, 2015, the State Water Resources Control Board's (State Water Board) Office of Enforcement issued an Alternative Compliance Order (Order) to the City of Lemoore (City) pursuant to its authority outlined in section 866(a)(1) of the Emergency Regulation for Statewide Urban Water Conservation (Emergency Regulation)
- This order was rescinded on September 9, 2015 in a formal letter issued by the State Water Resources Control Board

Reason for Rescission

- The City submitted the information via self-certification to the State Water Board as required by section 864.5 of the Emergency Regulation
- The State Water Board's Office of Research, Planning, and Performance has reviewed the information submitted by the City and has applied the self-certified conservation standard of ZERO percent as compared to water produced in 2013, effective June 1, 2016
- The City of Lemoore has met the requirements of its Order and improved upon its conservation program with increased outreach to top commercial, industrial, and institutional (CII) users

Requirement of Rescission

- The City has shown improvement in conservation and has consistently been above 19 percent cumulative savings since June 2015
- The City of Lemoore will continue to comply with the monthly conservation data reporting requirements of the Emergency Regulation
- A commitment to maintaining successful conservation program

Current Conservation Practices

- ▶ NO outdoor watering on MONDAY, THURSDAY and FRIDAY
- ▶ EVEN NUMBER ADDRESSES may water on TUESDAY and SATURDAY
- ▶ ODD NUMBER ADDRESSES may water on WEDNESDAY and SUNDAY
- ▶ No watering between 10:00 am and 7:00 pm on designated water days
- ▶ Residents with drip irrigations systems will no longer be exempt from watering day restrictions
- ▶ Summer water toys may be used in place of sprinklers or hoses on scheduled watering days and watering times

Current Conservation Practices

- ▶ Washing of cars, boats or other vehicles for residential purposes may be done on any day. Buckets and shut-off nozzles on hoses must be used when washing these vehicles in order to reduce water runoff. Car washes for fundraising events are prohibited
- ▶ A permit to drain a swimming pool must be obtained from the Lemoore Public Works department before any work is done
 - ▶ There is no cost to obtain this permit
- ▶ The Water Ordinance applies to city supplied water
 - ▶ Residents who are using private wells for irrigation purposes are asked to conserve well water and are encouraged to follow same watering schedule

Current Conservation Practices

- ▶ Hotels, restaurants and bars shall only provide drinking water to customers upon request
- ▶ No person shall allow excessive water to run from their property onto streets or highways.
 - ▶ Washing of exterior asphalt or concrete areas are prohibited except as provided for in Health Department or Fire Department regulation
- ▶ The City of Lemoore passed Ordinance 2015-06 amending the City of Lemoore Water Conservation Plan

Conservation Options

- Leave existing water conservation plan in place
- Modify existing water conservation plan
- Allow residents a third day of water if certain criteria are met
 - 6 month period running from April-September
 - No water violations in the past 12 months
 - Self audit submitted to the city

Conservation Options

- Third day watering revocable at the direction of the Public Works Department
- Continue to offer water audits to residential and commercial customers as requested
- Continued outreach to the community targeting the 3rd and 4th grade students
- Provide direction to staff to come back to council at later date with a water conservation plan if applicable

2016 Annual Fire Report

JOHN GIBSON- FIRE CHIEF, LEMOORE VOLUNTEER FIRE DEPARTMENT



Lemoore Volunteer Fire Department

2

- ▶ Comprised of 35 members
- ▶ 11 – Certified Emergency Medical Technicians
- ▶ 2016 marked LVFD's 95th Anniversary
- ▶ Insurance Services Office (ISO) Public Protection Classification raised from a Class 3 to a Class 2



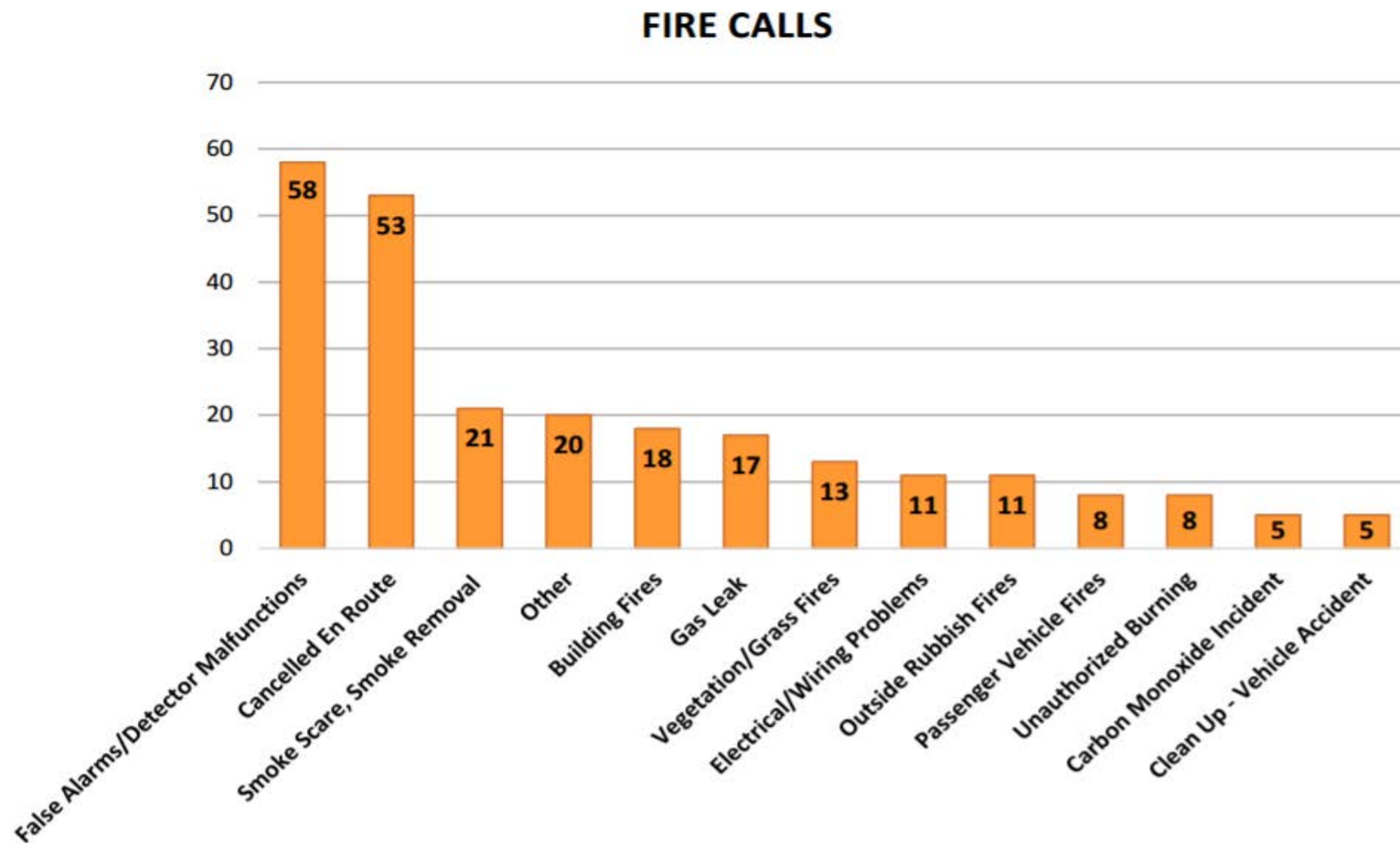
Incident Responses

3

- ▶ In 2016, LVFD responded to 1,641 calls in total, which is an average of 4.5 calls per day
- ▶ 15% (248) of the total call volume were classified as Fire calls, which include:
 - ▶ Building Fires
 - ▶ Alarm Malfunctions/ False Alarms
 - ▶ Vehicle Fires
 - ▶ Grass Fires
 - ▶ Gas Leaks
 - ▶ Calls Cancelled En Route
 - ▶ Unauthorized Burnings

Fire Calls Breakdown

4



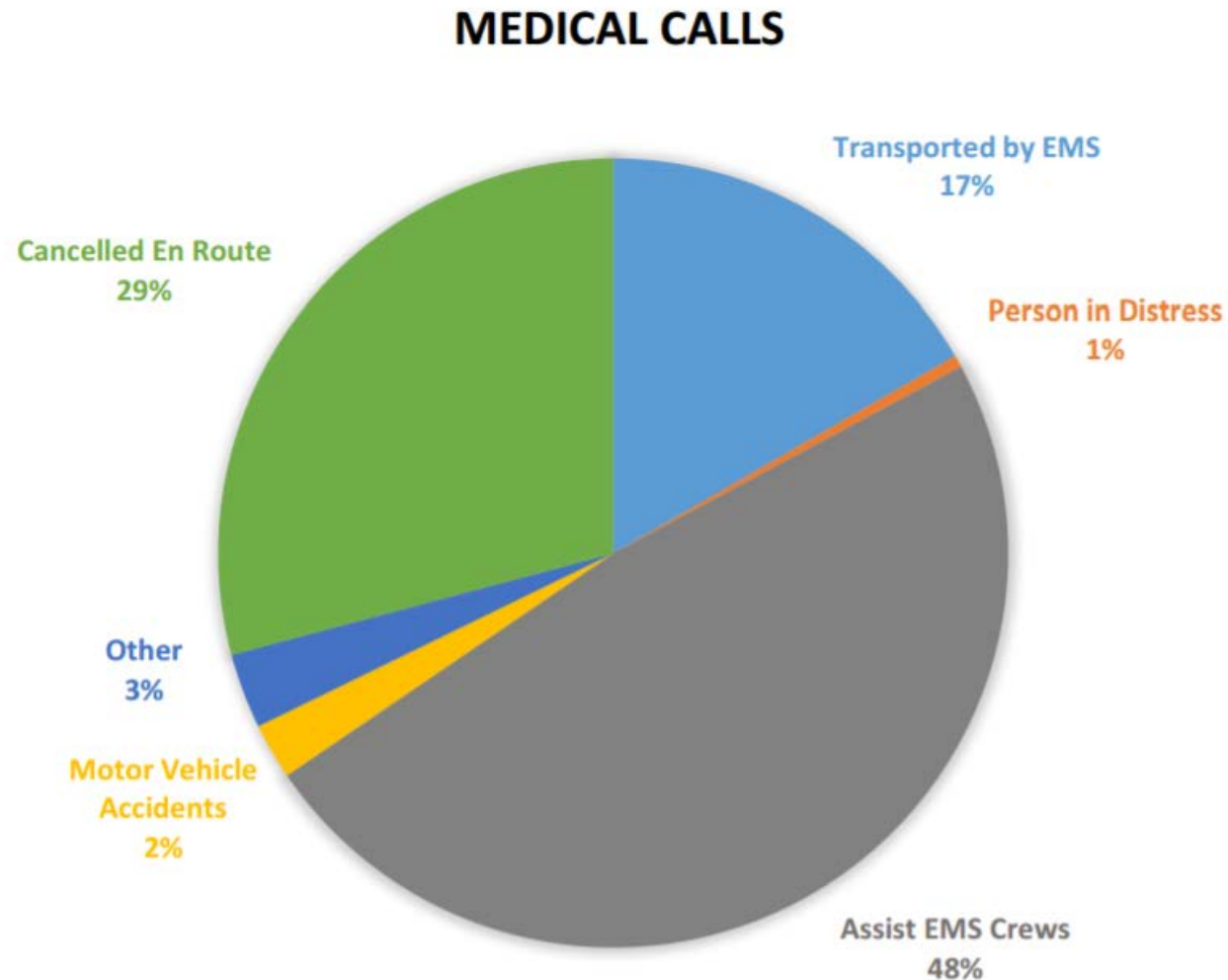
Incident Responses

5

- ▶ Of the 1,641 total calls, 1,393 were classified as Medical calls which include:
 - ▶ Assisting EMS Crews
 - ▶ Patients Transported by American Ambulance
 - ▶ Motor Vehicle Accidents
 - ▶ Calls Cancelled En Route
- ▶ Medicals calls made up 85% of the total calls

Medical Calls Breakdown

6



Training and Community Events

7

In addition to responding to incident calls, LVFD also held or participated in the following:

- ▶ 52 drill meetings, which all member are required to attend
- ▶ 22 work details, maintaining the fire station and fire trucks
- ▶ 33 community events, such as:
 - ▶ National Night Out
 - ▶ Pizza Festival
 - ▶ Holiday Stroll
 - ▶ Christmas Parade and Tree Lighting Ceremony
 - ▶ 6 Tours of the Fire Station
 - ▶ Truck appearances at local schools
 - ▶ Stand by at Lemoore High School Football games
 - ▶ Firework stand inspections

Conclusion

- ▶ LVFD is proud to be able to provide a high level of service to the community with an annual budget of only \$464,900, creating cost savings for the City.
- ▶ It is our honor to serve this community, and thank you for the opportunity to do so.

Questions?



December 2016 Monthly Investment Report

FEBRUARY 7, 2017

HEATHER J. CORDER, FINANCE DIRECTOR



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, 2016 the City has \$42.8 million (current market value) in cash and investments.

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.

Summary of Cash and Investments

- ▶ The summary of Cash and Investments provides a listing of the total portfolio for the City.
- ▶ Total Cash and Investments \$42,818,734
 - ▶ CD's in the amount of \$6.04 million
 - ▶ US Government securities in the amount of \$4.98 million
 - ▶ State Investment Pool in the amount of \$16.05 million
 - ▶ Bank Accounts in the amount of \$15.75 Million

Investments at Market Value by Maturity Date

Investments	1 Day to 180 Days	181 Days to 1 year	1 year to 2 years	2 years to 3 years	3 years to 4 years	4 years to 5 years	5+ years		Totals	Percent
CASH	15,745,032								15,745,032	36.77%
CD'S	1,142,285	498,813	1,455,036	1,450,689	1,496,912				6,043,735	14.11%
STATE POOL	16,048,573								16,048,573	37.48%
USGS				4,981,394					4,981,394	11.63%
Totals	32,935,890	498,813	1,455,036	6,432,083	1,496,912	-	-		42,818,734	100.00%
Percent	76.92%	1.16%	3.40%	15.02%	3.50%	0.00%	0.00%		100%	

Investments at Mkt Value by Maturity Date





Questions?



Ref Item 5-4

Second Quarter Financial Report Fiscal Year 2016-17

FEBRUARY 7, 2017

HEATHER J. CORDER, FINANCE DIRECTOR

Performance Measures

- ▶ Budget Vs. Actual
- ▶ Actual Vs. Actual
- ▶ Cash Flow

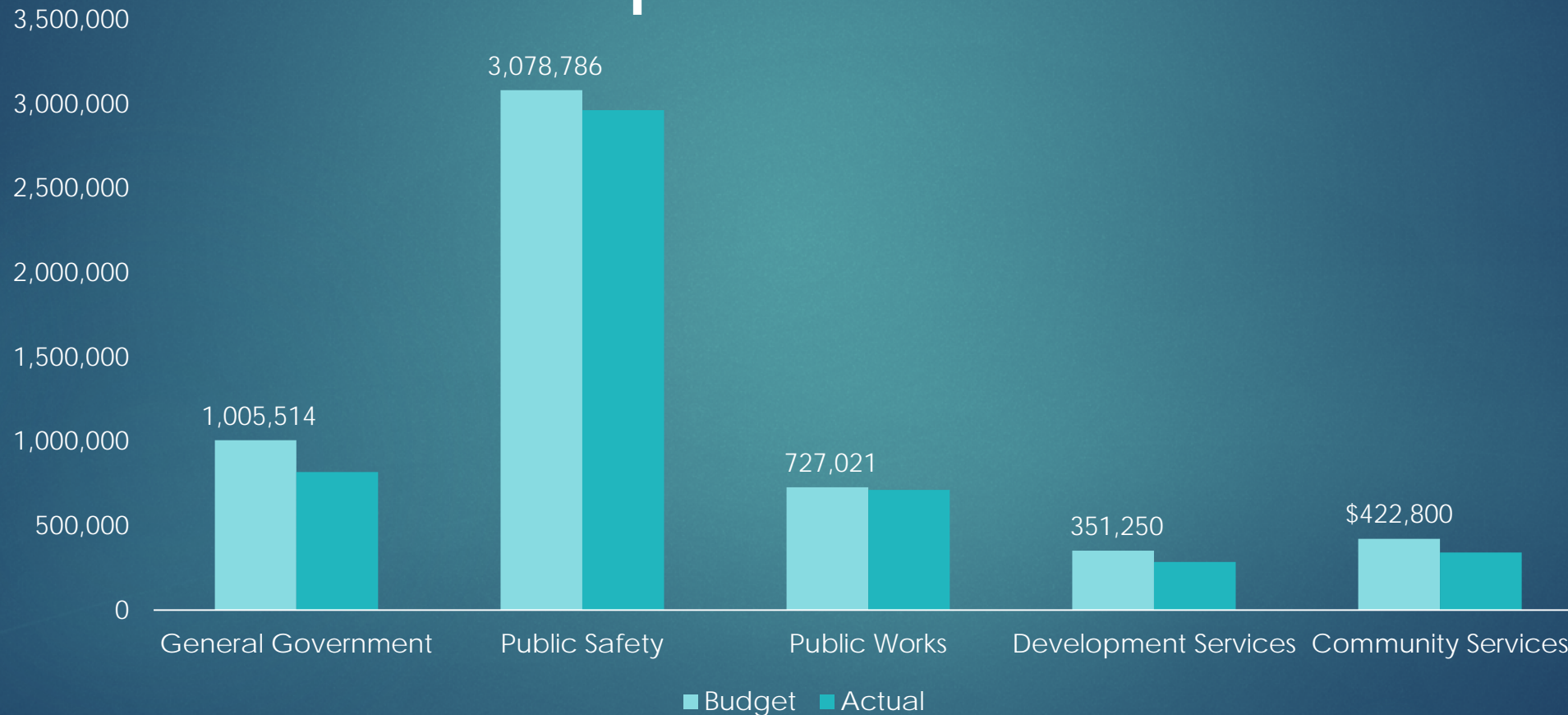
Budget Vs. Actual

- ▶ General Fund Expenditures at the end of the second quarter of 2017 are approximately 46% of Budget.
 - ▶ \$11.2 million total expenditure budget vs. 5.1 million expenditures
 - ▶ Note: Cost allocation and CIP has been removed.
 - ▶ For the first two quarters \$5.5 million half year expenditure budget vs. \$5.1 million expenditures or 46% of Budget
- ▶ General Fund Revenues at the end of the second quarter 2017 are approximately 40.65 percent of Budget
 - ▶ \$9.6 million total budget vs. \$3.9 total revenue

Budget vs. Actual Expenditures

GENERAL FUND		FY 2016-17	FY 2016-17	Change	
		Budget	Actual	Dollar	%
EXPENDITURES					
General Government		2,011,027	817,691	(1,193,337)	41%
Public Safety		6,157,571	2,960,911	(3,196,661)	48%
Public Works		1,454,042	712,372	(741,670)	49%
Development Services		702,500	285,376	(417,124)	41%
Community Services		845,600	341,316	(504,284)	40%
Total General Fund Expense		11,170,740	5,117,665	(6,053,075)	46%

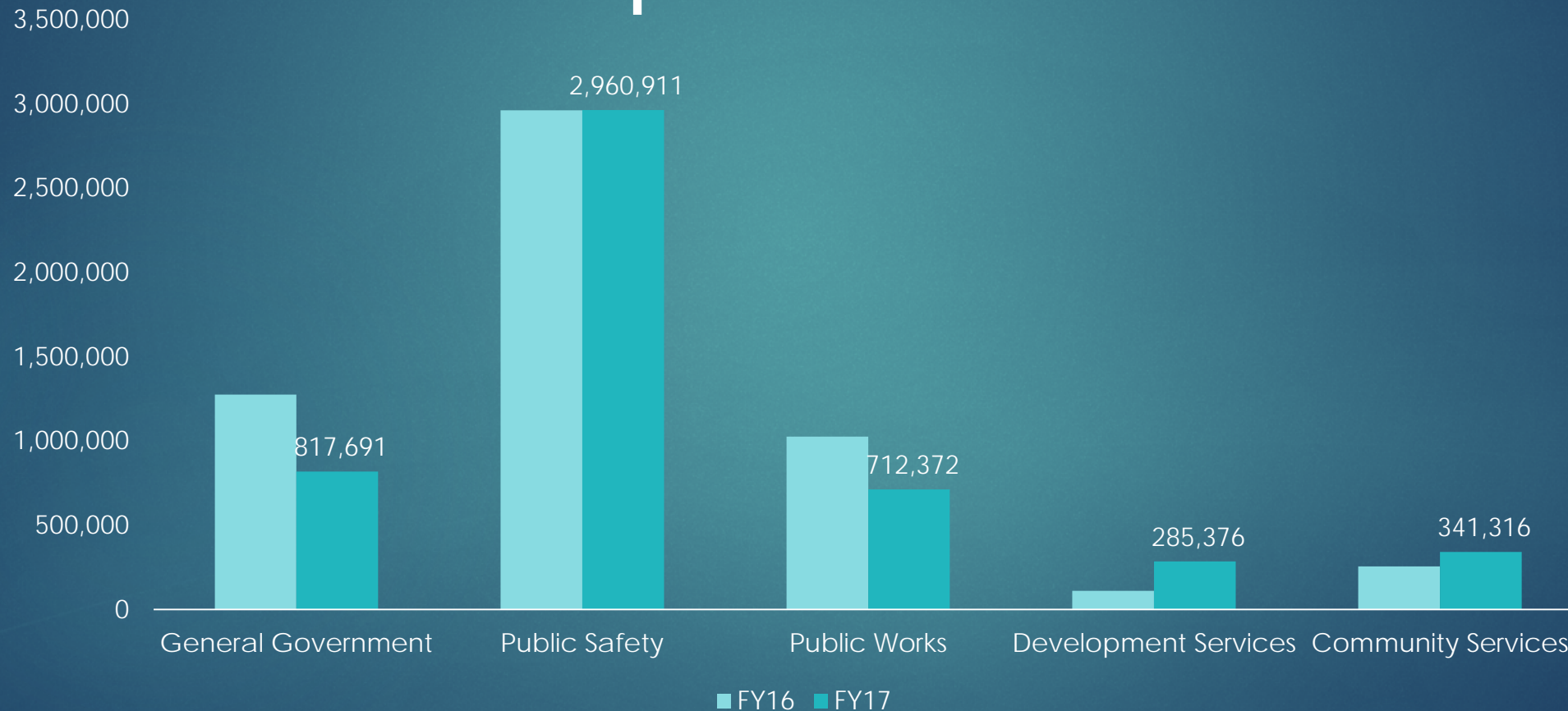
Budget Vs. Actual Expenditures



Actual Vs. Actual Expenditures

GENERAL FUND	FY 2015-16	FY 2016-17	Change	
	Actual	Actual	Dollar	%
EXPENDITURES				
General Government	1,273,301	817,691	(455,610)	-36%
Public Safety	2,958,715	2,960,911	2,196	0%
Public Works	1,024,299	712,372	(311,927)	-30%
Development Services	111,258	285,376	174,119	157%
Community Services	254,898	341,316	86,418	34%
Total General Fund Expense	5,622,471	5,117,665	(504,806)	-9%

Actual Vs. Actual Expenditures



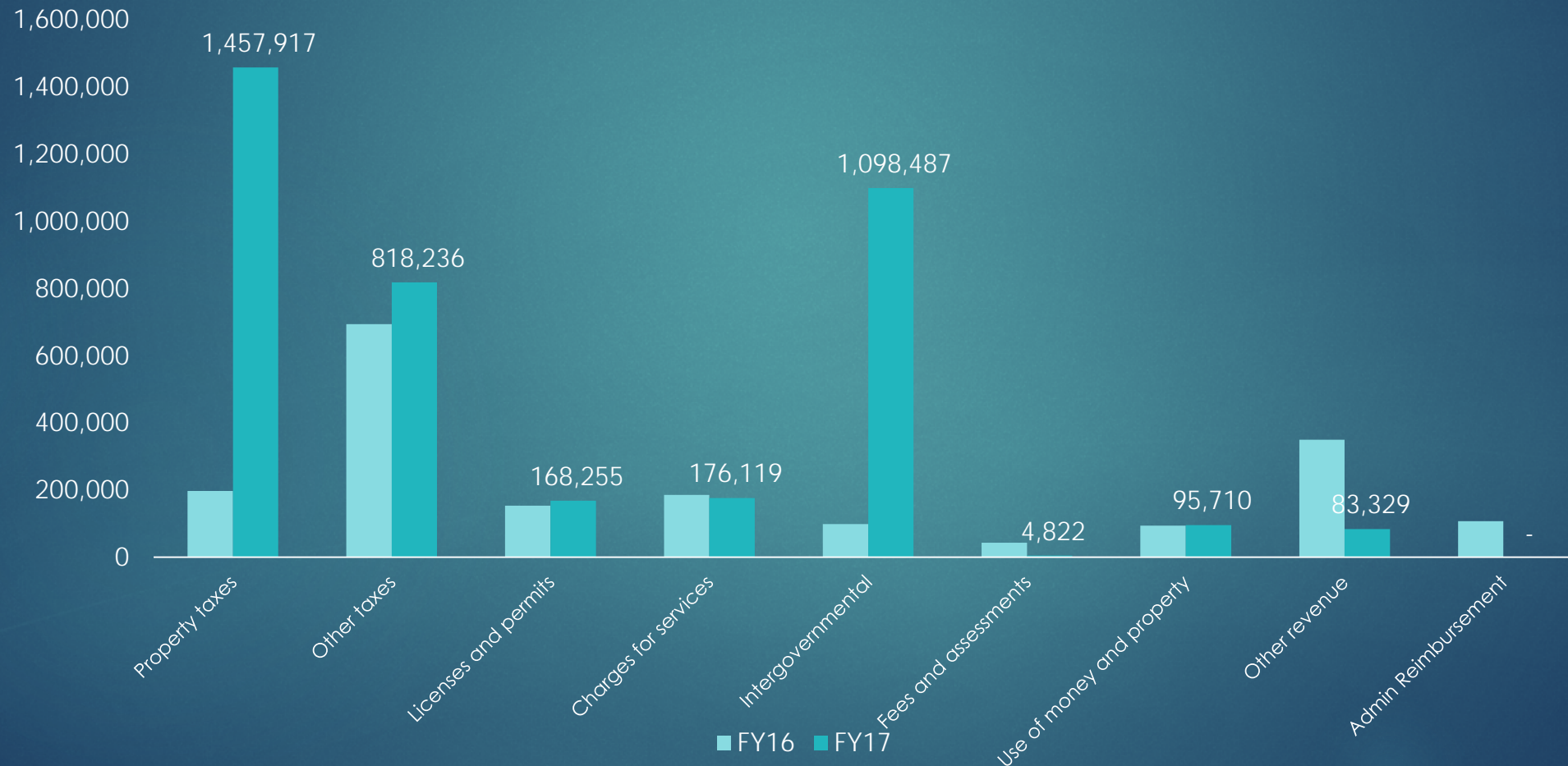
Budget Vs. Actual Revenue

GENERAL FUND		FY 2016-17 Budget	FY 2016-17 Actual	Change Dollar	%
REVENUES					
Property taxes		1,997,900	1,457,917	(539,983)	73%
Other taxes		2,888,300	818,236	(2,070,064)	28%
Licenses and permits		463,200	168,255	(294,945)	36%
Charges for services		457,800	176,119	(281,681)	38%
Intergovernmental		2,352,500	1,098,487	(1,254,013)	47%
Fees and assessments		46,100	4,822	(41,278)	10%
Use of money and property		180,000	95,710	(84,290)	53%
Other revenue		1,202,100	83,329	(1,118,771)	7%
Admin Reimbursement		12,300	-	(12,300)	0%
Total General Fund Revenue		9,600,200	3,902,875	(5,697,325)	-59%

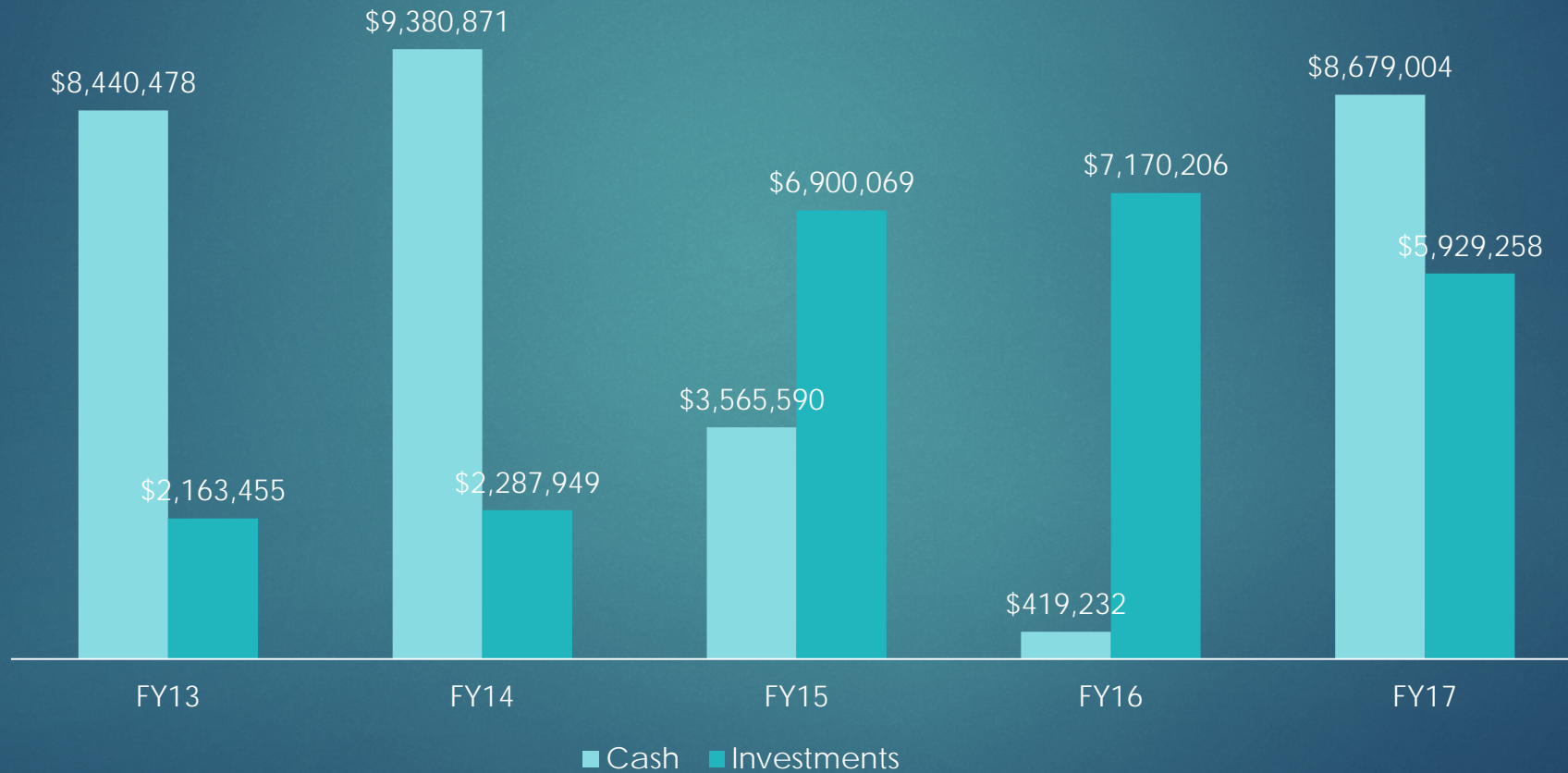
Actual Vs. Actual Revenue

GENERAL FUND		FY 2015-16 Actual	FY 2016-17 Actual	Change Dollar	%
REVENUES					
Property taxes		197,384	1,457,917	1,260,533	739%
Other taxes		693,929	818,236	124,307	118%
Licenses and permits		153,054	168,255	15,201	110%
Charges for services		185,760	176,119	(9,641)	95%
Intergovernmental		98,698	1,098,487	999,789	1113%
Fees and assessments		43,313	4,822	(38,491)	11%
Use of money and property		93,756	95,710	1,954	102%
Other revenue		349,399	83,329	(266,070)	24%
Admin Reimbursement		107,236	-	(107,236)	0%
Total General Fund Revenue		1,922,529	3,902,875	1,980,346	103%

Actual Vs. Actual Revenues



Cash Balance General Fund



Second Quarter Summary

- ▶ Expenditures - \$5,117,665
 - ▶ \$467,705 or 4% less than budget at quarter end.
- ▶ Revenues - \$3,902,875
 - ▶ \$897,225 or 19% less than budget at quarter end.
- ▶ General Fund Cash and Investments Balance - \$8,679,004



Questions?



City of Lemoore

Landscape and Lighting Maintenance District No. 1

Engineer's Report

**Annexation of Territory and Improvements to Zone 08; and
Establishment of New Annual Assessments for Zone 08
Commencing Fiscal Year 2017/2018**

Intent Meeting: February 7, 2017

Public Hearing: May 2, 2017

**CITY OF LEMOORE
119 FOX STREET
LEMOORE, CA 93245**

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

City of Lemoore

Landscape and Lighting Maintenance District No. 1

Zone No. 08

Annexation of Territory and Improvements; and,

Establishment of New Annual Assessments

Commencing in Fiscal Year 2017/2018

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

As part of the Resolution of Intention packet presented for the consideration of the Lemoore City Council, this Report and the enclosed budgets, diagrams, and descriptions outline specific proposed changes to Zone No. 08 within the Lemoore Landscape and Lighting Maintenance District No. 1 (LLMD No. 1) for fiscal year 2017/2018, including the annexation of territory to Zone No. 08 of the District; the annexation and expansion of the improvements to be maintained within Zone No. 08, and the proposed new annual assessments for all parcels within Zone No. 08 related thereto commencing in Fiscal Year 2017/2018. Reference is hereby made to the Kings County Assessor's Parcel Maps for a detailed description of the lines and dimensions of parcels within LLMD No.1, Zone No. 08 and the annexation of territory known as The Greens (Tract No. 752) that collectively will be subject to the proposed annual assessments.

The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this _____ day of _____, 2017.

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

By: _____

Jim McGuire
Principal Consultant, Project Manager

By: _____

Richard Kopecky
R. C. E. # 16742

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Introduction

The City of Lemoore ("City"), under the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act") established the assessment district designated as:

Landscape and Lighting Maintenance District No. 1

(hereinafter referred to as "LLMD" or "District"). Pursuant to the provisions of the 1972 Act and in compliance with the substantive and procedural requirements of Article XIID of the California State Constitution (the "California Constitution"), the City Council of the City of Lemoore ("City"), proposes to annex territory, and expand the improvements to be provided and maintained within Zone No. 08 ("Zone 08") of the LLMD, and to conduct a protest ballot proceeding for new special benefit assessments to be levied and collected annually on the parcels within the annexation territory as well as those parcels which were previously part Zone 08 in order to fund in whole or in part the maintenance and operation of certain public improvements that may include, but is not limited to landscaping, street lights, parks and appurtenant facilities that provide special benefits to those properties commencing in Fiscal Year 2017/2018.

As required pursuant to Chapter 1, Article 4 of the 1972 Act, this Report shall serve as the detailed engineer's report for the annexation of territory to Landscape and Lighting Maintenance District No. 1, Zone No. 08 and the establishment of new annual assessments to be levied and collected upon properties within the existing LLMD Zone 08 boundaries and the proposed annexation territory in connection with the special benefits each property receives from the maintenance and servicing of the improvements to be provided by the City through the District. The assessments described herein will provide an annual funding source to adequately support the ongoing maintenance, servicing, operation, and incidental expenses associated with the landscape improvements, street lighting, park improvements and appurtenant facilities and amenities that benefit the identified properties within the new boundaries of LLMD Zone 08 and Sub-Zones (A and B) established herein. The new boundaries of Zone 08 as shown on the diagram contained in Part IV of this Report, encompass all lots and parcels of land within a defined area of the City that will receive special benefits from the ongoing servicing, maintenance, operation and incidental expenses associated the improvements to be funded by the assessments, and this diagram further identifies the parcels within the two newly established Sub-Zones (Zone 08A and Zone 08B). Parcels within Zone 08A will be assessed for their proportionate special benefit of the shared landscape improvements and appurtenant facilities, and the parcels within Zone 08B (including the annexation territory) will be assessed for their proportionate special benefit of the shared landscape improvements and appurtenant facilities as well as the street lights within their developments.

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

The requirement for the installation of lighting, landscaping, streets and appurtenant facilities is a condition of development provided for in the City's Subdivision Ordinance and is a requirement for issuance of a permit for construction of commercial, residential, and planned unit development. These improvements generally include but are not limited to street lights and related equipment and fixtures; various landscape materials such as trees, turf, shrubs, vines, and ground cover; irrigation and drainage systems; structural amenities such as monuments, block walls, retaining walls, or other fencing; hardscapes including mulch, trail and path surfaces, stamped concrete

and pavers; recreational amenities such as benches, picnic facilities, play structures; signage, and related appurtenances.

The installation of street lights, landscaping and appurtenant facilities is the responsibility of the subdivider or other development/applicant, triggered by the approval of a tentative subdivision map or other development application. After installation, it is City policy that the servicing, operation, maintenance, repair and replacement of the street lighting, landscaping, parks and appurtenant facilities in turn become the financial responsibility of the properties that specially benefit from the facilities.

In accordance with the 1972 Act, the District utilizes benefit zones ("Zones") to address variations in the nature, location, and extent of the improvements that provide special benefits to parcels in the District. Within the boundaries of the District, parcels are assigned to a Zone, each of which is associated with specific improvements that provide special benefit to properties within that Zone.

As of Fiscal Year 2016/2017 the District was comprised of the following Zones and developments:

Zone 01 — Westfield Park/Windsor Court/Cambridge Park

Zone 03 — Silva Estates

Zone 05 — Wildflower Meadows

Zone 06 — Capistrano

Zone 07 — Silverado Estates

Zone 08 — County Club Villas

Zone 09 — Manzanita at Lemoore and La Dante Rose Subdivision

Zone 10 — Avalon

Zone 11 — Self Help

Zone 12 — Summerwind and College Park

Zone 13 — Covington Place

Proposed District Changes Fiscal Year 2017/2018

To adequately provide and fund the landscaping and street lighting improvements that are considered special benefits to properties within LLMD Zone 08 and the proposed annexation territory, the City Council has determined that it is appropriate and in the public's best interest to annex the properties within Tract No. 752 to LLMD Zone 08 and to together ballot the existing properties within Zone 08 and Tract No. 752 for new annual assessments that reflect the proportional special benefit each property receives from the improvements to be maintained by the District and related improvement costs as authorized by the 1972 Act.

By resolution, the City Council has ordered the preparation of this Engineer's Report ("Report") in connection with the proceedings for the annexation of territory and improvements into Zone 08 of the District and establishment of a new maximum assessment for both the annexation territory and existing LLMD Zone 08 parcels commencing in Fiscal Year 2017/2018.

Currently LLMD Zone 08 incorporates the development areas known as the County Club Villas (Tract No. 704, Tract No. 783, Tract No. 758, and 3 parcels of Tract No. 752), which includes 198 single-family residential parcels and 9 non-assessed parcels of which 3 parcels that are part of the landscape improvements and 6 parcels identified as common areas which are owned and maintained by the Homeowners Association (HOA).

Annexation Territory

The proposed annexation territory addressed in this Report consists of the 75 parcels within the residential development identified as Tract No. 752 (The Greens) and includes 74 single-family residential parcels and a park site. (In total, Tract No. 752 incorporates 78 parcels, but 3 of the residential lots within this tract are already part of Zone 08). Tract No 752 is generally located east of Vine Street; and west of S. Lemoore Avenue; south of Iona Avenue and Tract No. 758 which is within the existing Zone 08 boundaries. This annexation territory is referred to hereafter as:

Annexation No. 2017-1

As part of the development of the residential properties within Annexation No. 2017-1, street lighting and landscaping improvements (including a neighborhood park site) have been installed. Although Tract No. 752 was developed after the 198 single-family residential properties that comprises the existing LLMD Zone 08 (Country Club Villas developments), Tract No. 752 and the improvements installed as part of this development are a continuation and extension of the existing residential development (Tract No. 758), which is part of the existing LLMD Zone 08. Therefore, based on proximity and similarity in the nature of the improvements, it is reasonable to conclude that the parcels within Annexation No. 2017-1 and the parcels in Tract No. 758 proportionately share and benefit from the improvements associated with both developments.

Proposed Zone Structure and Improvement Changes

Historically, the 198 single-family residential properties that comprises the existing LLMD Zone 08 have collectively been proportionately assessed for the shared special benefits received from the landscape improvements on the perimeter of the developments, namely the parkway/streetscape side-panel landscaping, median landscaping, and entryway feature landscaping on Golf Links Drive. These improvements are also associated with and provide a special benefit to the 74 single-family residential parcels within Annexation No. 2017-1. Likewise, the streetscape side-panel landscaping installed on the east side of Vine Street south of Caddie Loop as part of Tract No. 752 serves as perimeter landscaping that is similar in nature to the improvement on Golf Links Drive and is considered a proportionately shared special benefit to parcels within Annexation No. 2017-1 as well as the existing LLMD Zone 08 parcels.

Although street lighting has not historically been assessed in the LLMD Zones, it has been the City's policy in recent years to include street lighting as part of the improvements to be funded by the assessments established for new developments and because Tract No. 752 incorporates public street lights, the special benefit costs associated with those street lights are being included as part of the special benefit assessments for which the parcels within Annexation No. 2017-1 will be assessed and balloted. Street lighting has not been included in the improvements and assessments for LLMD Zone 08 in large part because the street lights within the initial Country Club Villas developments were identified as private street lights (funded and maintained through the HOA). However, in conjunction with the proposed annexation of Tract No. 752 and the inclusion of that developments public street lights, it was determined that the street lights within the adjacent development (Tract No. 758) are also public street lights (not funded by an HOA). Therefore, to ensure that each parcel within LLMD Zone 08 is fairly and proportionately assessed for the special benefits received from the public improvements provided in the area, the parcels with Tract No. 758 and Tract No. 752 (Annexation No. 2017-1) are being established as a Sub-Zone within Zone 08 (Zone 08B), to address the additional expenses and special benefits associated with these public street lights. Those parcels within Tract No. 704 and Tract No. 783 which have private street lights shall be designated as Zone 08A.

In addition to the street lights and streetscape side-panel landscaping on the east side of Vine Street that is being added to the Zone 08 improvements as part of Annexation No. 2017-1, a

neighborhood pocket park located at Golf Street and Caddie Loop is also being added to the improvements to be maintained through the District. While the landscaping on Vine Street is considered a shared Zone improvement (similar in nature to the perimeter landscaping on Golf Links Avenue which is also shared), based on the location of this park, its proximity to each of the existing developments within Zone 08, and the fact that most of the developments with and HOA have similar improvements that are maintained by the HOA, it has been determined that this park site provides a special benefit to only the parcels within Tract No. 758 and Tract No. 752 (Annexation No. 2017-1). Therefore, like the street lights, the cost of maintain this park shall be proportionately allocated to the parcels within Zone 08B.

Report Content and Proceedings

This Engineer's Report (the "Report") has been prepared pursuant to Chapter 1, Article 4 and Chapter 3 of the 1972 Act, and is presented to the City Council for their consideration and approval of the proposed improvements and services to be provided within LLMD Zone 08 including the annexation territory (Annexation No. 2017-1) and the proposed annual assessments related thereto commencing in Fiscal Year 2017/2018.

This Report specifically addresses LLMD Zone 08, including the proposed annexation of territory to the Zone; the resulting new Zone boundaries and the Sub-Zones to be established therein (Zones 08A and Zone 08B); the various improvements within the Zone and Sub-Zones; and the proposed new assessments to be levied in connection with the special benefits the properties will receive from the maintenance and servicing of the improvements based on the estimated operating and maintenance expenses. The proposed annual assessments to be levied on properties within LLMD Zone 08 including Annexation No. 2017-1 will provide a source of funding for the continued operation, maintenance and servicing of the landscaping, a neighborhood park, street lighting, and appurtenant facilities (collectively referred to as improvements) to be provided by the District for the special benefit of properties within the Zone and each specified Sub-Zone.

The District assessments as described herein are based on the City's estimate of the costs to maintain, operate and service the improvements as well as available revenues including fund balances, general benefit contributions and/or additional City contributions. The costs of the improvements and the proposed annual assessments budgeted and assessed against properties within the LLMD Zone 08 may include, but are not limited to the estimated expenditures for regular annual maintenance and repairs; incidental expenditures related to the operation and administration of the District; deficits or surpluses from prior years; revenues from other sources; and the collection of funds for operational reserves and/or periodic repairs, replacements and rehabilitation projects as authorized by the 1972 Act. The net annual cost to provide the improvements for each Zone and/or Sub-Zone are allocated to the benefiting properties within that Zone and/or Sub-Zone using a weighted method of apportionment (refer to Assessment Methodology in Section II, Method of Apportionment) that calculates the proportional special benefit and assessment for each parcel as compared to other properties that benefit from the District improvements and services. Thus, each parcel is assessed proportionately for only those improvements, services and expenses for which the parcel will receive special benefit.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessment Number (Assessor's Parcel Number "APN") by the Kings County Assessor's Office. The County Auditor/Controller uses Assessment Numbers and specific District Fund Numbers, to identify on the tax roll, properties assessed for special district assessments. Each parcel within LLMD Zone 08 including Annexation No. 2017-1 shall be assessed proportionately for only those improvements for which the parcel receives a special benefit.

Ballot Proceedings

As part of these proceedings, the City shall conduct a property owner protest ballot proceeding ("Ballot Proceeding") for the proposed levy of a new assessment pursuant to the provisions of the California Constitution, Article XIID Section 4, and in accordance with the provisions of Government Code, Section 53753. In conjunction with this Ballot Proceeding, the City Council will conduct a noticed public hearing to consider public testimonies, comments and written protests regarding the annexation, the resulting new Zone boundaries and Sub-Zones, and the new assessments described herein. Upon conclusion of the public hearing, property owner protest ballots received will be opened and tabulated to determine whether majority protest exists as defined in Article XIID of the California Constitution.

