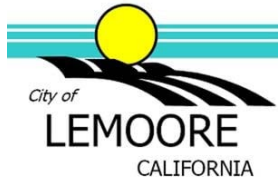


**10/18/16**  
**City Council Meeting**

**Handouts received after  
agenda posted**



**Ref Item SS-1**

# **Organizational Succession Planning**

**October 18, 2016**

# Background

- ▶ August 2015 - retirement of a City employee from the Water Division, left the City without a licensed water operator
- ▶ September 2015 - City began contracting with Specialized Utility Services Program for water operations
- ▶ City began training existing staff; requiring employees to achieve licensing through the State Water Resources Control Board.

# Background

- ▶ There are currently 11 water division employees
- ▶ All employees are now required to work toward their water operators license (it was previously voluntary, and paid for by employees)
- ▶ The state testing only occurs twice a year
- ▶ The City is providing in-house training and review sessions for all state tests
- ▶ City provides copies of all training manuals and on-line training is also available

# Background

- ▶ A Level 3 Operator license is required in order to operate the municipal water system
- ▶ 1 employee is working on their level 3 certification (testing in November)
- ▶ All other employees are working toward either level 1 or 2 certifications

# Purpose of Succession Planning

- ▶ Assures continuity of leadership and management support
- ▶ Assures the identification of critical positions
- ▶ Identifies competencies that are required for each position
- ▶ Fosters a culture of viewing employees as valuable resources

# Foundational Components

- ▶ Classification and Compensation
- ▶ Benefits
- ▶ Risk Management
- ▶ Talent Management

# Ground Level Approach

Form an  
Internal Task  
Force

Gather Data

Identify Core  
Competencies  
& Success  
Factors

Identify Key  
Leadership &  
Critical  
Positions

Design &  
Implement  
Strategies &  
Frameworks

Monitor &  
Evaluate  
Strategies



# Professional Development Plans

Professional Development Plans may include:

- ▶ On-the-job mentoring
- ▶ Job Shadowing
- ▶ “Acting” or “interim” assignments
- ▶ Attendance at trainings and leadership or executive meetings
- ▶ Mandated certification or licensing

# Workforce Development Timeline