As specified by the California Constitution, Article XIID Section 4e:

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

After completion of the ballot tabulation, the City Council will confirm the results of the balloting. If majority protest exists for the proposed new Zone 08 assessments, further proceedings to annex the parcels within Annexation No. 2017-1 to the District and implementation of the new Zone structure and new assessments for Zone 08 shall be abandoned at this time. However, the City Council may continue to levy and collect annual assessments for the improvements provided within the previously established Zone 08 at an assessment rate less than or equal to the previously approved maximum assessment rate adopted by the City Council.

If tabulation of the ballots indicate that majority protest does not exist for the proposed new assessments and the assessment range formula presented and described herein, the City Council by resolution may adopt this Report (as submitted or amended); approve the assessment diagram (Zone Boundary Diagram) contained herein; order the annexation of the parcels within Annexation No. 2017-1 to LLMD Zone 08 and the improvements to be made; and confirm the new assessments as outlined in this Report.

The new assessments as approved, may be levied and collected on the County tax rolls commencing in Fiscal Year 2017/2018 together with the assessments for other properties in the District. For fiscal year 2017/2018 and each subsequent fiscal year, an engineer's annual levy report for the District shall be prepared and presented to the City Council to address any proposed changes to the District, including Zone 08, as well as any proposed changes to the improvements, budgets and assessments for that fiscal year. The City Council shall hold a noticed public hearing regarding these matters prior to approving and ordering the levy of annual assessments for the District.

If in any fiscal year, the proposed annual assessments for parcels with the District and specifically Zone 08 which would include Zone 08A and Zone 08B, exceed the maximum assessments described herein, such an assessment would be considered a new or increased assessment and must be confirmed through a mailed property owner protest ballot proceeding for the affected parcels before that new or increased assessment may be imposed.

Report Content

This Report has been prepared in connection with the annexation of parcels within Annexation No. 2017-1 to LLMD Zone 08 and the resulting new assessments for the parcels within Zone 08 established herein in connection with the annexation of territory for Fiscal Year 2017/2018, pursuant to a resolution of the City Council and consists of five (5) parts:

Part I — Plans and Specifications:

Contains a general description of the District and zones of benefit ("Zones"), and specifically addresses the improvements and services that provide special benefits to the parcels within Zone 08 and Annexation No. 2017-1 which include, but is not limited to local landscaping, a neighborhood park, street lights, and related amenities including operational expenses and fund balances authorized by the 1972 Act. The plans and specifications contained in this Report generally describe the nature and extent of the improvements. In conjunction with these general descriptions of the improvements a visual depiction of the improvements is provided in the Zone Boundary Diagram contained in Part IV of this Report. The detailed plans and specifications for the improvements for LLMD Zone 08 and Annexation No. 2017-1 are on file in the Public Works Department of the City of Lemoore and by reference are made part of this Report.

Part II — Method of Apportionment:

Outlines the special and general benefits associated with the improvements to be provided within Zone 08 and Annexation No. 2017-1, and the basis upon which the estimated costs to provide such improvements has been apportioned to each parcel of land therein in proportion to the special benefits to be received.

Part III — Estimate of Costs

Identifies the estimated annual funding costs (Budget) required for the maintenance and operation of the improvements including, but not limited to, annual maintenance and service expenses, utility costs, related incidental expenses, and fund balances authorized by the 1972 Act and deemed appropriate to fully support the improvements. Those improvements and/or costs determined to be of general benefit shall be funded by a City contribution. This budget establishes the maximum assessments to be approved by the property owner(s) of record within Zone 08 and Annexation No. 2017-1 as part of the Ballot Proceeding.

This section also identifies and outlines an Assessment Range Formula (inflationary adjust) that provides for an annual adjustment to the maximum assessment rate that establishes limits on future assessments, but also provides for reasonable cost adjustments due to inflation.

Part IV — Boundary Diagram

A diagram showing the new Zone 08 boundaries (incorporating Annexation No. 2017-1) and Sub-Zones based on the parcels that receive special benefits from the improvements to be provided and maintained as part of Zone 08 and the benefits established herein. The lines and dimensions of each lot, parcel, and subdivision of land contained in this diagram are inclusive of all parcels listed in "Part V – Assessment Roll" of this Report and the corresponding County Assessor's Parcel Maps for said parcels as they existed at the time this Report was prepared and shall include all subsequent subdivisions, lot-line adjustments, or parcel changes therein. Reference is hereby made to the Kings County Assessor's maps for a detailed description of the lines and dimensions of each lot and parcel of land within Annexation No. 2017-1 and Zone 08 of the District.

Part V — Assessment Roll:

A listing of the proposed new assessment amounts for parcel within Zone 08 (incorporating Annexation No. 2017-1). The "Balloted Maximum Assessment" amount for each parcel represents that parcel's proposed new maximum assessment amount for each parcel within Zone 08 commencing in fiscal year 2017/2018 and is based on the parcel's calculated proportional special benefit as outlined in "Part II — Method of Apportionment", and calculated assessment rate established by the budget in "Part III — Estimate of Costs". The assessment amount identified as the "FY 2017/2018 Estimated Assessment" represent the anticipated assessment amounts to be levied and collected on the County Tax Rolls for Fiscal Year 2017/2018. The actual assessment amounts to be levied and collected for Fiscal Year 2017/2018 shall be finalized, approved and adopted by the City Council together with the assessments for other properties in the District as part of the annual assessment process for Fiscal Year 2017/2018.

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

Part I — Plans and Specifications

Description of the District

The purpose of this District and specifically Zone 08 and Annexation No. 2017-1 is to provide in part through annual assessments, funding for the ongoing operation, maintenance, and servicing of local landscaping, neighborhood parks, public street lighting, and related appurtenant facilities and services in specified areas of the City. The territory within the District consists of those lots or parcels of land within the City of Lemoore for which the City, through the District maintains these local improvements and related amenities installed in connection with the development of those properties and for the benefit of those lots or parcels.

As authorized by the 1972 Act, the improvements provided by the District and associated with each Zone incorporate various local and related amenities installed in connection with the development of those properties and are maintained and serviced for the benefit of real property within those Zones. The maintenance of the improvements may also include various appurtenances including, but not limited to block walls, retaining walls or other fencing, trail and path surfaces, stamped concrete, pavers, mulch or other hardscapes, irrigation and related electrical equipment and drainage systems, benches, play structures, picnic or other recreational facilities, monuments, signage, ornamental lighting, street lighting, and related equipment. The work to be performed within each respective Zone may include but is not limited to (as applicable), the personnel, materials, equipment, electricity, water, contract services, repair and rehabilitation of the improvements and incidental expenses required to operate the District and provide the improvements and services.

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

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

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

- Street lighting improvements located in the public right of ways within and on the perimeter of the developments and associated with each Zone, Sub-Zone, and the parcels therein. Street light improvements include energy costs and maintenance of the lighting facilities including,

but not limited to the removal, repair, replacement or relocation of light standards, poles, bulbs, fixtures, and related equipment and materials.

Zones and Improvements

In accordance with the 1972 Act, the District utilizes Zones and/or Sub-Zones (collectively referred to as Zones) to address variations in the nature, location, and extent of the improvements that provide special benefits to parcels in the District. Each Zone is associated with specific improvements and/or types of improvements that provide special benefit to properties within that Zone. The boundaries of each Zone is based on the improvements to be maintained and the relationship and proximity of the developments and properties that derive special benefits from those specific improvements.

For Fiscal Year 2016/2017 the District was comprised of the following Zones and developments:

Zones 01, 03, 05, 06, 07, and 09 through 13

The following is a brief description and summary of the Zones and improvement that are part of the District but not directly associated with this Report and proceedings for annexation of territory and establishing new Zone assessments.

Zone 01 — Westfield Park, Windsor Court, and Cambridge Park:

Comprised of the development area previously referred to as Westfield Park and designated as Zone 1, which includes the eighty (80) multi-family residential unit parcel for the Alderwood Apartments; the fifteen (15) non-residential parcels (17.47 acres) of the Lemoore Plaza Shopping Center; and the four hundred sixty (460) single-family residential parcels within Tract No. 616 (Windsor Court Unit No. 1), Tract No. 640 (Windsor Court Unit No. 2), Tract No. 630 (Cambridge Park), Tract No. 630 (Cambridge Park Unit No. 2), Tract No. 685 (Windsor Court Unit No. 3), Tract No. 686 (Windsor Court Unit No. 4), Tract No. 691 (Cambridge Park Unit No. 3, Phase 1), and Tract No. 707 (Windsor Court Unit No. 5, Phase 1); and,

The residential developments previously referred to as Windsor Court 5 and Cambridge Park 3 and designated as Zone 2, which includes the ninety (90) single-family residential parcels within Tract No. 707 (Windsor Court Unit No. 5, Phase 2) and Tract No. 692 (Cambridge Park Unit No. 3, Phase 2).

Zone 03 — Silva Estates:

Comprised of the two hundred seventy (270) single-family residential parcels within Tract No. 639 (Silva Estates Unit No. 1), Tract No. 639 (Silva Estates Unit No. 2), Tract No. 666 (Silva Estates Unit No. 3), Tract No. 714 (Silva Estates Unit No. 4), Tract No. 731 (Silva Estates Unit No. 5), Tract No. 748 (Silva Estates Unit No. 6), Tract No. 773 (Silva Estates Unit No. 7), and Tract No. 793 (Silva Estates Unit No. 9); and the nineteen (19) parcels within Tract No. 781 (Silva Estates Unit No. 8) currently comprised of nine (9) developed multi-family residential parcels (4-units each) and ten (10) undeveloped multi-family residential parcels (each to be developed as 4-unit multi-family residential properties).

Zone 05 — Wildflower Meadows:

Comprised of twenty-nine (29) single-family residential parcels within Tract No. 668 (Wildflower Meadows).

Zone 06 — Capistrano:

Comprised of one hundred twenty-six (126) single-family residential parcels within Tract No. 700 (Capistrano Phases 1, 2, 3, and 4).

Zone 07 — Silverado Estates:

Comprised of fifty-three (53) single-family residential parcels within Tract No. 687 (Silverado Estates).

Zone 9 — Manzanita at Lemoore and La Dante Rose Subdivision:

Comprised of one hundred thirty-four (134) single-family residential parcels within Tract No. 369 (Manzanita at Lemoore Phase 1A, Unit No. 2, and Unit No. 3), and Tract No. 763 (La Dante Rose Subdivision).

Zone 10 — Avalon:

Comprised of one hundred fifty-one (151) single-family residential parcels within Tract No. 717 (Avalon Phases 1, 2A, 2B, and 3).

Zone 11 — Self Help:

Comprised of thirty-six (36) single-family residential parcels within Tract No. 656 (Self Help).

Zone 12 — Summerwind and College Park:

Comprised of the development area previously referred to as Summerwind and College Park Phases 1-6, and designated as Zone 12, which collectively includes four hundred fifty-six (456) single-family residential parcels within Tract No. 751 (Summerwind Unit 1), Tract No. 739 (College Park Phases 1 and 2), Tract No. 782 (College Park Phase 3), Tract No. 789 (College Park Phases 4, 5, and 6); and

The residential development previously referred to as College Park Phase 7 and designated as Zone 12A, which includes ninety-six (96) single-family residential parcels within Tract No. 789 (College Park Phase 7).

Zone 13 — Covington Place:

Comprised of thirty-three (33) single-family residential parcels within Tract No. 733 (Covington Place).

Zone 08 and Annexation No. 2017-1

As directed by the City Council, this Report addresses the proposed annexation of territory (Annexation No. 2017-1) and related improvements to Zone 08 of the District for Fiscal Year 2017/2018, consisting of the lots, parcels and subdivisions of land that will receive a particular and distinct benefit from specific landscaping, park, and street lighting improvements associated with Tract No. 752 (Annexation No. 2017-1) as well as the establishment of Sub-Zones and new proportional assessments for existing parcels within Zone 08 developed herein in connection with the inclusion of parcels within Annexation No. 2017-1.

Existing Zone 08 — County Club Villas:

Comprised of the development area referred to as County Club Villas which includes the fifty (50) single-family residential parcels within Tract No. 704 (Country Club Villas); the eighty-two (82) single-family residential parcels, three (3) landscape easement parcels and six (6) common area parcels within Tract No. 783 (Country Club Villas 2, Phase 1 and 2); the sixty-three (63) single-family residential parcels within Tract No. 758 (Phases 1 and 2); and three (3) single-family residential parcels within Tract No. 752 (lots 76, 77, and 78).

Annexation No. 2017-1 — The Greens:

Comprised of 74 single-family residential parcels and a neighborhood park parcel within Tract No. 752 and identified by the King's County Assessor's Office as parcels (024-410-001 through 024-410-019, 024-410-021 through 024-410-030, and 024-420-001 through 024-420-046).

As part of the development of the residential properties within Tract No. 752 (Annexation No. 2017-1), public street lighting and landscaping improvements (including a neighborhood park site) have been installed. Although Tract No. 752 was developed after the other residential tracts within Zone 08, Tract No. 752 and the improvements installed as part of this development are considered in large part to be a continuation and extension of the adjacent residential development (Tract No. 758), which is part of the existing LLMD Zone 08 and it is reasonable to conclude that the parcels within Annexation No. 2017-1 and the parcels in Tract No. 758 proportionately share and benefit from the improvements associated with both developments. Hence, the landscape improvements on the perimeter of the existing Zone 08 developments, namely the parkway/streetscape side-panel landscaping, median landscaping, and entryway feature landscaping on Golf Links Drive and the streetscape side-panel landscaping installed on the east side of Vine Street south of Caddie Loop as part of Annexation No. 2017-1 (Tract No. 752) are considered proportionately shared special benefits associated with all parcels within the proposed new Zone 08 boundaries that would include all parcels within Tract No. 704, Tract No. 783, Tract No. 758, and Tract No. 752.

Historically, street lighting has not been assessed in LLMD Zone 08, but because Annexation No. 2017-1 incorporates publicly owned street lights, as does Tract No. 758 within the existing Zone boundaries, the special benefit costs associated with these street lights are being included as part of the new special benefit assessments for which the parcels within Annexation No. 2017-1 and Tract No. 758 are proposed to be assessed and balloted. The parcels within Tract No. 704 and Tract No. 783 have private street lights (funded and maintained through the HOA) and the parcels within these tracts shall be designated as Zone 08A.

In addition to the street lights shared by parcels within Tract No. 758 and Tract No. 752, as part of the development of Tract No. 752, a neighborhood pocket park located at Golf Street and Caddie Loop is also being added to the improvements to be maintained through the District. While the existing perimeter landscaping on Golf Links Avenue and the perimeter landscaping being added on Vine Street are similar in nature and are reasonably considered improvements that provides proportionately shared special benefits to the parcels within each development, based on the location of this park, its proximity to each of the existing developments within Zone 08, and the fact that portions of Zone 08 have similar improvements that are maintained by the HOA, it has been determined that this park site provides a special benefit to only the parcels within Tract No. 758 and Tract No. 752 (Annexation No. 2017-1). Therefore, similar to the street lighting improvements, the cost of maintaining this park and appurtenant facilities shall be proportionately allocated to the parcels within Tract No. 758 and Tract No. 752 and these two tracts shall be designated as Zone 08B.

New Zone 08 — County Club Villas and The Greens:

With the inclusion of the properties in Annexation No. 2017-1 (Tract No. 752) into Zone 08, each for the two hundred seventy-two (272) residential parcels within the Zone (Zone 08A and Zone 08B) shall collectively and proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 29,074 square feet of landscaping and/or related improvement areas that includes, but is not limited to the following:

- 12,379 square feet of medians on Golf Links Drive, including approximately 8,795 square feet of turf with trees; 2,482 square feet of shrubs, plants, and/or ground cover; and 1,102 square feet of stamped concrete, pavers, or other hardscape surface;
- 11,754 square feet of parkway and streetscape side-panel landscaping on Golf Links Drive, consisting of shrubs, plants, and/or ground cover with trees;
- 2,345 square feet of entryway feature landscaping on Golf Links Drive at Iona Avenue, including approximately 1,910 square feet of turf; and 435 square feet of shrubs, plants, and/or ground cover;
- 2,146 square feet of entryway feature landscaping on Golf Links Drive at S 18th Avenue, including approximately 1,483 square feet of turf; and 663 square feet of shrubs, plants, and/or ground cover.
- 450 square feet of parkway and streetscape side-panel landscaping on Vine Street, consisting of shrubs, plants, and/or ground cover with trees;

In addition to the above proportionately shared special benefit improvements, the parcels within Tract no. 758 and Tract No. 752 (Zone 08B) receive special benefit from the maintenance, servicing, and operation of the following improvements:

- Twenty-nine (29) street lights including:
 - 1 street light on the perimeter of the developments located on the east side of Vine Street at Caddie Loop.
 - 28 street lights within Tract No. 758 and Tract No. 752 located on, but not limited to: Golf Avenue, Par Avenue, Highland Place, Hillcrest Street, and Caddie Loop.
- 9,715 square feet of park site improvements that includes, but is not limited to approximately:
 - 700 square feet of parkway and streetscape side-panel landscaping on Golf Avenue and Caddie Loop adjacent to the park, consisting of shrubs, plants, and/or ground cover with trees;
 - 1,965 square feet of shrubs, trees, plants, and/or ground cover area within the park site;
 - 5,125 square feet of turf area within the park site; and,
 - 1,925 square feet of hardscape surface area that may include, but is not limited to concrete paths, play structures, tables, benches, and trash receptacles.

Part II — Method of Apportionment

Legislative Requirements for Assessments

The costs of the proposed improvements have been identified and allocated to properties within Zone 08 including Annexation No. 2017-1 based on proportional special benefit, consistent with the provisions of the 1972 Act and the assessment provisions of Proposition 218 (being contained in Article XIII D of the California Constitution). The improvements provided by this District and for which properties within Zone 08 are assessed, are identified as local landscaping, park, street lighting, and related amenities that were either installed in direct connection with the development of properties to be included within Zone 08 or were installed for the benefit of those properties as a result of property development or potential development of those properties and were considered necessary elements for the development of such properties to their full and best use. The formulas used for calculating assessments and the designation of Zones (Sub-Zones) herein reflect the composition of parcels within LLMD Zone 08 (including Annexation No. 2017-1), and the improvements and activities to be provided, and have been designed to fairly apportion the cost of providing those improvements based on a determination of the proportional special benefits to each parcel.

In addition to the provisions of the 1972 Act, Article XIII D of the California Constitution outlines specific requirements regarding assessments including the following:

Article XIII D Section 2d defines District as follows:

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

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

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

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

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

Benefit Analysis

Special Benefits

Landscaping Special Benefit

The ongoing maintenance of landscaped areas within the District (specifically Zone 08 as addressed in this Report), provide aesthetic benefits to the properties and a more pleasant environment to walk, drive, live, and/or work. The primary function of these landscape improvements and related amenities is to serve as an aesthetically pleasing enhancement and green space for the benefit of the immediately surrounding properties and developments for which the improvements were constructed and installed and/or were facilitated by the development or

potential development of properties within each respective Zone. These landscape improvements are an integral part of the physical environment associated with the parcels in each Zone and while some of the improvements may in part be visible to properties outside the Zone, collectively if these Zone improvements are not properly maintained, it is the parcels within the Zone and/or Sub-Zone (as may be applicable), that would be aesthetically burdened. Additionally, the street landscaping in these Zones serves as both a physical buffer as well as a sound reduction buffer between the roadways and the properties in the District and serve as a pleasant aesthetic amenity that enhances the approach to the parcels. In some District zones such as Zone 08, the landscaped areas may include green space areas (neighborhood parks, greenbelts, open space and/or trails) that may provide a physical buffer between properties, overall open space within a development, and/or recreational areas and that serve as an extension of the physical attributes of the parcels assessed, such as their front or rear yards. As a result, the maintenance of these landscaped improvements and the related amenities provide particular and distinct benefits to the properties and developments associated with those improvements within each Zone.

Street Lighting Special Benefit

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

In addition, the streetlights for which properties within the District may be assessed, are consistent with the City's typical intensity and spacing standards for areas zoned for residential development and each parcel to be assessed is served directly by the system of streetlights providing appropriate lighting within these respective development areas. Furthermore, the cost of maintaining and operating each light is substantially the same, regardless of the location of the light within the District. Consequently, we conclude that each parcel to be assessed for street lighting receives substantially similar benefit from the streetlight improvements and the only notable distinctions in proportional special benefit to each parcel is related to the specific quantity of lights associated with each Zone or Sub-Zone and the overall location of those lights (internal development lights or perimeter lights).

General Benefit

Landscaping General Benefit

In reviewing the location and extent of the specific landscaped areas and improvements to be funded by District assessments and the proximity and relationship to properties to be assessed (both District wide and Zone 08 specifically), it is evident these improvements were primarily installed in connection with the development of properties therein or are improvements that would otherwise be shared by and required for development of properties in each respective Zone. It is also evident that the maintenance these improvements and the level of maintenance provided has a direct and particular impact (special benefit) only on those properties in proximity to those improvements and such maintenance beyond that which is required to ensure the safety and protection of the general public and property in general, has no quantifiable benefit to the public at large or properties outside each respective Zone.

In the absence of a special funding Zone, the City would typically provide only limited (as needed) tree management, weed abatement, rodent control, and erosion control services for the landscape areas currently maintained within the District. This baseline level of service would typically provide for periodic servicing of the improvement areas on an as-needed basis, but typically not more than twice annually. This baseline level of service provides for public safety and essential property protection to avoid negative impacts on adjacent roadways and vehicles traveling on those roadways and potential property damage resulting from erosion or fire hazards, but results in a far less visually pleasing environment than is created with the enhanced levels of services associated with the regular landscape maintenance provided in the various Zones. Typically for most agencies, the cost to provide this baseline level of service for flat/moderately-sloped street landscaped areas is less than \$545 per acre (approximately \$0.0125 per square foot) including medians, parkway and streetscape side panels; less than \$435 per acre (approximately \$0.0100 per square foot) for non-street public areas such as parks, greenbelts, and trail areas; and less than \$215 per acre (approximately \$0.0050 per square foot) for natural open space areas or other limited access areas. This baseline servicing, unlike the enhanced aesthetic services funded through the District assessments, would provide benefits to the general public and to the properties both within and outside of the specific benefit zones. These costs of providing this baseline service along with a five percent (5%) cost factor for City overhead and administration is treated as the cost of general benefits from landscape maintenance services. Therefore, for flat/moderately-sloped street landscaped areas a rate of \$0.01325 per square foot (\$0.0125 +5%) is applied to calculate the general benefit costs for the assessed improvements; for non-street public areas a rate of \$0.01050 per square foot (\$0.0100 +5%) is applied to calculate the general benefit costs for the assessed improvements; and for non-street public areas a rate of \$0.00525 per square foot (\$0.0050 +5%) is applied to calculate the general benefit costs for the assessed improvements.

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

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

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

Street Lighting General Benefit

While only one of the twenty-nine public street lights proposed to be included as part of the improvements for Zone 08B is identified as a perimeter street light (approximately 3.5% of the street lights), collectively throughout the City's various assessment districts, approximately 30% of the street lights identified as special benefit street lights are located on the perimeter of the various Zones, the remainder being internal residential streetlights.

These residential perimeter street lights, in contrast to the internal residential lights funded by the special benefit assessments, arguably provide some illumination that extends beyond the boundaries of the developments and parcels being assessed, and these lights may also enhance the safety of members of the public unassociated with an assessed parcel by illuminating traffic lanes and/or parking on those streets, or that otherwise provides services to the general public. Although, in general, these streetlights exist solely because of the development of assessed parcels, and the primary purpose of these lights is to provide illumination to access the assessed parcels, these particular lights may provide some level of general benefit in addition to the special benefits provided to the assessed parcels. We estimate that these general benefits constitute not more than 25% of the total benefit associated with these perimeter lights. Although the number of perimeter street lights for Zone 08B represents far less than the 30% associated with other assessment districts in the City, for consistency purposes and to ensure that the general benefit costs associated with the Zone's street lights is not under estimated, the 30% allocation has been used which results in no more than 8% of the total benefit from all residential lights operated and maintained for Zone 08 being considered as general benefit (25% of 30% equals 7.5%). Therefore, it is reasonable to conclude that the total general benefit from the operation and maintenance activities associated with the street lights does not exceed 8% of the direct annual operating expenses for all combined residential streetlights. These general benefit costs are excluded from the potential assessment funding and are shown in the budgets (Part III of this Report) as the "Lighting General Benefit — City Funded".

Assessment Methodology

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

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

Land Use Classifications

Every parcel within the District and specifically Zone 08, is assigned a land use classification based on available parcel information obtained from the County Assessor's Office. It has been determined that a parcel use and size are the appropriate factors necessary to identify and calculate the proportional special benefits conveyed to each property within the District for the cost of improvements associated with that property. The parcels within Zone 08 including Annexation 2017-1 have been identified as either single family residential parcels or Exempt parcels, and the following provides a description of those land use classifications. Although additional land use classifications may be applicable to parcels within other District Zones, only those land use classifications associated with parcels in Zone 08 are described below, but may be expanded to include additional land use classifications if additional developments are annexed to Zone 08 in the future.

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

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

Exempt — Exempt from District assessments are the areas of public streets, private streets and other roadways, dedicated public easements and open spaces, right of ways including public greenbelts and parkways or that portion of public property that is not developed and used for business purposes similar to private commercial, industrial and institutional activities. (These types of properties are not usually assigned an Assessor's Parcel Number by the County). Also

exempt from assessment are utility right of ways, common areas (such as in condominium complexes), landlocked parcels, small parcels vacated by the County, bifurcated lots, and any other property that cannot be developed or developed independent of an adjacent parcel. It has been determined that these types of properties receive no direct benefit from the improvements and receive no special benefit or general benefits from the operation and maintenance of the District improvements.

A summary of the Equivalent Benefit Units (EBUs) that are applicable to the land use classifications within LLMD Zone 08 is shown in the following table:

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

The following is a summary of the land use classifications and Equivalent Benefit Units applicable to Zone 08 (proposed new Sub-Zones):

Zone 08A (Tract No. 704 and Tract No. 783)

Assessment Land Use	Total Parcels	Assessed Parcels	Equivalent Benefit Units (EBU)
Residential Single-Family	131	131	131.00
Residential Vacant Lot	1	1	1.00
Exempt	9	-	-
Totals	141	132	132.00

Zone 08B (Tract No. 758 and Tract No. 752)

Assessment Land Use	Total Parcels	Assessed Parcels	Equivalent Benefit Units (EBU)
Residential Single-Family	137	137	137.00
Residential Vacant Lot	3	3	3.00
Exempt	1	-	-
Totals	141	140	140.00

Part III — Estimate of Costs

Calculation of Assessments

An assessment amount per EBU in each Zone and/or Sub-Zone of the District, specifically Zone 08 (Sub-Zones: Zone 08A and Zone 08B) which includes Annexation No. 2017-1 is calculated by:

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

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

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

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

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

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

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

$$\text{Balance to Levy} / \text{Total EBU} = \text{Assessment per EBU (Assessment Rate)}$$

$$\text{Assessment per EBU} \times \text{Parcel EBU} = \text{Parcel Assessment Amount}$$

Proposed Budgets and Assessments

The budgets and assessments outlined on the following page for Zone 08 are based on the City's estimate of the expenses and related funding necessary for the operation, maintenance and servicing of the District improvements identified in Part I of this Report including the parcels and improvements associated with Tract No. 752 (including Annexation No. 2017-1). This section identifies the budget and assessments for both Zone 08A (Tract No. 704 and Tract No. 783), and Zone 08B (Tract No. 758 and Tract No. 752) which includes the parcels within Annexation No. 2017-1:

This budget represents an estimate of the special benefit expenses anticipated to be collected for Fiscal Year 2017/2018 at the time this Report was prepared and establishes the maximum assessment rates to be balloted and approved by the property owner(s) of record within Zone 08 as part of the Ballot Proceeding, including both the existing parcels with Zone 08 and the parcels within Annexation No. 2017-1. This budget also establishes anticipated assessment rates for Zone 08A and Zone 08B for Fiscal Year 2017/2018 ("Assessment Per EBU"), but ultimately, the budget and assessments for Zone 08 will be reviewed by the City Council and approved as part of the annual assessment process for the District and may be modified at that time.

Zone 08 Budgets and Assessments Fiscal Year 2017/2018

BUDGET ITEMS	LLMD Zone 08 Sub-Zone A Tracts 704 & 783	LLMD Zone 08 Sub-Zone B Tracts 758 & 752	LLMD Zone 08 Total Tracts 704, 752, 758, & 783
ANNUAL OPERATION & MAINTENANCE EXPENSES			
Annual Lighting Operation & Maintenance Expenses	\$ -	\$ 5,065	\$ 5,065
Landscape Maintenance	\$ 2,692	\$ 4,187	\$ 6,879
Tree Maintenance	121	168	289
Landscape Irrigation (Water, Electricity, Maintenance & Repair)	2,683	4,519	7,202
Appurtenant Improvements or Services	\$ -	\$ 175	\$ 175
Annual Landscaping Operation & Maintenance Expenses	<u>\$ 5,496</u>	<u>\$ 9,049</u>	<u>\$ 14,545</u>
TOTAL ANNUAL OPERATION & MAINTENANCE EXPENSES	\$ 5,496	\$ 14,114	\$ 19,610
REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES			
Lighting Rehabilitation/Renovation Funding	\$ -	\$ 253	\$ 253
Landscape Improvement Rehabilitation/Renovation Funding	<u>448</u>	<u>611</u>	<u>1,060</u>
Total Rehabilitation/Renovation Funding	<u>\$ 448</u>	<u>\$ 864</u>	<u>\$ 1,313</u>
Total Planned Capital Expenditures (For Fiscal Year)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES	\$ 448	\$ 864	\$ 1,313
INCIDENTAL EXPENSES			
Operational Reserves (Collection)	\$ 286	\$ 710	\$ 997
District Administration Expenses	2,066	2,191	4,257
County Administration Fee	<u>128</u>	<u>135</u>	<u>263</u>
Annual Administration Expenses	<u>2,193</u>	<u>2,326</u>	<u>4,520</u>
TOTAL INCIDENTAL EXPENSES	\$ 2,480	\$ 3,037	\$ 5,516
TOTAL ANNUAL EXPENSES	\$ 8,425	\$ 18,015	\$ 26,440
GENERAL BENEFIT EXPENSES			
Lighting General Benefit — City Funded	\$ -	\$ (405)	\$ (405)
Landscaping General Benefit — City Funded	<u>(219)</u>	<u>(367)</u>	<u>(586)</u>
TOTAL GENERAL BENEFIT EXPENSES	\$ (219)	\$ (772)	\$ (991)
TOTAL SPECIAL BENEFIT EXPENSES	\$ 8,205	\$ 17,243	\$ 25,448
FUNDING ADJUSTMENTS			
Unfunded Reserve Fund Collection	\$ -	\$ -	\$ -
Unfunded CIP/Rehabilitation Funding	-	-	-
Reserve Fund Transfer/Deduction	-	-	-
Additional City Funding and/or Service Reductions	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS	\$ -	\$ -	\$ -
BALANCE TO LEVY	\$ 8,205	\$ 17,243	\$ 25,448
DISTRICT STATISTICS			
Total Parcels	141	141	282
Assessed Parcels	132	140	272
Equivalent Benefit Units (EBU)	132.00	140.00	272.00
Assessment Per EBU	\$62.16	\$123.16	
Current Authorized Maximum Assessment Rate	\$139.94	\$139.94	
Balloted Maximum Assessment Rate Per EBU	\$63.00	\$124.00	
Balloted Amount	\$ 8,316.00	\$ 17,360.00	\$ 25,676.00
FUND BALANCE			
Estimated Beginning Fund Balance	\$ 1,436	\$ 1,524	\$ 2,960
Operational Reserve & Rehabilitation Funding Collected	<u>735</u>	<u>1,575</u>	<u>2,309</u>
Estimated Ending Fund Balance	<u>\$ 2,171</u>	<u>\$ 3,098</u>	<u>\$ 5,269</u>

Annual Inflationary Adjustment (Assessment Range Formula)

It is recognized that the cost of providing for the improvements described in Part I – Plans and Specifications of this Report will inevitably increase over time as a result of inflation and that any “new or increased assessments” require certain noticing and balloting requirements pursuant to Article XIID of the California Constitution (Proposition 218). However, Government Code Section 54954.6(a) provides that a “new or increased assessment” does not include “an assessment which does not exceed an assessment formula or range of assessments...previously adopted by the agency or approved by the voters in the area where the assessment is imposed.” This definition of a new or increased assessment is reaffirmed in the Proposition 218 Omnibus Implementation Act, Government Code Section 53753.5.

In order to assure that the improvement funding is sufficient in the future to address the ongoing maintenance and replacement cost increases that naturally occur over time due to inflation, the special benefit assessments being presented to the property owners in the ballot proceeding conducted in connection with this Report includes an annual inflationary adjustment (assessment range formula). This inflationary adjustment formula provides for the Fiscal Year 2017/2018 maximum assessments (initial maximum assessment rates) established herein for Zone 08BA and Zone 08B to be increased by a fixed 3.0% annual inflationary adjustment (Assessment Range Formula) which is consistent with the above-referenced Government Code sections.

The adoption of the maximum assessment rates and the Assessment Range Formula described herein does not mean that the annual assessments will necessarily increase each fiscal year nor does it absolutely restrict the assessments to the annually adjusted maximum assessment rates. Although the maximum assessment rates that may be levied shall be increased by 3.0% each fiscal year, the actual amount to be assessed will be based on the Balance to Levy for that fiscal year. If the calculated assessment is less than the adjusted maximum assessment, then the calculated assessment may be approved by the City Council for collection. If the calculated assessment (based on the proposed budget) is greater than the adjusted maximum assessment for that fiscal year, then the assessment would be considered an increased assessment and would require property owner approval through another protest ballot proceeding before imposing such an increase. Otherwise, it would be necessary to reduce the budget or provide a contribution from the City to reduce the Balance to Levy (amount to be assessed) to an amount that can be supported by an assessment rate less than or equal to the adjusted maximum assessment rate authorized for that fiscal year.

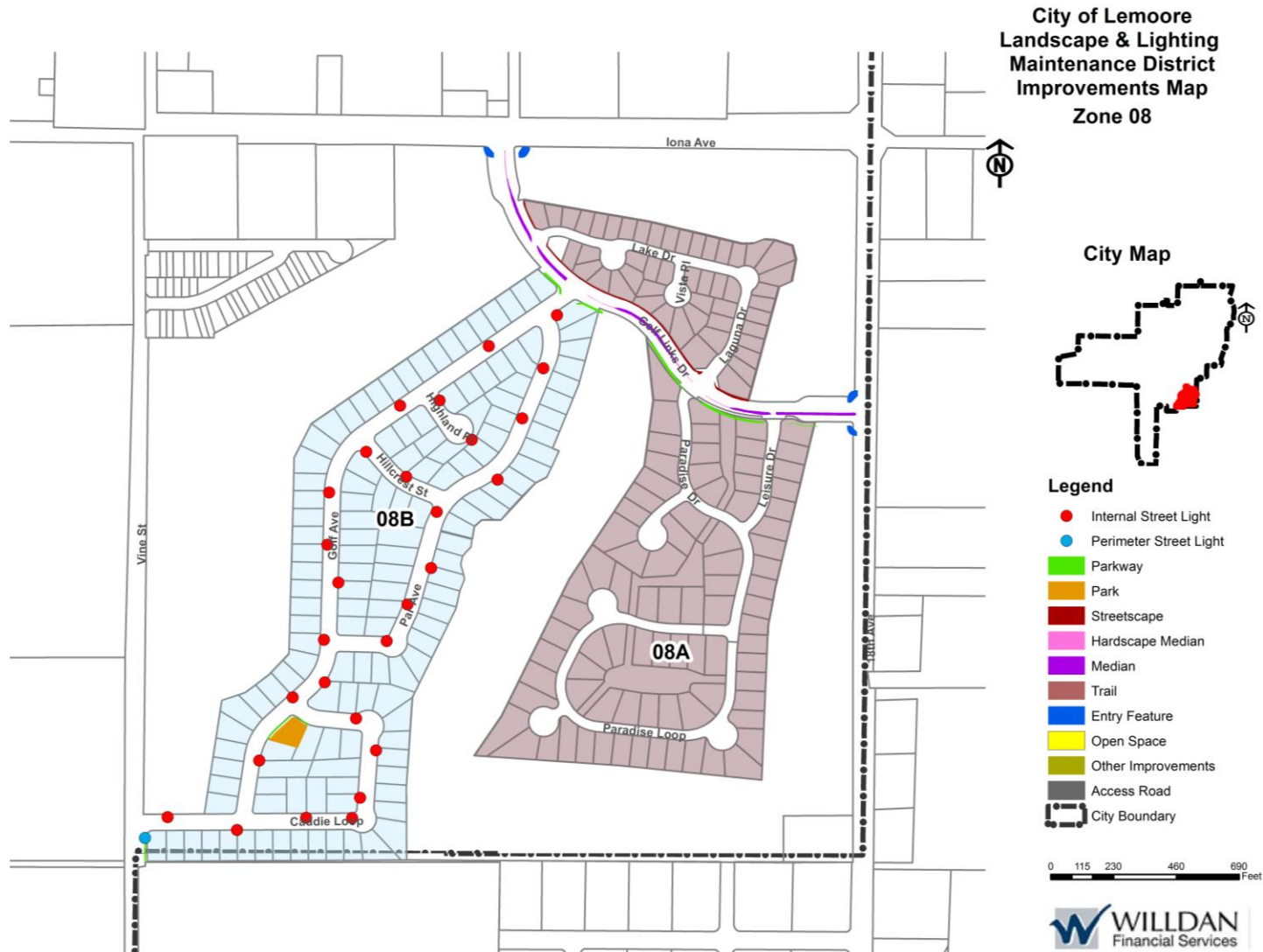
The Assessment Range Formula (3.0% annual adjustment) shall be applied to the maximum assessment rates for Zone 08A and Zone 08B identified in the preceding “Zone 08 Budgets and Assessments Fiscal Year 2017/2018” commencing in fiscal year 2018/2019 and shall be applied in each subsequent fiscal year unless the City Council formally suspends its application.

Part IV — Boundary Diagram

The Fiscal Year 2016/2017 District Diagrams showing the boundaries of the Zones within the Lemoore Landscape and Lighting Maintenance District No. 1 including the existing Zone 08 boundaries are on file in the office of the City Public Works Department and the City Clerk, and by reference herein are made part of this Report.

Provided on the following page is the revised (new) Boundary Diagram for Landscape and Lighting Maintenance District No. 1, Zone 08 showing the properties to be included in Zone 08 including the area of Annexation 2017-1, the Sub-Zone boundaries therein (Zone 08A and Zone 08B), and the various improvements to be maintained through the District. The parcels that comprise the proposed new boundaries for LLMD Zone 08, consist of all lots, parcels and subdivisions of land listed on the Assessment Roll contained herein as Part V, the lines and dimensions of which are shown on the Kings County Assessor's parcel maps for the current year and are incorporated by reference herein and made part of this Report. The following Boundary Map together with the Assessment Roll contained herein as Part V, constitute the proposed new Fiscal Year 2017/2018 Assessment Diagram for Landscape and Lighting Maintenance District No. 1, Zone 08 and Annexation No. 2017-1.

New LLMD Zone 08 Boundary Diagram



Part V — Assessment Roll

The following Assessment Roll identifies each lot or parcel within Zone 08, including Annexation No. 2017-1 along with the proposed maximum assessment amount (Balloted Assessment Amount) for each parcel and the estimated assessment amount to be levied and collected for Fiscal Year 2017/2018. Each parcel listed on the Assessment Roll corresponds to the Assessor's Parcel Number shown on the County Assessor's Roll and illustrated on the County Assessor's Parcel Number Maps (APN maps) at the time this Report was prepared and shall incorporate all subsequent parcel changes, lot-line adjustments, and subdivisions of land identified by the Kings County Assessor's Office. These records are, by reference, made part of this Report and shall govern for all details concerning the description of the lots or parcels. The assessments presented on this assessment roll are subject to change as a result of parcel changes made by the County including parcel splits, parcel merges or development changes that occur prior to the County Assessor's Office securing the final roll and generating tax bills for Fiscal Year 2017/2018.

Assessor Parcel Number	Zone	Land Use	EBU	Maximum (Balloted) Assessment	Proposed 2017-2018 Assessment
024-340-001	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-002	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-003	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-004	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-005	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-006	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-007	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-008	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-009	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-010	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-011	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-012	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-013	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-014	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-015	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-016	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-017	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-018	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-019	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-020	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-021	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-022	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-023	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-024	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-025	08A	Residential Single-Family	1.00	\$63.00	\$62.16

Assessor Parcel Number	Zone	Land Use	EBU	Maximum (Balloted) Assessment	Proposed 2017-2018 Assessment
024-340-026	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-027	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-028	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-029	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-030	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-031	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-032	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-033	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-034	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-035	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-036	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-037	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-038	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-039	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-040	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-041	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-042	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-043	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-044	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-045	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-046	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-047	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-048	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-049	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-340-050	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-350-001	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-002	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-003	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-004	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-005	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-006	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-007	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-008	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-009	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-010	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-011	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-012	08B	Residential Single-Family	1.00	\$124.00	\$123.16

Assessor Parcel Number	Zone	Land Use	EBU	Maximum (Balloted) Assessment	Proposed 2017-2018 Assessment
024-350-013	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-014	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-015	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-016	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-017	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-018	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-019	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-020	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-021	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-022	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-023	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-024	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-025	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-026	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-027	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-029	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-030	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-031	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-032	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-033	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-350-034	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-002	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-003	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-004	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-005	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-006	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-007	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-008	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-009	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-010	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-011	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-012	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-013	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-014	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-017	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-018	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-019	08B	Residential Single-Family	1.00	\$124.00	\$123.16

Assessor Parcel Number	Zone	Land Use	EBU	Maximum (Balloted) Assessment	Proposed 2017-2018 Assessment
024-360-020	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-021	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-024	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-025	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-026	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-027	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-028	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-029	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-030	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-031	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-032	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-033	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-034	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-360-036	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-370-001	08A	Exempt	-	\$0.00	\$0.00
024-370-002	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-003	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-004	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-005	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-006	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-007	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-008	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-009	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-010	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-011	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-012	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-013	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-014	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-015	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-016	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-017	08A	Exempt	-	\$0.00	\$0.00
024-370-018	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-019	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-020	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-021	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-022	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-023	08A	Residential Single-Family	1.00	\$63.00	\$62.16

Assessor Parcel Number	Zone	Land Use	EBU	Maximum (Balloted) Assessment	Proposed 2017-2018 Assessment
024-370-024	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-025	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-026	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-027	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-028	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-029	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-030	08A	Exempt	-	\$0.00	\$0.00
024-370-031	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-032	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-033	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-034	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-035	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-036	08A	Exempt	-	\$0.00	\$0.00
024-370-037	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-038	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-039	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-040	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-370-041	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-001	08A	Exempt	-	\$0.00	\$0.00
024-380-002	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-003	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-004	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-005	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-006	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-007	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-008	08A	Residential Vacant Lot	1.00	\$63.00	\$62.16
024-380-009	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-010	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-011	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-012	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-013	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-014	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-015	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-016	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-017	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-018	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-019	08A	Residential Single-Family	1.00	\$63.00	\$62.16

Assessor Parcel Number	Zone	Land Use	EBU	Maximum (Balloted) Assessment	Proposed 2017-2018 Assessment
024-380-020	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-021	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-022	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-023	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-024	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-025	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-026	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-027	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-028	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-029	08A	Exempt	-	\$0.00	\$0.00
024-380-030	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-031	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-032	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-033	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-034	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-035	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-036	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-037	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-038	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-039	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-040	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-041	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-042	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-043	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-044	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-045	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-046	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-047	08A	Residential Single-Family	1.00	\$63.00	\$62.16
024-380-048	08A	Exempt	-	\$0.00	\$0.00
024-410-020	08B	Residential Vacant Lot	1.00	\$124.00	\$123.16
024-410-031	08B	Residential Vacant Lot	1.00	\$124.00	\$123.16
024-410-032	08B	Residential Vacant Lot	1.00	\$124.00	\$123.16
024-410-001	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-410-002	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-410-003	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-410-004	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-410-005	08B	Residential Single-Family	1.00	\$124.00	\$123.16

Assessor Parcel Number	Zone	Land Use	EBU	Maximum (Balloted) Assessment	Proposed 2017-2018 Assessment
024-410-006	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-410-007	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-410-008	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-410-009	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-410-010	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-410-011	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-410-012	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-410-013	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-410-014	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-410-015	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-410-016	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-410-017	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-410-018	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-410-019	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-410-021	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-410-022	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-410-023	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-410-024	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-410-025	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-410-026	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-410-027	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-410-028	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-410-029	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-410-030	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-001	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-002	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-003	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-004	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-005	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-006	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-007	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-008	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-009	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-010	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-011	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-012	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-013	08B	Residential Single-Family	1.00	\$124.00	\$123.16

Assessor Parcel Number	Zone	Land Use	EBU	Maximum (Balloted) Assessment	Proposed 2017-2018 Assessment
024-420-014	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-015	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-016	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-017	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-018	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-019	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-020	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-021	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-022	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-023	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-024	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-025	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-026	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-027	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-028	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-029	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-030	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-031	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-032	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-033	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-034	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-035	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-036	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-037	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-038	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-039	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-040	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-041	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-042	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-043	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-044	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-045	08B	Residential Single-Family	1.00	\$124.00	\$123.16
024-420-046	08B	Exempt	-	\$0.00	\$0.00
Total			272.00	\$25,676.00	\$25,447.52



LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
February 7, 2017

AGENDA

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

PUBLIC COMMENT

This time is reserved for members of the audience to address the City Council on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council. It is recommended that speakers limit their comments to 3 minutes each and it is requested that no comments be made during this period on items on the Agenda. The Council is prohibited by law from taking any action on matters discussed that are not on the Agenda. Prior to addressing the Council, any handouts for Council will be provided to the City Clerk for distribution to the Council and appropriate staff.

5:30 pm STUDY SESSION

- SS-1 Utility Billing and Water Conservation Policies (Corder/Olson)
- SS-2 Lemoore Volunteer Fire Department Handbook Amendments (Gibson)
- SS-3 Lemoore Volunteer Fire Department Annual Report (Gibson)

CLOSED SESSION

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

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

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

7:30 pm REGULAR SESSION

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

PUBLIC COMMENT

This time is reserved for members of the audience to address the City Council on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council. It is recommended that speakers limit their comments to 3 minutes each and it is requested that no comments be made during this period on items on the Agenda. The Council is prohibited by law from taking any action on matters discussed that are not on the Agenda. Prior to addressing the Council, any handouts for Council will be provided to the City Clerk for distribution to the Council and appropriate staff.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonial / Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

CONSENT CALENDAR – Section 3

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

- 3-1 Approval – Minutes – Special Meeting – January 11, 2017
- 3-2 Approval – Minutes – Regular Meeting – January 17, 2017
- 3-3 Approval – Approve South Fork Kings Groundwater Sustainability Agency Joint Powers Agreement (JPA) and Approve Resolution 2017-01 Naming Board Members for the JPA
- 3-4 Approval – Survey Agencies for City of Lemoore Classification and Compensation Study
- 3-5 Approval – Second Reading – Ordinance No. 2017-01 Amending Chapter 7 of Title 4 of the Lemoore Municipal Code Pertaining to Massage Establishments and Therapists

PUBLIC HEARINGS – Section 4

No Public Hearings.

NEW BUSINESS – Section 5

- 5-1 Report and Recommendation – Use of City Logo and Council Business Cards (Venegas)
- 5-2 Report and Recommendation – Letter in Support of H.R. 23, Guiding Responsibility on Water (GROW) Act (Speer)
- 5-3 Report and Recommendation – Investment Report for the Month Ended December 31, 2016 (Corder)
- 5-4 Report and Recommendation – Quarterly Financial Report for Quarter Ending December 31, 2016 (Corder)
- 5-5 Report and Recommendation – Resolution 2017-02 of Intention to (i) Annex and Include Additional Territories into Landscape and Lighting Maintenance District No. 1 in the City of Lemoore, and (ii) Levy and Collect Annual Assessments in Such Annexed Territories for Fiscal Year 2016-17 and Thereafter (Olson)

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

ADJOURNMENT

Tentative Future Agenda Items

February 21st

SS – Annual Golf Course Report (Glick)
SS – Sidewalk Remediation Study (Olson)
SS - Lighting, Landscape and Maintenance District (LLMD) Zones Income Deficiency (Olson)
CC – Golf Course Lease (Glick)
CC – Emergency Well Rehab for Wells
CC – Approve Lemoore Fire Department By-Laws (Gibson)
CC - Reclassification of Public Works Manager to Utilities Manager
PH – Zoning Ordinance Text Amendments (Brandt)
NB – First Reading – Skateboard Ordinance (Smith)
NB - Fiscal Year 17 Mid-Year Budget Adjustments (Corder)
NB – Vorhees Extension (Holwell) SA Item
NB – FY 15/16 Audit (Corder)

March 7th

SS – Impact Fee Study (Speer)

Date to be Determined

SS – Residential Gates on Golf Course (Holwell)
SS – Water Discharge (Olson)
CC – Acceptance of Grant of Easement for Public Utilities from GHQ Investments, a General Partnership, for a portion of APN 023-460-013 (Grove Apartments) (Olson)
CC – Errata notice for Solar Ordinance (Venegas)
NB – Storm Water, Waste Water, and Water Master Plan (Olson)
NB – Update on KART Routes 30 & 31 in Lemoore (Glick)
NB – Cross Valley Rail Plan (Holwell)
NB – Fiscal Year 15/16 Audit Review (Corder)

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 7, 2017 at City Hall, 119 Fox Street, Lemoore, CA on February 1, 2017.

 //s//

Mary J. Venegas
City Clerk



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

Staff Report

**Study Session
Item No: SS-1**

To: Lemoore City Council

From: Heather J. Corder, Finance Director

Date: January 5, 2017

Meeting Date: February 7, 2017

Subject: Utility Billing and Water Conservation Policies

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:

Information and direction only.

Subject/Discussion:

This study session item is to receive direction from the City Council regarding the City's utility services (water, wastewater, and solid waste). Below are a number of items staff is bringing forward for City Council consideration in order to draft an ordinance to change current operations.

Implementing a form to start and stop service: The Lemoore Municipal Code 7-7A-5: Application for water service states, *"In every case in which any property owner or his agent desires a connection to be made to the water mains of the city, an application must be made to the water superintendent"*. Currently, the policy is that customers request water service by calling in, or visiting, the Finance Department. As all of the information is provided verbally, there are opportunities for the information to be entered into the system incorrectly. There are also no safeguards in place to verify that information being provided is accurate, which can lead to customers placing the utility service in another person's name which would make them fiscally responsible.

Requiring a deposit to start service: The Lemoore Municipal Code 7-7A-5: Application for water service states *"Before any such application for water service is*

granted, the water superintendent shall verify that the applicant has met the requirements of this article and any resolution established hereunder, including, but not limited to, payment of: a) any required deposit, and b) any delinquent account with the city for utility services". Currently, no deposit is being required. The Lemoore Municipal Code 7-7A-10: Water Service rates and charges includes a section which discusses the deposit amount maximum cannot exceed one year's of charges.

Placing closed delinquent accounts on the County Tax rolls: The policy at this time is to send all delinquent accounts of over 90 days to a collection agency. The City of Lemoore has the ability to place closed delinquent accounts on the Kings County tax rolls for owners of the property. This would only be in the case where the owner of the property was also responsible for the payment of the utility service.

Requiring owners of properties with multiple tenants to be fiscally responsible for the Utility Bill: There are currently multiple locations in the City of Lemoore in which there are multiple tenants on one water meter. This causes an issue when one of the tenants has a delinquent bill, which has entered the shut off process. If the City were to shut off the water to the delinquent customer, it would affect other multiple customers, which are current with their payment. There are two options to resolve this issue; the owner of the property can pay to have a meter installed for each of the tenants, or the owner may assume responsibility for the utility bill.

Water conservation: *The Alternative Compliance order was lifted as of September 2016.* Staff is requesting direction on the possibility of adding a third day of watering (currently, only 2 days per week of watering landscaping are permitted) from April to September, pending a water audit and an additional fee, as well as direction on establishing a 10% water conservation rolling target based on 2013 water usage.

Financial Consideration(s):

There will be a cost to print new utility billing application forms, however, the cost of those forms has yet to be determined. The City may be recover additional funds from utility customers through the implementation of required deposits, collection of delinquent accounts, and multiple tenants on one bill in which one tenant is delinquent.

Alternatives or Pros/Cons:

Pros:

- Information on the utility accounts would be accurate and verified by staff.
- Ensures utility accounts are established with identification.
- Recovery of a higher percentage of delinquent accounts.
- May allow for a 3rd day of watering during the hot summer months.

Cons:

- Will affect the time and ease in opening a utility account.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff requests City Council direction on whether to proceed with the above listed items.

Attachments:

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

Review:

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

Date:

01/09/17

01/11/17



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Staff Report

**Study Session
Item No: SS-2**

To: Lemoore City Council

From: John Gibson

Date: January 25, 2017

Meeting Date: February 7, 2017

Subject: Lemoore Volunteer Fire Department Handbook Amendments

Strategic Initiative:

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

Proposed Motion:

Information Only.

Subject/Discussion:

The Lemoore Volunteer Fire Department (LVFD) operates under a Handbook, which contains rules and by-laws, created by the LVFD Executive Committee. All recommendations to amend the LVFD Handbook must be approved by the LVFD Executive Committee, and ratified by City Council, as stated in Article X, section 1(F), of the by-laws, "The Lemoore City County must ratify all amendatory changes to these regulations prior to their becoming effective."

The recommended amendments to the LVFD Handbook include:

- Updating grooming standards in order to comply with California Occupation Safety and Health Administration (Cal/OSHA) Standard 1910.134(g)(1)(i)(A)
- A social media policy
- Clarification on re-application in the event of membership denial

The City Council last ratified the LVFD Handbook in March 2006 and LVFD feels the amendments are necessary to maintain the integrity and professionalism of the organization, as well as to ensure the safety of LVFD volunteers.

Financial Consideration(s):

None

Alternatives or Pros/Cons:

Pros:

- Provides an opportunity to update the LVFD Handbook to meet Cal/OSHA safety standards and maintain a high level of professionalism.

Cons:

- Could discourage individuals with beards from applying for membership.

Commission/Board Recommendation:

None

Staff Recommendation:

Information only. Staff will come before City Council at a future date, to formally request acceptance of the LVFD Fifth Edition Handbook.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Draft LVFD Handbook

Review:

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

Date:

- 1/31/17
- 1/31/17
-
- 2/01/17

LEMOORE VOLUNTEER FIRE DEPARTMENT MEMBERS HANDBOOK

FIFTH EDITION

JOHN GIBSON, FIRE CHIEF
BRUCE GERMAN, FIRST ASSISTANT CHIEF
DAVID JONES, SECOND ASSISTANT CHIEF

Handbook Committee

Stuart Lyons
John Gibson Jr.
Dan Ospital
John Powers
Rick Borba

Revised January 2017

PART I

ADMINISTRATIVE / RULES

Welcome! You are now a new member of a very unique organization, the Lemoore Volunteer Fire Department (LVFD). We are proud of the services we provide to the community of Lemoore.

As you will find out, you truly belong to a Fire Department and your personal responsibility as a firefighter must always be foremost in your mind.

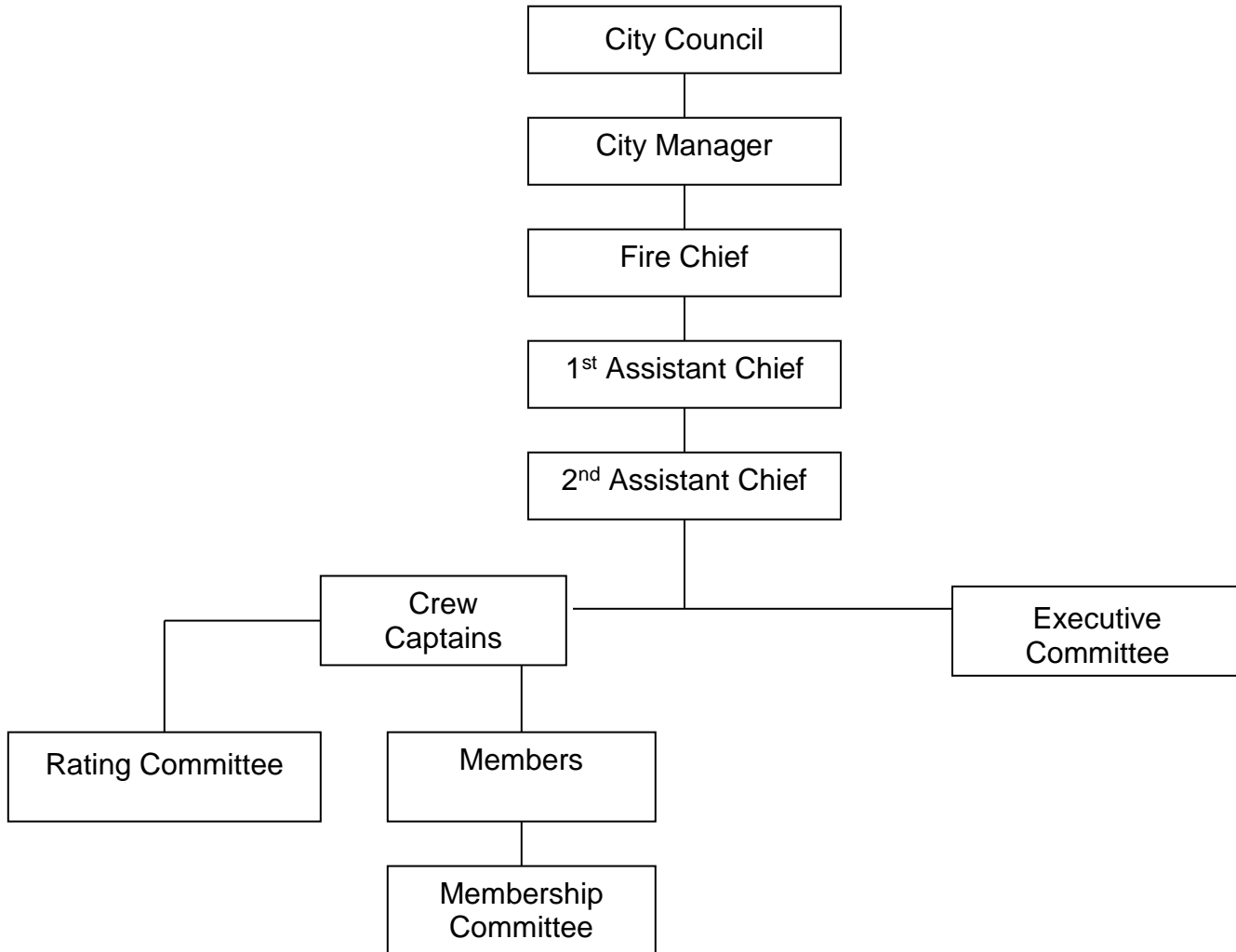
The Lemoore Volunteer Fire Department has a long tradition of providing the very best in professional services to the community. This is not an easy task and places heavy demands on our volunteer members, but we believe that only the best is sufficient when an emergency occurs.

The Lemoore Volunteer Fire Department also has an excellent Emergency Medical Technician (EMT) program, which is provided by various members of the department to aid the community in medical emergencies. Approximately eighty to eighty-five percent of all calls are medical emergencies.

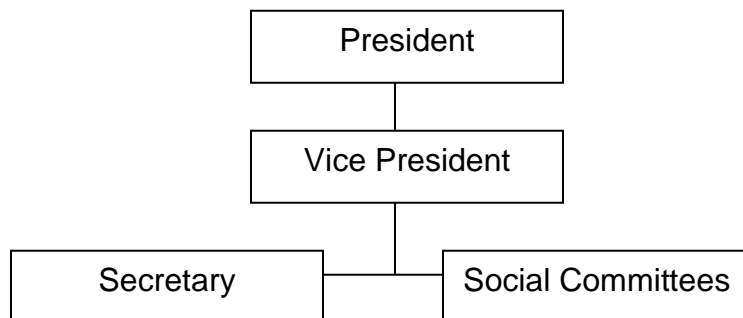
In accepting the Department's vote of membership, you become responsible for your actions as a fireman. Make sure you don't take this responsibility lightly. "If you are going to be a fireman, be a good one". Remember you represent the Lemoore Volunteer Fire Department, act and be professional at all times.

This manual is designed to assist you in becoming the best representative of the Lemoore Volunteer Fire Department. As a new member, you are responsible to read and understand this entire manual.

**TABLE OF OPERATIONS
FOR
LEMOORE VOLUNTEER FIRE DEPARTMENT**



Business



Physical Examination

Before you may begin an active role in the department, you must first complete and pass a physical examination. You must use the doctor required by the City of Lemoore for this examination. The department pays for the examination.

Probationary Period

The new active member will serve a probationary period of six (6) months. At the end of the six-month period, the Membership Committee will review the member's progress. The Membership Committee will then recommend permanent status, termination, or assignment of one (1) additional probationary period of six months. These results shall be forwarded to the Executive Committee in writing. The completion of probationary training requirements is your primary responsibility. Feel free to ask any member or Officer for assistance in demonstrating the use of tools, equipment and procedures, along with any safety procedures.

After probation, any member can be placed back on probation by the Executive Committee at any time due to the violation of, or infraction of, but not limited to:

- A. By Laws
- B. Abuse and / or Neglect of Equipment or Fire Apparatus
- C. Attendance Requirements
- D. Unlawful Conduct

Personal Protective Equipment

As a new member, you will be issued and responsible for:

1.	Pager w/ charger	5.	Turnout Pants	9.	Training Manual
2.	Gloves	6.	SCBA Mask	10.	IFSTA Manual
3.	Nomex Jumpsuit	7.	Rubber Boots	11.	Miscellaneous
4.	Turnout Coat	8.	Helmet		

Your signature will be required for all equipment and that you have read and understood the Department's Member Handbook.

If any equipment is lost or damaged, you must notify the First Assistant Chief as soon as possible.

A washing machine is available at the firehouse to wash your protective equipment as needed.

After Probationary Period (s)

Keys, identification card and LVFD bumper sticker will be issued.
All LVFD bumper stickers must be removed from all vehicles upon transfer of ownership or termination from the fire department.

After First Year of Service

A wallet and badge will be issued at Ladies Night.

After Third Year of Service

A red coat and tie will be issued.

Termination of Active Service

Upon termination of active service, you must turn in all your personal and protective equipment, red coat and tie. (Honorary will keep their red coat and tie.)

DRESS CODE

General

No gang related attire will be permitted. Ball caps shall be worn bill forward

Drills / Calls

Each member is expected to be in appropriate Personal Protective Equipment before loading the truck and while on scene (No shorts, tank tops, open toe shoes.)

Business Meetings

Dress in a neat, clean professional manor.

Workers Compensation Benefits

On July 1, 1979, the City of Lemoore became self-insured for Worker's Compensation Coverage and Benefits. The intention of self-insurance is to ensure prompt payment and full provisions of all benefits to which injured employees are entitled.

These benefits include medical treatment and hospitalization necessary to cure and relieve the effects of industrial injuries; temporary disability compensation while the employee is disabled from working and permanent disability compensation.

Wherever there continues to be any permanent physical residual following medical treatment, these benefits are prescribed by State Law.

If you are injured on the job, you must immediately notify one of the Chief's of the department who will arrange for whatever treatment is necessary. You will also be required as soon as possible to file a report with the City Manager's secretary.

Public Safety Officers Program

The Public Safety Officers Program of October 1, 1998 provides a \$143,943 death benefit to the eligible survivors of Federal, State, or local public safety officers whose death is the direct and proximate result of a personal (traumatic) injury sustained in the line of duty. The act also provides the same benefit to a public safety officer who has been permanently and totally disabled as the direct result of a catastrophic personal injury sustained in the line of duty.

A public safety officer is a person serving a public agency in an official capacity, with or without compensation, as a law enforcement officer, firefighter or a member of a public rescue squad. Volunteer firefighters or members of volunteer rescue squads are covered, if they are officially recognized or designated members of a legally organized volunteer fire department.

CalPers Volunteer Firefighters Length of Service Award Program

After five years of active service, you will be enrolled into the Length of Service Award Program. In order for you to benefit from this program, you must make a predetermined percentage of all calls, meetings and drills. The annual calendar for this program will be from July 1 until June 30th of each year.

The oversight committee will consist of the Fire Chief, one LVFD member and one City Council member.

For further information concerning this program, refer to the current CalPers agreement.

RULES AND REGULATIONS

Privileges

Any active member of the department shall have the privilege of voting and holding office for any position, providing he has met the conditions of any office as contained in the Rules of the Department and participate in all social activities.

Parking

Members are to park in designated parking spaces. Do not block engine bays.

Public Relations

Members shall show courtesy and respect at all times in dealing with the public.

Profanity

No member shall use profane, immoral, or indecent language, or be guilty of conduct that may be prejudicial to the good reputation, order and discipline of the department.

Information

No member shall supply information to the public or media relative to the department or operations thereof unless authorized by the Chief.

Communications and Reports

All verbal, written communications and reports shall be transmitted by a member to his immediate superior who shall deal with such communications in the manner prescribed by departmental rules.

Valuables

When valuables (money, jewelry, etc.) are found, members shall hand them over to the officer in charge of operations. He shall transmit them with a detailed report to the Chief, who shall deliver the same to the Chief of Police.

Complaint Against a Superior

Where a member alleges unfair treatment, such member may make a written complaint against a superior officer to the Fire Chief. The matter will then be referred to the Executive Committee for appropriate action.

Grooming Standards

It is a requirement by the Lemoore Volunteer Fire Department for members to maintain grooming standards that include a shaved face. Per Cal OSHA 1910.134 (g) (1) (i) (A) You must be clean shaven where the seal of an SCBA air mask comes into contact with the face.

Apparatus and Equipment

No Fire Department equipment shall be removed from the station without a Chief's permission.

No changes will be made to apparatus without approval of the Chief.

All members will ride in approved positions on the engine. No riding on hose beds, engine covers or rear of trucks.

No fire apparatus will be placed out of service for parades or other such functions without approval from the Chief.

Only LVFD members are permitted to operate fire department apparatus and equipment.

Traffic Laws

All traffic laws are applicable to any vehicle used by any member of the Lemoore Volunteer Fire Department. They shall be observed and extreme caution will be exercised at all times. (See LVFD Driving Regulations, Part IV, Page I)

Reporting of Accidents

Every member involved in an accident while on duty, shall immediately report the accident to the officer in charge, who shall submit a written report to the Chief for transmittal to the City Manager.

Where apparatus is involved in an accident, the driver shall immediately report the accident to the officer in charge who shall submit a written report to the Chief.

Damage to or Loss of Equipment

Every member is responsible for any damage to, or destruction of, or loss of any equipment due to negligence.

Testing of Apparatus and Equipment

All apparatus and equipment shall be tested in accordance with the special rules and regulations established for that purpose.

Social

No personal social events shall be held at the Fire Station without previously obtaining permission from the Chief. Any member, or members holding a social event at the fire station, must provide their own food and drinks. All clean up must be done immediately following the event.

No food or drinks shall be removed from the station without permission from the Chief.

Anyone using any equipment must be a member of the LVFD.

Any children at the firehouse must be chaperoned by a member.

Do not allow children to play in or on the fire trucks.

Do not bring guest to the fire stations without permission from the Chief's.

No excessive horseplay will be tolerated.

Social Media

Members of the Lemoore Volunteer Fire Department shall not criticize or ridicule the department policies, its members/ officers or members/groups of the community by speech, writing, or other expression when such speech, writing or expression:

1. is defamatory, obscene, slanderous, or unlawful; and/or
2. tends to interfere with the maintenance of proper discipline; and/or
3. damages or impairs the reputation and/or efficiency of the department or member

"This includes, but is not limited to written, auditory and/or visual messages communicated via or on Department resources or via personal devices, such as cell phones, PDAs, etc., and/or social media (Twitter, Facebook, Instagram, etc.). Any written, audio and/or visual messages communicated by the member of the department are subject to the regulations above. "

Disciplinary Procedures

Violation of the rules contained herein, conduct detrimental to the good of the department, or the willful or negligent destruction of equipment of the department, will be subject to such disciplinary action as the Executive Committee deems appropriate.

Refusal of a direct order from an officer may result in an immediate suspension.

Upon disciplinary action, a memo outlining the details of such action will be placed in member's personal file.

PART II

DEPARTMENT BY-LAWS

THE CONSTITUTION AND BY-LAWS

Lemoore Volunteer Fire Department

ARTICLE I TITLE AND OBJECTIVES

Section 1

This organization shall be known as the Lemoore Volunteer Fire Department (LVFD).

Section 2

Its objective will be the functioning of the department in accordance with the directives of the City Council in the preservation of life and protection of property during such emergencies as may occur in the City of Lemoore and such surrounding areas as shall be subject to any mutual aid agreements executed by the City Council of the City of Lemoore.

ARTICLE II AMMENDMENTS, DIRECTIVES, GENERAL ORDERS AND RULES

Section 1 Amendments

Amendments to these regulations must be made in strict accordance with the provisions of Article X of these regulations.

Section 2 Directives

Directives are those communications issued to the Fire Chief by the City Manager.

Section 3 General Orders

General orders are those directives issued by the Fire Chief concerning the operation and administration of the L.V.F.D.

Section 4 Rules

Rules are those matters of common interest to members of the department on tradition, or mutually agreed upon practices sanctioned by a majority of the members voting on any specific issue. Rules may be written or unwritten.

Section 5 Copies to Members

A written copy of all amendments, directives, general orders and rules must be furnished to each member of the Lemoore Volunteer Fire Department.

ARTICLE III RULES OF ORDER

Section 1 Rules

- A. One member of the department shall be entitled to be heard from the floor during the same period of time at any meeting.
- B. Every member desiring the privilege of the floor shall arise and address the chair.
- C. No member shall be allowed to speak until properly recognized by the chair.
- D. No question can come before the department unless properly moved and seconded and declared open to discussion by the chair.
- E. Any member can call for the yeas and nays on any question when each member shall be required to answer to his name on the roll.
- F. All questions, unless otherwise decided by the by-laws, shall be settled by a majority of the votes cast.
- G. It is the privilege of the President to file with the Executive Committee a complaint of misconduct against anyone that disrupts the progress of a regular business meeting.

ARTICLE IV NOMINATIONS AND ELECTION OF OFFICERS

Section 1 Nominations

Nominations of all elective officers shall be made in the November and December business meeting of each year.

Section 2 Election and Installation

The election of officers shall take place at the December business meeting of each year and they shall be installed and assume office at the January business meeting of each year.

Section 3 Qualifications

All persons nominated for elective positions within the Lemoore Volunteer Fire Department must qualify for the position nominated as defined by these regulations.

Section 4 Election by Ballot

- A. All vacant positions must be filled at least annually by an election of officers to the vacant positions.
- B. Election of officers will be by a secret written ballot.
- C. Election to any position in the L.V.F.D. will be by the vote's cast of the voting members present at the election meeting. Majority is 50% + 1 of legitimate ballots cast.
- D. In the event of a tie, the senior member has the option to take the office.
- E. No guests will be present during any election.

ARTICLE V OFFICERS AND COMMITTEES

Section 1 Officers

Appointive

Fire Chief

Elective

- 1) First Assistant Chief
- 2) Second Assistant Chief
- 3) Crew Captains - 4
- 4) President
- 5) Vice President
- 6) Secretary -Treasurer

Section 2 Committees

- A. Executive Committee (6 members)
- B. Membership Committee (7 members)
- C. Rating Committee (8 members)

ARTICLE VI DUTIES OF OFFICERS

Section 1 Fire Chief's

- A. The Fire Chief, to qualify, must have served full terms as First Assistant Fire Chief, Second Assistant Fire Chief and Crew Captain unless otherwise voted on by the membership.
- B. He must have fifteen (15) years in the department.
- C. The term of office shall be four years, renewable by nomination from the department and approved by the City Council.
- D. Upon completion of his term of office as prescribed by these regulations, it shall be mandatory that the Fire Chief be retired.
- E. The Fire Chief shall be nominated by the department and shall be approved by the City Council. The Chief of the department shall be responsible to the City Council for the proper administration and operation of the department and for the discipline of its members.
- F. He shall be responsible for enforcement of the regulations and all directives of the City of Lemoore, California Fire Code, general orders and department rules.
- G. He shall review periodically the policies and procedures of the department and make any changes that are deemed appropriate.
- H. He shall take all proper measures for the prevention, control and extinguishments of fires and for the protection of life and property. He shall enforce all municipal laws and ordinances respecting fire prevention and exercise the powers to carry out the duties imposed on him by the Lemoore City Council.
- I. He shall issue such general orders as may be necessary for the care and protection of the property of the department and generally for the efficient operation of the department; provided that such general orders do not conflict with the provisions of any ordinance or resolution of the City of Lemoore.
- J. He is authorized by these regulations to make any necessary interim appointments within the fire department of qualified persons to vacant positions occurring in the department, or other appointments deemed necessary for the proper operation of the Fire Department.
- K. He shall submit to the Council for its approval, as required by the Council, the annual report estimates of the department.

- L. He shall acknowledge and transmit to the City Manager all reports and accounts concerning the attendance, equipment inspection reports and any reports that may be requested by, of, or at the direction of the Lemoore City Council.

Section 2 First Assistant Fire Chief

- A. To qualify for the position of First Assistant Chief, a member must have served a full term as Second Assistant Chief and Crew Captain unless otherwise voted on by the membership.
- B. He must have eleven (11) years of service in the department.
- C. The term of office shall be three (3) years and eligible for re-election.
- D. The First Assistant Chief shall carry out the orders of the Fire Chief. In his absence he shall have all the powers and shall perform all the duties of the Fire Chief.
- E. The First Assistant Fire Chief shall be the officer in charge of apparatus and equipment. He is responsible for maintenance and inventory of all existing medical supplies, firefighting and rescue equipment. He shall make reports as the Fire Chief requests.
- F. The First Assistant Chief shall make an oral report of the condition of the apparatus and equipment of the department at the monthly business meeting along with the necessary inspection reports.

Section 3 Second Assistant Fire Chief

- A. To qualify for the position of Second Assistant Chief, a member must have served a full term as Crew Captain and as a member of the Rating Committee, unless otherwise voted on by the membership.
- B. He must have served nine (9) years in the fire department
- C. The term of office shall be two (2) years and eligible for re-election.
- D. The Second Assistant Chief shall carry out the orders of the Fire Chief and in the absence of the Fire Chief and/or First Assistant Chief, shall have all the powers and shall perform the duties of the Fire Chief and/or First Assistant Chief as the case may be.

- E. It shall be the duty of the Second Assistant Chief, who is hereby designated as the Drill Master, to prepare and conduct drills for the purpose of properly training members of the department in handling the tools and equipment for the suppression of fires. Training will also include annual First aid, CPR, AED and EMT re-certification requirements.
- F. The Second Assistant Chief shall make an oral report of the nature and participation of all of the drills held at the monthly business meeting.

Section 4 Crew Captain

- A. To qualify for the position of Crew Captain, a member must have at least five (5) years service with the department.
- B. The term of office shall be four (4) years and each member is limited to not more than one term in this office. One Crew Captain is elected for each year.
- C. The Crew Captain, under the direction of the Chiefs, shall be held responsible for crew training and discipline during drill. He must make sure each member of his crew is duly qualified by specific requirements of the department. He must report any equipment failures to the First Assistant Chief. He must report any disciplinary problems to the Chief.
- D. The Crew Captain shall assume the position of the Captain in charge of the apparatus and crew he is responding with to any fire or other emergency until a senior officer arrives on scene.
- E. It will be the duty of the Crew Captain to see that his crew reviews the Member's Handbook each year.
- F. Each Crew Captain will give an oral report concerning the status of his crew at each monthly business meeting.

Article VII Internal Organization

Section 1 Duties of Officers

There is hereby created an organization to be considered as the Internal Organization of the Lemoore Volunteer Fire Department. It shall have such powers, duties and privileges, as are not inconsistent with the provisions of Article 1 Section 2 of these by-laws and as herein provided.

If an officer is unable to fulfill his term a special election will be held to fulfill the term of office.

Section 2 President

- A. To qualify for President, a member must have five (5) years in the department and served as Vice President unless otherwise voted on by the membership.
- B. Term of office shall be one (1) year and each member is limited to not more than one term.
- C. It shall be the duty of the President to call to order all business and special meetings, to preside at these meetings, preserve order and decide all points of order that may arise. He shall, in all business meetings, exercise a general supervision, carry out and enforce the Constitution and By-Laws of this Department to the best of his ability.
- D. He shall sign all checks drawn by the Secretary-Treasurer.
- E. He shall make any necessary appointments of members to special committees for the benefit of the department. The committee chair must submit a budget of function to the President.
- F. The President may, at any time, appoint an audit committee to examine all vouchers, monies and accounts of the department.

Section 3 Vice-President

- A. To qualify for Vice-President a member must have five (5) years in the department and served on the membership committee.
- B. Term of office shall be one (1) year and each member is limited to not more than one term.
- C. It shall be the duty of the Vice-President to act and perform all the duties of the President when he is absent.

Section 4 Secretary-Treasurer

- A. To qualify for Secretary-Treasurer, a member must have five (5) years in the department.
- B. Term of office shall be two (2) years and each member is limited to not more than one term.
- C. The Secretary-Treasurer shall take roll and keep accurate minutes of all proceedings at department meetings.
- D. He shall receive and keep all monies belonging to the department. He shall keep an account of all money collected by him for the department, specifying each sum paid, by whom and for what purpose and report the same in the monthly business meetings of the department.
- E. His vouchers and accounts shall, at all times, be subject to the examination of any audit committee appointed by the President.
- F. He shall, at the expiration of his term, relinquish all funds, books, papers, and other property belonging to the department in his custody, to his successor.

ARTICLE VIII DUTIES OF COMMITTEES

Section 1 Executive Committee

- A. Shall consist of the Fire Chief, First Assistant Chief, Second Assistant Chief, President, Vice-President and Secretary-Treasurer.
- B. The presiding officer will be the Fire Chief.
- C. Membership on this committee shall be concurrent with term of office.
- D. The quorum of this committee will be four (4).
- E. The committee shall meet on the first Tuesday of each month and the committee shall determine the time.
- F. It shall be the duty of the Executive Committee to see that all departmental matters are duly disposed of and that any member shall be afforded the opportunity of a fair hearing on all matters before this committee.

- G. All conclusions of the Executive Committee will become binding on all members of the department, unless acceptance of any written report is rejected by a vote of a majority of the members present at the time of submission to the department at a regularly scheduled meeting.
- H. The Executive Committee has the final authority to place personnel on probation, suspension, or termination from the department.
- I. All proposed changes in the rules of the Fire Department or amendments to these regulations shall be referred to the Executive Committee for consideration. A written report must be filed with the Secretary and read at the next monthly business meeting on any questions submitted to the Executive Committee.
- J. The conclusions of any deliberations by the Executive Committee must be made in writing and filed with the Secretary of the department. The conclusions must be read at the next monthly business meeting.

Section 2 Membership Committee

- A. Shall consist of the President, Vice-President, Secretary-Treasurer and one representative of each crew selected by the members of the respective crews.
- B. To qualify, a member must have two (2) years service in the department.
- C. The presiding officer shall be the President.
- D. Term shall be one (1) year for those not holding an elective office.
- E. The quorum of this committee will be five (5).
- F. It shall be the duty of the Membership Committee to review and process all applications for membership and maintain a current list of perspective members awaiting membership in the department
- G. This committee is charged with the responsibility of maintaining suitable attendance and appropriate membership in the department. If this committee finds any member lax or delinquent in attendance in the quarterly review and after a review and discussion with said member, the committee feels further action should be taken, said member's name shall be submitted to the Executive Committee for appropriate action.
- H. The conclusion of any deliberations by the Membership Committee must be made in writing and filed with the Secretary of the department.

- I. Members of the Rating Committee are ineligible for service on this committee unless member is currently serving on Executive Committee.

Section 3 Rating Committee

- A. Shall consist of the four Crew Captains and one representative from each crew selected by the members of the respective crews.
- B. The presiding officer shall be the Senior Crew Captain.
- C. The quorum of this committee will be five (5).
- D. It shall be the duty of the Rating Committee to make such recommendations to the Executive Committee as will tend to increase the departmental efficiency and reduce the grading deficiency points given by the Pacific Fire Rating Bureau.
- E. The committee shall meet on the last Tuesday of each month and give a written report of such meetings to the Executive Committee before each regular Executive Committee meeting.

ARTICLE IX MEMBERSHIP

Section 1 Application

Applicants in the Lemoore Volunteer Fire Department must be:

- A. American citizens of good moral character who have expressed the desire to serve the community as a volunteer fireman.
- B. Be of sound mind and in good physical condition.
- C. In the event the membership committee reaches a denial for application of membership, the applicant shall not be allowed to attend fires, meetings, drills, and/or functions for a period of twelve (12) months. Upon completion of twelve (12) months, the perspective member may start the application process again.
- D. Must not be less than 21 years of age.
- E. Must not have been convicted of a felony.
- F. Must have a valid California Driver's License with no restrictions and must provide their own transportation to drills and calls.
- G. Must be a current resident within the city limits of the City of Lemoore for the past one (1) year prior to making application for membership. This is up to the discretion of the Executive Committee.

- H. Occupation must not prevent a member from attending drills, or meetings.
- I. Must submit a written application to the President that is signed by two active duty firemen with one year of service each.
- J. The applicant sponsors will be responsible to inform the applicant of department procedures and requirements.

Section 2 Application Processing

- A. The President shall refer all requests for membership to the Membership Committee for approval.
- B. The Membership Committee must interview prospective member before an application can be presented to the membership.

Section 3 Presentation of Application of Membership

The application for membership shall be presented to the department for at least two consecutive business meetings prior to the balloting.

Section 4 Membership Balloting

- A. After the Membership Committee has presented its written report upon the application of membership, said applicant shall be required to attend and observe at least five drills and two business meetings before being voted on by the membership. It shall be the duty of the sponsor to see that this is carried out.
- B. The membership shall vote upon acceptance of the application for membership by written and secret ballot at the regular business meeting.
- C. The applicant's membership will be accepted by the most votes cast by the voting members present. Majority is 50% + 1 of the legitimate ballots cast.
- D. In the event the membership committee reaches a denial for application of membership, the applicant shall not be allowed to attend fires, meetings, drills, and/or functions for a period of twelve (12) months. Upon completion of twelve (12) months, the perspective member may start the application process again.

Section 5 Membership Appointment

- A. All persons selected for membership in the department shall be placed on the waiting list until a vacancy occurs in the department.
- B. Membership Committee will appoint the most beneficial and/or qualified person to current roster.

- C. Available daytime firemen may be moved up at the discretion of the Membership Committee.
- D. A member must remain in the city limits to remain an active member. This is up to the discretion of the Executive Committee.

Section 6 Change of Address

- A. Each member shall notify the Chief of any changes in his address or telephone number within 48 hours of such change.
- B. If the address change is outside the current city limits, a REQUEST TO LIVE OUTSIDE THE CITY LIMITS FORM must be submitted to the Membership Committee. The Membership Committee shall discuss the change and recommend their decision to the Executive Committee for approval or disapproval.

Section 7 Leave of Absence

- A. It shall be the duty of every active member to obtain a leave of absence from the Chief, if that member contemplates leaving the city, attending classes, or other functions on drill nights for more than fourteen (14) days. Each member requesting a leave of absence must do so in writing. This is at the discretion of the Executive Committee.
- B. If any active member is to be out of the immediate area for more than fourteen (14) days, he shall indicate such to the Chief.
- C. Any member that fails to properly notify the Chief of his absence will automatically be placed on a leave of absence after thirty days (30).
- D. Any member requesting to return before two years must submit a RETURN TO ACTIVE MEMBERSHIP REQUEST FORM to the Membership Committee. Upon interview and acceptance of the Membership and Executive Committees, he shall be placed on the waiting list per Section V Membership Appointment.
- E. When a position is available the member will be placed on the roll of active membership that will represent his total time of active duty as it relates to the other members and their time of active duty.
- F. After two years leave of absence the member must complete another Application for Membership.

Section 8: Resignation

- A. Any member may at any time, submit a letter of resignation to the Chief to terminate his membership in the department.
- B. Any member who obtains the age of 60 and is not a Chief or Crew Captain, must submit a letter of resignation.

Section 9 Request for Honorary Membership

- A. Any member of the department who has been an active member of the department for a period of 15 years, may by request, become an honorary member.
- B. Any member of the L.V.F.D., with the exception of Chief and Crew Captain's, who has fifteen years of service and obtains the age of 60, shall automatically be retired and become an honorary member of the department.
- C. All honorary members of the department will have all the privileges accorded a member of the department, except as herein otherwise provided; he will not be required to attend fires, meetings, or drills.
- D. Officers fulfilling un-expired terms of office are exempt from this provision. Chiefs and Crew Captain's may remain an active member to the age of 65.
- E. Any member reaching the age of 60 and has less than 15 years of service may request honorary status from the membership.

Section 10 Record of Honorary Membership

- A. A permanent record of all signatures and photographs of honorary members shall be posted and maintained in the Fire Station of the City of Lemoore in recognition of the member's faithful service to the department.
- B. In appreciation of an honorary member, his badge shall be mounted and given to him at Ladies Night following his retirement, no later than one (1) year.

ARTICLE X REGULATION AMMENDMENTS

Section 1 Amendments

- A. No alterations or amendments shall be made to the by-laws, unless the following steps are followed in order:
- B. The proposal has been made to the membership in writing at a regular meeting.
- C. The proposal has been submitted to the Executive Committee for study and a written report of consideration has been presented at the next regular meeting.
- D. It may then be acted upon and adopted by a favorable vote of a majority of the members present.
- E. A copy of the proposed changes must be filed with the Lemoore City Manager and voted on and approved by the City Council at a regular meeting.
- F. The Lemoore City Council must ratify all amendatory changes to these regulations prior to their becoming effective.



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

Staff Report

**Study Session
Item No: SS-3**

To: Lemoore City Council

From: John Gibson

Date: January 25, 2017

Meeting Date: February 7, 2017

Subject: Lemoore Volunteer Fire Department Annual Report

Strategic Initiative:

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

Proposed Motion:

Information Only.

Subject/Discussion:

The Lemoore Volunteer Fire Department (LVFD) Annual Report provides information regarding the amount and types of calls for service during calendar year 2016.

The Annual Report highlights the following:

- 1641 calls for service
 - 18 structure fires
 - 8 vehicle fires
 - 8 unauthorized burnings
 - 11 outside rubbish fires
 - 13 vegetation/grass fires
 - 190 false alarms/other fire calls for service
 - 1,393 medical aids
- 55 community service events/ additional trainings
 - National Night Out
 - LHS footballs games
 - Holiday Stroll
 - Christmas Parade

Financial Consideration(s):

None

Alternatives or Pros/Cons:

Pros:

- Provides the City Council and community an update from the Lemoore Volunteer Fire Department.

Cons:

- None noted.

Commission/Board Recommendation:

None

Staff Recommendation:

Not Applicable

Attachments:

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

List: 2016 Annual Fire Report

Review:

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

Date:

2/01/17
2/01/17
2/01/17



LEMOORE VOLUNTEER FIRE DEPARTMENT

Chief John Gibson

210 Fox Street, Lemoore, CA 93245

FireDept@Lemoore.com

(559) 924-6797

2016 Annual Fire Report

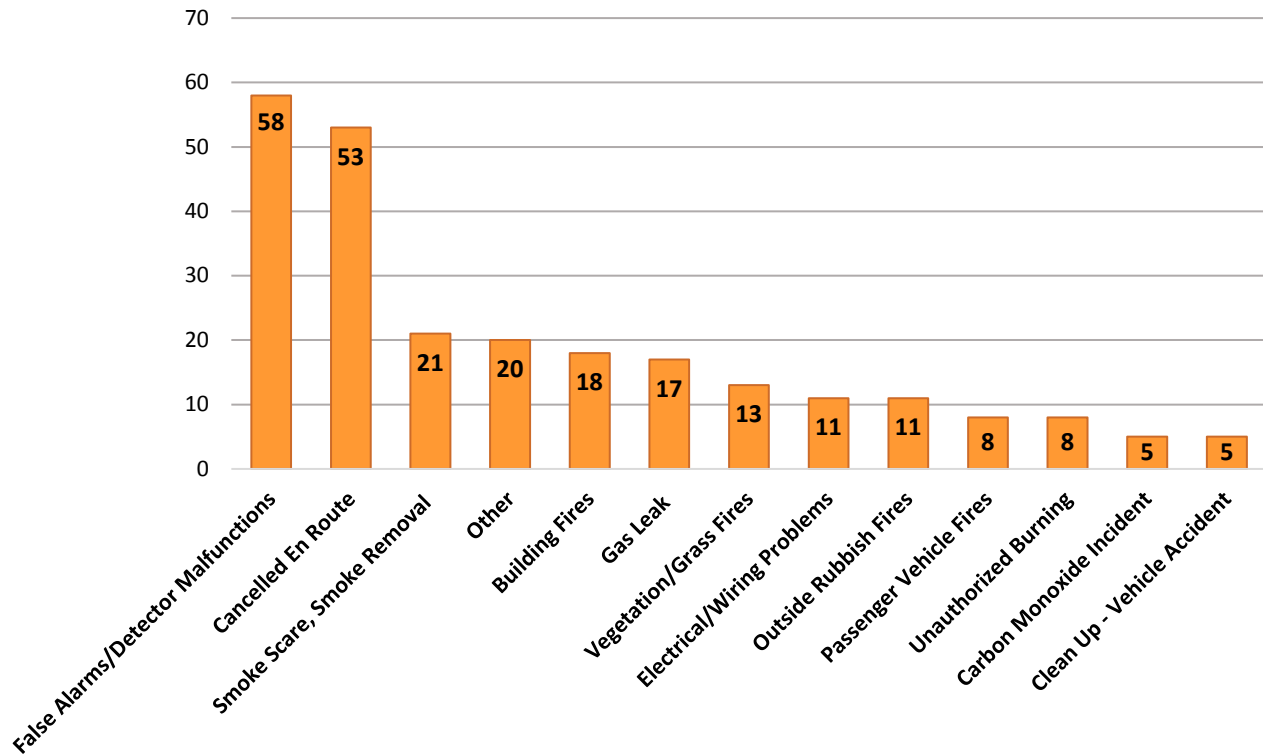
The Lemoore Volunteer Fire Department is comprised of 35 volunteer members, 11 of which are certified EMT's. LVFD strives to provide the community with the best Fire Protection service possible.

2016 was a milestone year for the Lemoore Volunteer Fire Department, marking its 95th Anniversary. LVFD also proudly raised its Insurance Services Office (ISO) Public Protection Classification from a Class 3 to a Class 2; placing our fire department among the top ranking fire departments nationwide.

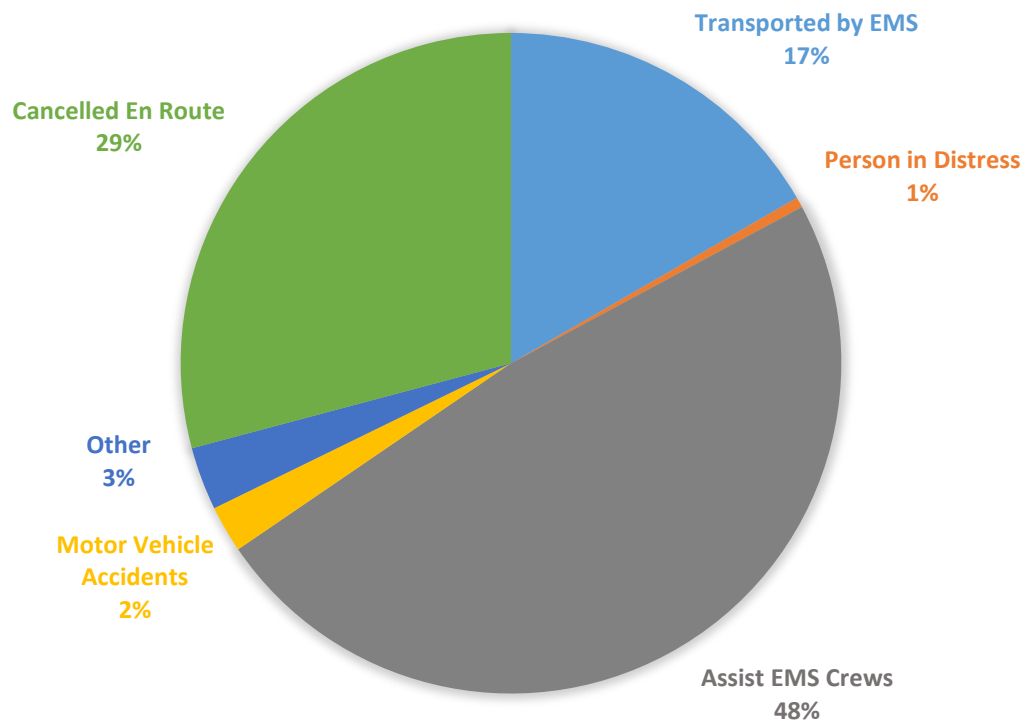


In 2016, the Lemoore Volunteer Fire Department responded to a total of 1,641 incidents, of that 248 were fire calls and 1,393 were medical calls. The charts below show a breakdown of the Fire and Medical Aid calls for 2016.

FIRE CALLS



MEDICAL CALLS



The following table highlights the average number of volunteers responding per incident, by incident type.

Incident Type	Average Responders
Building Fires	19
Passenger Vehicle Fires	15
Grass Fires	16
Medical Assist, Assist EMS Crews	12
False Alarm/ False Calls	13
Cancelled En Route	12

In addition to the responding to incidents, LVFD held 52 drill meetings, which all members are required to attend, and performed an additional 55 public services activities and trainings throughout the year. LVFD participated in National Night Out, the Pizza Festival, Student Government Day, the Christmas Parade, Holiday Stroll and 6 tours of the fire station for local school and organizations. Services also included standing by at many of the Lemoore High School football games, performing firework stand inspections, and 22 additional work details at the fire station.

LVFD was able to provide this level of service with an annual budget of only \$464,900, providing the City large cost savings when compared to other municipalities' fire service costs.

Lemoore Volunteer Fire Department takes pride in our ability to serve the great community that is Lemoore, and appreciates the opportunity to do so.

Respectfully submitted,

John Gibson
Fire Chief

//ac

**January 11, 2017 Minutes
Special City Council Meeting**

CALL TO ORDER:

At 6:00 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: City Manager Welsh; City Attorney Van Bindsbergen;
City Clerk Venegas.

PUBLIC COMMENT

There was no Public Comment.

CLOSED SESSION

1. Public Employee Discipline/Dismissal/Release/Complaint
Government Code Section 54957

REPORT OUT FROM CLOSED SESSION

There was nothing to report.

ADJOURNMENT

At 9:02 p.m. the meeting adjourned.

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor

**January 17, 2017 Minutes
Study Session
City Council Meeting**

CALL TO ORDER:

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

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

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

PUBLIC COMMENT

There was no Public Comment.

STUDY SESSION – Section SS

SS-1 Lighting, Landscape and Maintenance District (LLMD) Zones Income Deficiency

Public Works Director Olson provided the current information for the LLMD Zones. Several are underfunded and staff is looking for direction on how to proceed.

Joe Simonson, Connie Wlaschin and Tom Reed spoke.

Consensus by Council for staff to provide more information, potentially a study session with public outreach as well and bring back to Council at a later date.

SS-2 Formation of South Fork Kings Groundwater Sustainability Agency Joint Powers Agreement (JPA)

Public Works Director Olson provided an overview of the South Fork Kings Groundwater Sustainability Agency Joint Powers Agreement (JPA).

Tom Reed wanted to verify that any water that was utilized was required to be replaced. Mr. Olson stated that was correct.

Calvin Monreal asked if the work was essential and cannot stress the June deadline.

Marlena Brown stated the Lemoore Naval Air Station is part of the Westlands Water District and will be part of the GSA but likely non-voting.

SS-3 Utility Billing and Water Conservation Policies

Motion by Neal, seconded by Chedester to table to next meeting.

Ayes: Neal, Chedester, Blair, Brown, Madrigal

ADJOURNMENT

At 6:42 p.m. Council adjourned.

January 17, 2017 Minutes Regular City Council Meeting

CALL TO ORDER:

At 7:45 p.m. the meeting was called to order.

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

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

AGENDA DELETION

Mayor Madrigal requested Item 5-5 be pulled from the agenda.

Motion by Council Member Chedester, seconded by Council Member Neal, to pull Item 5-5 from the agenda.

Ayes: Chedester, Neal, Blair, Brown, Madrigal

CLOSED SESSION REPORT

1. Conference with Legal Counsel – Existing Litigation
Blanco Jessica v. City of Lemoore, Case No. 14-CV-02046-LJO-GSA
Government Code Section 54956.9(d)(1)

Motion by Council Member Chedester, seconded by Mayor Madrigal, to approve a settlement agreement with Jessica Blanco in a lump sum amount of \$5,000 by the City of Lemoore on a vote of 5-0.

3. Public Employee Appointment/Employment – City Manager
Government Code Section 54957

Motion by Council Member Chedester, seconded by Council Member Blair, to appoint Darrell Smith as Acting City Manager until further action of Council on a vote of 5-0.

PUBLIC COMMENT

Connie Wlaschin asked the status of the Martin vs. Siegel lawsuit as well as the cost. She also asked what amount is in reserves. Ms. Wlaschin said it appears the City is paying a lot for consultants and asked if current city employees can do instead of consultants. She also said the warrant register is not as detailed as before as the City Attorney fees are no longer listed.

CEREMONIAL / PRESENTATION – Section 1

There were no Ceremonial / Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

Public Works Director Olson stated the Senior Center project change in scope was received by the State and awaiting status. Good water results are good with preliminary results from West Hills.

Community Services Director Glick stated the Recreation guide is complete and there are 33 new programs. He commended Sheila Taylor, Juan Cuevas and Jordan Barba for their hard work.

Chief Financial Officer Corder stated the City received the draft Comprehensive Annual Financial Report (CAFR) and corrections will be to GOFOA by the end of the week. The budget process is starting. The budget will go before the Finance Committee on May 9, 2017.

Acting Development Services Director Speer provided a brief update regarding the General Plan Update process. Ms. Speer has been designated the Regional Dispatch Project Manager and a draft document is being reviewed.

Commander Rossi invited all to the Tachi Palace Casino Breakfast on Friday, January 27, 2017 from 8:30 – 10:30 a.m. The Volunteers in Policing will be the beneficiary of the breakfast.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – December 6, 2016
- 3-2 Approval – Appointment of Lemoore Planning Commissioners
- 3-3 Approval – Appointment of Lemoore Parks and Recreation Commissioners
- 3-4 Approval – Appointment of Downtown Merchants Advisory Member
- 3-5 Approval – Approve Real Property License Agreement with Bush Construction for Portions of APN 024-520-075 and 024-520-076
- 3-6 Approval – Purchase of a New CNG Vactor 2112 Plus Jet Rodder Truck in the amount of \$515,000
- 3-7 Approval – Award Weed Abatement Bid of Declared Public Nuisance properties listed on Resolution 2016-23 and Approve a Budget Amendment to General Fund Streets Division

Items 3-2 and 3-3 were pulled by Mayor Madrigal for separate consideration.

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

Ayes: Chedester, Neal, Blair, Brown, Madrigal

3-2 Approval – Appointment of Lemoore Planning Commissioners

Mayor Madrigal recommended the appointment of Ray Etchegoin to the Planning Commission with the concurrence of Council Members Brown and Chedester.

3-3 Approval – Appointment of Lemoore Parks and Recreation Commissioners

Mayor Madrigal recommended the appointment of Jeff Cardoza to the Parks and Recreation Commission. Concurrence was not received.

Mayor Madrigal recommended the appointment of Dustin Fuller to the Parks and Recreation Commission with the concurrence of Council Members Chedester, Blair and Brown.

Mayor Madrigal recommended the appointment of Leo Orange Sr. to the Parks and Recreation Commission with the concurrence of Council Members Chedester and Neal.

Mayor Pro Tem Neal recommended the appointment of Angela Valenzuela to the Parks and Recreation Commission. Concurrence was not received.

Mayor Madrigal recommended the appointment of James Chaney to the Parks and Recreation Commission with the concurrence of Council Members Blair, Brown, Chedester and Neal.

PUBLIC HEARINGS – Section 4

There were no Public Hearings.

NEW BUSINESS – Section 5

5-1 Report and Recommendation – First Reading – Ordinance 2017-01 Amending Chapter 7 of Title 4 of the Lemoore Municipal Code Pertaining to Massage Establishments and Therapists

Jenny MacMurdo and Ayla Tidwell spoke.

Motion by Council Member Chedester, seconded by Council Member Neal, to approve the introduction (first reading) of Ordinance No. 2017-01, an Ordinance of the City Council of the City of Lemoore Amending Chapter 7 of Title 4 of the Municipal Code Pertaining to Massage Establishments and Therapists; waive the first reading in its entirety; and set the second hearing on the Ordinance for the Council's next regular meeting

Ayes: Chedester, Neal, Brown, Madrigal

Abstain: Blair

5-2 Report and Recommendation – Annexation of Tract 752 Phases 1 and 2 into Landscape and Lighting Maintenance District No. 1 Zone 8B

Informational only.

5-3 Report and Recommendation – City Council Business Cards

Spoke: Tom Reed
Kari Cline
Cheryl Bernard
McKenzie Hayes
Connie Wlaschin

Consensus by Council for staff to research logo and business card policies and develop a policy for Council action.

5-4 Report and Recommendation – Council Member Liaison Appointments to Regional Boards and Committees

Motion by Council Member Neal, seconded by Council Member Blair, to approve Council assignments as recommended by Mayor Madrigal and Mayor Pro Tem Neal with the addition of Council Member Blair as the Alternate to the League of California Cities.

	<u>Primary</u>	<u>Alternate</u>
Cross Valley Raid Corridor Joint Powers Authority	Holly Blair	Ray Madrigal
Indian Gaming Local Benefit Committee	Jeff Chedester	Holly Blair
Kings Community Action Organization (KCAO)	Eddie Neal	Holly Blair
Kings County Area Public Transit Authority (KCAPTA)	Dave Brown	Eddie Neal
Kings County Association of Governments (KCAG)	Ray Madrigal	Dave Brown
Kings County Commission on Aging	Dave Brown	Jeff Chedester
Kings County Emergency Shelter & Food Committee	Holly Blair	Dave Brown
Kings County Gang Awareness Advisory Committee	Eddie Neal	Jeff Chedester
Kings County Vehicle Abatement committee	Ray Madrigal	Dave Brown
Kings Mosquito Abatement District	Bobby C. Lee	Jeff Chedester
	(Chedester to be primary 1/1/18)	
Kings Waste & Recycling JPA Board	Eddie Neal	Jeff Chedester
Lemoore City Manager's Committee	Holly Blair	Dave Brown
Lemoore Finance Committee	Ray Madrigal	N/A
	Jeff Chedester	
LVFD Qualification Review Committee	Dave Brown	Jeff Chedester
Oversight Board for the Successor Agency to the		
Redevelopment Agency	Ray Madrigal	Holly Blair
San Joaquin Valley Air Quality Board Special City		
Selection Committee	Eddie Neal	Ray Madrigal
South Fork Kings Sustainable Groundwater		
Management Act JPA Board	Dave Brown	Jeff Chedester
League of California Cities	Eddie Neal	Holly Blair

Ayes: Neal, Blair, Brown, Chedester, Madrigal

5-5 Report and Recommendation – Employee Homebuyer Program

Item was pulled.

5-6 Report and Recommendation – Adoption of the 2017 City of Lemoore Legislative Platform

Spoke: Kari Cline
Cheryl Bernard
Connie Wlaschin
Myeisha Neal
Tom Reed

Item died due to lack of a motion.

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Blair will be attending the New Council Members League of California Cities conference Wednesday thru Friday. She will be back to attend the Chamber event Friday night.

Council Member Brown will also be attending the League of California Cities conference. He appreciates all the city workers and thanks them for all they do.

Council Member Chedester thanked staff for all their hard work. He recognized South Valley Community Church for raising over \$40,000 and donating it all to Lemoore Christian Aid.

Mayor Pro Tem Neal thanked the community and the Mayor. We are all one team. He also thanked the Chief and Police Department as he went on a ride along and thoroughly enjoyed it.

Mayor Madrigal stated he would be participating in a Big Brothers and Big Sisters event on April 2nd. It is the Red, White and Bowl for Kids Sake. He invited others to participate.

ADJOURNMENT

At 9:31 p.m. the meeting adjourned.

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor



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Staff Report

Item No: 3-3

To: Lemoore City Council

From: Nathan Olson

Date: January 25, 2017

Meeting Date: February 7, 2017

Subject: Approve South Fork Kings Groundwater Sustainability Agency Joint Powers Agreement (JPA) and Approve Resolution 2017-01 Naming Board Members for the JPA

Strategic Initiative:

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

Proposed Motion:

Approve Resolution 2017-01, naming board members for South Fork Kings Groundwater Sustainability Agency (SFKGSA), approve the SFKGSA Joint Powers Agreement (JPA), and authorize Acting City Manager to sign the agreement.

Subject/Discussion:

As discussed at the January 17, 2017 City Council meeting, the Sustainable Groundwater Management Act (SGMA) is a three-bill package (AB 1739, SB 1168 and SB 1319) which passed through the California State Legislature and was signed into California state law by Governor Jerry Brown in September 2014. SGMA is designed to allow local management to develop a Groundwater Sustainability Plan (GSP) to ensure all basins are sustainable over the next 20 years. The Department of Water Resources (DWR) Bulletin 118 identifies 515 alluvial groundwater basins in California, in which Lemoore currently resides. The City is required to comply with SGMA and staff has been working with the Kings River Conservation District (KRCD) and other regional stakeholders to meet deadlines established by the State.

SGMA is compromised of the following:

Groundwater Sustainability Agency (GSA)

The City of Lemoore is one of five local agencies that will represent the proposed South Fork Kings GSA. The City of Lemoore, Empire Westside Irrigation District, Stratford Irrigation District, Stratford Public Utilities and Kings County will make up the GSA upon each agency adopting the Joint Powers Authority to serve as the GSA. These agencies represent the South Forks Kings basin with water or land use authority. Counties are presumed to be responsible for areas not otherwise covered.

GSA's are required to be formed before June 30, 2017. The South Fork Kings Basin is considered critically over drafted. Conditions of critical overdraft result from undesirable impacts, which can include land subsidence, groundwater depletion, and/or chronic lowering of groundwater levels. Some of the responsibilities and authorities under the GSA include:

- Adopt Rules, regulations, and ordinances
- Well registration, metering, reporting and monitoring
- Regulate, limit or suspend groundwater production
- Enforcement actions
- Administrative fees and assessments.

Groundwater Sustainability Plan (GSP)

GSP's will be submitted for review prior to January 31, 2020 to the Department of Water Resources (DWR) and the California State Water Board. GSPs will need the following:

- Water budget: 50-year planning horizon
- Sustainability in 20 years
- Interim milestones in 5 year increments
- Measurable objectives.

The GSA's will work to ensure compliance with the Act within its basin and work together to form inter and intra-basin coordination agreements to ensure sustainability as required by the plan.

State Agency Roles

The DWR will provide technical assistance, grants and GSP assessments.

The State Water Resources Control Board will step in to intervene and designate probationary basins if the GSA is not formed or the GSPs are inadequate.

After	Cause of Intervention
June 30, 2017	No GSA
Jan. 31, 2020	In critically overdrafted basins, no GSP or GSP is inadequate
Jan. 31, 2022	In other basins, no GSP or GSP is inadequate and basin is in long-term overdraft
Jan. 31, 2025	GSP is inadequate and significant depletions of interconnected surface waters

Resolution 2017-01 names Dave Brown as the principle board member and Jeff Chedester as the alternate.

Financial Consideration(s):

No Financial consideration at this time.

Alternatives Pros/Cons:

Pros:

- Entering the JPA gives the City of Lemoore a vote and voice in the drafting of the GSP.
- The formation of the JPA will meet the requirements to maintain local control.
- Keeps the State from adjudicating the South Fork Kings basin, if no GSA is formed.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends City Council approve the South Fork Kings Groundwater Sustainability Agency Joint Powers Agreement (JPA) and authorize Acting City Manager to sign the agreement. Staff also recommends City Council approve Resolution 2017-01 naming the primary and alternate board member for the agency.

Attachments:

☒ Resolution: 2017-01
☐ Ordinance:
☐ Map
☐ Contract
☒ Other Agreement

Review:

☒ Finance
☒ City Attorney
☒ City Manager
☒ City Clerk

Date:

1/31/17
1/31/17
2/01/17

RESOLUTION NO. 2017-01

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
NOMINATING A CANDIDATE FOR APPOINTMENT TO THE GOVERNING BOARD
OF THE SOUTH FORK KINGS GROUNDWATER SUSTAINABILITY AGENCY**

WHEREAS, the Sustainable Groundwater Management Act (SGMA), a three-bill package (AB 1739, SB 1168 and SB 1319), was signed into California state law in September 2014, and

WHEREAS, the City of Lemoore is joining the South Fork Kings Groundwater Sustainability Agency, and

WHEREAS, the City must nominate a primary and alternate Council member to the Agency Governing Board, and

NOW, THEREFORE, BE IT RESOLVED that the City of Lemoore nominates David Brown as primary and Jeff Chedester as alternate for appointment to the Agency Governing Board.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 7th day of February 2017 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor

JOINT POWERS AGREEMENT
FORMATION OF THE
SOUTH FORK KINGS GSA JOINT POWERS AUTHORITY

THIS JOINT POWERS AGREEMENT ("Agreement") is made by and between the CITY OF LEMOORE, EMPIRE WEST SIDE IRRIGATION DISTRICT, STRATFORD IRRIGATION DISTRICT, STRATFORD PUBLIC UTILITIES DISTRICT, and the COUNTY OF KINGS, hereinafter collectively referred to as Members, with reference to the following:

- A. In September 2014, California Governor, Jerry Brown, signed three bills (SB 1168, SB 1319, and AB 1739) into law creating the Sustainable Groundwater Management Act of 2014 (the "Act" or "SGMA"), which was amended in September and October 2015 when the Governor signed into law SB 13 and AB 617, respectively.
- B. The Act requires the formation of Groundwater Sustainability Agencies ("GSAs") that will be responsible for implementing provisions of the Act as to each groundwater basin and groundwater subbasin falling within the provisions of the Act.
- C. The Members overlie a portion of the Tulare Lake Subbasin of the San Joaquin Valley Groundwater Basin (the "Subbasin"), an unadjudicated groundwater subbasin, portions of which underlie the jurisdictional boundaries of each Member.
- D. The Members are qualified to exercise powers related to groundwater management within their jurisdictional boundaries and qualify individually to serve as a GSA under the provisions of the Act.
- E. Under the Act, a combination of local agencies may elect to form a GSA through a joint powers agreement, or other legal agreement.
- F. The Members desire to create a joint powers authority, and are authorized to

1 enter into this Agreement pursuant to Government Code §§ 6500 et seq. for the
2 purpose of acting as an independent public agency to serve as a single GSA
3 under the Act for areas of the Subbasin underlying the collective jurisdictional
4 boundaries of the Members.

5 G. Under the Act, each GSA is responsible for assuming its regulatory role by July
6 1, 2017, and for submitting a Groundwater Sustainability Plan (“GSP”) to the
7 California Department of Water Resources (“DWR”) by either January 31, 2020
8 or January 31, 2022, depending on criteria specified in the Act.

9 H. The County of Kings (“County”) has agreed to be a party to this Agreement and
10 participate as a Member in order to ensure complete SGMA coverage over
11 certain otherwise un-districted (sometimes referred to as “white”) areas in the
12 Tulare Lake Subbasin within the geographic boundaries of the GSA identified
13 herein by the Members under this Agreement. The County’s regulatory role
14 within the scope of its membership in this joint powers authority and related
15 implementation of SGMA is separate and distinct from the County’s regulatory,
16 land use, and police powers outside of the scope and purpose of this
17 Agreement. This separate role and related powers are specifically reserved unto
18 the County by State statute and the California Constitution.

19 I. The Members shall negotiate and enter into Coordination Agreements in
20 accordance with the requirements of the Act with other GSAs in the Subbasin,
21 for the purpose of coordinating each GSA’s GSP to collectively manage the
22 Subbasin in a sustainable manner as required by the Act.

23 J. The Members desire to begin collecting and organizing data, engaging and
24 retaining experts and consultants, and soliciting feedback from stakeholders
25 within the portion of the Subbasin subject to their jurisdiction, for the purpose of
26 preparing a GSP for the portions of the Subbasin subject to their jurisdiction, and

1 for the purpose of negotiating Coordination Agreements with the other GSAs in
2 the Subbasin to ensure that there is a coordinated plan for managing the
3 Subbasin in compliance with the requirements of the Act.

- 4 K. The Members further intend by this Agreement to provide for the management
5 and funding commitments reasonably anticipated to be necessary for the above
6 purposes.

7 **ACCORDINGLY, IT IS AGREED:**

8 **1. RECITALS:** The foregoing recitals are incorporated herein by reference.

9 **2. DEFINITIONS:** Unless otherwise required by the context, the following terms shall
10 have the following meanings:

11 a. "Act" shall mean the Sustainable California Groundwater Management Act of
12 2014.

13 and all regulations adopted under the legislation (SB 1168, SB 1319, AB 1739,
14 SB 13, and AB 617) that collectively comprise the Act, as that legislation and
15 those regulations may be further adopted or amended from time to time.

16 b. "Authority" shall mean the "South Fork Kings GSA" OR "SFK GSA" which is the
17 public and separate legal entity created by this Agreement.

18 c. "Board" or "Board of Directors" shall mean the Board of Directors of the Authority
19 as provided in this Agreement to govern and administer the Authority.

20 d. "Member" shall mean any of the signatories of this Agreement and "Members"
21 shall mean all of the signatories to this Agreement.

22 e. "Subbasin" shall mean the Tulare Lake Subbasin of the San Joaquin Valley
23 Groundwater Basin, as identified in Bulletin 118 (5-22.12) prepared by the
24 California Department of Water Resources.

25 f. "Groundwater Sustainability Agency" or "GSA" shall mean an agency authorized
26 by the Act to regulate portions of the Subbasin in compliance with the terms and

provisions of the Act.

h. "DWR" shall mean the California Department of Water Resources.

i. "SWRCB" shall mean the California State Water Resources Control Board.

3. CERTIFICATION: Each Member, as a signatory to this Agreement, certifies and declares that it is a public agency, as defined by Government Code § 6500, that is authorized to enter into a joint powers agreement to contract with each other for the joint exercise of any common power under Article 1, Chapter 5, Division 7, Title 1 of the Government Code.

4. CREATION OF SEPARATE AGENCY: There is hereby created an agency separate from the parties to the Agreement, and which is responsible for the administration of the Agreement, to be known as the **"SOUTH FORK KINGS GSA"**. For the purpose of interacting with the banking system the Authority will accept payments in the shortened name of **"SFK GSA."** Within thirty (30) days of the effective date of this Agreement, the Members shall cause a notice of this Agreement to be prepared and filed with the office of the California Secretary of State as required by Government Code § 6503.5.

5. PURPOSES AND MEMBER RESPONSIBILITIES: The Authority is formed for the following purposes and responsibilities of its Members:

- a. To jointly form a separate entity to fulfill the role of a GSA consisting of the Members, so that the Members may collectively develop, adopt, and implement a Groundwater Sustainability Plan ("GSP") for the sustainable management of groundwater for that portion of the Subbasin underlying the collective jurisdictional boundaries and service areas of the Members, as those boundaries may be amended or modified from time to time.
- b. Notwithstanding their intent to collectively develop, adopt, and implement a GSP, as provided in Water Code § 10720.5, the Members confirm that groundwater management under this Authority shall be consistent with Section 2 of Article X of the California Constitution and that any GSP adopted by the Authority shall

1 not determine or alter surface water rights or groundwater rights under common
2 law or any provision of law that determines or grants surface water rights. The
3 Members make no commitments by entering into this Agreement to share or
4 otherwise contribute their water supply assets as part of the preparation of a
5 GSP.

6 c. The geographic boundaries of the GSA contemplated by the Members are set
7 forth in the map attached hereto as Exhibit "A", which is incorporated herein by
8 this reference. The Authority will also represent the Members in discussions
9 with other Subbasin stakeholders, and shall enter into a Coordination
10 Agreement(s) with those that form GSAs in the Subbasin, to achieve an
11 integrated, comprehensive basin-wide plan that satisfies the Act as to
12 sustainable groundwater management for the entire Subbasin. The Authority
13 shall also represent Members in discussions, and may enter into agreements as
14 necessary with GSAs in neighboring subbasins.

15 d. Each Member may exercise independent power within its own jurisdiction,
16 including but not limited to, the establishment or approval of fees and the
17 exercise and administration of all powers held by each Member with regard to
18 groundwater management and regulation as such Member existed prior to the
19 approval of this Agreement and/or consistent with the Act, except as otherwise
20 provided in this Agreement and/or as required by the Act. Should a Member
21 choose to withdraw from the Authority in accordance with the terms of this
22 Agreement, that Member expressly retains the right to serve exclusively as a
23 GSA, subject to the requirements of the Act, for that portion of the Subbasin
24 underlying its jurisdictional boundaries or service area.

25 e. Each Member shall retain the right to implement the requirements of any GSP
26 developed by the Authority within each of their respective jurisdictions, unless

otherwise provided for in this Agreement or as required by the Act.

- f. The Members enter this Agreement with the intent to operate the Authority in compliance with the requirements of the Act, addressing those operations and programs that can be most cost-effectively handled at the regional level by maximizing local resources, private sector participation and contract services. Each Member will be responsible for adhering to the terms of this Agreement, for constructively participating in the efforts to achieve compliance with the Act, and for timely payment of contributions that are approved by the Board in compliance with this Agreement.

6. POWERS: The Members intend that the Authority provide for the joint exercise of certain powers common to the Members in studying, planning and cooperatively and sustainably managing groundwater in the Subbasin, and for the exercise of such additional powers as are conferred by law in order to meet the requirements of the Act. The Members are each empowered by the laws of the State of California to exercise the powers specified in this Agreement, and to comply with the provisions of the Act and other laws. These common powers shall be exercised for the benefit of any one or more of the Members or otherwise in the manner set forth in this Agreement. Nothing in this Agreement or a future GSP shall be interpreted as superseding the land use authority of the County, including the County General Plan (Water Code §10726.8(f) of the Act). Subject to the limitations set forth in this Agreement, the Authority shall have the powers to perform all acts necessary to accomplish its purpose as stated in this Agreement, including but not limited to the following:

- a. To make and/or assume contracts and to employ agents, employees, consultants and such other persons or firms as the Board may deem necessary, to the full exercise of the Authority's power, including, but not limited to, engineering, hydrogeological, and other consultants, and with attorneys and accountants and financial advisors, for the purpose of providing any service

1 required by the Authority to accomplish its purposes and Member responsibilities
2 identified in Section 5;

- 3 b. To conduct all necessary research and investigations, and to compile
4 appropriate reports and collect data from all available sources to assist in
5 preparation of a GSP, and for development of Coordination Agreements with
6 other GSAs in the Subbasin, so as to allow the Members to participate in the
7 sustainable management of the Subbasin in compliance with the Act;
- 8 c. To cooperate, act in conjunction with, and contract with the United States, the
9 State of California, or any agency thereof, the other Tulare Lake Subbasin
10 stakeholders or GSAs, or any of them, in the full exercise of the Authority's
11 powers as a GSA;
- 12 d. To apply for, accept and receive licenses, permits, water rights, approvals,
13 agreements, grants, loans, gifts, contributions, donations and aid or assistance
14 from any agency of the United States, the State of California or other public or
15 private person or entity necessary for fulfilling the purposes of a GSA;
- 16 e. To acquire by grant, purchase, lease, gift, devise, contract, construction, eminent
17 domain or otherwise, and hold, use, enjoy, sell, let, and dispose of, real and
18 personal property of every kind, including land, water rights, structures,
19 buildings, rights-of-way, easements, and privileges, and to construct, maintain,
20 alter, and operate any and all works or improvements, within or outside the
21 agency, necessary or proper to carry out any of the purposes of the Authority
22 (Water Code § 10726.2);
- 23 f. To utilize the GSA enforcement powers identified in the Act (Water Code §
24 10732), including the imposition and collection of civil penalties that shall be
25 utilized in accordance with the requirements of the Act;
- 26 g. To sue and be sued in its own name;

- 1 h. To provide for the prosecution of, defense of, or other participation in actions or
2 proceedings at law or in public meetings in which the Members, pursuant to this
3 Agreement, may have an interest, and to employ counsel or other expert
4 assistance for that purpose;
- 5 i. To adopt an initial operating budget and initial member contributions within
6 ninety (90) days of the execution of this Agreement, and an annual budget and
7 Member contributions to same, by June 30 of each year, unless an alternative
8 date is specified at the time of the adoption of the previous budget;
- 9 j. To incur debts, liabilities or obligations, subject to the limitations provided in this
10 Agreement;
- 11 k. To impose fees authorized by the Act (Water Code §§ 10730-10731), without
12 any limitation on a Member's ability to impose fees within its jurisdiction, to fund
13 the cost of furthering the purposes of this Agreement, complying with the Act,
14 and sustainably managing groundwater within the Subbasin;
- 15 l. To adopt by-laws, rules, regulations, policies and procedures, as deemed
16 necessary by the Board, for governing the operation of the GSA and adoption
17 and implementation of the GSP consistent with the powers and purposes of the
18 Authority and as authorized by Chapter 5 of the Act;
- 19 m. To investigate legislation and proposed legislation affecting the Act and the
20 Subbasin and make appearances regarding such matters, and if necessary
21 initiate litigation regarding same;
- 22 n. To take such actions as are deemed necessary to achieve its specific and
23 limited purposes as stated above.
- 24 o. To the extent authorized by the Act, to exercise any powers in the manner and
25 according to the methods provided under the laws applicable to the Stratford
26 Irrigation District.

1 **7. OBLIGATIONS OF AUTHORITY:** No debt, liability or obligation of the Authority shall
2 constitute a debt, liability or obligation of any of the Members, appointed members of the Board of
3 Directors, or committee members.

4 **8. DESIGNATION OF ADMINISTERING AGENCY:** The powers of the Authority
5 provided in this Agreement shall be exercised in the manner provided by law for the exercise of
6 such powers by the Members.

7 **9. ORGANIZATION:**

8 a. **GOVERNING BOARD:** The Authority shall be governed by a Board of Directors
9 which shall be composed of one (1) appointee of each Member ("Principal
10 Director"). The Principal Director shall be a individual currently serving on the
11 Board or Council of each of the Members, and may only be replaced by an
12 individual currently serving on the Board or Council of each of the Members. In
13 the event a Member's Council or Board replaces a Principal Director, the
14 Member shall provide all other Members with notice of the replacements prior to
15 the next Board meeting. Each Member may designate one (1) Alternate Director
16 for the purpose of fully participating on the Authority Board in the same manner
17 as a Principal Director only when a Principal Director is absent. If an Alternate
18 Director is not a member of the Board or Council of the Member agency that he
19 or she represents, said Alternate Director shall be an employee or authorized
20 agent of the Member.

21 b. **BOARD MEMBER TERMS AND COMPENSATION:** Directors appointed by a
22 Member shall serve without terms and at the pleasure of the Board or Council of
23 the Member they represent. Directors and Alternate Directors shall serve
24 without compensation, except that they may be reimbursed for reasonable
25 expenses associated with their service on the Board as authorized by the Board.

26 c. **MEETINGS:** Regular meetings of the Board may be held quarterly, or as the

Board determines as necessary, on such dates and times and at such locations as the Board shall fix by resolution. Special meetings of the Board shall be called in accordance with Government Code § 54956. All meetings shall comply with the provisions of the Ralph M. Brown Act (Government Code §§ 54950 et seq.).

- d. QUORUM: Fifty percent (50%) of the Directors plus one (1) shall constitute a quorum in order to conduct business.
- e. VOTING: A simple majority of the Members shall be required for an action of the Board, except that:
 - (1) A majority vote of less than a quorum may vote to adjourn;
 - (2) Any of the following actions shall require a supermajority (4/5ths) vote of the Members:
 - (i) Create and appoint members to a Stakeholder Advisory Committee;
 - (ii) Enter into contracts or incur debts over \$25,000 or for terms in excess of two (2) years;
 - (iii) Appointment, employment, or dismissal of an employee, including any independent contractor who functions as an employee;
 - (iv) Compromise or payment of any claim against the Authority;
 - (v) Acquisition by grant, purchase, lease, gift, devise, contract, construction, or otherwise, and the decision(s) to hold, use, enjoy, sell, let, and dispose of, real and personal property of every kind, including land, water rights, structures, buildings, rights-of-way, easements, and privileges, and to construct, maintain, alter, and operate any and all works or improvements, within or outside the agency, that the Board deems necessary or proper to carry out any of the purposes of the Authority;
 - (vi) Approval of any Coordination Agreements with other GSAs in the

- Subbasin, or any GSA in an adjoining subbasin;
- (vii) Approval of a GSP for the portions of the Subbasin identified by the GSA boundaries, including any subsequent modifications to the GSP, and including all decisions involving defining and managing sustainability thresholds, including but not limited to determinations related to sustainable yield, measurable objectives and yearly water budgets and approval of annual reports;
 - (viii) Approval of actions to utilize the enforcement powers of Chapter 9 of the Act;
 - (ix) Approval of budget and Member contributions pursuant to Section 12;
 - (x) Adoption of an ordinance;
 - (xi) Assessments for Extraordinary Costs pursuant to Section 14;
 - (xii) Removal of Members from the Authority pursuant to Section 18;
 - (xiii) Admission of additional members pursuant to Section 19;
 - (xiv) Initiation of litigation by the Authority.
- (3) Any of the following actions shall require a unanimous vote of all Members:
- (i) Amendment of this Agreement;
 - (ii) Election to conduct the audit every two (2) years.
- f. MINUTES: The Board shall cause minutes of all meetings to be prepared, and shall maintain a copy in the Authority's records accessible to each Member, as soon as practicable after each meeting. Approval of the minutes shall be by a majority of the quorum.
- g. RULES: The Board shall adopt such other rules and regulations for the conduct of its business as a GSA and in the implementation of any GSP as it shall deem necessary or desirable consistent with the provisions of this Agreement and the Act.

- 1 h. OFFICERS: The officers of the Authority shall be a Chairperson, Vice-
2 Chairperson, and Secretary, and such other officers as the Board shall
3 designate. The election of officers will take place at the first meeting of each
4 fiscal year. The Treasurer shall be formally designated by a resolution adopted
5 by the Board of Directors stating the effective date of the appointment and the
6 term of the appointment.
- 7 i. STAKEHOLDER ADVISORY COMMITTEE: The Board may create an Advisory
8 Committee for the purpose of soliciting information from any potentially affected
9 stakeholders utilizing groundwater within the jurisdictional boundaries of the
10 Authority and potentially subject to the GSP to be developed by the Authority.
11 Membership on the Advisory Committee and the time/date for meetings shall be
12 at the discretion of the Board.
- 13 j. MANAGEMENT COMMITTEE: The Board may create a Management
14 Committee for the purpose of overseeing all activities undertaken in pursuit of
15 the goals and objectives of the Authority identified in this Agreement, and for
16 reporting upon same to the Board. The Management Committee may be
17 comprised of one staff person or authorized agent from each of the Members.
18 The Management Committee may, among other things, be responsible for the
19 approval of all expenditures authorized by the Board through their approval of
20 budget appropriations as required herein. The Management Committee may
21 also establish a Technical Advisory Subcommittee for the purpose of assisting
22 the Management Committee and the Board with the technical aspects of GSP
23 development and implementation of the Act. In the event that the Board does
24 not create a Management Committee, the activities the Management Committee
25 would have otherwise performed shall be performed by individuals or agents as
26 designated by the Board in its discretion.

1 **10. FISCAL AGENT, DEPOSITORY AND ACCOUNTING:** The Treasurer is designated
2 as the fiscal agent and depository for the Authority, and shall be appointed by the Board as
3 provided in Section 9. The Treasurer shall be the depository and have custody of all money of the
4 Authority, from whatever source, subject to the applicable provisions of any indenture or
5 resolution providing for a trustee or other fiscal agent. All funds of the Authority shall be held in
6 the joint operating fund established by Section 13, or such other separate accounts as may be
7 necessary, in the name of the Authority and not commingled with the funds of any Member or any
8 other person or entity. Full books and accounts shall be maintained for the Authority in
9 accordance with practices established by, or consistent with, those utilized by the Controller of
10 the State of California for public entities. The books and records of the Authority shall be open to
11 inspection by the Members at all reasonable times, and by bondholders and lenders as and to
12 the extent provided by resolution or indenture.

13 The Authority shall reimburse the Treasurer for all expenses incurred pursuant to its role as
14 Treasurer, or for any other administrative assistance provided to the Authority. In the event that
15 the Authority appoints a third party to serve as Treasurer, the Authority and the Treasurer shall
16 enter into a separate agreement regarding reimbursement of the Treasurer for any and all
17 contributions and expenses incurred by the Treasurer consistent with this Section.

18 **11. ACCOUNTABILITY, REPORTS AND AUDITS:** There shall be strict accountability of
19 all funds, and an auditor designated by the Board shall report any and all receipts and
20 disbursements to the Board with such frequency as shall reasonably be required by the Board.
21 The Authority will utilize the services of an outside independent certified public accountant to
22 make an annual audit of the accounts and records of the Authority as required by Government
23 Code § 6505, unless the Board, by unanimous vote, elect to conduct the audit for a two (2) year
24 period. In each case, the minimum requirements of the audit shall be those prescribed by the
25 State Controller for special districts pursuant to Government Code § 26909, and shall conform to
26 generally accepted accounting principles. The outside independent certified public accountant

selected by the Authority shall be formally designated by a resolution adopted by majority vote of the quorum present stating the effective date of the appointment and the term of the appointment.

12. OPERATING BUDGET, CONTRIBUTIONS, AND EXPENDITURES: The Board shall, by a four-fifths vote of the Members, approve an initial operating budget within ninety (90) days following the execution of this Agreement, to be funded by contributions from the Members of the Authority as specified by this Section. Thereafter, the fiscal year for the Authority shall extend from July 1 to June 30 of each year, and the Board shall, by a four-fifths vote of the Members, adopt an annual operating budget for the coming fiscal year by June 30 of each year, to be funded by contributions from the Members of the Authority, as required to conduct its business in a manner consistent with the purposes of the Authority. Member contributions for an approved budget shall be equally allocated to each Member, unless said approved budget specifically requires disproportionate contributions. The Members may also fund the annual operating budget through the imposition of fees, assessments, charges and/or civil penalties as authorized by the Act and any other applicable California laws and local regulations. It shall be the intent of the Members to reimburse past Member contributions.

The Authority shall have the power to establish a joint operating fund. The fund shall be used to pay all administrative, operating and other expenses incurred by the Authority, and shall be funded by each Member's contributions as set forth in the initial and annual operating budget as required by this Section. All expenditures within the designations and limitations of the applicable approved budget appropriations shall be made upon approval of the Management Committee. The Treasurer shall draw checks or warrants or make payments by other means for claims or disbursements not within an applicable budget only upon the approval of the Board and in accordance with Board directions and authorizations concerning authorized account signatories. The Authority may invest any money that is not required for its immediate necessities in the same manner, and upon the same conditions, as any local agency may do by law.

1 **13. ALTERNATIVE FUNDING SOURCES:** In addition to the Member contributions
2 contemplated by Section 12, the Authority may also seek funding from other alternative sources,
3 including but not limited to state and federal grants or loans. Unless specifically allocated by
4 majority vote of the quorum present, all funding contributions obtained from alternative sources
5 shall be equally allocated to each Member, for use by the Authority consistent with its powers and
6 purposes.

7 The Board may arrange payment of the expenses of the Authority through an
8 alternative funding source. In accordance with Government Code § 6512.1, the Board may direct
9 repayment or return to the Members of all or part of the contributions made by the Members,
10 upon such terms as may be consistent with any indebtedness incurred by the Authority. Unless
11 otherwise prohibited by the alternative funding source, said alternative source's funds will be
12 disbursed before local funds for covered Authority obligations.

13 **14. ASSESSMENTS FOR EXTRAORDINARY COSTS:** In the event the Authority should
14 experience an unanticipated need to pay for extraordinary costs, or to pay for any and all costs of
15 litigation or indemnification as provided in this Agreement, to the extent not covered by insurance,
16 and to the extent that such costs cannot otherwise be reasonably funded through use of reserves
17 on hand or through the other revenue sources authorized by this Agreement, the Board may
18 authorize an assessment of extraordinary costs, whether actually incurred or estimated to be
19 necessary, by a four-fifths vote of the Members. The assessment of extraordinary costs
20 authorized by this Section shall be equally allocated to each Member, unless specified otherwise
21 by the Board. The Members agree that they will then furnish the Authority with the funds
22 authorized by the assessment for extraordinary costs within a reasonable period of time as
23 determined by the Board.

24 **15. INITIAL STAFFING CONTRIBUTIONS:** The Authority initially intends to pursue the
25 goals and objectives identified in this Agreement by utilizing the staff of each of the Members to
26 pursue those operations, investigations and programs that can be most cost-effectively handled

1 by maximizing Member staff and resources. The Management Committee shall meet to
2 determine the respective initial staffing contributions of the Members that will be utilized during
3 the time period covered by the initial operating budget. Thereafter, all Member staff contributions
4 to conduct the activities of the Authority shall be recommended by the Management Committee
5 for approval by the Board at the time for adopting the annual budget for the Authority. In the
6 event that the staffing contributions of the Members recommended by the Management
7 Committee are not allocated equally amongst the Members, the Board may adjust the Member
8 contributions in the budget as specified in Section 12 herein.

9 **16. DISPUTE RESOLUTION:** Should any controversy arise among or between Members
10 concerning this Agreement or the rights and duties of any Member under this Agreement, the
11 Members shall submit the matter to a person appointed by a majority vote of the Management
12 Committee to mediate the dispute. The appointed mediator shall be a person who is not an
13 employee or agent of any Member and, if necessary, as determined by a majority of the
14 Management Committee, shall be a person who has knowledge of and experience in the
15 management of groundwater resources. The appointed mediator shall recommend a decision on
16 the matter in dispute and will be compensated by the Authority.

17 **17. WITHDRAWAL OF MEMBERS:**

- 18 a. NOTICE TO MEMBERS: Any Member may withdraw from the Authority by
19 delivery of written notice, pursuant to Section 26, of its intent to withdraw from the
20 Authority, to each of the Members, at least one hundred twenty (120) days prior to
21 the date of withdrawal ("Withdrawal Notice Period"). The remaining Members
22 may, but shall not be required to, consent to a shorter Withdrawal Notice Period
- 23 b. EFFECT OF WITHDRAWAL: The withdrawal of a Member shall have no effect on
24 the continuance of this Agreement among the remaining Members. After providing
25 written notice of withdrawal, the withdrawing Member shall neither be entitled nor
26 obligated to participate in a vote on any matter before the Board, including but not

1 limited to adoption of the annual operating budget required by Section 12 and the
2 assessment for extraordinary costs allowed by Section 14.

3 c. CONTINUING FISCAL OBLIGATIONS: Any Member that withdraws as provided
4 herein shall remain proportionately liable during the Withdrawal Notice Period for
5 its proportionate share of the annual operating budget required by Section 12. If
6 the Members have approved extraordinary costs in accordance with Section 14
7 prior to the date of written notice of withdrawal of a Member, the withdrawing
8 Member shall be proportionately liable for the obligations or debts approved and
9 incurred by the Authority for those extraordinary costs. Any Member that
10 withdraws shall remain proportionately liable for any unfunded capital expenditures
11 approved prior to the date of written notice of withdrawal of such Member.

12 d. CONTINUING CLAIMS OBLIGATIONS: Members will remain obligated to
13 contribute their proportionate share (based upon the membership roll as of the
14 date of the claim), including without limitation legal defense costs, for any
15 occurrences incurred during the Member's membership prior to the date of written
16 notice of withdrawal of such Member, but not presented as a claim against the
17 Authority until after the Member's withdrawal.

18 e. DIVISION OF PROPERTY ASSETS: The real or personal property assets
19 contributed by the withdrawing Member or the value of the real or personal
20 property assets at the date of withdrawal will be returned to the withdrawing
21 Member.

22 **18. REMOVAL OF MEMBERS:**

23 a. NOTICE OF REMOVAL: The Board, by a vote of four-fifths of the Members, may
24 remove a Member from the Authority. Removal of the Member by the Board shall
25 be effective upon delivery, pursuant to Section 26, of written notice of removal to
26 the removed Member.

- b. **EFFECT OF REMOVAL:** The removal of the Member shall have no effect on the continuance of this Agreement among the remaining Members. After providing written notice of removal, the removed Member shall neither be entitled nor obligated to participate in a vote on any matter before the Board, including but not limited to adoption of the annual operating budget required by Section 12 and the assessment for extraordinary costs allowed by Section 14.
- c. **CONTINUING FISCAL OBLIGATIONS:** Any Member that is removed as provided herein shall remain proportionately liable for the obligations or debts approved by the Authority, including any unfunded capital expenditures, prior to the date of delivery of written notice of removal of such Member.
- d. **CONTINUING CLAIMS OBLIGATIONS:** Removed Members will remain obligated to contribute their proportionate share (based upon the membership roll as of the date of the claim), including without limitation legal defense costs, for any occurrences incurred during the removed Member's membership, but not presented as a claim against the Authority until after the Member's removal.
- e. **DIVISION OF PROPERTY ASSETS:** The real or personal property assets contributed by the removed Member or the value of the real or personal property assets at the date of delivery of notice of removal will be returned to the removed Member.

19. ADDITION OF MEMBERS: The Board shall allow additional members to join the Authority by a vote of four-fifths of the Members. Additional members must be capable, qualified and authorized to participate in a JPA and a GSA under the Act, and must be located within the Subbasin. The Board may set whatever conditions it deems necessary in order to allow the inclusion of additional members, including but not limited to, the reimbursement of such prospective member's proportionate share of the costs already incurred by the Members.

20. TERM AND TERMINATION: This Agreement shall become effective, and the

1 Authority shall come into existence, on the date that the last of the named parties executes the
2 Agreement. The Agreement, and the Authority, shall thereafter continue in full force and effect
3 until four-fifths of the Members elect to terminate the Agreement.

4 Upon effective election to terminate this Agreement, the Board shall continue to act as
5 a board to wind up and settle the affairs of the Authority. The Board shall adequately provide for
6 the known debts, liabilities and obligations of the Authority, and shall then distribute the assets of
7 the Authority among the Members, as follows:

8 a. The assets contributed by each Member, or the value thereof as of the date of
9 termination shall be distributed to that entity.

10 b. The remaining assets shall then be distributed to each Member in equal
11 proportions.

12 The distribution of assets shall be made in-kind to the extent possible by returning to
13 each Member those assets contributed by such parties to the Authority; however, no party shall
14 be required to accept transfer of an asset in kind.

15 Notwithstanding any other provision by the Board for payment of all known to debts,
16 liabilities and obligations of the Authority, each of the Members shall remain liable for any and all
17 such debts, liabilities, and obligations in equal proportions, or in the proportion specified by
18 unanimous action of the Board if alternative proportions are so specified for particular actions or
19 activities that give rise to such debts, liabilities, and obligations.

20 **21. INDEMNIFICATION/CONTRIBUTION:** The Authority shall hold harmless, defend and
21 indemnify the Members, and their agents, officers and employees from and against any liability,
22 claims, actions, costs, damages or losses of any kind, including death or injury to any person
23 and/or damage to property (including property owned by any Member), arising out of the activities
24 of the Authority, or its agents, officers and employees under this Agreement. The foregoing
25 indemnification obligations shall continue beyond the term of this Agreement as to any acts or
26 omissions occurring before or under this Agreement or any extension of this Agreement.

1 **22. INSURANCE:** The Authority shall obtain general liability insurance, which shall
2 include public officials and management liability coverage, and containing liability coverage in
3 such amounts as the Board shall determine will be necessary to adequately insure against the
4 risks of liability that may be incurred by the Authority. The Members, alternates, their officers,
5 directors and employees, shall be named as additional insureds.

6 **23. CLAIMS:** All claims against the Authority, including, but not limited to, claims by public
7 officers and employees for fees, salaries, wages, mileage, or any other expenses, shall be filed
8 within the time and in the manner specified in Chapter 2 (commencing with Section 910) of Part
9 3, Division 3.6 of Title I of the Government Code, which describes the appropriate content of a
10 claim.

11 **24. ENTIRE AGREEMENT REPRESENTED:** This Agreement represents the entire
12 agreement among the parties as to its subject matter and no prior oral or written understanding
13 shall be of any force or effect. No part of this Agreement may be modified without the written
14 consent of all of the parties.

15 **25. HEADINGS:** Section headings are provided for organizational purposes only and do
16 not in any manner affect the scope, meaning or intent of the provisions under the headings.

17 **26. NOTICES:** Except as may be otherwise required by law, any notice to be given shall
18 be written and shall be sent by first class mail, postage prepaid and addressed as follows:

19 City of Lemoore
20 Attn: City Manager
21 119 Fox Street
22 Lemoore, CA 93245

Stratford Public Utilities District
Attn: General Manager
P.O. Box 85
Stratford, CA 93266

24 Empire West Side Irrigation District
25 Attn: General Manager
26 P.O. Box 66
27 Stratford, CA 93274

Stratford Irrigation District
Attn: General Manager
P.O. Box 647
Lemoore, CA 93245

29 County of Kings
30 Attn: County Administrative Officer
31 1400 West Lacy Boulevard, Bdg. #1
32 Kings County Government Center
33 Hanford, CA 93230

1
2 With Courtesy Copy to:
3 County Counsel
4 1400 W. Lacey Blvd., Bdg. #4
5 Hanford, CA 93230
6

7 Notice sent by first class mail shall be deemed received on the fourth day after the
8 date of mailing. Any party may change the above address by giving written notice pursuant to this
9 Section.

10 **27. CONSTRUCTION:** This Agreement reflects the contributions of all parties and
11 accordingly the provisions of Civil Code Section 1654 shall not apply to address and interpret any
12 uncertainty.

13 **28. NO THIRD PARTY BENEFICIARIES INTENDED:** Unless specifically set forth, the
14 parties to this Agreement do not intend to provide any other party with any benefit or enforceable
15 legal or equitable right or remedy.

16 **29. WAIVERS:** The failure of any party to insist on strict compliance with any provision of
17 this Agreement shall not be considered a waiver of any right to do so, whether for that breach or
18 any subsequent breach.

19 **30. CONFLICT WITH LAWS OR REGULATIONS/SEVERABILITY:** This Agreement is
20 subject to all applicable laws and regulations. If any provision of this Agreement is found by any
21 court or other legal authority, or is agreed by the Members, to be in conflict with any code or
22 regulation governing its subject, the conflicting provision shall be considered null and void. If the
23 effect of nullifying any conflicting provision is such that a material benefit of the Agreement to any
24 Member is lost, the affected Member or Members may withdraw from or terminate this
25 Agreement. Unless terminated, the remainder of the Agreement shall continue in full force and
26 effect.

27 **31. FURTHER ASSURANCES:** Each party agrees to execute any additional documents
28 and to perform any further acts which may be reasonably required to affect the purposes of this
29 Agreement.

1 **32. COUNTERPARTS:** This Agreement may be signed in one or more counterparts, each
2 of which shall be deemed an original, but all of which together shall constitute one and the same
3 instrument.

4 **33. AMENDMENT:** This document may only be amended with a unanimous vote by its
5 Members.

6 **THE PARTIES,** having read and considered the above provisions, indicate their agreement
7 by their authorized signatures.

CITY OF LEMOORE Signature page

THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

CITY OF LEMOORE

City Manager

Date _____

ATTEST
City Clerk

Date _____

Approved as to Form
City Attorney

Date _____

1 **STRATFORD IRRIGATION DISTRICT Signature page**
2
3

4 **THE PARTIES, having read and considered the above provisions, indicate their**
5 **agreement by their authorized signatures below.**
6
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8
9

10 STRATFORD IRRIGATION DISTRICT
11
12
13
14
15

16 _____
16 President of the Board
17
18
19
20

21 _____ Date _____
22 ATTEST
23 Secretary of the Board
24
25
26

27 Approved as to Form
28 District Counsel
29
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31
32

33 _____ Date _____
34

1 **STRATFORD PUBLIC UTILITIES DISTRICT Signature page**
2
3

4 **THE PARTIES, having read and considered the above provisions, indicate their**
5 **agreement by their authorized signatures below.**
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10 STRATFORD PUBLIC UTILITIES DISTRICT
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13
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15 _____
16 President of the Board
17
18
19

20
21 _____ Date _____
22 ATTEST
23 Secretary of the Board
24
25
26

27 Approved as to Form
28 District Counsel
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31

32
33 _____ Date _____
34

EMPIRE WEST SIDE IRRIGATION DISTRICT Signature page

THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

EMPIRE WEST SIDE IRRIGATION DISTRICT

President of the Board

Date _____

ATTEST
Secretary of the Board

Approved as to Form
Legal Counsel

Date _____

COUNTY OF KINGS Signature page

THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

COUNTY OF KINGS

Chairman of the Board of Supervisors

Date _____

ATTEST
Catherine Venturella, Clerk of the Board

Date _____

Approved as to Form
Colleen Carlson, County Counsel

Date _____

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2
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EXHIBIT "A"

GEOGRAPHIC BOUNDARIES OF THE GSA



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

Staff Report

Item No: 3-4

To: Lemoore City Council

From: Janie Venegas, City Clerk / Human Resources Manager

Date: January 26, 2017

Meeting Date: February 17, 2017

Subject: Survey Agencies for City of Lemoore Classification and Compensation Study

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 survey agencies for City of Lemoore Classification and Compensation Study.

Subject/Discussion:

Lemoore City Council approved a Classification and Compensation Study in September 2016, as the last formal study was completed in 1996.

As part of the process, a list of approved survey agencies are required for comparison purposes.

Surveys are done for the following reasons:

- Anticipate and understand what labor market is doing
- Data-driven framework for allocating resources toward wages and benefits
- Provide defensibility for compensating employees
- Optimize the City's ability to recruit and retain employees
- State law requires a fact-finding process before an agency can declare impasse in bargain; this process is data-driven

Before establishing survey agencies, Labor Market Selection Criteria was reviewed. The criteria is as follows:

- Historical practices
 - What cities have been used in the past
- Nature of services
 - Primary market should focus on cities
 - Key services such as police and utilities should be a factor to the degree cities do not provide such services
- Geographic proximity
 - Reasonable commuting distance
 - Surrounding Counties/Region
 - Depends on number of comparable employers found
- Employer size
 - Population, revenues, expenditures
 - Avoid small employers with insufficient jobs
 - Geographic region and proximity may require using larger employers
 - Daytime population
 - Size impacts with respect to job matching may be analyzed as part of job comparability assessment
- Economic similarity
 - Cost of Living index – relative differences in the costs for goods, services, housing, utilities, taxes
 - Relative Wage Index – relative differences in the wages paid for similar jobs
 - Indexes published by the Economic Research institute (ERI)
 - Proximity may trump economic similarity
- Efficiency in providing data

Once all criteria is reviewed and analyzed, the survey cities are selected.

A Stakeholder Meeting took place on Wednesday, January 11, 2017, facilitated by Ralph Anderson and Associates. The meeting was comprised of representatives from the City's three bargaining units (Police Sergeants, Police Officers Association, and General Association of Service Employees Unit), as well as Council Member Chedester (a representative on the City Council Finance, Audit & Budget Sub-Committee), Chief Financial Officer, and City Clerk/Human Resources Manager.

A list of twelve survey cities was provided at the meeting. After much discussion, there was full agreement by all in attendance to utilize the Selected Survey Agencies with the addition of the City of Visalia. Please see the attached "Selected Survey Agencies" list.

Financial Consideration(s):

None.

Alternatives or Pros/Cons:

Pros:

- Ensures a variety of comparison cities for the study.

Cons:

- None noted.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends approval of the survey agencies for City of Lemoore Classification and Compensation Study.

Attachments:

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

List: Selected Survey Agencies

Review:

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

Date:

1/31/17
1/31/17
2/01/17

Selected Survey Agencies

Survey Agency	Population Served	Driving Distance	Total Revenues	Total Expenditures	ERI COL	ERI Wage
Lemoore	26,199	0	\$24.1 Mil	\$24.8 Mil	100.0	100.0
Hanford	55,840	9	\$56.6 Mil	\$60.7 Mil	100.0	100.0
Corcoran	22,691	25	\$16.5 Mil	\$15.7 Mil	N/A	N/A
Kingsburg	12,101	26	\$15.4 Mil	\$11.9 Mil	N/A	N/A
Selma	24,844	30	\$19.3 Mil	\$16.5 Mil	92.5	98.9
Avenal	12,373	30	\$9.5 Mil	\$10.7 Mil	N/A	N/A
Tulare	63,515	31	\$127.1 Mil	\$111.5 Mil	109.5	98.8
Reedley	25,999	37	\$33.6 Mil	\$40.2 Mil	103.7	98.9
Dinuba	24,657	38	\$41.7 Mil	\$45.9 Mil	99.4	98.5
Coalinga	16,667	38	\$19.4 Mil	\$18.8 Mil	N/A	N/A
Sanger	26,024	41	\$44.2 Mil	\$51.6 Mil	102.2	99.0
Madera	65,474	55	\$55.1 Mil	\$56.1 Mil	100.3	99.8
Porterville	60,070	60	\$87.9 Mil	\$92.3 Mil	N/A	N/A

Data Sources:

Population - CA Dept of Finance; 2016
Distance - Google Maps

Revenues/Expenditures - CA State Controller; 2015
Cost of Living/Wage Index - Economic Research Institute; Jan 2017



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

Staff Report

Item No: 3-5

To: Lemoore City Council
From: Darrell Smith, Chief of Police
Date: January 27, 2017 Meeting Date: February 7, 2017
Subject: Second Reading - Ordinance 207-01 Amending Chapter 7 of Title 4 of the Lemoore Municipal Code Pertaining to Massage Establishments and Therapists

Strategic Initiative:

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

After conducting its second hearing on Ordinance No. 2017-01, an Ordinance of the City Council of the City of Lemoore Amending Chapter 7 of Title 4 of the Municipal Code Pertaining to Massage Establishments and Therapists; waive the reading in its entirety; and adopt the Ordinance.

Subject/Discussion:

In 2014, the California Legislature passed Assembly Bill 1147 ("AB 1147"). AB 1147 clarified the City's ability to regulate businesses related to the practice of massage and strengthened the legitimacy of the California Massage Therapy Council ("CAMTC"). More recently, the California Legislature passed Assembly Bill 2194 ("AB 2194"), modifying the laws relating to massage regulation. AB 2194 became effective January 1, 2017.

The City's current Massage Ordinance requires City permits to operate a massage establishment and to be a massage therapist (unless certified by the CAMTC) or massage therapist trainee. To be a massage therapist without CAMTC certification requires that the applicant meet certain educational and examination requirements. The

amended Massage Ordinance will eliminate the option of therapists obtaining a City permit and instead require that all therapists be certified by CAMTC.

The amended Massage Ordinance will also bring the operating requirements of massage establishments in line with the rules provided by AB 1147 and AB 2194.

AB 1147 and AB 2194 differentiates between regulating the business of massage and the practice of massage and expressly recognizes that cities have the authority to regulate the business of massage. AB 1147 also changes the makeup of the board of directors for CAMTC and specifies prohibited behaviors of CAMTC certified therapists.

The amended Massage Ordinance will require that any person who provides massage services in the City be certified by CAMTC. The option of obtaining a City issued permit based on the educational and examination requirements will be eliminated.

The amended Ordinance requires that establishment permits be renewed every two years. Currently, the permits remain in effect indefinitely unless there are violations. This has caused difficulty for the City, as the process for revocation is burdensome.

Staff contacted the Chamber of Commerce to reach out to stakeholders for feedback on the proposed ordinance.

City Council waived the first reading of Ordinance on January 17, 2017 and passed to the second reading. If approved, Ordinance 2017-01 will take effect 30 days after the adoption date.

Financial Consideration(s):

No anticipated fiscal impact.

Alternatives or Pros/Cons:

Pros:

- It is necessary to amend the City's existing Massage Ordinance to reflect changes in the law.

Cons:

- None.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

It is recommended that the City Council hold its second hearing on the proposed Ordinance, waive the reading of the Ordinance in its entirety, and adopt the Ordinance. The Ordinance will take effect 30 days following adoption.

Attachments:

- ☐ Resolution:
- ☒ Ordinance: 2017-01
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

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

Date:

- 01/09/17
- 01/11/17
- 02/01/17

ORDINANCE NO. 2017-01

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE
AMENDING CHAPTER 7 OF TITLE 4 PERTAINING TO MASSAGE
ESTABLISHMENTS AND THERAPISTS**

WHEREAS, effective January 1, 2015, the California legislature updated the laws relevant to the regulation of massage businesses and therapists; and

WHEREAS, the City Council has determined that the Municipal Code needs to be updated to reflect the changes in state law.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LEMOORE DOES ORDAIN AS FOLLOWS:

Section 1. Chapter 7, entitled “Massage Establishments and Therapists”, of Title 4 of the Lemoore Municipal Code is hereby amended in its entirety to read as follows:

4-7-1: PURPOSE AND INTENT:

Government Code sections 51030 through 51034 provide authority for the legislative bodies of California cities to license and regulate the business of massage. In enacting this chapter, the City council recognizes that massage is a viable professional field offering the public valuable health and therapeutic services. However, there are known instances, both within and outside the City, where the practice of massage and the operation of massage establishments have been associated with unlawful activity and pose a threat to the quality of life in the community. It is the purpose and intent of this chapter to protect the public health, safety, and welfare by adopting regulations to prevent blighting conditions and deter criminal activity that could occur from the practice of massage and the operation of massage establishments. It is not the intent of this chapter to punish legitimate massage practitioners and establishments.

4-7-2: DEFINITIONS:

For the purposes of this chapter, unless the context clearly requires a different meaning, the words, terms, and phrases set forth in this chapter shall have the meanings given to them in this section.

CERTIFIED MASSAGE THERAPIST: A person who is certified by the California Massage Therapy Council (“CAMTC”) pursuant to chapter 10.5 (commencing with section 4600) of division 2 of the California Business and Professions Code.

CHIEF OF POLICE: The Chief of the Lemoore Police Department or his/her designee.

FOR COMPENSATION: The exchange of massage services for money, goods, or other services. An establishment or person cannot avoid the requirements of this chapter by offering free massage in conjunction with other services or goods provided to a client or customer for compensation.

MANAGING EMPLOYEE: Any employee of a massage establishment who has responsibility for supervising, directing, or assigning work to massage therapists.

MASSAGE: Any method of pressure on, or friction against, or stroking, kneading, rubbing, tapping, pounding, vibrating or stimulating the external parts of the human body with the hands or any other parts of the body or with the aid of any mechanical or electrical apparatus or other appliances or devices, with or without the use of oils, creams, tonics, lotions, antiseptics, tanning products, or other similar preparations. Massage shall further include baths, including aromatherapy, vapor, shower, electric tub, sponge, hot towels, sauna, steam, or any other type of bath where the essential nature of the service involves any method of pressure or friction against, or stimulating the external parts of, the human body, with the hands or any other parts of the body.

MASSAGE ESTABLISHMENT: An establishment having a fixed place of business where any person, firm, association, or corporation practices or otherwise permits massage for compensation. The term "massage establishment" includes establishments that offer services such as relaxation, hot tub, towel wraps, baths, health treatments, tanning, or any service where the essential nature of the interaction between the employee and the customer involves a massage.

MASSAGE THERAPIST: Any person who, for any type of compensation, practices massage.

OPERATOR: Any individual who has any ownership interest in the massage establishment.

OUTCALL MASSAGE: Providing massage services for compensation at a location other than at a permitted massage establishment.

PERMIT: A written document authorizing the holder to engage in the business specified in the document. Two (2) types of permits are issued pursuant to this chapter: establishment permits and outcall massage business permits.

4-7-3: PERMIT REQUIRED:

A. Establishment Permit: It is unlawful for any owner, operator, officer, director, or managing employee of a massage establishment to operate or permit the operation of such business without a valid massage establishment permit as required by this chapter.

B. Outcall massage business permit: It is unlawful for any person to provide outcall massage services without a valid outcall massage business permit.

C. Certification: It is unlawful for any person other than a certified massage therapist to provide massage services within the City unless exempted as provided in this chapter.

4-7-4: LAND USE AND ZONING REQUIREMENTS:

The premises and property on which the premises occupied by a massage establishment is located must conform to all applicable land use and zoning requirements.

4-7-5: EXEMPTIONS FROM PERMIT REQUIREMENTS:

A. Exemption From Establishment Permit; Other Professionals Practicing Within Scope Of Profession: No establishment permit shall be required for the following persons when practicing massage within the scope of their profession:

1. Any cosmetologist, barber, esthetician, manicurist, electrologist, apprentice barber, or cosmetology instructor licensed under the California barbering and cosmetology act.
2. Any person licensed to practice any healing art under the provisions of division 2 (commencing with section 500) of the California Business and Professions Code or the chiropractic act.
3. Acupuncturists who are licensed to practice their profession in the state of California.
4. Nurses, physical therapists, or occupational therapists who are licensed to practice their professions in the state of California.
5. Except as provided in subsection C of this section, the establishment permit exemption in this subsection A does not apply if the place of business allows professionals other than those identified in this subsection A to perform massage either as employees or independent contractors. Under those circumstances, the place of business shall have a valid establishment permit and the nonexempt massage therapist shall have a valid therapist permit.

B. Exemption From Establishment Permit; Medical Offices: No establishment permit shall be required for the offices of a licensed physician, surgeon, or osteopath; provided that the person performing the massage has a valid massage permit and is performing massage under the direct supervision and recommendation of such licensed medical professional.

C. Exemption From Establishment Permit; Occasional Recreational Events: No establishment permit shall be required where massage services are provided at an occasional recreational or community event, provided the following conditions are met: 1) the person providing the massage is in possession of a valid massage therapist permit;

2) massage services are made equally available to all participants of the event; 3) the event is open to participation by a significant segment of the public such as employees of a sponsoring or participating corporation; 4) massage services are provided at the event site and during the hours the event is scheduled; 5) the event sponsors have approved of the provision of massage services; and 6) those providing massage services are not the primary sponsors of the event. "Occasional" shall mean not more than once per month.

4-7-6: APPLICATION FOR AN ESTABLISHMENT PERMIT OR OUTCALL MASSAGE BUSINESS PERMIT:

Written application for an establishment permit or outcall massage business permit required by this chapter shall be filed with the Chief of Police. Such application shall be accompanied by a fee as approved by the City Council. Upon approval of the permit by the Chief of Police, the applicant must also apply for a business license through the City Clerk's office and pay any applicable license fees.

The following information, unless specifically prohibited by California Government Code section 51034, shall be provided in the application concerning the applicant, if an individual; concerning each stockholder, each officer and each director, if the applicant is a closely held corporation; concerning each partner, including limited partners, if the applicant is a partnership; concerning the operator of the establishment; and concerning principals of the business that exercise control over operation of the business not identified above.

A. Identifying Information: Name, present residential and business addresses, telephone numbers, birth date and California driver's license or identification card number of the applicant.

B. Prior Residential Addresses: All residential addresses and dates of residence for five (5) years preceding the date of the application.

C. Prior Business And Employment History: Business, occupation or employment history of the applicant for the five (5) years immediately preceding the date of the application.

D. Evidence That Applicant Is Over Eighteen: Satisfactory proof that the applicant is over the age of eighteen (18) years. Satisfactory proof may consist of a California driver's license, California identification card, or a United States passport.

E. Arrests And Convictions: A listing and explanation of any arrests or convictions for any felonies or non-traffic related misdemeanors.

F. Fingerprints: Fingerprints of the applicant.

G. Photograph: Submit to a photograph taken by the Police Department.

H. Prior Abatement Of A Business: Statement indicating whether the applicant has ever had an ownership interest in, operated or been employed by any business which has been the subject of an abatement proceeding under the California red light abatement act or any similar abatement laws, whether in California or other jurisdictions.

I. Other Information: Any other information as required by the Chief of Police.

In addition to the information required above, an applicant for an establishment permit must also provide:

J. Premises Ownership And Lease Information: A statement on whether the applicant owns, leases, or rents the premises where the massage establishment will be located. If the applicant leases or rents the premises, the applicant shall provide the name, address, and telephone number of the owner of the premises and the term of any lease.

K. Address And Name Of Business: The address where the applicant proposes to operate a massage establishment and the name under which the business will be operated.

L. Prior Massage Businesses: The business name, street address, and city of any and all businesses where the applicant conducted any business providing massage, relaxation, hot tub, towel wraps, baths, health treatments, or tanning services within twenty four (24) months preceding the date of the application.

M. Evidence Of Other Permits: Evidence of applicable land use and/or building permits as required by the City of Lemoore.

4-7-6-1: CERTIFIED MASSAGE THERAPIST REGISTRATION REQUIREMENTS:

Certified massage therapists must register with the Lemoore Police Department prior to providing massage services. The registration application shall include at a minimum, the following information: name, address, telephone number(s), place(s) of employment, whether the applicant intends to engage in "outcall massage" as defined in section 4-7-2 of this chapter, and evidence of certification from the CAMTC. There is no charge for the registration.

Certified massage therapists shall update their registration within ten (10) days of any changes and shall maintain on file with the Lemoore Police Department a current copy of their CAMTC certificate.

4-7-7: UPDATING INFORMATION AND RENEWAL:

Permits issued under this chapter shall be renewed every two (2) years as set forth in section 4-7-11. Permittees and certified massage therapist registrants shall, however, at all times maintain an active business license with the City of Lemoore. In addition, the permittee shall notify the Chief of Police of the following within ten (10) calendar days

after they occur: a) any change of home address, change in home or work telephone number, or change in location of business; and b) any arrest for an offense listed under subsection 4-7-10B of this chapter.

4-7-8: PERMIT FEE:

Fees for each establishment permit and outcall massage business permit shall be paid to the Lemoore Police Department at the time the application is submitted and are nonrefundable. Fee amounts shall be approved by the City Council.

Upon approval by the Police Department of an establishment permit or outcall massage business permit, the applicant shall also pay applicable business license fees through the finance department.

4-7-9: PERMIT REFFERAL:

The Chief of Police shall investigate the background of an applicant of any permit. Additionally, the Chief of Police shall refer an application for an establishment permit to the City of Lemoore Planning Department with respect to applicable zoning and building requirements. The Chief of Police may also refer an application to other persons, entities, or agencies as appropriate.

4-7-10: ACTION BY THE CHIEF OF POLICE ON PERMIT APPLICATION:

A. Time To Act: The Chief of Police shall either issue or deny a permit within sixty (60) calendar days following receipt of a completed application for an establishment permit or outcall massage business permit. In taking such action, the Chief of Police shall consider the recommendations of City officials investigating the application, along with any other relevant information.

B. Grounds For Denial Of A Permit: The Chief of Police shall deny an establishment permit or outcall massage business permit on any of the following grounds:

1. The applicant, owner, operator, any officer or director of a massage establishment has been convicted of a violation of section 266h, 266i, 311 through 312.7, 314, 315, 316, 318, or subdivision (a), (b) or (d) of section 647 of the California Penal Code, any serious and/or violent felony as defined in subdivision (c) of section 1192.7 or 667.5 of the California Penal Code, or any other crime involving moral turpitude.
2. The applicant, owner, operator, any officer or director of a massage establishment has been convicted of offenses equivalent to those listed above under the laws of another jurisdiction, even if expunged.

3. The applicant, owner, operator, any officer or director of a massage establishment is required to register under the provisions of section 290 of the California Penal Code.
4. The applicant, owner, operator, any officer or director of a massage establishment has been convicted of a violation of Health and Safety Code section 11550 or any offense involving the possession or sale of a controlled substance specified in section 11054, 11055, 11056, 11057, or 11058 of the Health and Safety Code or convicted of an equivalent offense in any other state.
5. The applicant, owner, operator, any officer, or director of a massage establishment has been convicted of any offense involving sexual misconduct with children.
6. The operation of a massage establishment at the proposed location would be injurious to the health, safety, or welfare of the community.
7. The operation of the massage establishment, as proposed by the applicant, would not comply with all applicable laws including City ordinances and regulations.
8. The applicant knowingly made a material omission or misstatement of fact in the license application.
9. The applicant, owner, operator, any officer or director of a massage establishment has violated any provision of this chapter or any similar law, rule or regulation of another public agency which regulates the operation of massage establishments.

C. Conditions Of Approval: If a permit is approved, the Chief of Police shall include such restrictions and conditions in the permit, as he/she deems reasonable and necessary under the circumstances, to ensure compliance with the purposes and intent of this chapter.

D. Notice And Appeal: Upon approval or denial of a permit, the Chief of Police shall prepare and forward to the applicant written notice that the permit has been granted, or denied, along with a statement of any conditions of approval attached thereto. The written notice shall be sent by certified mail to the applicant. The decision of the Chief of Police upon application for a permit shall become final unless an appeal is filed with the City Clerk within fifteen (15) calendar days following delivery of the written notice.

4-7-11: ISSUANCE OF PERMIT:

A. Issuance After Approval: Following the approval of a permit and the lapse of a fifteen (15) calendar day appeal period, the Chief of Police shall issue a permit.

B. Term Of Permit: Each newly issued establishment permit and outcall massage business permit shall be valid for a term until the second succeeding December 31st after issuance. Each establishment permit and outcall massage business permit in effect as of the date of the ordinance codified in this chapter shall be valid for a term until the second succeeding December 31st after the effective date of the ordinance codified in this chapter. Thereafter, all permits shall be for a term of two (2) calendar years. All permits automatically expire at the end of the term unless renewed prior to that time.

C. Renewal: Permits may be renewed prior to expiration by submitting an application for renewal to the Chief of Police prior to November 1st, accompanied by a renewal fee as approved by the City Council. The application for renewal shall contain the same information required by section 4-7-6, updated to reflect changes in the preceding two (2) years. The denial or renewal of an establishment permit shall be evaluated in the same manner as the initial granting of the permit.

D. Content Of Permit: The permit shall specify the full legal name of the permittee. An establishment permit shall specify the name and address of the business location. An establishment permit shall authorize massage services only at the location specified in the permit.

4-7-12: APPEAL:

A. Appeal Period: An applicant dissatisfied with the denial or conditions of approval of an establishment permit or outcall massage business permit may file an appeal with the City Clerk. The appeal must be filed within fifteen (15) calendar days following delivery of written notice from the Chief of Police that the establishment permit or outcall massage business permit was approved or denied. Delivery shall be the date the notice is mailed or hand delivered. The appeal shall be accompanied by the payment of an appeal fee as approved by the City Council.

B. Public Hearing: The City Clerk shall forward the appeal to the City Manager who shall schedule a public hearing for the appeal. Notice of such hearing shall be mailed to the appellant at least ten (10) days prior to the hearing. Notice of such hearing on an appeal of an establishment permit shall also be mailed to the property owner.

C. Time To Hear Appeal: The appeal shall be heard within sixty (60) calendar days after filing of the appeal.

D. Decision After Hearing: The City Manager shall conduct a de novo hearing and may approve, conditionally approve, or deny the permit application based upon grounds set forth in section 4-7-10 of this chapter.

4-7-13: REVOCATION OF PERMIT:

A. Revocation For Cause; Notice Of Revocation: The Chief of Police may revoke an establishment permit or outcall massage business permit for good cause. Before the Chief

of Police revokes a permit, the Chief of Police shall provide written notice of the revocation by certified mail. The notice shall provide for revocation of the permit fifteen (15) calendar days after service of the notice (the date of mailing or personal service) unless the permittee requests an appeal hearing. The notice shall instruct the permittee on how to file an appeal.

B. Appeal: Within fifteen (15) calendar days of service of the revocation notice, the permittee may file an appeal of the revocation and request a hearing be held in accordance with section 4-7-12 of this chapter. If an appeal is filed, the City Manager shall conduct a de novo hearing on the appeal of any permit revocation and may approve, conditionally approve, modify, or deny the revocation based upon grounds as set forth in subsection E of this section.

C. Stay Of Revocation Pending Appeal: If an appeal is filed, the revocation decision of the Chief of Police shall be stayed pending a decision by the City Manager.

D. Effect Of No Appeal; Final Decision: If after the passage of fifteen (15) calendar days from service of the revocation notice, the permittee has not requested an appeal, the revocation decision of the Chief of Police shall become final.

E. Grounds For Revocation: A permit may be revoked for good cause on the basis of any of the following:

1. The permit was obtained by fraud; or
2. Any person making use of such permit is violating or has violated any conditions of such permit; or
3. The detriment to the public health or safety, or the nuisance arising from the conduct of the massage establishment, or from changed circumstances, necessitates the revocation of the permit; or
4. The permittee has violated, or permitted any other person under his/her control or supervision to violate, any provision of this chapter or of other local, state, or federal law in connection with the practice of massage or operation of a massage establishment; or
5. The permittee has committed any offense involving lewdness, indecent exposure, prostitution, or any other offense which would be grounds for denial of an application, or employees of the establishment have committed such offenses in the course of their employment and the permittee has failed to prevent them from doing so. The employer shall be responsible for those acts of its employees and massage therapists which are done in the course and scope of their employment, or which occur on the premises of the massage establishment.

4-7-14: SUSPENSION OF PERMIT:

A. Grounds For Immediate Suspension Of Permit: The Chief of Police may immediately suspend an establishment permit or outcall massage business permit if there is reasonable cause to believe that:

1. The permit holder is operating or managing the establishment, or providing services in a manner which poses an immediate danger to the health or safety of employees, clients, or the public; or
2. The permit holder has been convicted of or pleaded nolo contendere to any offense involving lewdness, indecent exposure, prostitution, sexual battery, or any sex related crime. The only permit, which shall be immediately suspended under this condition, shall be the permit belonging to the person convicted.

B. Notice Of Suspension: If the chief of police immediately suspends a permit, the Chief of Police shall provide written notice to the permittee by certified mail. The notice shall contain a statement that the permit is immediately suspended and such suspension shall remain in effect during the period of time that an appeal may be filed or an appeal is under consideration. The notice shall provide information on the appeal process and explain that the suspension may lead to a permanent revocation of the permit.

C. Appeal: Within fifteen (15) calendar days of service of the immediate suspension (the date of mailing or personal service), the permittee may file an appeal of the suspension and request a hearing in accordance with section 4-7-12 of this chapter. If an appeal is filed, the City Manager shall conduct a de novo hearing on the appeal of any permit suspension and may permanently revoke the permit, reinstate the permit, conditionally reinstate the permit, or modify the suspension, based upon findings related to circumstances described in subsection 4-7-13E of this chapter and subsection A of this section.

D. Effect Of No Appeal; Final Decision: If after the passage of fifteen (15) calendar days from service of the suspension notice, the permittee has not filed an appeal, the decision of the Chief of Police to suspend the permit shall become final and the permit shall be permanently revoked.

4-7-15: PERMITS NONTRANSFERABLE; CHANGE IN LOCATION:

Permits granted under this chapter shall not be transferable, either as to the permittee or the location. Any attempt to transfer shall render the permit invalid and no further massages may be conducted under such permits. With respect to a change in location only, the applicant may apply for and obtain an amendment to the permit. Only that information necessary to process the change in location shall be required.

4-7-16: NOTICE OF EMPLOYEES' STATUS:

Every person holding an establishment permit shall notify the Chief of Police, in writing, of the name and residence of each person employed as a massage therapist within five (5) days of the start of employment.

4-7-17: APPLICATION OF CHAPTER TO PREEXISTING MASSAGE THERAPISTS:

The provisions of this chapter shall be applicable to all persons and businesses described herein upon adoption of this chapter by the City Council except as provided herein.

A. Existing massage therapists permits. Any person providing massage services on the effective date of the ordinance codified in this chapter pursuant to a valid City issued massage therapist permit under the City's previously allowed educational and examination requirements shall be required to obtain certification from CAMTC within two (2) years from the effective date of the ordinance codified in this chapter, or earlier upon revocation of the permit. This grace period shall only apply if the individual:

1. Has an unexpired paid up Lemoore business license to operate a massage business or the individual provides satisfactory evidence that her or she is an employee of a Lemoore licensed massage establishment and not required to have a business license; and
2. Operates in compliance with all applicable laws and regulations.

4-7-18: PROHIBITED ACTS:

No permittee, or any employee of a massage establishment, shall engage in, or allow, any of the acts prohibited by California Business and Professions Code section 4609. A violation of that section shall be considered a violation of this chapter.

4-7-19: OPERATING REQUIREMENTS:

Massage establishments shall comply with all applicable federal, state, and local regulations, and with the following requirements:

A. Hours of Operation: No massage establishment and no massage therapist may provide massage services between the hours of 10:00 p.m. and 7:00 a.m. Clients and visitors shall be excluded from a massage establishment during those hours.

B. Maintenance Of Permits: A copy of the establishment permit and each therapist's permit or CAMTC certificate shall be posted in a conspicuous place on the establishment premises in such a manner that can be easily seen by persons entering the establishment. A passport size photograph of the permittee shall be affixed to each therapist's permit or certificate.

C. Posting Of Services Offered: A list of all services available, the price thereof, and the length of time of each service shall be posted or available in a conspicuous place in such a manner that it can be easily viewed by persons entering the massage establishment. No services, other than those set forth on the list, shall be provided.

D. Payment: All payments for massage services, including gratuities or tips, shall be made at a designated reception area exclusively. At least one sign, with lettering not less than one-half inch (1/2") in height, shall be posted in a conspicuous place in such a manner that it can be easily seen by persons entering the establishment stating, "All payments for massage services, including gratuities or tips, shall be made in the designated reception area exclusively". This provision shall not apply to one room massage establishments that do not have a reception area.

E. Alcohol and marijuana Prohibited: No alcoholic beverages and no marijuana shall be sold, served, furnished, kept, or possessed in any part of a massage establishment. The owner, operator, and managing employee shall be responsible to ensure that no person possesses alcoholic beverages or marijuana inside the massage establishment.

F. Payroll And Other Written Records: Every massage establishment shall maintain payroll and written records of all business transactions. The written records shall include, at a minimum, the type of service provided, the date and hour the service is provided, and the name of the massage therapist administering the service. These records shall be kept on the premises and shall be open to inspection by officials charged with enforcement of this chapter, including the chief of police and his/her designee and the City Attorney. These records shall be retained for a period of at least two (2) years.

G. Advertising: No services shall be offered in signs, posters, fliers, newspapers or other printed advertisements, or in verbal or recorded announcements or messages, other than those lawfully permitted and posted as required in subsection B of this section. Photographs, drawings, written or verbal statements used in any advertising shall not explicitly or implicitly communicate that services offered are for the purpose of sexual stimulation or gratification.

H. Compliance With SB 577: Massage establishments and massage therapists shall comply with the requirements of Business and Professions Code sections 2053.5 and 2053.6 pertaining to disclosure and acknowledgment that massage services are not being provided by a licensed physician, are not licensed services by the state, the qualifications of the person providing the massage services, and those other matters as set forth in the statutes.

I. Compliance With AB 1147: Massage establishments and massage therapists shall comply with the requirements of the Massage Therapy Act, chapter 10.5 (commencing with section 4600) of division 2 of the California Business and Professions Code pertaining to certification of massage therapists and massage practitioners.

4-7-20: INSPECTION BY OFFICIALS:

As a condition of the massage establishment permit, any and all investigating officials of the City of Lemoore, the county of Kings, and the state of California, shall have the right to enter massage establishments during regular business hours to conduct reasonable inspections to observe and enforce compliance with the provisions of this chapter, as well as any other applicable requirements, including, but not limited to, building, fire, planning and health requirements.

4-7-21: HOT TUB, SAUNA, AND TANNING ESTABLISHMENTS:

Massage services shall not be made available to clients at hot tub, sauna, or tanning establishments unless the establishment holds a valid massage establishment permit. Hot tub, sauna, or tanning establishments, which offer massage services, must comply with all provisions of this chapter. Massage services shall not be given in any room or areas in which a hot tub, sauna, shower or jacuzzi is located, or in wet and dry heating rooms, tanning rooms, steam or vapor rooms, cabinets or bathrooms.

4-7-22: OUTCALL MASSAGE BUSINESSES:

A. Permit: No person shall provide outcall massage services without an outcall massage business permit as required by this chapter.

B. Recordkeeping: Any person performing outcall massage services shall maintain written records, at the massage therapist's principal place of business, of all outcall massage services performed. These records shall be retained for at least two (2) years beyond the date services were provided. Record shall be made of each appointment at which massage services were provided and shall include:

1. Date and time;
2. Patron's full name and address;
3. Address where services were provided;
4. Name of the massage therapist providing services.

C. Inspection Of Records: These records shall be open to inspection upon request only by officials charged with enforcement of this chapter or emergency medical personnel. Information within these records shall only be used to ensure compliance with this chapter, or any other applicable state or federal laws, or as necessary in providing emergency medical treatment, and shall remain confidential.

D. No Outcall Services On Premises Owned By Therapist: Outcall massage services shall not be provided at any location owned, leased, rented or under the control of the massage therapist, including residential dwellings and business offices, unless that location is licensed as a massage establishment or is otherwise exempted as provided in this chapter.

4-7-23: PENALTIES FOR VIOLATION:

A. Criminal Proceedings: Any person who violates a provision of this chapter shall be guilty of a misdemeanor unless the City Attorney elects to prosecute the violation as an infraction.

B. Injunction And Abatement: Nothing in this chapter shall be deemed to prevent the City of Lemoore from commencing a civil action to enjoin the continued violation of any provision of this chapter or to abate a nuisance, as an alternative, or in conjunction with any other civil or criminal proceeding.

SECTION 2. This Ordinance shall take effect 30 days after its adoption.

SECTION 3. The City Clerk is further directed to cause this ordinance or a summary of this ordinance to be published once in a newspaper of general circulation published and circulated within the City of Lemoore, within fifteen (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the Council meeting at which the ordinance is adopted and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Lemoore held on the 17th day of January 2017 and was passed and adopted at a regular meeting of the City Council held on the 7th day of February 2017 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Raymond Madrigal
Mayor



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

Staff Report

Item No: 5-1

To: Lemoore City Council

From: Janie Venegas, City Clerk / Human Resources Manager

Date: January 29, 2017

Meeting Date: February 7, 2017

Subject: Use of City Logo and Council Business Cards

Strategic Initiative:

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

Proposed Motion:

Discussion and action or direction based on the discussion and wishes of Council.

Subject/Discussion:

On January 17, 2017, the City Council directed staff to research options for the use of the City logo on business cards.

City staff reached out to other Cities to review their policies and a variety of policies and procedures were received. A previous City Clerk for the City of Lemoore informed staff that the City had a policy regarding the use of the City logo and the printing of business cards at one time. The policy allowed business cards to be printed and purchased by city personnel only according to the purchasing policy. Unfortunately, after a long exhaustive search of documents, the policy was unable to be located.

The City of Lemoore could adopt an Administrative Policy, a Resolution or an Ordinance for this item, which clearly defines the desire of Council on this issue. Attached, for review, is a draft policy strictly for business cards, a draft policy for the use of city seal and logo, as well as a draft ordinance for the use of the city seal and logo. This policy, resolution or ordinance would either restrict the use as proprietary or allow for the use of the City Logo as requested. If Council chooses to allow use of the City Logo as

requested the Council's ability to restrict such use would be limited to time, place and manner restrictions, as the Council would be unable to regulate the content.

Financial Consideration(s):

Not applicable.

Alternatives or Pros/Cons:

Pros:

- Establishes set guidelines for the use of the City logo on all documents including City Council business cards.
- The guideline is specific to time, place and manner of use, but not content.

Cons:

- None noted.

Alternatives

- Council could provide alternative direction.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff requests direction from the City Council on how to proceed.

Attachments:

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

Review:

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

Date:

1/31/17
1/31/17
2/01/17

PURCHASE OF BUSINESS CARDS

PURPOSE

The City Council has established these guidelines for uniform business card formats to provide a consistent pattern of identification for representatives of the City of Lemoore.

POLICY

Appropriated funds may be used for the purchase of business cards (which must be used solely for conducting City of Lemoore related business) under the following conditions:

1. A department director or manager may allow for regular, full-time employees to use personalized business cards when there is a real and frequent need for the use of a business card when working with the public;
2. For all other employees, a generic business card will be available for use when occasional need for a business card occurs. Administrative support and clerical employees should distribute their department director's business cards or other appropriate department staff cards when needed. These cards will be generic City-wide except as requested by individual department directors or managers for 1 are groups of employees within the same division; and,
3. Business cards will be ordered through the City Clerk's Office to ensure conformity with required formats and best pricing.

PROCEDURES

All forms should be typed and submitted to the City Clerk's Office. A completed Print Order Form is available for departmental use on the Public Drive. The form will be initiated by a department director or manager (or designee) requesting business cards for employees in their division and should contain the following information:

1. Style (mandated formats – Card A – Regular or B – Police) to be used by City employees;
2. Quantity (250 or 500) – Take into consideration potential moves, reorganizations, or other factors which may impact the number ordered;
3. An area for the employee to indicate his/her name, title, phone and fax number, e-mail/internet and street/mailling address as they are to appear on the printed cards. The maximum number of spaces is also indicated for each line of information.
4. The appropriate account number for payment;
5. Each form will contain a signature block for the approving Director or manager.

Upon receipt of "proof" business card, the requester will review the card for accuracy of format, correctness of information requested, and verify the correct quantity. If acceptable, approval will be provided to the City Clerk and order will be processed.

ADMINISTRATIVE POLICY

CUSTODY AND USE OF OFFICIAL SEAL AND OTHER INSIGNIA

Sections:

- 1.1 Purpose.**
- 1.2 Definitions.**
- 1.3 Custody and use of official seal and other City insignia.**
- 1.4 Severability.**

1.1 Purpose.

The purpose of this policy is to specify the permissible uses for the use of the official seal and other official insignia of the City of Lemoore.

1.2 Definitions.

- (a) Official seal: The seal of the City of Lemoore is as adopted by the Lemoore City Council on (must research date and resolution).
- (b) City mission: The mission of the City of Lemoore shall be “We are a proud and progressive organization committed to vibrancy, safety and professionalism.”
- (c) City logo: A logo of the City of Lemoore is as adopted by the Lemoore City Council on (must research date and resolution.)
- (d) City of Lemoore website banner: The City of Lemoore website banner shall be the picture that appears across the top of the City’s Official Website. <http://www.lemoore.com>.
- (e) Other Official City Insignia: In addition to that listed above, Other Official City Insignia shall be any other intellectual property right owned by the City, including the names of City facilities.

1.3 Custody and use of official seal and other City insignia.

- (a) The City Clerk of the City of Lemoore shall have custody of the official seal, the City of Lemoore website banner, emblems, and all other City logos or insignia (hereinafter “City Insignia”). The use of City Insignia shall be for the purposes directly connected with the official business of the City of Lemoore, its City Council, officers or departments, and for those matters expressly approved by the City Council.
- (b) With the exception of uses of City Insignia for purposes directly connected with the official business of the City of Lemoore, it shall be unlawful for any person to use or allow to be used any reproduction or facsimile of City Insignia, including any design so closely resembling the City Insignia as to be apt to deceive without first having obtained the permission of the City Council therefor.
- (c) The names of City facilities shall be used in accordance with their official purposes and it shall be unlawful for any person to use or allow the name to be used for private purposes without first receiving written approval from the City.

1.4 Severability.

If any provision, clause, sentence or paragraph of this chapter or the application thereof to any person or circumstance shall be held invalid, such invalidity shall not affect the other provisions or applications of the provisions of this Chapter which can be given effect without the invalid provisions or application and, to this end, the provisions of this chapter are declared to be severable.

ORDINANCE NO. 2017-XX

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE
ADDING XXX OF THE CITY OF LEMOORE MUNICIPAL CODE REGARDING THE
USE OF THE CITY SEAL AND CITY LOGO**

The City Council of the City of Lemoore does ordain as follows:

SECTION 1. Amendment. Chapter XXXX is hereby added to the Lemoore Municipal Code to read in full as set forth in the attached Exhibit A, incorporated by this reference.

SECTION 2. Severability. If any section, subsection, sentence, clause, or phrase of this Ordinance, or the application thereof to any person or circumstances, is held to be unconstitutional or to be otherwise invalid by any court of competent jurisdiction, such invalidity shall not affect other provisions or clauses of this Ordinance or application thereof which can be implemented without the invalid provisions, clause, or application, and to this end such provisions and clauses of the Ordinance are declared to be severable.

Section 3. Conflicting Ordinances Repealed. Any ordinance or part thereof, or regulations in conflict with the provisions of this Ordinance, are hereby repealed. The provisions of this Ordinance shall control with regard to any provision of the Lemoore Municipal Code that may be inconsistent with the provisions of this Ordinance.

Section 4. Effective Date and Publication. This Ordinance shall become effective thirty (30) days from and after its passage. This Ordinance shall be published or posted as required by law.

The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Lemoore held on ____ day of February 2017 and passed and adopted at a regular meeting of the City Council held on the ____ day of March 2017 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor

EXHIBIT A

Chapter XX

USE OF CITY SEAL AND CITY LOGO

Sections:

- 1.1 Definitions.
- 1.2 City Seal Designated.
- 1.3 Custodian of City Seal.
- 1.4 City Logo Designated.
- 1.5 Unlawful Use of City Seal or City Logo.
- 1.6 Enforcement.

1.1 Definitions.

"Private purpose" as that phrase is used in this chapter, means and includes, but is not limited to: (1) the promotion, support or endorsement of or opposition to any candidate for a public office or the support or endorsement of or opposition to any ballot measure, initiative, referendum, or any other matter voted upon at a public election; (2) the promotion, support or endorsement of a person, issue or cause; or (3) the promotion, support or endorsement of any religious, charitable or otherwise not for profit organization, entity or cause.

"Commercial purpose" as that phrase is used in this chapter, means and includes, but is not limited to, the promotion, support or endorsement of any group, entity, corporation, partnership, limited liability company, firm or association which is for profit and/or connected in any way with trade, commerce, or business.

"Indicia" as used in this chapter, means and includes, but is not limited to, logotypes or identifying symbols which are associated with, or otherwise used to indicate the City of Lemoore or any city department.

"Logo" as used in this chapter, means and includes, but is not limited to, logotypes or identifying symbols which are associated with, or otherwise used to indicate the City of Lemoore or any city department.

1.28.020 City Seal Designated. The seal of the City of Lemoore is the same as heretofore used and shall contain the name of the city and shall appear substantially as follows:



1.28.030 Custodian of City Seal. The City Clerk is the custodian of the seal of the city, as authorized by the Government Code.

1.28.040 City Logo Designated. The City logo is approved as per City of Lemoore City Council action on (must research date and resolution).

1.28.050 Unlawful Use of City Seal or City Logo. It is unlawful for any person to knowingly or willfully use, or to cause the use of, a copy or replica of the seal of the city, a copy or replica of any city logo, or any other official indicia of the city, any city department, or office of the city, for any private or commercial purpose without the prior written consent of the City Manager.

1.28.060 Enforcement. A violation of this chapter shall be a misdemeanor punishable in accordance with section XXXX or as otherwise provided for in this Code.

DRAFT



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

Staff Report

Item No: 5-2

To: Lemoore City Council

From: Michelle Speer, Assistant to the City Manager

Date: January 26, 2017

Meeting Date: February 7, 2017

Subject: Letter in Support of H.R. 23, Guiding Responsibility on Water (GROW) Act

Strategic Initiative:

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

Proposed Motion:

Approve the attached letter in support of H.R. 23, Guiding Responsibility on Water (GROW) Act introduced by Congressman David. G. Valadao and authorize the Mayor to sign the letter on behalf of the City Council.

Subject/Discussion:

Congressman Valadao is seeking a letter from the City of Lemoore in support of his bill entitled "The Guiding Responsibility on Water Act." The bill seeks to improve the management of critical water resources throughout the West. The bill addresses underlying policy failures that contribute to increasingly severe drought conditions in our local communities. The bill seeks to achieve the following:

- **Bay-Delta Improvements:** Restores water deliveries to the Central Valley communities by codifying the Bay-Delta Accord. Affirms that if the State Water Project and the Central Valley Project are operated consistent with the Bay-Delta Accord, they are in compliance with the requirements of the Endangered Species Act.

- **Water Reliability:** Updates the Central Valley Project Improvement Act (CVPIA) to ensure water resources are reliable, predictable, and available to fulfill supply promises.
- **Expanding Infrastructure:** Enacts “one-stop-shop” permitting reforms aimed at building infrastructure to capture more water.
- **Expanding Storage:** Requires the federal government to expedite and complete consideration of feasibility studies for water storage projects that have been languishing in bureaucratic purgatory for over ten years.
- **Water Rights Protection:** Prevents federal agencies from requiring certain entities to relinquish their water rights to the United States in order to use public lands.

Financial Consideration(s):

Not applicable

Alternatives or Pros/Cons:

Pros:

- Support of legislative policy that will seek to improve water management within the Central Valley

Cons:

- None noted

Commission/Board Recommendation:

None

Staff Recommendation:

Staff recommends support of H.R. 23, Guiding Responsibility on Water Act.

Attachments:

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

List: Letter of support & GROW guidelines

Review:

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

Date:

1/31/17
1/31/17
2/01/17



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

February 7, 2017

The Honorable David G. Valadao
1728 Longworth Building
U.S. House of Representatives
Washington, D.C. 20515

Dear Representative Valadao,

California's Central Valley, which provides the majority of fruits and vegetables for the country, has been suffering from a drought, which has been made worse by federal regulations. As a result, over 300 billion gallons of water have been diverted away from the region in an effort to protect the Delta Smelt. Today, citizens and farmers in the Central Valley are receiving less water, if any at all, than they previously contracted for and purchased. The water system that established California as a beacon of ingenuity has been pushed to the wayside for a baitfish and has had devastating consequences for farmers, as they now fallow thousands of acres of farmland. In addition, many communities in the Central Valley have run completely dry, and have resorted to relying solely on trucks to deliver potable water to residents.

For years, you have fought to bring water back to the valley; this year is no different. We support your introduction of H.R. 23, the Gaining Responsibility On Water (GROW) Act of 2017. This legislation would ensure reliable water deliveries for our valley, secure private property and senior water rights, and save millions of dollars by ending wasteful protectionist plans. To ensure water reliability in the future, the bill obligates the federal government to complete feasibility studies for multiple water storage projects in California and increases the scope of investigation for dam safety throughout the West, including expansion.

Now is the time to enact long term, meaningful solutions to California's water supply issues and we are hopeful this legislation is the next step in addressing the challenges we face. We look forward to working with you on advancing H.R. 23, the GROW Act, this Congress.

Sincerely,

Ray Madrigal
Mayor

UNITED STATES CONGRESSMAN

DAVID G. VALADAO

The GROW Act

H.R. 23, Guiding Responsibility on Water Act

Complex and inconsistent system of laws, court decisions, and regulations at the state and federal levels is resulting in the mismanagement of critical water resources throughout the West. The current regulatory framework governing movement and storage of water is based upon outdated science and illogical regulations and is resulting in the misallocation of precious water resources and a lack of adequate water storage. These shortcomings negatively impact local economies across the West, pose an increasing threat to America's food security, and place undue burdens on our environment.

H.R. 23, the *Guiding Responsibility on Water* (GROW) Act addresses the underlying policy failures that contribute to increasingly severe drought conditions in communities across the West.

- ❖ **Bay-Delta Improvements:** Restores water deliveries to the Central Valley communities by codifying the Bay-Delta Accord. Affirms that if the State Water Project and the Central Valley Project are operated consistent with the Bay-Delta Accord, they are in compliance with the requirements of the Endangered Species Act.
- ❖ **Water Reliability:** Updates the Central Valley Project Improvement Act (CVPIA) to ensure water resources are reliable, predictable, and available to fulfill supply promises.
- ❖ **Expanding Infrastructure:** Enacts "one-stop-shop" permitting reforms aimed at building infrastructure to capture more water.
- ❖ **Expanding Storage:** Requires the federal government to expedite and complete consideration of feasibility studies for water storage projects that have been languishing in bureaucratic purgatory for over ten years.
- ❖ **Water Rights Protection:** Prevents federal agencies from requiring certain entities to relinquish their water rights to the United States in order to use public lands.

Based on previous legislative efforts that were initially developed on a bipartisan and bicameral basis, the *GROW Act* is a balanced and thoughtful solution to address America's water resource needs.

For more information, please contact Congressman Valadao's Office at (202) 225-4695.

www.Valadao.house.gov



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Staff Report

Item No: 5-3

To: Lemoore Oversight Board

From: Heather J. Corder, Finance Director

Date: January 27, 2017

Meeting Date: February 7, 2017

Subject: Investment Report for the Month Ended December 31, 2016

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, 2016.

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, 2016, the City had \$42.8 million (current market value) in cash and investments and the average weighted yield to maturity on the City's public fund investments was 0.63%. 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, 2016. 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, 2016, the \$42,818,734 (current market value) in cash and investments included CD's (\$6.04 million), US Government Securities (\$4.98 million) and the State Investment Pool (\$16.05 million). The City's bank accounts held approximately \$15.75 million.

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

Financial Consideration(s):

None

Alternatives or Pros/Cons:

None

Commission/Board Recommendation:

Staff Recommendation:

Receive and file the Monthly Investment Report.

Attachments:

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

List: Monthly Investment Report
City of Lemoore Investment Policy

Review:

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

Date:

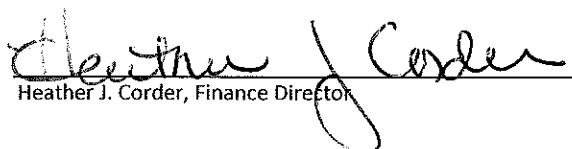
1/27/17
1/31/17
2/01/17

City of Lemoore
Summary of Cash and Investments
As of December 31, 2016

Type	Description	Bank/Agent	Maturity Date	Interest Rate	Amount	Current Market Value
CD	Fixed Term CD	Bank of America	1/18/2017	3.00%	\$ 118,720	\$ 118,720
CD	Fixed Term CD	Bank of America			124,495	124,495
Ckg	Laguna Irrigation District	Bank of America	12/31/2016	0.20%	64,527	64,527
Pool	Local Agency Investment Fund	State Treasurer	12/31/2016	0.68%	16,048,573	16,048,573
Ckg	General Operating Account	Union Bank	12/31/2016	0.01%	8,636,730	8,636,730
Ckg	IOC Account	Union Bank	12/31/2016	0.01%	3,769	3,769
Ckg	General Operating Account	Wells Fargo	12/31/2016	0.00%	2,364,074	2,364,074
Ckg	LMGC	Wells Fargo	12/31/2016	0.03%	306,579	306,579
USGS	US Government Agency Securities	US Bank	10/2/2019	1.25%	5,014,000	4,981,394
CD	World Financial Network Bank	Morgan Stanly	6/8/2012	0.77%	200,000	201,232
Cash	Cash	Morgan Stanly	12/31/2016	0.00%	8,347	8,347
CD	Compass Bank	Wells Fargo	2/21/2017	0.95%	248,000	248,132
CD	Synovus Bank GA	Wells Fargo	2/21/2017	0.80%	249,000	249,184
CD	Goldman Sachs Bk NY	Wells Fargo	3/28/2017	1.75%	200,000	200,522
CD	First Merchants Bank	Wells Fargo	9/21/2017	1.00%	248,000	248,829
CD	Oldtown Bank	Wells Fargo	11/6/2017	1.00%	249,000	249,984
CD	First Merit Bank (Ohio)	Wells Fargo	2/26/2018	1.30%	248,000	249,297
CD	Municipal Tr & Svgs Bank	Wells Fargo	8/27/2018	1.30%	248,000	250,174
CD	Greenfield Savings Bank	Wells Fargo	10/19/2018	1.50%	248,000	250,462
CD	Sallie Mae Bank	Wells Fargo	11/20/2018	2.05%	200,000	202,511
CD	Third Federal S&L Association	Wells Fargo	11/26/2018	1.60%	248,000	250,724
CD	Mid-Missouri Bank	Wells Fargo	12/19/2018	1.50%	249,000	251,868
CD	Webster Bank	Wells Fargo	1/24/2019	1.90%	200,000	202,343
CD	Washington Trust Westerly	Wells Fargo	2/19/2019	1.70%	247,000	248,622
CD	GE Capital Bank	Wells Fargo	2/21/2019	1.65%	247,000	248,362
CD	Barclays Bank	Wells Fargo	4/15/2019	1.90%	247,000	250,228
CD	Discover Bank	Wells Fargo	6/18/2019	2.00%	247,000	250,254
CD	American Express	Wells Fargo	9/18/2019	2.10%	247,000	250,881
CD	Citi Bank	Wells Fargo	1/14/2020	2.10%	247,000	250,830
CD	HSBC Bank USA	Wells Fargo	3/30/2020	1.25%	246,000	246,088
CD	American Expr Cent	Wells Fargo	6/17/2020	2.25%	247,000	249,159
CD	Capital One Bank USA	Wells Fargo	6/17/2020	2.15%	247,000	249,164
CD	Capital One	Wells Fargo	8/26/2020	2.35%	247,000	251,968
CD	Everbank	Wells Fargo	8/28/2020	2.05%	247,000	249,703
Ckg	Lemoore Redevelopment Agcy	Union Bank	12/31/2016	0.01%	4,351,905	4,351,905
Ckg	RDA IOC Account	Union Bank	12/31/2016	0.01%	9,102	9,102
					<u>\$ 42,801,820</u>	<u>\$ 42,818,734</u>

Average weighted Yeld to Maturity: 0.63%

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, 2016

Investments	1 Day to 180 Days	181 Days to 1 year	1 year to 2 years	2 years to 3 years	3 years to 4 years	4 years to 5 years	5+ years	Totals	Percent
CASH	15,745,032							15,745,032	36.77%
CD'S	1,142,285	498,813	1,455,036	1,450,689	1,496,912			6,043,735	14.11%
STATE POOL	16,048,573							16,048,573	37.48%
USGS				4,981,394				4,981,394	11.63%
Totals	32,935,890	498,813	1,455,036	6,432,083	1,496,912	-	-	42,818,734	100.00%
Percent	76.92%	1.16%	3.40%	15.02%	3.50%	0.00%	0.00%	100%	

**CITY OF LEMOORE
SUCCESSOR AGENCY TO THE LEMOORE REDEVELOPMENT AGENCY
INVESTMENT POLICY**

INTRODUCTION

The City of Lemoore ("City") and the Successor Agency to the Lemoore Redevelopment Agency ("Successor Agency") has a fiduciary responsibility to maximize the productive use of assets entrusted to its care and to invest and manage these public funds wisely and prudently. The purpose of this document is to establish a prudent and systematic investment policy and to organize and formalize investment-related activities.

POLICY GUIDELINES

The City shall strive to maintain investment of idle funds and always be within the safety, liquidity and maximum guidelines. Idle cash management and investment transactions are the responsibility of the Finance Director serving as the City Treasurer and acting under the direction of the City Manager. The City Manager or his or her designee is responsible for auditing the investments for accuracy and compliance with the investment policy. This policy also applies to funds invested on behalf of the Successor Agency.

SCOPE

It is intended that this policy cover all funds and investment activities under direct authority of the City and the Successor Agency.

OBJECTIVES:

1. **Safety:** It is the primary duty and responsibility of the Treasurer to protect, preserve and maintain cash and investment placed in his/her trust on behalf of the citizens of the City.
2. **Liquidity:** An adequate percentage of the City's portfolio should be maintained in liquid short-term securities which can be converted to cash if necessary to meet disbursement requirements. Since all cash requirements cannot be anticipated, investments in securities with active secondary or resale markets are highly recommended. Emphasis should be on marketable securities with low sensitivity to market risk.
3. **Yield:** Yield should become a consideration only after the basic requirements of safety and liquidity have been met.
4. **Market-Average Rate of Return:** The investment portfolio shall be designed to attain a market-average rate of return throughout budgetary and economic cycles, taking into account the City's risk constraints, the cash

flow characteristics of the portfolio, and the State and local laws, ordinances or resolutions that restrict investments.

5. **Diversification:** The investment portfolio will be diversified to avoid incurring unreasonable and avoidable risks regarding specific security types or individual financial institutions.
6. **Public Trust:** All participants in the investment process shall act as custodians of the public trust. Investment officials shall recognize that the investment portfolio is subject to public review and evaluation. The overall program shall be designed and managed with a degree of professionalism that is worthy of the public trust. In a diversified portfolio it must be recognized that occasional measured losses are inevitable, and must be considered within the context of the overall portfolio's investment return, provided that adequate diversification has been implemented.
7. **Prudence:** The City adheres to the "prudent person rule" which obligates a fiduciary to insure that:

"Investments shall be made with judgment and care--under circumstances then prevailing--which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived."

INVESTMENT STRATEGY:

Cash forecasting and management is the preferred investment strategy for the City. Cash management activities include accurate cash projections, the expeditious collection of revenue, the control of disbursements, cost-effective banking relations, and a short-term borrowing program, when needed, that coordinates working capital requirements and investment opportunity.

INVESTMENT INSTRUMENTS:

The City's allowable investments, and the length of those investments, unless specifically limited by this policy shall be governed by Government Code, sections 53601, 53601.1 and 56345. The specific investments allowed are listed below:

- 1) Full faith and credit US Government securities, and agencies of the US Government (treasury bills, treasury notes, etc.) not to exceed five years in Maturity.
- 2) Federally sponsored credit agency securities, specifically:

- Government National Mortgage Association (Ginnie Mae, GNMA), Federal National Mortgage Association (Fannie Mae, FNMA), Federal Home Loan Mortgage Corporation (Freddie Mac, FHLMC), Federal Loan Bank (FHLB) and Federal Farm Credit Banks (FFCB); not to exceed five years in maturity.
- 3) Certificates of deposit with commercial banks and savings and loans, credit unions or thrifts which are fully insured up to two hundred fifty thousand dollars (\$250,000) by the FDIC or other federal insurance program and do not exceed five years in maturity.
 - 4) Commercial paper which is eligible for purchase by the discount window of the federal reserve bank (maturity of less than 180 days) and has a rating of A-1 by Moody's or P-1 by Standard and Poors.
 - 5) Passbook savings account demand deposits and money market accounts insured by up to \$250,000.
 - 6) LAIF - Local Agency Investment Fund demand deposits.

REPORTING REQUIREMENTS:

The Treasurer shall submit a quarterly investment report to the City Council. The report shall be submitted following the end of the quarter covered by the report and will include all elements prescribed by Government Code Section 53646. Such report shall include at least the following information.

- A) Type of investment
- B) Name of institution
- C) Date of maturity
- D) Amount of deposit or cost of security
- E) Current market value of security as of the date of the report, including source of valuation, except those under LAIF
- F) Rate of interest
- G) Statement relating the report to Statement of Investment Policy
- H) Statement that there are sufficient funds to meet the City next six months' financial obligations.
- I) The accrued interest earnings fiscal year-to-date for each investment.
- J) Percent distribution of each type of investment
- K) Average weighted yield of all investment.

The Investment Policy will be reviewed bi-annually by the governing body.



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Staff Report

To: Lemoore City Council **Item No: 5-4**
From: Heather J. Corder, Finance Director
Date: January 28, 2017 **Meeting Date:** February 7, 2016
Subject: Quarterly Financial Report for Quarter Ending December 31, 2016

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 Quarterly Financial Report for the 2nd Quarter ending December 31, 2016.

Subject/Discussion:

The Quarterly Financial report for the 2nd Quarter is for the quarter ending December 31, 2016. This is the second quarterly report for fiscal year 2016/2017 and provides an analysis of the City budget and cash flows for the quarter, to provide assurance of budget compliance and for informational and comparative purposes throughout the year.

The report covers the General Fund and analyzes two measures of financial performance, Budget versus Actual and Actual versus Actual, for both revenues and expenditures (figures are unaudited and provide a snapshot in time). For accurate comparisons, the cost allocations have been removed from the current fiscal year.

Bottom Line: The \$11.17 million dollar General Fund expenditure budget is projected to close the fiscal year at \$10.61 million, or at 94% of budget. The \$9.6 million dollar General Fund revenue budget is projected to close the fiscal year at \$8.87 million, or 91% of the budget.

The narrative in this second quarter financial report that follows will go into greater detail and analysis.

DISCUSSION:

In this section of the report, a summary review is outlined of the two key measures of financial performance for the City budget, budget vs. actual and prior fiscal year actual vs current fiscal year actual.

The General Fund expenditures are at 46% of the budget as of December 31, 2016. Since December 31 is halfway through the fiscal year, the expenditures are expected to be at 50%. The expenditures are 4% or \$467,705 under budget. Below is a summary presentation of the Budget vs Actual in Comprehensive Annual Financial Report (CAFR) format:

GENERAL FUND	FY 2016-17	FY 2016-17	Change	
	Budget	Actual	Dollar	%
EXPENDITURES				
General Government	2,011,027	817,691	(1,193,337)	41%
Public Safety	6,157,571	2,960,911	(3,196,661)	48%
Public Works	1,454,042	712,372	(741,670)	49%
Development Services	702,500	285,376	(417,124)	41%
Community Services	845,600	341,316	(504,284)	40%
Total General Fund Expense	11,170,740	5,117,665	(6,053,075)	46%

As shown above every department is under budget with Community Services having the largest budget savings.

Compared to last fiscal year, General Government and Public Works are substantially less than the prior year, while Development Services and Community Services are higher than the prior year. Development Services was combined with Public Works in fiscal year 2015-2016, accounting for the large increase in expenditures for Development Services in the current fiscal year.

Although the amount spent has increased over the prior fiscal year, the budget management is better and the City has stayed under budget as of the end of the 2nd quarter. The table below shows the Actual vs. Actual expenditures for the General Fund.

GENERAL FUND	FY 2015-16	FY 2016-17	Change	
	Actual	Actual	Dollar	%
EXPENDITURES				
General Government	1,273,301	817,691	(455,610)	-36%
Public Safety	2,958,715	2,960,911	2,196	0%
Public Works	1,024,299	712,372	(311,927)	-30%
Development Services	111,258	285,376	174,119	157%
Community Services	254,898	341,316	86,418	34%
Total General Fund Expense	5,622,471	5,117,665	(504,806)	-9%

The General Fund revenues are currently at 41% of budget. Due to timing, revenues may not align exactly with the budget. Below is a table with a CAFR perspective on General Fund revenues at the end of the 2nd quarter for fiscal year 2017.

GENERAL FUND	FY 2016-17	FY 2016-17	Change	
	Budget	Actual	Dollar	%
REVENUES				
Property taxes	1,997,900	1,457,917	(539,983)	73%
Other taxes	2,888,300	818,236	(2,070,064)	28%
Licenses and permits	463,200	168,255	(294,945)	36%
Charges for services	457,800	176,119	(281,681)	38%
Intergovernmental	2,352,500	1,098,487	(1,254,013)	47%
Fees and assessments	46,100	4,822	(41,278)	10%
Use of money and property	180,000	95,710	(84,290)	53%
Other revenue	1,202,100	83,329	(1,118,771)	7%
Admin Reimbursement	12,300	-	(12,300)	0%
Total General Fund Revenue	9,600,200	3,902,875	(5,697,325)	-59%

For comparison below is a table with a CAFR perspective on General Fund revenues at the end of the 2nd quarter for fiscal year 2016 and 2017.

GENERAL FUND	FY 2015-16	FY 2016-17	Change	
	Actual	Actual	Dollar	%
REVENUES				
Property taxes	197,384	1,457,917	1,260,533	739%
Other taxes	693,929	818,236	124,307	118%
Licenses and permits	153,054	168,255	15,201	110%
Charges for services	185,760	176,119	(9,641)	95%
Intergovernmental	98,698	1,098,487	999,789	1113%
Fees and assessments	43,313	4,822	(38,491)	11%
Use of money and property	93,756	95,710	1,954	102%
Other revenue	349,399	83,329	(266,070)	24%
Admin Reimbursement	107,236	-	(107,236)	0%
Total General Fund Revenue	1,922,529	3,902,875	1,980,346	103%

Projections:

Due to increased attention to budget management and improved communication between Finance and other departments General Fund expenditures are projected to come in under budget by 5% for the fiscal year; a savings of \$560,000. However, General Fund revenues are projected to be 91% of the budget, or \$850,000 dollars less than budgeted. This will cause the General Fund to be out of balance by a projected amount of \$290,000.

The third quarter financial report, which is expected to go to council on April 18, 2017, will have updated quarterly projections.

Financial Consideration(s):

This is an information only management report. There is no financial consideration.

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

- Provides a timely update to the City Council on the City's financial status.
- Allows for timely course corrections, if needed.
- Provides transparency of the City's financial picture.

Cons:

- None noted.

Staff Recommendation:

Staff recommends City Council receive and file the Quarterly Financial Report for the second quarter of the 2016-2017 fiscal year.

Attachments:

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

Review:

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

Date:

1/28/17
1/31/17
2/01/17



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Staff Report

Item No: 5-5

To: Lemoore City Council
From: Nathan Olson, Public Works Director
Date: January 25, 2017 Meeting Date: February 7, 2017
Subject: Resolution 2017-02 of Intention to (i) Annex and Include Additional Territories into Landscape and Lighting Maintenance District No. 1 in the City of Lemoore, and (ii) Levy and Collect Annual Assessments in Such Annexed Territories for Fiscal Year 2016-17 and Thereafter

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

Proposed Motion:

Adoption of Resolution 2017-02 declaring the City's intention to annex and include additional territories into Landscape and Lighting Maintenance District No. 1 in the City of Lemoore, and levy and collect annual assessments in such annexed territories for fiscal year 2016-17 and thereafter.

Subject/Discussion:

The resolution for City Council consideration is to declare the intention to annex Tract 752 into Zone 8B of the Landscape and Lighting Maintenance District No. 1 (LLMD). The subdivision is located on the most southwestern portion of the Lemoore Municipal Golf Course, south of Iona Avenue and east of Vine Street. Wildan Financial Services prepared, and filed with the City Clerk, a report entitled "City of Lemoore Landscape and Lighting Maintenance District No. 1 Engineer's Annual Report Fiscal Year 2017-2018". The report contains a description of the existing improvements, the boundaries of the LLMD and any zones therein, including the boundaries of the territories proposed to be annexed to the LLMD in these proceedings, the improvements proposed for Zone 8B,

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

Wathen Castano developed the 74-lot neighborhood. The proposed assessment per lot is \$1.00 per year or \$1.00 per month.

The attached Resolution of Intention will preliminarily approve the Engineer's Report and set the required public hearing on the proposed annexation and assessment of the Added Territories for Tuesday, June 6, 2017. Notice of the public hearing will be published 10 days before the hearing and sent by mail, at least 45 days before the hearing, to the owners of lots and parcels in the adjoining and Added Territories, along with a ballot for them to vote for, or against, the annexation and assessment.

In order for the annexation to be approved and the assessments levied on the lots in the Added Territories, the majority of the ballots submitted by property owners within the boundary of the adjoining and Added Territories must consent to the annexation and levy of the assessment. Votes will be tabulated after close of the public hearing on June 6, 2017.

Financial Consideration(s):

If annexation of Tract 752 does not occur, the City would be required to maintain public areas through the general fund.

Alternatives or Pros/Cons:

Pros:

- More parcels will be brought into the zone, may reduce the existing levies on current parcel owners.

Cons:

- Potential for the City to be required to maintain the area with no additional funds.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends Council approve Resolution 2017-01 declaring the City's intention to annex and include additional territories in Landscape and Lighting Maintenance District No. 1 in the City of Lemoore, and levy and collect annual assessments in such annexed territories for fiscal year 2016-17 and thereafter.

Attachments:

☒ Resolution: 2017-02
☐ Ordinance:
☐ Map
☐ Contract
☒ Other
List: Site Map

Review:

☒ Finance
☒ City Attorney
☐ City Manager
☒ City Clerk

Date:

1/31/17

2/01/17

RESOLUTION NO. 2017-02

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
WITH INTENTION TO (i) ANNEX AND INCLUDE ADDITIONAL
TERRITORIES IN LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT
NO. 1 IN THE CITY OF LEMOORE, AND (ii) LEVY AND COLLECT
ANNUAL ASSESSMENTS IN SUCH ANNEXED TERRITORIES
FOR FISCAL YEAR 2016-17 AND THEREAFTER**

WHEREAS, it is the intention of the City Council of the City of Lemoore to order annexation of Territories to City of Lemoore Landscape and Lighting Maintenance District No. 1 (“LLMD”), as Zone 8B thereof, and to order levy and collection of annual assessments in such annexed Territories for fiscal year 2016-17 and thereafter, under Chapter 10 of Title 7 of the Lemoore Municipal Code, as enacted by Ordinance No. 2006-01 (the “Ordinance”), and according the procedures set forth in the Proposition 218 Omnibus Implementation Act (Government Code Sections 53750-53753.5, inclusive) (the “Implementation Act”), Article XIID of the California Constitution (“Proposition 218”) and, to the extent not inconsistent with the Ordinance, the procedures specified in the State Landscaping and Lighting Act of 1972 (Chapter 2 of Part 2 of Division 15 of the California Streets & Highways Code) (the “LLMD Act”); and

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

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

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

WHEREAS, the City Engineer has prepared and filed with the City Clerk a report entitled “Engineer’s Report of the City of Lemoore Landscape and Lighting Maintenance District No. 1, Zone 8B” dated November 15, 2016 (the “Engineer’s Report”), to which reference is hereby made, which Engineer’s Report contains a description of the existing facilities and improvements, the boundaries of the LLMD and any zones therein, the boundaries of the Territories proposed to be annexed to the LLMD in these proceedings, the facilities and improvements proposed for the Added Territories, and the general location and proposed assessments on the assessable lots and parcels of land within the LLMD, including the Added Territories; and

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

WHEREAS, the City Engineer also has prepared and filed with the City Clerk an amended map of the boundaries of the LLMD, incorporating the Added Territories within such boundaries as Zone 8B, as proposed in these proceedings; and

WHEREAS, the proceeds of the annual assessments to be levied on the parcels within the LLMD, including the Added Territories, for fiscal year 2016-17 and for each fiscal year thereafter will be used exclusively to finance the expenses for maintenance, operation, repair and periodic replacement of the improvements and facilities described in the Engineer's Report for that fiscal year, which maintenance, operation, repair and periodic replacement will provide direct, particular and distinct special benefits to the various parcels assessed, over and above the benefits conferred on the public at large; and

WHEREAS, the amount of the assessment to be levied on each parcel in the LLMD, including the Added Territories, for the 2016-17 fiscal year, as proposed in the Engineer's Report, is proportional to and no greater than the special benefits conferred on such parcel from maintenance, operation, repair and periodic replacement of the improvements and facilities described in the Engineer's Report;

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

1. The above recitals are true.
2. The Engineer's Report of the City Engineer as filed with the City Clerk is preliminarily approved. Reference is hereby made to the Engineer's Report for a full and detailed description of the improvements and facilities, and the proposed assessment upon assessable lots and parcels of land within the Added Territories.
3. The City Council declares its intention to annex and make part of the LLMD, as Zone 8B thereof, all Territories with the Added Territories, whose boundaries are set forth in the Engineer's Report and the amended map of the boundaries of the LLMD on file with the City Clerk. The amended map of the boundaries of the LLMD, showing the proposed annexation of the Added Territories, is preliminary approved.
4. The City Council further declares its intention to levy and collect annual assessments within the Added Territories for fiscal year 2016-17 and thereafter, as stated in the Engineer's Report, under the authority of and according to the procedures set forth in the Ordinance, including without limitation the procedures in the Implementation Act, Proposition 218 and, the extent not inconsistent with the Ordinance, the procedures specified in the LLMD Act.
5. The City Council incorporates into this Resolution by reference the general description of the facilities and improvements existing in or proposed for the Added Territories, all as detailed in the Engineer's Report.

6. Notice is further hereby given that on June 6, 2017, at the hour of 7:30 p.m. or as soon thereafter as possible, in the regular meeting place of the City Council, Council Chambers, 429 C Street, Lemoore, California, is hereby fixed as the time and place for public hearing when and where all interested persons may be heard regarding the question of annexation of the Added Territories to the LLMD and the levy and collection of the proposed assessments therein. At the hearing, any interested person shall be permitted to present written or oral testimony. Also, prior to the conclusion of public testimony at the hearing, the record owner(s) of each lot or parcel in the Zone identified in the Engineer's Report as having special benefit conferred on it and on which as assessment is proposed to be imposed may submit, change or withdraw an assessment ballot as provided in Section 7 below, the Engineer's Report and the Implementation Act. The hearing shall be conducted, and assessment ballots tabulated, as described in Section 7, the Engineer's Report and the Implementation Act.
7. The City Clerk is hereby authorized and directed to give notice of the public hearing in accord with Section 53753 of the Implementation Act. The City Clerk shall mail notice to the record owner(s), as shown in the last equalized assessment roll of the County of Kings, the State Board of Equalization assessment roll or as known to the City Clerk, of each lot or parcel in the Zone and identified in the Engineer's Report as having special benefit conferred on it and on which and assessment is proposed to be imposed. Each notice shall include (i) the name and the proposed levy and collection of assessments therein. Each notice shall include (i) the name and address of the City, (ii) the reason for assessment , (iii) the total amount of the assessment chargeable to the entire Territories within the Zone boundaries and the maximum assessment, (iv) the amount of initial assessment chargeable to the record owner's lot or parcel and the maximum assessment chargeable to such lot or parcel, (v) the duration of the payments, (vi) the basis on which the amount of the proposed assessment was and will be calculated for each fiscal year, (vii) in a conspicuous place, a summary of the procedures for completion, return and tabulation of assessment ballots, including a statement that the assessment shall not be imposed if the ballots submitted in opposition to the assessment exceed the ballots submitted in favor of the assessment, with ballots weighted according to the proportional financial obligation of the affected lots or parcels, (viii) the date, time and place of the public hearing, and (ix) the name and telephone number of the person designated by the Council to answer inquiries regarding the protest and assessment ballot proceedings.

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

At the time, date and place stated in the notice, the Council shall conduct a public hearing on the proposed assessment and, at the hearing, shall consider all objections and protests, if any, to the proposed assessment and shall consider the adoption of a resolution ordering annexation of the Added Territories to the LLMD as Zone 8B and the maintenance, operation, repair and periodic replacement of the specified improvements and facilities, finally approving the Engineer's Report, and confirming the diagram and assessment, either as originally proposed or as changed by the Council. Any interested person shall be permitted to present written or oral testimony at the hearing. The Council may continue the hearing from time to time.

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

8. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 7th day of February 2017 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor

Site Map LLMD District 1 Zone 8





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

Staff Report

To: Lemoore City Council
From: Janie Venegas, City Clerk / Human Resources Manager
Date: February 1, 2017 **Meeting Date:** February 7, 2017
Subject: Activity Update

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

Reports

- | | |
|-------------------------------------|------------------|
| ➤ Warrant Register – FY 16-17 | January 12, 2017 |
| ➤ Warrant Register – RDA – FY 16-17 | January 12, 2017 |
| ➤ Warrant Register – FY 16-17 | January 20, 2017 |
| ➤ Warrant Register – RDA – FY 16-17 | January 20, 2017 |
| ➤ Warrant Register – FY 16-17 | January 25, 2017 |

Warrant Register 1-12-17

PEI
DATE: 01/12/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /17	01/12/17	21		15952	6405 I DESIGN & PRINT		178.57	.00	BUSINESS CARDS/MADRIG
TOTAL						.00	178.57	.00	
4310									
7 /17	01/12/17	21		01042017	6167 KINGS COUNTY ELE		10,540.79	.00	EXPENSES FOR CITY OF
TOTAL						.00	10,540.79	.00	
4320									
7 /17	01/12/17	21		01102017	T2250 DAVID BROWN		98.00	.00	PER DIEM - TRAINING
7 /17	01/12/17	21		01102017	T2021 ANDREA WELSH		285.25	.00	PER DIEM - TRAINING
7 /17	01/12/17	21		01102017	T2251 HOLLY BLAIR		98.00	.00	PER DIEM - TRAINING
TOTAL						.00	481.25	.00	
TOTAL						.00	11,200.61	.00	

PEI
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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
 ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /17	01/12/17	21		000009022197	5516 AT&T		34.20	.00	939-103-4005
7 /17	01/12/17	21		000009051266	5516 AT&T		126.70	.00	939-103-4009
TOTAL						.00	160.90	.00	
4380									
7 /17	01/12/17	21		19885398	5977 GREATAMERICA FIN		748.59	.00	COPIER/PRINTER
TOTAL						.00	748.59	.00	
TOTAL						.00	909.49	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
7 /17	01/12/17	21		18434	0536 STERLING CODIFIE		500.00	.00	2017 HOSTING FEE FOR
7 /17	01/12/17	21		6000686DEC16	6080 LEE CENTRAL CALI		555.71	.00	GENERAL PLAN UPDATE
TOTAL						.00	1,055.71	.00	
TOTAL						.00	1,055.71	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /17	01/12/17	21		11221	6316 PRICE PAIGE & CO		7,000.00	.00	PROFESSIONAL SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	7,000.00	.00	
4340					UTILITIES				
7 /17	01/12/17	21		000009022197	5516 AT&T		21.38	.00	939-103-4005
TOTAL					UTILITIES	.00	21.38	.00	
4380					RENTALS & LEASES				
7 /17	01/12/17	21		19885398	5977 GREATAMERICA FIN		8.65	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	8.65	.00	
TOTAL					FINANCE	.00	7,030.03	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
7 /17	01/12/17	21		4180-9	6613 SHERWIN WILLIAMS		489.22	.00	PAINTS
7 /17	01/12/17	21		619-36495340	1547 VERITIV OPERATIN		346.87	.00	TOWEL/BATH TISSUE
7 /17	01/12/17	21		619-36495345	1547 VERITIV OPERATIN		76.52	.00	DEODORANT
7 /17	01/12/17	21		619-36497010	1547 VERITIV OPERATIN		364.55	.00	DISINFECT CLEANER
7 /17	01/12/17	21		619-36498660	1547 VERITIV OPERATIN		384.49	.00	CAN LINER/MOP
7 /17	01/12/17	21		619-36498655	1547 VERITIV OPERATIN		455.28	.00	TOILET TISSUE
7 /17	01/12/17	21		619-36498650	1547 VERITIV OPERATIN		445.81	.00	GLASS CLEANER
7 /17	01/12/17	21		619-36452910	1547 VERITIV OPERATIN		1,509.24	.00	MOP LARGE/CLEANER
7 /17	01/12/17	21	7183	-01 61936467611	1547 VERITIV OPERATIN		644.55	-644.55	CLEANING SUPPLIES
TOTAL						.00	4,716.53	-644.55	
4310									PROFESSIONAL CONTRACT SVC
7 /17	01/12/17	21		1487887	5287 RES COM PEST CON		38.00	.00	PEST CONTROL/411 D ST
7 /17	01/12/17	21		1902	6569 OPTERRA ENERGY S		3,185.75	.00	DEC 2016 - NOV 2017
7 /17	01/12/17	21		16259	T909 ASSOCIATED SOILS		1,067.10	.00	OCTOBER 2016 SVCS
TOTAL						.00	4,290.85	.00	
4340									UTILITIES
7 /17	01/12/17	21		000009051264	5516 AT&T		2.96	.00	939-103-4007
7 /17	01/12/17	21		6096369DEC16	0363 P G & E		7,901.21	.00	11/16/16-12/14/16
TOTAL						.00	7,904.17	.00	
4380									RENTALS & LEASES
7 /17	01/12/17	21		19885398	5977 GREATAMERICA FIN		1.61	.00	COPIER/PRINTER
TOTAL						.00	1.61	.00	
TOTAL						.00	16,913.16	-644.55	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /17	01/12/17	21		2836346	0381 QUILL CORP.		74.44	.00	CALENDARS
7 /17	01/12/17	21		2836092	0381 QUILL CORP.		49.34	.00	SUPPLIES
TOTAL					OPERATING SUPPLIES	.00	123.78	.00	
4220U					OPERAT SUPPLIES- UNIFORMS				
7 /17	01/12/17	21		75514	0650 LORD'S UNIFORMS		27.74	.00	GOLD NAMETAG/TIE BAR
7 /17	01/12/17	21		75764	0650 LORD'S UNIFORMS		2.54	.00	MOURNING BANDS
TOTAL					OPERAT SUPPLIES- UNIFORMS	.00	30.28	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /17	01/12/17	21		2012948	6164 FOOTHILL TRANSP		204.75	.00	INTERVIEW OF R.ESCAN
TOTAL					PROFESSIONAL CONTRACT SVC	.00	204.75	.00	
4320					MEETINGS & DUES				
7 /17	01/12/17	21		01092017	T2206 MARTIN GUTIERREZ		1,822.00	.00	PER DIEM - TRAINING
TOTAL					MEETINGS & DUES	.00	1,822.00	.00	
4340					UTILITIES				
7 /17	01/12/17	21		000009022195	5516 AT&T		21.47	.00	939-103-4003
7 /17	01/12/17	21		000009051265	5516 AT&T		332.02	.00	939-103-4008
7 /17	01/12/17	21		000009051400	5516 AT&T		138.63	.00	939-103-6912
7 /17	01/12/17	21		000009038082	5516 AT&T		171.79	.00	939-103-3999
TOTAL					UTILITIES	.00	663.91	.00	
4360					TRAINING				
7 /17	01/12/17	21		01062017	T786 KYLE REYNOLDS		140.00	.00	PER DIEM - TRAINING
7 /17	01/12/17	21		01062017	T1220 MATTHEW SMITH		312.00	.00	PER DIEM - TRAINING
7 /17	01/12/17	21		01092017	6218 LUKE TRAN		472.00	.00	PER DIEM - TRAINING
7 /17	01/12/17	21		01062017	6348 JONATHAN GILES		247.00	.00	PER DIEM - TRAINING
TOTAL					TRAINING	.00	1,171.00	.00	
4380					RENTALS & LEASES				
7 /17	01/12/17	21		19885398	5977 GREATAMERICA FIN		4.64	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	4.64	.00	
TOTAL					POLICE	.00	4,020.36	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230					REPAIR/MAINT SUPPLIES				
7 /17	01/12/17	21		7459-153505	0314 LEMOORE AUTO SUP		6.77	.00	TOGGLE SWITCH
7 /17	01/12/17	21		7459-152757	0314 LEMOORE AUTO SUP		90.20	.00	FIL SPREAD DISP/SEALA
7 /17	01/12/17	21		7459-152307	0314 LEMOORE AUTO SUP		33.48	.00	TRUCK BED COATING/BED
7 /17	01/12/17	21		7459-153506	0314 LEMOORE AUTO SUP		51.14	.00	COBRA PASSENGER CABLE
TOTAL					REPAIR/MAINT SUPPLIES	.00	181.59	.00	
4340					UTILITIES				
7 /17	01/12/17	21		9777508923	0116 VERIZON WIRELESS		190.05	.00	11/12/16-12/23/16
7 /17	01/12/17	21		00009038148	5516 AT&T		95.68	.00	939-103-4001
TOTAL					UTILITIES	.00	285.73	.00	
4380					RENTALS & LEASES				
7 /17	01/12/17	21		19885398	5977 GREATAMERICA FIN		2.05	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	2.05	.00	
TOTAL					FIRE	.00	469.37	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	01/12/17								
7 /17	01/12/17			000009051264	5516 AT&T		2.96	.00	939-103-4007
TOTAL						.00	2.96	.00	
4380									
7 /17	01/12/17			19885398	5977 GREATAMERICA FIN		94.91	.00	COPIER/PRINTER
TOTAL						.00	94.91	.00	
TOTAL						.00	97.87	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
7 /17	01/12/17	21		000009051264	5516 AT&T		3.94	.00	939-103-4007
7 /17	01/12/17	21		NOV/DEC2016	2320 CITY OF LEMOORE		311.40	.00	NOV/DEC SERVICES
TOTAL					UTILITIES	.00	315.34	.00	
4380					RENTALS & LEASES				
7 /17	01/12/17	21		19885398	5977 GREATAMERICA FIN		195.04	.00	COPIER/PRINTER
7 /17	01/12/17	21		19885398	5977 GREATAMERICA FIN		120.88	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	315.92	.00	
TOTAL					PUBLIC WORKS	.00	631.26	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
7 /17	01/12/17	21		0405654DEC16	0363 P G & E		55.13	.00	11/17/16-12/15/16
7 /17	01/12/17	21		8399228DEC16	0363 P G & E		57.29	.00	11/22/16-12/21/16
TOTAL					UTILITIES	.00	112.42	.00	
4380					RENTALS & LEASES				
7 /17	01/12/17	21		19885398	5977 GREATAMERICA FIN		52.68	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	52.68	.00	
TOTAL					STREETS	.00	165.10	.00	

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DATE: 01/12/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
7 /17	01/12/17	21		619-36477970	1547 VERITIV OPERATIN		254.10	.00	TOILET TISSUE
TOTAL			OPERATING SUPPLIES			.00	254.10	.00	
TOTAL			PARKS			.00	254.10	.00	

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DATE: 01/12/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /17	01/12/17	21		12222016	6787 I DESIGN		106.00	.00	SHORT SLEEVE T-SHIRTS
TOTAL						.00	106.00	.00	
TOTAL						.00	106.00	.00	

PEI
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /17	01/12/17	21		01032017	T2247 HEATHER CORDER		279.91	.00	REIMBURSEMENT FOR IPA
TOTAL						.00	279.91	.00	
4310									
7 /17	01/12/17	21		2869	5183 BRYCE JENSEN		2,602.50	.00	DECEMBER SERVICES
TOTAL						.00	2,602.50	.00	
TOTAL						.00	2,882.41	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
7 /17	01/12/17	21		211	2836 THE BODY SHOP HE		200.00	.00	JAN- MEMBERSHIP
TOTAL						.00	200.00	.00	
4360									
7 /17	01/12/17	21		01042017	T2109 VALERIE CAZARES		213.00	.00	TUTITION REIMBURSEMEN
TOTAL						.00	213.00	.00	
TOTAL						.00	413.00	.00	
TOTAL						.00	46,148.47	-644.55	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
7 /17	01/12/17	21		19885398	5977 GREATAMERICA FIN		48.95	.00	COPIER/PRINTER
7 /17	01/12/17	21		408279	0252 KINGS AUTO SUPPL		4.58	.00	DRILL BIT
7 /17	01/12/17	21		408323	0252 KINGS AUTO SUPPL		10.65	.00	SLBEAM
7 /17	01/12/17	21		408345	0252 KINGS AUTO SUPPL		31.16	.00	COMBO BALL MOUNT
7 /17	01/12/17	21		408696	0252 KINGS AUTO SUPPL		316.63	.00	FILTER/AIR/OIL/FUEL
TOTAL						.00	411.97	.00	
4220CNG									CNG OPERATING SUPPLIES
7 /17	01/12/17	21		315898	0306 LEMOORE HIGH SCH		4,510.94	.00	NOVEMBER CNG
7 /17	01/12/17	21		315903	0306 LEMOORE HIGH SCH		5,145.75	.00	DECEMBER CNG
TOTAL						.00	9,656.69	.00	
4230									REPAIR/MAINT SUPPLIES
7 /17	01/12/17	21		701046	0535 RUCKSTELL CALIF		385.28	.00	SEAL KIT
7 /17	01/12/17	21		3806766	1908 BATTERY SYSTEMS		102.23	.00	BATTERY
7 /17	01/12/17	21		3806611	1908 BATTERY SYSTEMS		126.54	.00	BATTERY
7 /17	01/12/17	21		201680	0286 LAWRENCE TRACTOR		25.88	.00	SWITCH
7 /17	01/12/17	21		7459-154897	0314 LEMOORE AUTO SUP		102.66	.00	HYDRAULIC HOSE-BULK
7 /17	01/12/17	21		CM73942	6146 HANFORD CHRYSLER		-40.00	.00	CORE RETURN
7 /17	01/12/17	21		74290	6146 HANFORD CHRYSLER		195.20	.00	AA SUPPORT E 09043003
7 /17	01/12/17	21		CHCS97648	6146 HANFORD CHRYSLER		246.24	.00	REPAIRS
7 /17	01/12/17	21		5053823	2671 KELLER MOTORS		230.37	.00	SL-N-KEY
7 /17	01/12/17	21		408305	0252 KINGS AUTO SUPPL		29.01	.00	SWITCH
7 /17	01/12/17	21		408306	0252 KINGS AUTO SUPPL		29.01	.00	DASH CTL/CORE DEPOSIT
7 /17	01/12/17	21		408375	0252 KINGS AUTO SUPPL		29.48	.00	OIL SEAL/OIL FIL/FUEL
7 /17	01/12/17	21		408386	0252 KINGS AUTO SUPPL		28.26	.00	BELT - ALTERNATOR/ V-B
7 /17	01/12/17	21		408392	0252 KINGS AUTO SUPPL		72.55	.00	UNIV FLOOR MAT BLACK
7 /17	01/12/17	21		408397	0252 KINGS AUTO SUPPL		13.45	.00	STOPLIGHT SWITCH
7 /17	01/12/17	21		408406	0252 KINGS AUTO SUPPL		26.49	.00	SPARK PLUG
7 /17	01/12/17	21		408416	0252 KINGS AUTO SUPPL		45.49	.00	SPARK PLUG BOOT
7 /17	01/12/17	21		408466	0252 KINGS AUTO SUPPL		77.23	.00	LAMP
7 /17	01/12/17	21		408579	0252 KINGS AUTO SUPPL		17.44	.00	OIL SEAL
7 /17	01/12/17	21		408650	0252 KINGS AUTO SUPPL		37.08	.00	FILTER/OIL/HYD/AIR/FU
7 /17	01/12/17	21		408813	0252 KINGS AUTO SUPPL		17.49	.00	BRACKET/4 S TT KIT
7 /17	01/12/17	21	7204	-01 6107-00	6411 BRIDGEPORT MANUF		2,334.55	-2,334.55	HVC-35-3RH CHASSIS VALVE,
7 /17	01/12/17	21	7204	-02 6107-00	6411 BRIDGEPORT MANUF		73.02	-73.02	SHIPPING
7 /17	01/12/17	21	7204	-03 6107-00	6411 BRIDGEPORT MANUF		175.10	-175.10	SALES TAX
7 /17	01/12/17	21	7205	-01 6108-00	6411 BRIDGEPORT MANUF		328.72	-328.72	114-803- LOADING DOOR
7 /17	01/12/17	21	7205	-02 6108-00	6411 BRIDGEPORT MANUF		1,203.98	-1,203.98	2275-01 - ASL CRUSHER PAN
7 /17	01/12/17	21	7205	-03 6108-00	6411 BRIDGEPORT MANUF		56.92	-56.92	RU00440- CRUSHER PANEL WI
7 /17	01/12/17	21	7205	-04 6108-00	6411 BRIDGEPORT MANUF		331.21	-331.21	SHIPPING
7 /17	01/12/17	21	7205	-05 6108-00	6411 BRIDGEPORT MANUF		119.22	-119.22	SALES TAX
TOTAL						.00	6,420.10	-4,622.72	
4340									UTILITIES
7 /17	01/12/17	21		000009051264	5516 AT&T		2.47	.00	939-103-4007

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					(cont'd)				
TOTAL						.00	2.47	.00	
4350									
7 /17	01/12/17	21		041911	2486 R & J MACHINE SH		50.00	.00	SMOG CHECK
7 /17	01/12/17	21		041914	2486 R & J MACHINE SH		50.00	.00	SMOG CHECK
7 /17	01/12/17	21		041907	2486 R & J MACHINE SH		50.00	.00	SMOG CHECK
7 /17	01/12/17	21		041906	2486 R & J MACHINE SH		50.00	.00	SMOG CHECK
7 /17	01/12/17	21		1270	6741 VISION GLASS WER		204.75	.00	LEFT SIDE WINDSHIELD
7 /17	01/12/17	21		356485	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR
7 /17	01/12/17	21		356748	0056 BILLINGSLEY TIRE		342.44	.00	NUTECH 700X15 8 HWY
7 /17	01/12/17	21		356755	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR CHECKED AIR PR
7 /17	01/12/17	21		356795	0056 BILLINGSLEY TIRE		447.08	.00	315/80R22.5 RECAP/DIS
7 /17	01/12/17	21		356832	0056 BILLINGSLEY TIRE		665.11	.00	GOOD 385/65R22.5 G296
TOTAL					REPAIR/MAINT SERVICES	.00	1,899.38	.00	
TOTAL					FLEET MAINTENANCE	.00	18,390.61	-4,622.72	
TOTAL					FLEET MAINTENANCE	.00	18,390.61	-4,622.72	

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ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
									COST OF REVENUE-KITCHEN
7 /17	01/12/17	21		603041175	6440 SYSCO		306.12	.00	FOOD SUPPLIES
7 /17	01/12/17	21		184011954	6440 SYSCO		464.55	.00	FOOD SUPPLIES
7 /17	01/12/17	21		184023439	6440 SYSCO		271.55	.00	FOOD SUPPLIES
7 /17	01/12/17	21		203894	6442 SLUSH PUPPIE PRO		235.80	.00	HOT COCOA/FRENCH COFF
7 /17	01/12/17	21		184019333	6440 SYSCO		288.15	.00	FOOD SUPPLIES
7 /17	01/12/17	21		92822608	6438 PEPSI BEVERAGES		70.00	.00	DRINK CASES
7 /17	01/12/17	21		92822609	6438 PEPSI BEVERAGES		100.02	.00	DRINK CASES
TOTAL						.00	1,736.19	.00	
4000P									
									COST OF REVENUE-PRO SHOP
7 /17	01/12/17	21		INV54390	6453 GLOBAL TOUR GOLF		61.70	.00	GOLF BALLS
7 /17	01/12/17	21		32119125	6443 TAYLORMADE GOLF		153.28	.00	REPAIR FEE/JETSPEED
7 /17	01/12/17	21		32135831	6443 TAYLORMADE GOLF		344.14	.00	GLOVES
7 /17	01/12/17	21		32135890	6443 TAYLORMADE GOLF		273.59	.00	GLOVES
7 /17	01/12/17	21		32124558	6443 TAYLORMADE GOLF		121.79	.00	GOLF CLUB
7 /17	01/12/17	21		158048	6621 MAXX HD SUNGLASS		229.84	.00	SUNGLASSES
TOTAL						.00	1,184.34	.00	
4220F									
									OPERATING SUPPLIES FUEL
7 /17	01/12/17	21		6038	6445 GARY V. BURROWS,		436.40	.00	UNLEADED GASOLINE
7 /17	01/12/17	21		6036	6445 GARY V. BURROWS,		464.71	.00	DYED DIESEL
TOTAL						.00	901.11	.00	
4220K									
									OPERATING SUPPLIES-KITCH
7 /17	01/12/17	21		621330898	6624 CINTAS		54.76	.00	JANITORIAL SUPPLIES
7 /17	01/12/17	21		621332546	6624 CINTAS		54.76	.00	JANITORIAL SUPPLIES
7 /17	01/12/17	21		621334173	6624 CINTAS		54.76	.00	JANITORIAL SUPPLIES
TOTAL						.00	164.28	.00	
4220M									
									OPERATING SUPPLIES MAINT.
7 /17	01/12/17	21		85765	6523 WEST VALLEY SUPP		280.31	.00	COMPRESSION COUPLING
7 /17	01/12/17	21		85887	6523 WEST VALLEY SUPP		85.96	.00	FLEX DRAIN TUBING/END
7 /17	01/12/17	21		85921	6523 WEST VALLEY SUPP		5.18	.00	SNAP TEE FXFXF
7 /17	01/12/17	21		302020	6523 WEST VALLEY SUPP		4.20	.00	FIN CHR
7 /17	01/12/17	21		4392415	0129 A.S. DANIELSON'S		38.70	.00	PARTS
7 /17	01/12/17	21		290685	0129 A.S. DANIELSON'S		121.73	.00	STARTER ROPE
7 /17	01/12/17	21		344855	0129 A.S. DANIELSON'S		54.83	.00	PARTS
7 /17	01/12/17	21		61933335	0169 FRESNO OXYGEN		19.30	.00	BBQ 15# PROPANE TANK
7 /17	01/12/17	21		7120120116	0428 STONEY'S SAND &		388.57	.00	SCREENED SAND
7 /17	01/12/17	21		7206120916	0428 STONEY'S SAND &		153.55	.00	3/4" CRUSHED ROCK
7 /17	01/12/17	21		356285	6521 BILLINGSLEY TIRE		243.60	.00	18X10.50- CARSLILE SM
7 /17	01/12/17	21		357001	6521 BILLINGSLEY TIRE		225.47	.00	TITAN MULTI TRAC C/S
7 /17	01/12/17	21		356503	6521 BILLINGSLEY TIRE		162.99	.00	HFRC ST175/80R13 6
TOTAL						.00	1,784.39	.00	
4220P									OPERATING SUPPLIES-PRO SH

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220P									
	7 /17	01/12/17	21	21126	6559 RANGE MART		109.32	.00	WIND DIRECTION FLAGS
TOTAL						.00	109.32	.00	
4291									
	7 /17	01/12/17	21	01052017	T1885 THOMAS RINGER		1,000.00	.00	BAUER ADVERTISING
	7 /17	01/12/17	21	429321	6441 COURSETRENDS, IN		295.00	.00	JAN. MARKETING SVCS
TOTAL						.00	1,295.00	.00	
4309									
	7 /17	01/12/17	21	01052017	T1885 THOMAS RINGER		11,175.95	.00	EMPLOYEE PAYROLL
	7 /17	01/12/17	21	01052017	T1885 THOMAS RINGER		886.24	.00	EMPLOYEE TAXES
TOTAL						.00	12,062.19	.00	
4340									
	7 /17	01/12/17	21	00009022196	5516 AT&T		17.81	.00	939-103-4004
	7 /17	01/12/17	21	00009022198	5516 AT&T		102.56	.00	939-103-4006
	7 /17	01/12/17	21	00009022194	5516 AT&T		22.08	.00	939-103-4002
	7 /17	01/12/17	21	7208107DEC16	0363 P G & E		9.53	.00	11/29/16-12/27/16
	7 /17	01/12/17	21	8366977DEC16	0363 P G & E		442.04	.00	11/29/16-12/27/16
TOTAL						.00	594.02	.00	
4382									
	7 /17	01/12/17	21	7059 -01 5808646	6447 PNC EQUIPMENT FI		4,554.90	-4,554.90	EQUIPMENT LEASE #15825400
TOTAL						.00	4,554.90	-4,554.90	
4388									
	7 /17	01/12/17	21	717012	2236 LEMOORE RDA SUCC		186.57	.00	JANUARY INTEREST
TOTAL						.00	186.57	.00	
4397									
	7 /17	01/12/17	21	717012	2236 LEMOORE RDA SUCC		6,256.52	.00	JANUARY PRINCIPAL
TOTAL						.00	6,256.52	.00	
TOTAL						.00	30,828.83	-4,554.90	
TOTAL						.00	30,828.83	-4,554.90	

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ACCOUNTING PERIOD: 7/17

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /17	01/12/17	21		1237424	0188 FERGUSON ENTERPR		69.53	.00	VEST YELLOW
7 /17	01/12/17	21		FO861671	6058 UNIVAR		1,306.74	.00	CHLORINE
7 /17	01/12/17	21		FO861670	6058 UNIVAR		1,430.29	.00	CHLORINE
7 /17	01/12/17	21		FO861310	6058 UNIVAR		1,361.64	.00	CHLORINE
7 /17	01/12/17	21		111379	5277 VISA PETROLEUM		845.49	.00	WELL PUMP OIL
7 /17	01/12/17	21		7459-153644	0314 LEMOORE AUTO SUP		42.23	.00	RAVEN PWDR FREE/TOWEL
7 /17	01/12/17	21		7459-153666	0314 LEMOORE AUTO SUP		17.90	.00	GLOVES
7 /17	01/12/17	21		7459-154785	0314 LEMOORE AUTO SUP		17.90	.00	GLOVES
7 /17	01/12/17	21		7459-152532	0314 LEMOORE AUTO SUP		17.50	.00	TOWEL/RAGS IN A BOX
TOTAL					OPERATING SUPPLIES	.00	5,109.22	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /17	01/12/17	21		1902	6569 OPTERRA ENERGY S		47,786.25	.00	DEC 2016 - NOV 2017
7 /17	01/12/17	21	7152	-01 200011111442	6729 PRIDESTAFF, INC.		288.00	-288.00	OFFICE ASSISTANT- KYLE SM
7 /17	01/12/17	21	7223	-01 1251	6795 LABOR TIME		3,202.56	-3,202.56	TEMP LABOR, 4 HEADCOUNT
7 /17	01/12/17	21	7223	-01 1253	6795 LABOR TIME		2,401.92	-2,401.92	TEMP LABOR, 4 HEADCOUNT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	53,678.73	-5,892.48	
4340					UTILITIES				
7 /17	01/12/17	21		000009038144	5516 AT&T		100.07	.00	939-103-4000
7 /17	01/12/17	21		000009051264	5516 AT&T		3.45	.00	939-103-4007
7 /17	01/12/17	21		000009051268	5516 AT&T		19.83	.00	939-103-4011
7 /17	01/12/17	21		0007603533-6	6627 PG&E NON ENERGY		53.15	.00	NONENERGY CINNAMON DR
7 /17	01/12/17	21		9736454DEC16	0363 P G & E		19.06	.00	11/17/16-12/15/16
7 /17	01/12/17	21		8260011DEC16	0363 P G & E		24,460.00	.00	11/07/16-12/06/16
TOTAL					UTILITIES	.00	24,655.56	.00	
4380					RENTALS & LEASES				
7 /17	01/12/17	21		19885398	5977 GREATAMERICA FIN		830.90	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	830.90	.00	
TOTAL					WATER	.00	84,274.41	-5,892.48	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7212	-01 20001110168	6729 PRIDESTAFF, INC.		589.50	-589.50	ACCOUNT CLERK TEMP
TOTAL						.00	589.50	-589.50	
4340									
7 /17	01/12/17	21		000009022197	5516 AT&T		15.70	.00	939-103-4005
TOTAL						.00	15.70	.00	
4380									
7 /17	01/12/17	21		19885398	5977 GREATAMERICA FIN		3.29	.00	COPIER/PRINTER
TOTAL						.00	3.29	.00	
TOTAL						.00	608.49	-589.50	
TOTAL						.00	84,882.90	-6,481.98	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
7 /17	01/12/17	21		5339	6751 FURTADO WELDING		95.13	.00	BI MIX 75/25 LARGEK/H
TOTAL						.00	95.13	.00	
4310									
7 /17	01/12/17	21	7109	-01 01032017	0234 KINGS WASTE AND		82,025.89	-82,025.89	MONTHLY TIPPING FEE TO KW
7 /17	01/12/17	21	7152	-01 200011111442	6729 PRIDESTAFF, INC.		288.00	-288.00	OFFICE ASSISTANT- KYLE SM
TOTAL						.00	82,313.89	-82,313.89	
4340									
7 /17	01/12/17	21		000009051264	5516 AT&T		1.96	.00	939-103-4007
TOTAL						.00	1.96	.00	
4380									
7 /17	01/12/17	21		19885398	5977 GREATAMERICA FIN		1,219.14	.00	COPIER/PRINTER
TOTAL						.00	1,219.14	.00	
TOTAL						.00	83,630.12	-82,313.89	
TOTAL						.00	83,630.12	-82,313.89	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /17	01/12/17	21		6125	0068 GARY V. BURROWS,		118.52	.00	LUBE OIL 32 PAIL
7 /17	01/12/17	21		138534	0063 BORGES & MAHONEY		385.84	.00	SOCKET & CORD ASSY
7 /17	01/12/17	21		408739	0252 KINGS AUTO SUPPL		6.10	.00	ENGINE DEGREESER
TOTAL						.00	510.46	.00	
4310									
7 /17	01/12/17	21		1902	6569 OPTERRA ENERGY S		12,743.00	.00	DEC 2016 - NOV 2017
TOTAL						.00	12,743.00	.00	
4340									
7 /17	01/12/17	21		000009022279	6200 AT&T		33.21	.00	939-105-2729
7 /17	01/12/17	21		000009051267	5516 AT&T		19.70	.00	939-103-4010
7 /17	01/12/17	21		000009051264	5516 AT&T		1.96	.00	939-103-4007
TOTAL						.00	54.87	.00	
4380									
7 /17	01/12/17	21		19885398	5977 GREATAMERICA FIN		79.46	.00	COPIER/PRINTER
TOTAL						.00	79.46	.00	
TOTAL						.00	13,387.79	.00	
TOTAL						.00	13,387.79	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4800 - LLMD-UNALLOCATED

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21		010-32987	6694 WILLDAN FINANCIA		2,957.50	.00	PROFESSIONAL SVCS
TOTAL						.00	2,957.50	.00	
TOTAL						.00	2,957.50	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
7	/17	01/12/17	21	4729057DEC16	0363 P G & E		9.86	.00	11/21/16-12/20/16
7	/17	01/12/17	21	4729057DEC16	0363 P G & E		9.99	.00	11/21/16-12/20/16
7	/17	01/12/17	21	4729057DEC16	0363 P G & E		9.86	.00	11/21/16-12/20/16
7	/17	01/12/17	21	4729057DEC16	0363 P G & E		10.19	.00	11/21/16-12/20/16
7	/17	01/12/17	21	4729057DEC16	0363 P G & E		9.86	.00	11/21/16-12/20/16
7	/17	01/12/17	21	4729057DEC16	0363 P G & E		9.87	.00	11/21/16-12/20/16
7	/17	01/12/17	21	NOV/DEC2016	2320 CITY OF LEMOORE		181.80	.00	NOV/DEC SERVICES
7	/17	01/12/17	21	4729057DEC16	0363 P G & E		9.86	.00	11/21/16-12/20/16
7	/17	01/12/17	21	4729057DEC16	0363 P G & E		9.86	.00	11/21/16-12/20/16
TOTAL					UTILITIES	.00	261.15	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	261.15	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
									UTILITIES
7 /17	01/12/17	21		4729057DEC16	0363 P G & E		9.86	.00	11/21/16-12/20/16
7 /17	01/12/17	21		4729057DEC16	0363 P G & E		9.86	.00	11/21/16-12/20/16
7 /17	01/12/17	21		NOV/DEC2016	2320 CITY OF LEMOORE		7.20	.00	NOV/DEC SERVICES
TOTAL						.00	26.92	.00	
									UTILITIES
TOTAL						.00	26.92	.00	
									LLMD ZONE3 SILVA ESTATES

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7159	-05	558	6459	CLEAN CUT LANDSC	135.08	-135.08 LLMD-5 WILDFLOWER
7 /17	01/12/17	21	7159	-05	546	6459	CLEAN CUT LANDSC	287.56	-287.56 LLMD-5 WILDFLOWER
TOTAL						.00	422.64	-422.64	
4340									
7 /17	01/12/17	21		NOV/DEC2016	2320	CITY OF LEMOORE	3.60	.00	NOV/DEC SERVICES
TOTAL						.00	3.60	.00	
TOTAL						.00	426.24	-422.64	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	7 /17	01/12/17	21	NOV/DEC2016	2320 CITY OF LEMOORE		5.40	.00	NOV/DEC SERVICES
TOTAL						.00	5.40	.00	
TOTAL						.00	5.40	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /17	01/12/17	21		NOV/DEC2016	2320 CITY OF LEMOORE		15.30	.00	NOV/DEC SERVICES
TOTAL						.00	15.30	.00	
TOTAL						.00	15.30	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7159	-06	546		197.62	-197.62	LLMD-9 LA DANTE
7 /17	01/12/17	21	7159	-06	558		92.83	-92.83	LLMD-9 LA DANTE
TOTAL						.00	290.45	-290.45	
TOTAL						.00	290.45	-290.45	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
									PROFESSIONAL CONTRACT SVC
7 /17	01/12/17	21	7159	-07 558	6459 CLEAN CUT LANDSC		749.56	-749.56	LLMD-10 AVALON
7 /17	01/12/17	21	7159	-07 546	6459 CLEAN CUT LANDSC		1,595.70	-1,595.70	LLMD-10 AVALON
TOTAL						.00	2,345.26	-2,345.26	
4340									
									UTILITIES
7 /17	01/12/17	21		4729057DEC16	0363 P G & E		9.86	.00	11/21/16-12/20/16
7 /17	01/12/17	21		NOV/DEC2016	2320 CITY OF LEMOORE		45.90	.00	NOV/DEC SERVICES
7 /17	01/12/17	21		4729057DEC16	0363 P G & E		9.86	.00	11/21/16-12/20/16
TOTAL						.00	65.62	.00	
TOTAL						.00	2,410.88	-2,345.26	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
									PROFESSIONAL CONTRACT SVC
7 /17	01/12/17	21	7159	-08 546	6459 CLEAN CUT LANDSC		3,777.03	-3,777.03	LLMD-12 SUMMERWIND
7 /17	01/12/17	21	7159	-08 558	6459 CLEAN CUT LANDSC		1,774.22	-1,774.22	LLMD-12 SUMMERWIND
TOTAL						.00	5,551.25	-5,551.25	
4340									
									UTILITIES
7 /17	01/12/17	21		4729057DEC16	0363 P G & E		9.86	.00	11/21/16-12/20/16
7 /17	01/12/17	21		4729057DEC16	0363 P G & E		11.90	.00	11/21/16-12/20/16
7 /17	01/12/17	21		NOV/DEC2016	2320 CITY OF LEMOORE		69.30	.00	NOV/DEC SERVICES
TOTAL						.00	91.06	.00	
TOTAL						.00	5,642.31	-5,551.25	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7159	-09	558		199.94	-199.94	LLMD-13 COVINGTON
7 /17	01/12/17	21	7159	-09	546		425.65	-425.65	LLMD-13 COVINGTON
TOTAL						.00	625.59	-625.59	
4340									
7 /17	01/12/17	21		NOV/DEC2016	2320 CITY OF LEMOORE		18.90	.00	NOV/DEC SERVICES
TOTAL						.00	18.90	.00	
TOTAL						.00	644.49	-625.59	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815 - PFMD NOT ALLOCATED

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21		010-32987	6694 WILL DAN FINANCIA		2,957.50	.00	PROFESSIONAL SVCS
TOTAL						.00	2,957.50	.00	
4340									
7 /17	01/12/17	21		4729057DEC16	0363 P G & E		9.87	.00	11/21/16-12/20/16
TOTAL						.00	9.87	.00	
TOTAL						.00	2,967.37	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
									PROFESSIONAL CONTRACT SVC	
7 /17	01/12/17	21	7107	-01	559	6459	CLEAN CUT LANDSC	8,351.00	-8,351.00	INSTALL 2 LED LIGHT POLES
7 /17	01/12/17	21	7159	-01	558	6459	CLEAN CUT LANDSC	49.16	-49.16	PFMD-1 T817 THE LANDING
7 /17	01/12/17	21	7159	-01	546	6459	CLEAN CUT LANDSC	104.65	-104.65	PFMD-1 T817 THE LANDING
TOTAL						.00	8,504.81	-8,504.81		
4340										
										UTILITIES
7 /17	01/12/17	21		NOV/DEC2016	2320	CITY OF LEMOORE	32.40	.00	.00	NOV/DEC SERVICES
TOTAL						.00	32.40	.00		
TOTAL						.00	8,537.21	-8,504.81		

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
7	/17	01/12/17	21	4729057DEC16	0363 P G & E		25.20	.00	11/21/16-12/20/16
7	/17	01/12/17	21	4729057DEC16	0363 P G & E		9.87	.00	11/21/16-12/20/16
7	/17	01/12/17	21	NOV/DEC2016	2320 CITY OF LEMOORE		183.60	.00	NOV/DEC SERVICES
7	/17	01/12/17	21	4729057DEC16	0363 P G & E		9.87	.00	11/21/16-12/20/16
7	/17	01/12/17	21	4729057DEC16	0363 P G & E		9.88	.00	11/21/16-12/20/16
TOTAL					UTILITIES	.00	238.42	.00	
TOTAL					PFMD ZONE 2 DEVANTE	.00	238.42	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
7	/17	01/12/17	21		4729057DEC16 0363 P G & E		9.86	.00	11/21/16-12/20/16
7	/17	01/12/17	21		4729057DEC16 0363 P G & E		9.86	.00	11/21/16-12/20/16
7	/17	01/12/17	21		4729057DEC16 0363 P G & E		9.86	.00	11/21/16-12/20/16
7	/17	01/12/17	21		NOV/DEC2016 2320 CITY OF LEMOORE		38.70	.00	NOV/DEC SERVICES
7	/17	01/12/17	21		4729057DEC16 0363 P G & E		9.87	.00	11/21/16-12/20/16
TOTAL					UTILITIES	.00	78.15	.00	
TOTAL					PFMD ZONE 3 SILVA 10	.00	78.15	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
									PROFESSIONAL CONTRACT SVC
7 /17	01/12/17	21	7159	-02	546	6459	CLEAN CUT LANDSC	464.16	-464.16 PFMD -4 T797 PARK VIEW ES
7 /17	01/12/17	21	7159	-02	558	6459	CLEAN CUT LANDSC	218.03	-218.03 PFMD -4 T797 PARK VIEW ES
TOTAL						.00	682.19	-682.19	
4340									
									UTILITIES
7 /17	01/12/17	21		4729057DEC16	0363 P G & E		9.86	.00	11/21/16-12/20/16
7 /17	01/12/17	21		NOV/DEC2016	2320 CITY OF LEMOORE		32.40	.00	NOV/DEC SERVICES
TOTAL						.00	42.26	.00	
TOTAL						.00	724.45	-682.19	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
									PROFESSIONAL CONTRACT SVC
7 /17	01/12/17	21	7159	-03	558	6459	CLEAN CUT LANDSC	629.20	-629.20 PFMD-5 T791 EAST VILLAGE
7 /17	01/12/17	21	7159	-03	546	6459	CLEAN CUT LANDSC	1,339.46	-1,339.46 PFMD-5 T791 EAST VILLAGE
7 /17	01/12/17	21	7159	-04	546	6459	CLEAN CUT LANDSC	110.67	-110.67 PFMD-5 EAST VILLAGE
7 /17	01/12/17	21	7159	-04	558	6459	CLEAN CUT LANDSC	51.98	-51.98 PFMD-5 EAST VILLAGE
TOTAL						.00	2,131.31	-2,131.31	
									PROFESSIONAL CONTRACT SVC
4340									
									UTILITIES
7 /17	01/12/17	21		NOV/DEC2016	2320 CITY OF LEMOORE		72.90	.00	NOV/DEC SERVICES
7 /17	01/12/17	21		4729057DEC16	0363 P G & E		64.07	.00	11/21/16-12/20/16
TOTAL						.00	136.97	.00	
TOTAL						.00	2,268.28	-2,131.31	
TOTAL						.00	27,494.52	-20,553.50	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
7 /17	01/12/17	21	7224	-01	15080	6758	PACKAGING PRO TE	22,700.00	-22,700.00	CLEAR VEGETATION FROM LOT
TOTAL						.00	22,700.00	-22,700.00		
TOTAL						.00	22,700.00	-22,700.00		
TOTAL						.00	22,700.00	-22,700.00		

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-01	12-923	6783	VIRTUAL PROJECT	12.09	-12.09 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	12.09	-12.09	
TOTAL						.00	12.09	-12.09	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
7 /17	01/12/17	21	7189	-01	12-923	6783	VIRTUAL PROJECT	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90		
TOTAL						.00	11.90	-11.90		

PEI
DATE: 01/12/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-01 12-923	6783 VIRTUAL PROJECT		11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

PEI
DATE: 01/12/2017
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PAGE NUMBER: 43
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-01 12-923	6783 VIRTUAL PROJECT		11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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DATE: 01/12/2017
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CITY OF LEMOORE
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PAGE NUMBER: 44
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21		01092017	5291 CEN-CAL PAVING,		15,935.21	.00	PORTION OF RETENTION
7 /17	01/12/17	21	7189	-01 12-923	6783 VIRTUAL PROJECT		11.90	-11.90	SYSTEM MANAGENT BACKUP, S
TOTAL						.00	15,947.11	-11.90	
TOTAL						.00	15,947.11	-11.90	

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DATE: 01/12/2017
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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-01 12-923	6783 VIRTUAL PROJECT		11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL					S. VINE ST RECONSTRUCTION	.00	11.90	-11.90	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-01 12-923	6783 VIRTUAL PROJECT		11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-01 12-923	6783 VIRTUAL PROJECT		11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-01	12-923	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
7 /17	01/12/17	21	7189	-01	12-923	6783	VIRTUAL PROJECT	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90		
TOTAL						.00	11.90	-11.90		

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DATE: 01/12/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-01	12-923	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	01/12/17	21	7189	-01 12-923	6783 VIRTUAL PROJECT		11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-01 12-923	6783 VIRTUAL PROJECT		11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-01	12-923	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-01 12-923	6783 VIRTUAL PROJECT		11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL					SHADE STRUCT LIONS PARK	.00	11.90	-11.90	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-01 12-923	6783 VIRTUAL PROJECT		11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-01	12-923	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-01	12-923	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9206 - REMODEL 40 G ST BUILDING

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-01 12-923	6783 VIRTUAL PROJECT		11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-01 12-923	6783 VIRTUAL PROJECT		11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
7 /17	01/12/17	21	7189	-01	12-923	6783	VIRTUAL PROJECT	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90		
TOTAL						.00	11.90	-11.90		

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-01 12-923	6783 VIRTUAL PROJECT		11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-01 12-923	6783 VIRTUAL PROJECT		11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-01	12-923	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-01 12-923	6783 VIRTUAL PROJECT		11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
7 /17	01/12/17	21	7189	-01	12-923	6783	VIRTUAL PROJECT	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90		
TOTAL						.00	11.90	-11.90		

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-01 12-923	6783 VIRTUAL PROJECT		11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL					THOMAS LIFT STATION	.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
7 /17	01/12/17	21	7189	-01	12-923	6783	VIRTUAL PROJECT	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90		
TOTAL						.00	11.90	-11.90		

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-01	12-923	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-01 12-923	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-02 12-923	6783 VIRTUAL PROJECT		11.90	-11.90	CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-02 12-923	6783 VIRTUAL PROJECT		11.90	-11.90	CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-02 12-923	6783 VIRTUAL PROJECT		11.90	-11.90	CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-02 12-923	6783 VIRTUAL PROJECT		11.90	-11.90	CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-02 12-923	6783 VIRTUAL PROJECT		11.90	-11.90	CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-02 12-923	6783 VIRTUAL PROJECT		11.90	-11.90	CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-02 12-923	6783 VIRTUAL PROJECT		11.90	-11.90	CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL					REGIONAL DISPATCH CENTER	.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-02 12-923	6783 VIRTUAL PROJECT		11.90	-11.90	CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-02 12-923	6783 VIRTUAL PROJECT		11.90	-11.90	CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	01/12/17	21	7189	-02 12-923	6783 VIRTUAL PROJECT		11.90	-11.90	CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-02	12-923	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21	7189	-02 12-923	6783 VIRTUAL PROJECT		11.90	-11.90	CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	
TOTAL						.00	16,435.21	-500.00	
TOTAL REPORT						.00	343,898.45	-142,371.54	

PEI
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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021'AND transact.yr='17' and transact.period='7' and transact.batch='VM011317'
ACCOUNTING PERIOD: 7/17

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
	7 /17	01/12/17	21	3022 FIRST BANKCARD	22,418.28		VISA BANKCARD
TOTAL					22,418.28	.00	
2020							
	7 /17	01/12/17	21	3022 FIRST BANKCARD		22,418.28	VISA BANKCARD
TOTAL					.00	22,418.28	
TOTAL				GENERAL FUND	22,418.28	22,418.28	
TOTAL REPORT					22,418.28	22,418.28	

PEI
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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.account between '3000' and '3999' and transact.batch='VM01
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625			CIVIC AUDITORIUM RENTAL				
7 /17	01/12/17	21 0	01042017	T2248 NICOLAS AZUA		-150.00	REFUND - VETERAN HALL
7 /17	01/12/17	21 0	01092017	T2249 DARLENE HICKS		-290.00	REFUND-VET HALL/UNUSE
TOTAL			CIVIC AUDITORIUM RENTAL		.00	-440.00	.00
TOTAL			GENERAL FUND		.00	-440.00	.00
TOTAL			GENERAL FUND		.00	-440.00	.00
TOTAL REPORT					.00	-440.00	.00

RDA Warrant Register 1-12-17

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.batch='RDA11317'
ACCOUNTING PERIOD: 7/17

FUND - 150 - RDA RETIREMENT OBLIG FUND
BUDGET UNIT - 4951 - RDA RETIREMENT OBLIG FUND

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21		209373	6716 RICHARDS, WATSON		578.46	.00	PROFESSIONAL SVCS
7 /17	01/12/17	21		00001	6802 DEL RIO ADVISORS		3,718.75	.00	MA SERVICES (SUCCESSO
TOTAL						.00	4,297.21	.00	
9000									
7 /17	01/12/17	21		146069000	4033 US BANK		1,565.95	.00	2011 TAX ALLOCATIONS
7 /17	01/12/17	21		210189000	4033 US BANK		285,823.67	.00	2014 TAX ALLOCATION
TOTAL						.00	287,389.62	.00	
TOTAL						.00	291,686.83	.00	
TOTAL						.00	291,686.83	.00	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.batch='RDA11317'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/12/17	21		1622669/668	5236 KINGS COUNTY REC		1,010.00	.00	12/01/16-12/31/16
TOTAL						.00	1,010.00	.00	
TOTAL						.00	1,010.00	.00	
TOTAL						.00	1,010.00	.00	
TOTAL						.00	1,010.00	.00	
TOTAL						.00	292,696.83	.00	

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CITY OF LEMOORE
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PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012017'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
7 /17	01/20/17	21		52254	0288 LEAGUE OF CALIFO		9,919.00	.00	MEMBERSHIP DUES
TOTAL						.00	9,919.00	.00	
TOTAL						.00	9,919.00	.00	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012017'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
									UTILITIES
7 /17	01/20/17	21		52261	1207 NOS COMMUNICATIO		500.76	.00	COMM SERVICES
TOTAL						.00	500.76	.00	
									UTILITIES
TOTAL					CITY MANAGER	.00	500.76	.00	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012017'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
7 /17	01/20/17	21		52261	1207 NOS COMMUNICATIO		186.17	.00	COMM SERVICES
TOTAL					UTILITIES	.00	186.17	.00	
4389					BANK FEES AND CHARGES				
7 /17	01/20/17	21		52281	6104 US BANK		22.00	.00	MAINTENANCE FEES
TOTAL					BANK FEES AND CHARGES	.00	22.00	.00	
TOTAL					FINANCE	.00	208.17	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012017'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/20/17	21		52270	0876 QUAD KNOFF, INC.		6,257.61	.00	PLANNING SERVICES
7 /17	01/20/17	21	7222	-01 52233	6678 GOVERNMENT STAFF		5,148.00	-5,148.00	PROFESSIONAL AND TECHNICA
TOTAL						.00	11,405.61	-5,148.00	
TOTAL						.00	11,405.61	-5,148.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012017'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /17	01/20/17	21		52257	0304 LEMOORE HARDWARE		7.61	.00	LAMPHOLDER ADAPTER
7 /17	01/20/17	21		52274	6613 SHERWIN WILLIAMS		254.56	.00	END IE AC SG W/B
7 /17	01/20/17	21		52274	6613 SHERWIN WILLIAMS		381.84	.00	END IE AC SG W/B
7 /17	01/20/17	21		52274	6613 SHERWIN WILLIAMS		489.22	.00	PAINT/RED/WHITE/SIX P
7 /17	01/20/17	21		52243	1547 VERITIV OPERATIN		433.53	.00	TOWEL/BATH TISSUE
7 /17	01/20/17	21		52243	1547 VERITIV OPERATIN		251.10	.00	CAN LINER/SEAT COVER
7 /17	01/20/17	21		52257	0304 LEMOORE HARDWARE		20.29	.00	EPOXY GLUE
7 /17	01/20/17	21		52257	0304 LEMOORE HARDWARE		126.76	.00	D BATTERY
7 /17	01/20/17	21		52257	0304 LEMOORE HARDWARE		35.46	.00	EXTENSION POLE
7 /17	01/20/17	21		52257	0304 LEMOORE HARDWARE		12.86	.00	TV SCHLAG LOCK KEYBLA
7 /17	01/20/17	21		52257	0304 LEMOORE HARDWARE		45.11	.00	NYL TWINE
7 /17	01/20/17	21		52257	0304 LEMOORE HARDWARE		37.37	.00	STAPLE/KNIFE/CLAMP
7 /17	01/20/17	21		52257	0304 LEMOORE HARDWARE		68.79	.00	ROOF CEMENT
TOTAL					OPERATING SUPPLIES	.00	2,164.50	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /17	01/20/17	21	7233	-01 52275	5638 SHINEN LANDSCAPE		575.00	-575.00	BUILDING LANDSCAPE MAINT
7 /17	01/20/17	21	7233	-01 52275	5638 SHINEN LANDSCAPE		160.00	-160.00	BUILDING LANDSCAPE MAINT
7 /17	01/20/17	21	7233	-01 52275	5638 SHINEN LANDSCAPE		500.00	-500.00	BUILDING LANDSCAPE MAINT
7 /17	01/20/17	21	7233	-01 52275	5638 SHINEN LANDSCAPE		575.00	-575.00	BUILDING LANDSCAPE MAINT
7 /17	01/20/17	21	7233	-01 52275	5638 SHINEN LANDSCAPE		225.00	-225.00	BUILDING LANDSCAPE MAINT
7 /17	01/20/17	21	7233	-01 52275	5638 SHINEN LANDSCAPE		650.00	-650.00	BUILDING LANDSCAPE MAINT
7 /17	01/20/17	21		52219	2653 AMERIPRIDE		12.24	.00	BLUE MAT
7 /17	01/20/17	21		52217	1259 ADVANCED PEST CO		75.00	.00	PEST CONTROL/657 FOX
7 /17	01/20/17	21		52217	1259 ADVANCED PEST CO		55.00	.00	PEST CONTROL/41 CINNA
7 /17	01/20/17	21		52217	1259 ADVANCED PEST CO		75.00	.00	PEST CONTROL/210 FOX
7 /17	01/20/17	21		52217	1259 ADVANCED PEST CO		75.00	.00	PEST CONTROL/119 FOX
7 /17	01/20/17	21		52217	1259 ADVANCED PEST CO		75.00	.00	PEST CONTROL/435 C ST
7 /17	01/20/17	21		52217	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL/721 CINN
7 /17	01/20/17	21		52217	1259 ADVANCED PEST CO		150.00	.00	PEST CONTROL/721 CINN
7 /17	01/20/17	21		52217	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL/711 CINN
7 /17	01/20/17	21		52217	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL/711 CINN
7 /17	01/20/17	21		52219	2653 AMERIPRIDE		37.76	.00	UNIFORMS
7 /17	01/20/17	21		52219	2653 AMERIPRIDE		37.76	.00	UNIFORMS
7 /17	01/20/17	21		52219	2653 AMERIPRIDE		37.76	.00	UNIFORMS
7 /17	01/20/17	21		52219	2653 AMERIPRIDE		37.76	.00	UNIFORMS
7 /17	01/20/17	21		52219	2653 AMERIPRIDE		12.24	.00	BLUE MAT
7 /17	01/20/17	21		52219	2653 AMERIPRIDE		12.24	.00	BLUE MAT
7 /17	01/20/17	21		52219	2653 AMERIPRIDE		12.24	.00	BLUE MAT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,540.00	-2,685.00	
4340					UTILITIES				
7 /17	01/20/17	21		52261	1207 NOS COMMUNICATIO		153.76	.00	COMM SERVICES
TOTAL					UTILITIES	.00	153.76	.00	
4350					REPAIR/MAINT SERVICES				

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012017'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
7 /17	01/20/17	21		52266	0370 PHIL'S LOCKSMITH		138.15	.00	ENTRY LOCK (COMM)
7 /17	01/20/17	21	7126	-01 52272	0388 REED ELECTRIC, L		1,486.00	-1,486.00	VARIOUS ELECTRICAL REPAIR
TOTAL						.00	1,624.15	-1,486.00	
TOTAL						.00	7,482.41	-4,171.00	

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ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /17	01/20/17	21		52229	1255 CHIEF/LIFE ENFOR		134.37	.00	BARRICADE TAPE
TOTAL					OPERATING SUPPLIES	.00	134.37	.00	
4220U					OPERAT SUPPLIES- UNIFORMS				
7 /17	01/20/17	21		52240	6449 ARROWHEAD EMBLEM		432.25	.00	SHOULDER PATCHES
7 /17	01/20/17	21		52216	6699 5.11 TACTIAL		458.79	.00	DOUBLE DUTY JACKET/AT
7 /17	01/20/17	21		52216	6699 5.11 TACTIAL		502.08	.00	DOUBLE DUTY JACKET BL
7 /17	01/20/17	21		52216	6699 5.11 TACTIAL		541.03	.00	DOUBLE DUTY JACKET BL
7 /17	01/20/17	21		52216	6699 5.11 TACTIAL		259.72	.00	5.11 STRYKE MOTOR PAN
TOTAL					OPERAT SUPPLIES- UNIFORMS	.00	2,193.87	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /17	01/20/17	21		52250	0772 COUNTY OF KINGS		4,385.86	.00	TECH COMM SVCS/DEC
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,385.86	.00	
4320					MEETINGS & DUES				
7 /17	01/20/17	21	7238	-01 52273	2815 SEQUOIA COUNCIL		384.00	-384.00	YOUTH REGISTRATION
7 /17	01/20/17	21	7238	-02 52273	2815 SEQUOIA COUNCIL		168.00	-168.00	ADULT REGISTRATION
7 /17	01/20/17	21	7238	-03 52273	2815 SEQUOIA COUNCIL		40.00	-40.00	POST LIABILITY INSURANCE
7 /17	01/20/17	21		52228	6154 CALIFORNIA POLIC		419.00	.00	CPCA MEMBERSHIP DUES
TOTAL					MEETINGS & DUES	.00	1,011.00	-592.00	
4340					UTILITIES				
7 /17	01/20/17	21		52261	1207 NOS COMMUNICATIO		3,910.61	.00	COMM SERVICES
7 /17	01/20/17	21		52282	0116 VERIZON WIRELESS		803.22	.00	12/02/16-11/01/17
TOTAL					UTILITIES	.00	4,713.83	.00	
4380					RENTALS & LEASES				
7 /17	01/20/17	21		52224	1817 C.A. REDING COMP		422.40	.00	PD PRINTER
7 /17	01/20/17	21		52280	5842 U.S. BANCORP EQ		787.26	.00	PD COPIER
TOTAL					RENTALS & LEASES	.00	1,209.66	.00	
4825					MACHINERY & EQUIPMENT				
7 /17	01/20/17	21		52268	5829 JONES BOYS LLC		32.25	.00	ZUES DECALS
TOTAL					MACHINERY & EQUIPMENT	.00	32.25	.00	
4840					AUTOS AND TRUCKS				
7 /17	01/20/17	21	7142	-01 52268	5829 JONES BOYS LLC		500.00	-500.00	FORD FPI UTILITY PATROL D
7 /17	01/20/17	21	7142	-02 52268	5829 JONES BOYS LLC		200.00	-200.00	INSTALL ALL DECALS
7 /17	01/20/17	21	7142	-03 52268	5829 JONES BOYS LLC		37.50	-37.50	SALES TAX
TOTAL					AUTOS AND TRUCKS	.00	737.50	-737.50	
TOTAL					POLICE	.00	14,418.34	-1,329.50	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /17	01/20/17	21		52242	0934 FERRARA FIRE APP		346.37	.00	GAUGES
TOTAL						.00	346.37	.00	
4310									
7 /17	01/20/17	21		52219	2653 AMERIPRIDE		30.15	.00	BLUE MATT
7 /17	01/20/17	21		52219	2653 AMERIPRIDE		66.06	.00	BLUE MAT
7 /17	01/20/17	21		52219	2653 AMERIPRIDE		104.26	.00	BLUE MAT/SHIRT
7 /17	01/20/17	21		52219	2653 AMERIPRIDE		87.34	.00	UNIFORM/BLUE MAT
TOTAL						.00	287.81	.00	
4340									
7 /17	01/20/17	21		52261	1207 NOS COMMUNICATIO		288.96	.00	COMM SERVICES
TOTAL						.00	288.96	.00	
TOTAL						.00	923.14	.00	

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ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /17	01/20/17	21		52261	1207 NOS COMMUNICATIO		102.72	.00	COMM SERVICES
TOTAL						.00	102.72	.00	
TOTAL						.00	102.72	.00	

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ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
7 /17	01/20/17	21		52263	0363 P G & E		330.77	.00	12/22/16-12/21/16
7 /17	01/20/17	21		52263	0363 P G & E		354.32	.00	11/3/16-12/28/16
7 /17	01/20/17	21		52263	0363 P G & E		705.25	.00	11/30/16-12/28/16
TOTAL					UTILITIES	.00	1,390.34	.00	
4350					REPAIR/MAINT SERVICES				
7 /17	01/20/17	21		52272	0388 REED ELECTRIC, L		1,050.91	.00	D ST STREET LIGHTS
TOTAL					REPAIR/MAINT SERVICES	.00	1,050.91	.00	
TOTAL					STREETS	.00	2,441.25	.00	

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ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /17	01/20/17	21	7231	-01	52277	6791 SUPERIOR SOIL SU	1,935.00	-1,935.00	CLAY FOR 19 AVE [ARL
7 /17	01/20/17	21	7231	-01	52277	6791 SUPERIOR SOIL SU	727.60	-3,065.00	CLAY FOR 19 AVE [ARL
7 /17	01/20/17	21			52257	0304 LEMOORE HARDWARE	17.19	.00	REFUSECAN
7 /17	01/20/17	21			52257	0304 LEMOORE HARDWARE	17.19	.00	REFUSECAN
7 /17	01/20/17	21			52257	0304 LEMOORE HARDWARE	6.00	.00	BLNK COVER
7 /17	01/20/17	21			52257	0304 LEMOORE HARDWARE	59.99	.00	BLNK COVER
7 /17	01/20/17	21	7215	-01	52277	6791 SUPERIOR SOIL SU	3,065.00	-3,065.00	25 TONS OR MORE OF CLAY
TOTAL					OPERATING SUPPLIES	.00	5,827.97	-8,065.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /17	01/20/17	21			52219	2653 AMERIPRIDE	13.80	.00	UNIFORMS
7 /17	01/20/17	21			52219	2653 AMERIPRIDE	13.80	.00	UNIFORMS
7 /17	01/20/17	21			52219	2653 AMERIPRIDE	13.80	.00	UNIFORMS
7 /17	01/20/17	21			52219	2653 AMERIPRIDE	13.80	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	55.20	.00	
4340					UTILITIES				
7 /17	01/20/17	21			52263	0363 P G & E	1,338.30	.00	11/30/16-12/28/16
TOTAL					UTILITIES	.00	1,338.30	.00	
4350					REPAIR/MAINT SERVICES				
7 /17	01/20/17	21	7127	-01	52272	0388 REED ELECTRIC, L	2,368.86	-2,368.86	VARIOUS ELECTRICAL REPAIR
TOTAL					REPAIR/MAINT SERVICES	.00	2,368.86	-2,368.86	
TOTAL					PARKS	.00	9,590.33	-10,433.86	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /17	01/20/17	21		52223	2045 BUDDY'S TROPHIES		91.91	.00	18" PLASTIC SUP & BAS
7 /17	01/20/17	21		52234	2399 DEPARTMENT OF JU		15.00	.00	DEC 2016 FED LVL VOLT
7 /17	01/20/17	21		52257	0304 LEMOORE HARDWARE		9.13	.00	PAINTERS TAPE
TOTAL					OPERATING SUPPLIES	.00	116.04	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /17	01/20/17	21		52220	0040 LARRY AVILA		415.00	.00	CMC EVENING ATTENDANT
7 /17	01/20/17	21		52232	6536 STAN BARRY		89.50	.00	ARCHERY - JAN. 2017
TOTAL					PROFESSIONAL CONTRACT SVC	.00	504.50	.00	
4340					UTILITIES				
7 /17	01/20/17	21		52261	1207 NOS COMMUNICATIO		272.86	.00	COMM SERVICES
TOTAL					UTILITIES	.00	272.86	.00	
TOTAL					RECREATION	.00	893.40	.00	

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ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	01/20/17	21		52230	4056 COMCAST		3,781.11	.00	INTERNET
TOTAL						.00	3,781.11	.00	
TOTAL						.00	3,781.11	.00	

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ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /17	01/20/17	21		52237	6115 EMPLOYEE RELATIO		419.45	.00	PRE-EMPLOYMENT BACKGR
7 /17	01/20/17	21		52239	6805 ERISA COMPLIANCE		25.00	.00	ACA-1094/1095 REPORTI
7 /17	01/20/17	21		52249	6135 J & J INVESTIGAT		695.76	.00	BACKGRD INVESTIGATION
7 /17	01/20/17	21		52252	6543 KINGS INDUSTRIAL		387.25	.00	PHYSICAL EXAM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,527.46	.00	
TOTAL					HUMAN RESOURCES	.00	1,527.46	.00	
TOTAL					GENERAL FUND	.00	63,193.70	-21,082.36	

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ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /17	01/20/17	21		52257	0304 LEMOORE HARDWARE		23.16	.00	NUTS & BOLTS
TOTAL						.00	23.16	.00	
4220F									
7 /17	01/20/17	21		52221	0043 BURROWS & CASTAD		7,615.37	.00	CARDLOCK STATEMENT
7 /17	01/20/17	21		52221	0043 BURROWS & CASTAD		-1,864.02	.00	CARDLOCK STATEMENT
TOTAL						.00	5,751.35	.00	
4230									
7 /17	01/20/17	21		52260	0345 MORGAN & SLATES		3,655.00	.00	REPLACE DRAW BAR COMP
TOTAL						.00	3,655.00	.00	
4310									
7 /17	01/20/17	21		52219	2653 AMERIPRIDE		36.89	.00	UNIFORMS
7 /17	01/20/17	21		52219	2653 AMERIPRIDE		43.39	.00	UNIFORMS
7 /17	01/20/17	21		52219	2653 AMERIPRIDE		79.87	.00	UNIFORMS
7 /17	01/20/17	21		52219	2653 AMERIPRIDE		39.87	.00	UNIFORMS
TOTAL						.00	200.02	.00	
4340									
7 /17	01/20/17	21		52261	1207 NOS COMMUNICATIO		84.75	.00	COMM SERVICES
TOTAL						.00	84.75	.00	
TOTAL						.00	9,714.28	.00	
TOTAL						.00	9,714.28	.00	

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 ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
7 /17	01/20/17	21		52264	T1885 THOMAS RINGER		382.94	.00	DONAGHY SALES
TOTAL						.00	382.94	.00	
4000P									
7 /17	01/20/17	21		52246	6453 GLOBAL TOUR GOLF		284.39	.00	GOLF SUPPLIES
TOTAL						.00	284.39	.00	
4220M									
7 /17	01/20/17	21		52271	6586 R&R PRODUCTS, IN		472.01	.00	ROLLER- GROOVED REPAI
7 /17	01/20/17	21		52271	6586 R&R PRODUCTS, IN		348.56	.00	BUSHING-ROLLER BKT
7 /17	01/20/17	21		52283	6523 WEST VALLEY SUPP		13.22	.00	2X11/2" ST RB
TOTAL						.00	833.79	.00	
4220P									
7 /17	01/20/17	21		52236	6501 EASY PICKER GOLF		110.72	.00	BASKET, PICKER, SPLIT
TOTAL						.00	110.72	.00	
4309									
7 /17	01/20/17	21		52264	T1885 THOMAS RINGER		10,298.95	.00	EMPLOYEE PAYROLL
7 /17	01/20/17	21		52264	T1885 THOMAS RINGER		1,210.17	.00	EMPLOYEE TAXES
7 /17	01/20/17	21		52264	T1885 THOMAS RINGER		259.00	.00	MARK FRANTZ CPA
7 /17	01/20/17	21		52264	T1885 THOMAS RINGER		585.00	.00	AFLAC
TOTAL						.00	12,353.12	.00	
4340									
7 /17	01/20/17	21		52263	0363 P G & E		2,259.45	.00	12/05/16-01/04/17
7 /17	01/20/17	21		52222	6673 BIRCH COMMUNICAT		49.97	.00	GOLF KITCHEN PHONE
TOTAL						.00	2,309.42	.00	
TOTAL						.00	16,274.38	.00	
TOTAL						.00	16,274.38	.00	

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ACCOUNTING PERIOD: 7/17

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
7 /17	01/20/17	21		52257	0304 LEMOORE HARDWARE		4.40	.00	3"TEST PLUG/2"PLUG
7 /17	01/20/17	21		52257	0304 LEMOORE HARDWARE		6.00	.00	80Z PURA VANILLA JOY/
7 /17	01/20/17	21		52257	0304 LEMOORE HARDWARE		123.31	.00	COUPLING/STOP/PIPE
7 /17	01/20/17	21		52257	0304 LEMOORE HARDWARE		10.20	.00	BLUE PVC CEMENT
7 /17	01/20/17	21		52257	0304 LEMOORE HARDWARE		147.08	.00	HAND WIRE BRUSH/SCRAP
7 /17	01/20/17	21		52257	0304 LEMOORE HARDWARE		19.34	.00	PRO TIRM LINE
7 /17	01/20/17	21		52257	0304 LEMOORE HARDWARE		10.73	.00	MP LUBRICANT
7 /17	01/20/17	21		52257	0304 LEMOORE HARDWARE		11.69	.00	MP 2 CYC OIL
7 /17	01/20/17	21		52257	0304 LEMOORE HARDWARE		5.36	.00	PINE SOL
7 /17	01/20/17	21		52219	2653 AMERIPRIDE		51.06	.00	UNIFORMS
7 /17	01/20/17	21		52279	6058 UNIVAR		977.22	.00	CHLORINE
7 /17	01/20/17	21		52257	0304 LEMOORE HARDWARE		15.04	.00	BYPASS SHEAR
7 /17	01/20/17	21		52257	0304 LEMOORE HARDWARE		21.49	.00	BYPASS LOPPER
7 /17	01/20/17	21		52257	0304 LEMOORE HARDWARE		2.15	.00	NUTS & BOLTS
7 /17	01/20/17	21		52257	0304 LEMOORE HARDWARE		30.08	.00	TWISTED LINE
7 /17	01/20/17	21		52257	0304 LEMOORE HARDWARE		10.20	.00	WATTHALOBULB
7 /17	01/20/17	21		52260	0345 MORGAN & SLATES		42.20	.00	TUBE/PIPES
TOTAL	OPERATING SUPPLIES					.00	1,487.55	.00	
4310	PROFESSIONAL CONTRACT SVC								
7 /17	01/20/17	21		52231	5335 ADVANCED FLOW ME		1,578.63	.00	12 BADGER REORDALL TU
7 /17	01/20/17	21		52276	6663 SUSP, INC		10,800.00	.00	12/1/16-12/31/16
7 /17	01/20/17	21		52219	2653 AMERIPRIDE		51.06	.00	UNIFORMS
7 /17	01/20/17	21		52219	2653 AMERIPRIDE		51.06	.00	UNIFORMS
7 /17	01/20/17	21		52219	2653 AMERIPRIDE		46.00	.00	UNIFORMS
7 /17	01/20/17	21	7152	-01 52269	6729 PRIDESTAFF, INC.		67.50	-67.50	OFFICE ASSISTANT- KYLE SM
7 /17	01/20/17	21	7223	-01 52253	6795 LABOR TIME		2,535.36	-2,535.36	TEMP LABOR, 4 HEADCOUNT
TOTAL	PROFESSIONAL CONTRACT SVC					.00	15,129.61	-2,602.86	
4340	UTILITIES								
7 /17	01/20/17	21		52265	6627 PG&E NON ENERGY		418.10	.00	WELL #4
7 /17	01/20/17	21		52261	1207 NOS COMMUNICATIO		437.30	.00	COMM SERVICES
TOTAL	UTILITIES					.00	855.40	.00	
4350	REPAIR/MAINT SERVICES								
7 /17	01/20/17	21		52244	5372 FRANCHISE TAX BO		602.69	.00	GARNISHMENT
7 /17	01/20/17	21		52244	5372 FRANCHISE TAX BO		190.05	.00	GARNISHMENT
7 /17	01/20/17	21		52244	5372 FRANCHISE TAX BO		374.05	.00	GARNISHMENT
7 /17	01/20/17	21		52244	5372 FRANCHISE TAX BO		413.69	.00	GARNISHMENT
7 /17	01/20/17	21		52244	5372 FRANCHISE TAX BO		544.64	.00	GARNISHMENT
7 /17	01/20/17	21		52248	0227 INGRAM DIGITAL E		570.13	.00	WELLFIELD CHLOR PUMP
7 /17	01/20/17	21		52248	0227 INGRAM DIGITAL E		1,122.15	.00	SPARE DC VARI-SPEED
7 /17	01/20/17	21		52248	0227 INGRAM DIGITAL E		1,241.05	.00	WELLFIELD CHLORINATOR
7 /17	01/20/17	21		52248	0227 INGRAM DIGITAL E		1,808.05	.00	MASTER RUGID NOW SHOW
7 /17	01/20/17	21		52248	0227 INGRAM DIGITAL E		1,633.90	.00	NEW FCC COMPLIANT RAD
TOTAL	REPAIR/MAINT SERVICES					.00	8,500.40	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012017'
ACCOUNTING PERIOD: 7/17

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350					REPAIR/MAINT SERVICES (cont'd)				
4380					RENTALS & LEASES				
7 /17	01/20/17	21		52259	0342 MILLERS RENTALAN		137.50	.00	COMPACTOR, MIKASA 4 C
TOTAL					RENTALS & LEASES	.00	137.50	.00	
4392					SOLAR LOAN INTEREST EXP				
7 /17	01/20/17	21		52267	6388 PINNACLE PUBLIC		37,472.15	.00	SOLAR LOAN/INT
TOTAL					SOLAR LOAN INTEREST EXP	.00	37,472.15	.00	
TOTAL					WATER	.00	63,582.61	-2,602.86	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012017'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
									PROFESSIONAL CONTRACT SVC
7 /17	01/20/17	21	7212	-01 52269	6729 PRIDESTAFF, INC.		432.00	-432.00	ACCOUNT CLERK TEMP
7 /17	01/20/17	21	7212	-01 52269	6729 PRIDESTAFF, INC.		862.00	-862.00	ACCOUNT CLERK TEMP
TOTAL						.00	1,294.00	-1,294.00	
									PROFESSIONAL CONTRACT SVC
4340									
									UTILITIES
7 /17	01/20/17	21		52261	1207 NOS COMMUNICATIO		186.19	.00	COMM SERVICES
TOTAL						.00	186.19	.00	
									UTILITIES
TOTAL						.00	1,480.19	-1,294.00	
									UTILITY OFFICE
TOTAL						.00	65,062.80	-3,896.86	
									WATER

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012017'
ACCOUNTING PERIOD: 7/17

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230					REPAIR/MAINT SUPPLIES				
7 /17	01/20/17	21		52245	6751 FURTADO WELDING		84.50	.00	WIRE/FLAP DISC
TOTAL					REPAIR/MAINT SUPPLIES	.00	84.50	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /17	01/20/17	21		52219	2653 AMERIPRIDE		46.00	.00	UNIFORMS
7 /17	01/20/17	21		52219	2653 AMERIPRIDE		46.00	.00	UNIFORMS
7 /17	01/20/17	21		52219	2653 AMERIPRIDE		46.00	.00	UNIFORMS
7 /17	01/20/17	21		52219	2653 AMERIPRIDE		46.00	.00	UNIFORMS
7 /17	01/20/17	21	7152	-01 52269	6729 PRIDESTAFF, INC.		67.50	-67.50	OFFICE ASSISTANT- KYLE SM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	251.50	-67.50	
4330					PRINTING & PUBLICATIONS				
7 /17	01/20/17	21		52247	5546 INFOSEND		1,107.14	.00	INSERT:SLD WASTE FLYE
TOTAL					PRINTING & PUBLICATIONS	.00	1,107.14	.00	
4340					UTILITIES				
7 /17	01/20/17	21		52261	1207 NOS COMMUNICATIO		84.75	.00	COMM SERVICES
TOTAL					UTILITIES	.00	84.75	.00	
TOTAL					REFUSE	.00	1,527.89	-67.50	
TOTAL					REFUSE	.00	1,527.89	-67.50	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012017'
 ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /17	01/20/17	21		52257	0304 LEMOORE HARDWARE		13.21	.00	KNIFE/NUTS & BOLTS
7 /17	01/20/17	21		52257	0304 LEMOORE HARDWARE		87.06	.00	PLUMBING DEPT
7 /17	01/20/17	21		52257	0304 LEMOORE HARDWARE		91.99	.00	FRESHENERS
TOTAL						.00	192.26	.00	
4310									
7 /17	01/20/17	21		52219	2653 AMERIPRIDE		50.60	.00	UNIFORMS
7 /17	01/20/17	21		52219	2653 AMERIPRIDE		54.68	.00	UNIFORMS
7 /17	01/20/17	21		52219	2653 AMERIPRIDE		50.60	.00	UNIFORMS
7 /17	01/20/17	21		52219	2653 AMERIPRIDE		69.68	.00	UNIFORMS
TOTAL						.00	225.56	.00	
4340									
7 /17	01/20/17	21		52261	1207 NOS COMMUNICATIO		356.00	.00	COMM SERVICES
TOTAL						.00	356.00	.00	
4350									
7 /17	01/20/17	21		52272	0388 REED ELECTRIC, L		323.19	.00	WASTE WATER VAC PUMP
TOTAL						.00	323.19	.00	
TOTAL						.00	1,097.01	.00	
TOTAL						.00	1,097.01	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012017'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/20/17	21	7102	-02	52238		5,712.00	-5,712.00	LLMD ZONE 1 - WESTFIELD
TOTAL						.00	5,712.00	-5,712.00	
TOTAL						.00	5,712.00	-5,712.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012017'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/20/17	21	7101	-02	52238		833.00	-833.00	LLMD ZONE 3- SILVA ESTATE
TOTAL					5637 ELITE MAINTENANC	.00	833.00	-833.00	
TOTAL					LLMD ZONE3 SILVA ESTATES	.00	833.00	-833.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012017'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/20/17	21	7101	-03	52238		238.00	-238.00	LLMD ZONE 6- CAPISTRANO
TOTAL						.00	238.00	-238.00	
TOTAL						.00	238.00	-238.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012017'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/20/17	21	7101	-04	52238		714.00	-714.00	LLMD ZONE 7 - SILVERADO
TOTAL						.00	714.00	-714.00	
TOTAL						.00	714.00	-714.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012017'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/20/17	21	7101	-05	52238		714.00	-714.00	LLMD ZONE 8- COUNTRY CLUB
TOTAL						.00	714.00	-714.00	
TOTAL						.00	714.00	-714.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012017'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/20/17	21	7101	-06	52238		119.00	-119.00	LLMD ZONE 11 - SELF HELP
TOTAL						.00	119.00	-119.00	
TOTAL						.00	119.00	-119.00	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012017'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/20/17	21	7103	-07	52238		650.00	-650.00	LLMD ZONE 13 - CONINGTON
TOTAL					5637 ELITE MAINTENANC	.00	650.00	-650.00	
TOTAL					LLMD ZONE 12 SUMMERWIND	.00	650.00	-650.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012017'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/20/17	21	7101	-01	52238		1,785.00	-1,785.00	PMFD ZONE 2- DAVANTE
TOTAL						.00	1,785.00	-1,785.00	
TOTAL						.00	1,785.00	-1,785.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012017'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/20/17	21	7102	-01	52238		952.00	-952.00	PMFD ZONE 3 - SILVA 10
TOTAL					5637 ELITE MAINTENANC	.00	952.00	-952.00	
TOTAL					PFMD ZONE 3 SILVA 10	.00	952.00	-952.00	
TOTAL					LLMD/PFMD	.00	11,717.00	-11,717.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012017'
ACCOUNTING PERIOD: 7/17

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/20/17	21		52262	5563 RUSTY DEROUIN		150.00	.00	DECEMBER SERVICES
TOTAL						.00	150.00	.00	
TOTAL						.00	150.00	.00	
TOTAL						.00	150.00	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012017'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4430									
	7 /17	01/20/17	21						
	7 /17	01/20/17	21	52255	0301 LEMOORE UNION SC		3,726.44	.00	IMPACT FEES DEC 2016
	7 /17	01/20/17	21	52258	0306 LEMOORE HIGH SCH		3,173.01	.00	IMPACT FEES DEC 2016
TOTAL						.00	6,899.45	.00	
4432									
	7 /17	01/20/17	21	52251	5561 KINGS COUNTY TRE		14,028.74	.00	IMPACT FEES OCT-DEC16
TOTAL						.00	14,028.74	.00	
TOTAL						.00	20,928.19	.00	
TOTAL						.00	20,928.19	.00	

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EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012017'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/20/17	21		52225	6776 CAL POLY CORPORA		5,000.00	.00	PAYMENT #3
TOTAL						.00	5,000.00	.00	
TOTAL						.00	5,000.00	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012017'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /17	01/20/17	21		52278	6777 TISCHLERBISE, IN		8,767.00	.00	DEVELOPMENT IMPACT ST
TOTAL					PROFESSIONAL CONTRACT SVC	.00	8,767.00	.00	
TOTAL					DIF UPDATE	.00	8,767.00	.00	
TOTAL					CITYWIDE CIP FUND	.00	13,767.00	.00	
TOTAL					REPORT	.00	203,432.25	-36,763.72	

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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='17' and transact.period='7' and transact.batch='VM012017'
ACCOUNTING PERIOD: 7/17

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020				ACCOUNTS PAYABLE			
7 /17	01/20/17	21	52226	5685 CALIFORNIA BUILDING		203.00	10/01/16-12/31/16
7 /17	01/20/17	21	52227	6254 DIVISION OF THE STAT		79.80	4TH QUARTER
7 /17	01/20/17	21	52234	2399 DEPARTMENT OF JUSTIC		494.00	FINGERPRINT
7 /17	01/20/17	21	52235	0819 DEPT OF CONSERVATION		2.62	STRONG MOTION INSTRUM
7 /17	01/20/17	21	52241	0157 FEDERAL EXPRESS CORP		19.79	LEMOORE FIRE DEPT
TOTAL				ACCOUNTS PAYABLE	.00	799.21	
2242				ADA&EDUCATION [SB1186]			
7 /17	01/20/17	21	52227	6254 DIVISION OF THE STAT	79.80		4TH QUARTER
TOTAL				ADA&EDUCATION [SB1186]	79.80	.00	
2243				CALIF.BSASF. SB1473			
7 /17	01/20/17	21	52226	5685 CALIFORNIA BUILDING	203.00		10/01/16-12/31/16
TOTAL				CALIF.BSASF. SB1473	203.00	.00	
2250				AMBULANCE FINE REIMB.HLDS			
7 /17	01/20/17	21	52241	0157 FEDERAL EXPRESS CORP	19.79		LEMOORE FIRE DEPT
TOTAL				AMBULANCE FINE REIMB.HLDS	19.79	.00	
2256				STRONG MOTION			
7 /17	01/20/17	21	52235	0819 DEPT OF CONSERVATION	2.62		STRONG MOTION INSTRUM
TOTAL				STRONG MOTION	2.62	.00	
2285				LIVE SCAN DEPOSITS--PD			
7 /17	01/20/17	21	52234	2399 DEPARTMENT OF JUSTIC	494.00		FINGERPRINT
TOTAL				LIVE SCAN DEPOSITS--PD	494.00	.00	
TOTAL				GENERAL FUND	799.21	799.21	

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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='17' and transact.period='7' and transact.batch='VM012017'
ACCOUNTING PERIOD: 7/17

FUND - 050 - WATER

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
	7 /17		01/20/17 21 52267	6388 PINNACLE PUBLIC FINA		105,935.01	SOLAR LOAN/PRINC
TOTAL			ACCOUNTS PAYABLE		.00	105,935.01	
2350							
	7 /17		01/20/17 21 52267	6388 PINNACLE PUBLIC FINA	105,935.01		SOLAR LOAN/PRINC
TOTAL			LOANS PAYABLE		105,935.01	.00	
TOTAL			WATER		105,935.01	105,935.01	

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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='17' and transact.period='7' and transact.batch='VM012017'
ACCOUNTING PERIOD: 7/17

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
	7 /17	01/20/17	21 52235	0819 DEPT OF CONSERVATION		459.70	STRONG MOTION INSTRUM
TOTAL					.00	459.70	
2256							
	7 /17	01/20/17	21 52235	0819 DEPT OF CONSERVATION	459.70		STRONG MOTION INSTRUM
TOTAL					459.70	.00	
TOTAL				TRUST & AGENCY	459.70	459.70	
TOTAL REPORT					107,193.92	107,193.92	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.account between '3000' and '3999' and transact.batch='VM01
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3876A	CBSASRF	SB1473	ADMIN						
7 /17	01/20/17	21	0	52226	5685 CALIFORNIA BUILDI		20.30		10/01/16-12/31/16
TOTAL	CBSASRF	SB1473	ADMIN			.00	20.30	.00	
TOTAL	GENERAL FUND					.00	20.30	.00	
TOTAL	GENERAL FUND					.00	20.30	.00	
TOTAL REPORT						.00	20.30	.00	

RDA Warrant Register 1-20-17

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='RDA12017'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310		PROFESSIONAL CONTRACT SVC				
7 /17 01/20/17 21		2529	2276 SELF HELP ENTERP		2,880.00	.00 LOAN PRTFOLIO SVCS
TOTAL		PROFESSIONAL CONTRACT SVC		.00	2,880.00	.00
TOTAL		HOUSING AUTHORITY FUNDS		.00	2,880.00	.00
TOTAL		HOUSING AUTHORITY FUND		.00	2,880.00	.00
TOTAL REPORT				.00	2,880.00	.00

Warrant Register 1-25-17

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012717'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /17	01/25/17	21		01092017	5609 LOZANO SMITH, LL		8,552.01	.00	PROFESSIONAL SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	8,552.01	.00	
TOTAL					CITY ATTORNEY	.00	8,552.01	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012717'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
7 /17	01/25/17	21	48999		1036 PACE TPA		34.64	.00	QUART ADMIN -12/31/16
TOTAL						.00	34.64	.00	
4310									
7 /17	01/25/17	21		01182017	0257 KINGS COUNTY		230.00	.00	ASSESSMENT STOCK
TOTAL						.00	230.00	.00	
TOTAL						.00	264.64	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012717'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
	01/25/17	21		48999	1036 PACE TPA		17.32	.00	QUART ADMIN -12/31/16
TOTAL						.00	17.32	.00	
4310									
	01/25/17	21		8121547771	5352 SHRED-IT USA- FR		49.76	.00	SHRED - FINANCE
TOTAL						.00	49.76	.00	
TOTAL						.00	67.08	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012717'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /17	01/25/17	21		CALEM19661	5866 FASTENAL COMPANY		277.35	.00	AGENT 3 SHELF MF KIT
7 /17	01/25/17	21		2877-464162	5333 MEDALLION SUPPLY		173.51	.00	FLUOR LAMP
7 /17	01/25/17	21		2877-464061	5333 MEDALLION SUPPLY		497.80	.00	FLUOR LAMP
7 /17	01/25/17	21		2877-464404	5333 MEDALLION SUPPLY		173.75	.00	32W CLF LMP
TOTAL					OPERATING SUPPLIES	.00	1,122.41	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /17	01/25/17	21		01232017	6283 ERIK SURWILL		624.75	.00	JANITORIAL WK 12/16-1
7 /17	01/25/17	21		16282	T909 ASSOCIATED SOILS		2,154.55	.00	NOVEMBER 2016 SVCS
7 /17	01/25/17	21		11618A	T909 ASSOCIATED SOILS		2.00	.00	AMOUNT DIFFERENC OWED
7 /17	01/25/17	21 7210	-01	32L1605-IN	6309 SOCIAL VOCATIONA		565.00	-565.00	BUILDING CLEANING SERVICE
7 /17	01/25/17	21 7210	-01	32L1604-IN	6309 SOCIAL VOCATIONA		2,275.00	-2,275.00	BUILDING CLEANING SERVICE
7 /17	01/25/17	21 7248	-01	32L1604-IN	6309 SOCIAL VOCATIONA		1,200.00	-1,200.00	CLEANING SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,821.30	-4,040.00	
TOTAL					MAINTENANCE DIVISION	.00	7,943.71	-4,040.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012717'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
	7 /17	01/25/17	21		1036 PACE TPA		86.61	.00	QUART ADMIN -12/31/16
TOTAL						.00	86.61	.00	
4220									
	7 /17	01/25/17	21	3213046	0381 QUILL CORP.		59.92	.00	CORRECTION TAPE/GLOVE
	7 /17	01/25/17	21	7131 -01 0000453757	6756 3SI SECURITY SYS		1,350.00	-1,350.00	NEXTGEN3 ESO CASES/POUCHE
	7 /17	01/25/17	21	7131 -02 0000453757	6756 3SI SECURITY SYS		612.00	-612.00	ANNUAL USAGE (\$17/MONTHX1
	7 /17	01/25/17	21	7131 -03 0000453757	6756 3SI SECURITY SYS		101.25	-101.25	SALES TAX
	7 /17	01/25/17	21	7131 -04 0000453757	6756 3SI SECURITY SYS		25.00	-25.00	SHIPPING
	7 /17	01/25/17	21	7191 -03 625631	0531 SAN DIEGO POLICE		694.00	-694.00	SIMUNITION 5.56MM SECURIB
	7 /17	01/25/17	21	7191 -04 625631	0531 SAN DIEGO POLICE		376.00	-376.00	SIMUNITION 9MM SECURIBLAN
	7 /17	01/25/17	21	7191 -05 625631	0531 SAN DIEGO POLICE		2,910.00	-2,910.00	SIM CONV KIT, GLOCK 17/22
	7 /17	01/25/17	21	7191 -06 625631	0531 SAN DIEGO POLICE		1,417.50	-1,417.50	SIMUNITION BOLT CONVERSIO
	7 /17	01/25/17	21	7191 -08 625631	0531 SAN DIEGO POLICE		1,696.50	-1,696.50	SIMMUNITION FX 9003 MASK,
	7 /17	01/25/17	21	7191 -09 625631	0531 SAN DIEGO POLICE		356.76	-356.76	SIMUNITION FX 9000 ARM PR
	7 /17	01/25/17	21	7191 -10 625631	0531 SAN DIEGO POLICE		180.36	-180.36	SIMUNITION FX 9000 PROTEC
	7 /17	01/25/17	21	7191 -11 625631	0531 SAN DIEGO POLICE		276.12	-276.12	SIMUNITION FX 9000 PROTEC
	7 /17	01/25/17	21	7191 -12 625631	0531 SAN DIEGO POLICE		143.94	-143.94	SIMUNITION FX 9000 PROTEC
	7 /17	01/25/17	21	7191 -13 625631	0531 SAN DIEGO POLICE		82.50	-82.50	SIMUNITION FX 9000 PROTEC
	7 /17	01/25/17	21	7191 -14 625631	0531 SAN DIEGO POLICE		34.00	-34.00	SIMUNITION BLUE "FX" TAPE
	7 /17	01/25/17	21	7191 -15 625631	0531 SAN DIEGO POLICE		612.58	-612.58	SALES TAX
	7 /17	01/25/17	21	7191 -16 625631	0531 SAN DIEGO POLICE		163.00	-163.00	SHIPPING
	7 /17	01/25/17	21	7232 -01 19019	6797 FRESNO RACK		229.00	-229.00	#963072-4 SHELVING UNIT (
	7 /17	01/25/17	21	7232 -02 19019	6797 FRESNO RACK		144.00	-144.00	#482472-4LP-STS SHELVING
	7 /17	01/25/17	21	7232 -03 19019	6797 FRESNO RACK		550.00	-550.00	DELIVERY & INSTALLATION
	7 /17	01/25/17	21	7232 -04 19019	6797 FRESNO RACK		66.92	-75.92	SALES TAX
TOTAL						.00	12,081.35	-12,030.43	
4310									
	7 /17	01/25/17	21	01122017	1250 KINGS CO. SHERIF		4,894.69	.00	2ND QTR. NTF COST
	7 /17	01/25/17	21	01122017	1250 KINGS CO. SHERIF		19,463.55	.00	ANIMAL SRVC QTR 2
TOTAL						.00	24,358.24	.00	
4320									
	7 /17	01/25/17	21	7247 -01 01192017	6806 KINGS COUNTY SHE		914.00	-914.00	EXPLORER FIELD TRIP - CHI
TOTAL						.00	914.00	-914.00	
4360									
	7 /17	01/25/17	21	RTC0002554	6075 CITY OF FRESNO P		372.00	.00	SKILLS CLASS-MCHPERSO
	7 /17	01/25/17	21	RTC0002555	6075 CITY OF FRESNO P		744.00	.00	CLASS-DUVAL/COSPER
TOTAL						.00	1,116.00	.00	
TOTAL						.00	38,556.20	-12,944.43	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012717'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /17	01/25/17	21		90877	6515 COMPLETE WIRELES		615.25	.00	MINITOR BATTERY
TOTAL						.00	615.25	.00	
4310									
7 /17	01/25/17	21		DEC2016	0313 LEMOORE VOLUNTEE		11,300.00	.00	DEC. MONTHLY CALLS
TOTAL						.00	11,300.00	.00	
4350									
7 /17	01/25/17	21		INV71891	0126 L.N. CURTIS & SO		1,311.83	.00	HURST ANNUAL SERVICE
TOTAL						.00	1,311.83	.00	
4360									
7 /17	01/25/17	21		12192017	0313 LEMOORE VOLUNTEE		143.00	.00	REIMBURSMENT DMV FIRE
TOTAL						.00	143.00	.00	
TOTAL						.00	13,370.08	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012717'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
7 /17	01/25/17	21		889338771001	5396 OFFICE DEPOT		123.11	.00	FOLDER, HANG
7 /17	01/25/17	21		889123829001	5396 OFFICE DEPOT		2.23	.00	DESKPAD/CALENDAR
TOTAL						.00	125.34	.00	
TOTAL						.00	125.34	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012717'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
7 /17	01/25/17	21		48999	1036 PACE TPA		34.64	.00	QUART ADMIN -12/31/16
TOTAL						.00	34.64	.00	
4220									
7 /17	01/25/17	21		888939236001	5396 OFFICE DEPOT		20.10	.00	INK
7 /17	01/25/17	21		889123829001	5396 OFFICE DEPOT		8.46	.00	DESKPAD/CALENDAR
TOTAL						.00	28.56	.00	
4310									
7 /17	01/25/17	21		86999	0876 QUAD KNOPF, INC.		5,836.50	.00	ENGINEERING SVCS
7 /17	01/25/17	21		87006	0876 QUAD KNOPF, INC.		243.00	.00	PG&E LEMOORE CENTER
7 /17	01/25/17	21		87013	0876 QUAD KNOPF, INC.		243.00	.00	ENGINEERING SERVICES
TOTAL						.00	6,322.50	.00	
TOTAL						.00	6,385.70	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012717'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /17	01/25/17	21		87015	0876 QUAD KNOFF, INC.		840.38	.00	GENERAL ENGINEERING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	840.38	.00	
4340					UTILITIES				
7 /17	01/25/17	21		6780068JAN17	0363 P G & E		85.16	.00	12/13/16-01/11/17
TOTAL					UTILITIES	.00	85.16	.00	
TOTAL					STREETS	.00	925.54	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012717'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
7 /17	01/25/17	21		48999	1036 PACE TPA		17.32	.00	QUART ADMIN -12/31/16
TOTAL						.00	17.32	.00	
4220									
7 /17	01/25/17	21		892674686001	5396 OFFICE DEPOT		134.48	.00	PEN/MOUSE/PAPER
TOTAL						.00	134.48	.00	
4310									
7 /17	01/25/17	21		1870	6099 BOCKYN,LLC		250.00	.00	FEB. 2017 SOF MAINT
7 /17	01/25/17	21		01172017	6393 TAMMY LAWLEY		900.00	.00	SPARKLE PRINCESS CONC
TOTAL						.00	1,150.00	.00	
TOTAL						.00	1,301.80	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012717'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/25/17	21		2713055	0809 TAG-AMS, INC.		294.00	.00	DRUG TEST
7 /17	01/25/17	21		01122017	0057 RICHARD A BLAK,		375.00	.00	POST PRE-EMPLOY
7 /17	01/25/17	21		1852	6805 ERISA COMPLIANCE		25.00	.00	ACA 1094/1095 REPORTI
TOTAL						.00	694.00	.00	
TOTAL						.00	694.00	.00	
TOTAL						.00	78,186.10	-16,984.43	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012717'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /17	01/25/17	21		888939236001	5396 OFFICE DEPOT		33.24	.00	INK
TOTAL						.00	33.24	.00	
4230									
7 /17	01/25/17	21		6265-00	6411 BRIDGEPORT MANUF		118.05	.00	MACK VALVE REPLACEMEN
TOTAL						.00	118.05	.00	
TOTAL						.00	151.29	.00	
TOTAL						.00	151.29	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012717'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	7 /17	01/25/17	21	1840134803	6440 SYSCO		303.71	.00	FOOD SUPPLIES
TOTAL						.00	303.71	.00	
4000P									
	7 /17	01/25/17	21	32099773	6443 TAYLORMADE GOLF		768.72	.00	AIDPOWER BOOST
	7 /17	01/25/17	21	927331612	6476 CALLAWAY		182.86	.00	GOLF CLUB
	7 /17	01/25/17	21	INV55091	6453 GLOBAL TOUR GOLF		22.50	.00	BALL MARKER
	7 /17	01/25/17	21	INV55401	6453 GLOBAL TOUR GOLF		133.42	.00	TOUR WRAPS
	7 /17	01/25/17	21	INV55477	6453 GLOBAL TOUR GOLF		420.04	.00	TEES/TOUR WRAPS
TOTAL						.00	1,527.54	.00	
4220K									
	7 /17	01/25/17	21	621335778	6624 CINTAS		54.76	.00	KITCHEN SUPPLIES
	7 /17	01/25/17	21	621337388	6624 CINTAS		54.76	.00	KITCHEN SUPPLIES
TOTAL						.00	109.52	.00	
4220M									
	7 /17	01/25/17	21	065276	6483 SOUTHERN LINKS I		59.24	.00	FAIRWAY SIGN..NO CHIP
	7 /17	01/25/17	21	CALEM19682	5866 FASTENAL COMPANY		23.37	.00	BGFOAM EARPLUG
	7 /17	01/25/17	21	01032017	0234 KINGS WASTE AND		716.00	.00	412525/415253
	7 /17	01/25/17	21	2046	1263 KINGS COUNTY MOB		27.35	.00	MASTER PADLOCK #3LH
TOTAL						.00	825.96	.00	
4291									
	7 /17	01/25/17	21	152628333	6594 MONI		36.68	.00	MONITORING JAN.2016
TOTAL						.00	36.68	.00	
TOTAL						.00	2,803.41	.00	
TOTAL						.00	2,803.41	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012717'
 ACCOUNTING PERIOD: 7/17

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
7 /17	01/25/17	21		48999	1036 PACE TPA		34.64	.00	QUART ADMIN -12/31/16
TOTAL						.00	34.64	.00	
4220									
7 /17	01/25/17	21		7459-154749	0314 LEMOORE AUTO SUP		17.90	.00	GLOVES
7 /17	01/25/17	21		7459-154355	0314 LEMOORE AUTO SUP		24.33	.00	GLOVES
7 /17	01/25/17	21		7459-153700	0314 LEMOORE AUTO SUP		50.35	.00	VALVE/TAPE/PIPE TEE..
7 /17	01/25/17	21		FO862232	6058 UNIVAR		1,659.84	.00	CHLORINE
7 /17	01/25/17	21		FO862340	6058 UNIVAR		1,522.85	.00	CHLORINE
7 /17	01/25/17	21		FO862035	6058 UNIVAR		2,006.94	.00	CHLORINE
TOTAL						.00	5,282.21	.00	
4310									
7 /17	01/25/17	21		7223 -01 1256	6795 LABOR TIME		3,894.78	-3,894.78	TEMP LABOR, 4 HEADCOUNT
TOTAL						.00	3,894.78	-3,894.78	
TOTAL						.00	9,211.63	-3,894.78	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012717'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	01/25/17	21		115096	5546 INFOSEND		3,855.55	.00	DECEMBER STATEMENTS
TOTAL						.00	3,855.55	.00	
TOTAL						.00	3,855.55	.00	
TOTAL						.00	13,067.18	-3,894.78	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012717'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195					CAFETERIA PLAN BENEFIT				
7 /17	01/25/17	21	48999		1036 PACE TPA		17.33	.00	QUART ADMIN -12/31/16
TOTAL					CAFETERIA PLAN BENEFIT	.00	17.33	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /17	01/25/17	21		6136344	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
7 /17	01/25/17	21		613645	6245 MOORE TWINING AS		110.00	.00	WASTEWATER TESTING
7 /17	01/25/17	21		6136299	6245 MOORE TWINING AS		40.00	.00	WASTEWATER TESTING
7 /17	01/25/17	21		87005	0876 QUAD KNOPF, INC.		7,805.34	.00	ENGINEERING SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	8,055.34	.00	
TOTAL					SEWER	.00	8,072.67	.00	
TOTAL					SEWER& STROM WTR DRAINAGE	.00	8,072.67	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012717'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /17	01/25/17	21		87010	0876 QUAD KNOPF, INC.		891.00	.00	LEMOORE AVE LIGHTED W
7 /17	01/25/17	21		87014	0876 QUAD KNOPF, INC.		5,644.53	.00	BUSH STREET -LEMOORE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,535.53	.00	
TOTAL					LEMOORE AVE SR198 OVERLAY	.00	6,535.53	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012717'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/25/17	21		87008	0876 QUAD KNOFF, INC.		5,055.60	.00	PROJECT MANAGEMENT
TOTAL						.00	5,055.60	.00	
TOTAL						.00	5,055.60	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012717'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /17	01/25/17	21		87000	0876 QUAD KNOFF, INC.		625.32	.00	SIDEWALK-SO.OF THE GR
TOTAL					PROFESSIONAL CONTRACT SVC	.00	625.32	.00	
4317					CONSTRUCTION/IMPLEMENTA.				
7 /17	01/25/17	21		75076T-31562	6807 SAN JOAQUIN VALL		76,303.50	.00	RR PROJECT #13SJVR13R
TOTAL					CONSTRUCTION/IMPLEMENTA.	.00	76,303.50	.00	
TOTAL					SIDEWALK 191-2 TO CINNMOM	.00	76,928.82	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012717'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /17	01/25/17	21		87001	0876 QUAD KNOFF, INC.		7,981.96	.00	TTHM PROJECT/#1610005
7 /17	01/25/17	21		87007	0876 QUAD KNOFF, INC.		7,054.20	.00	E ST & OLIVE ST LIFT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	15,036.16	.00	
TOTAL					TTHM PROJECT	.00	15,036.16	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012717'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/25/17	21		87002	0876 QUAD KNOFF, INC.		857.52	.00	PROJECT MANAGEMENT
TOTAL						.00	857.52	.00	
TOTAL						.00	857.52	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012717'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/25/17	21		87011	0876 QUAD KNOFF, INC.		243.00	.00	ENGINEERING SERVICES
TOTAL						.00	243.00	.00	
TOTAL						.00	243.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012717'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/25/17	21		87009	0876 QUAD KNOFF, INC.		582.66	.00	WATER TANK WELL 7
TOTAL						.00	582.66	.00	
TOTAL						.00	582.66	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012717'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /17	01/25/17	21		87012	0876 QUAD KNOFF, INC.		7,258.12	.00	CITY HALL REMODEL
TOTAL						.00	7,258.12	.00	
TOTAL						.00	7,258.12	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund between '001' and '247' and transact.batch='VM012717'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /17	01/25/17	21		87004	0876 QUAD KNOFF, INC.		15,353.61	.00	LEMOORE SENIOR CENTER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	15,353.61	.00	
4823					CIP ADMINISTRATION				
7 /17	01/25/17	21		01202017	6789 LINDA BEYERSDORF		347.29	.00	PER DIEM - TRAINING
TOTAL					CIP ADMINISTRATION	.00	347.29	.00	
TOTAL					SR CENTER FACILITY REHAB	.00	15,700.90	.00	
TOTAL					CITYWIDE CIP FUND	.00	128,198.31	.00	
TOTAL REPORT						.00	230,478.96	-20,879.21	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='17' and transact.period='7' and transact.batch='VM012717'
ACCOUNTING PERIOD: 7/17

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020				ACCOUNTS PAYABLE			
7 /17	01/25/17	21		2161 CASCADE FIRE		875.00	O.R.C.A BAG
7 /17	01/25/17	21		2161 CASCADE FIRE		425.00	O.R.C.A BAG CARRIER
7 /17	01/25/17	21		2161 CASCADE FIRE		50.00	FREIGHT
7 /17	01/25/17	21		2161 CASCADE FIRE		97.50	SALES TAX
TOTAL				ACCOUNTS PAYABLE	.00	1,447.50	
2250				AMBULANCE FINE REIMB.HLDS			
7 /17	01/25/17	21		2161 CASCADE FIRE	875.00		O.R.C.A BAG
7 /17	01/25/17	21		2161 CASCADE FIRE	425.00		O.R.C.A BAG CARRIER
7 /17	01/25/17	21		2161 CASCADE FIRE	50.00		FREIGHT
7 /17	01/25/17	21		2161 CASCADE FIRE	97.50		SALES TAX
TOTAL				AMBULANCE FINE REIMB.HLDS	1,447.50	.00	
TOTAL				GENERAL FUND	1,447.50	1,447.50	
TOTAL REPORT					1,447.50	1,447.50	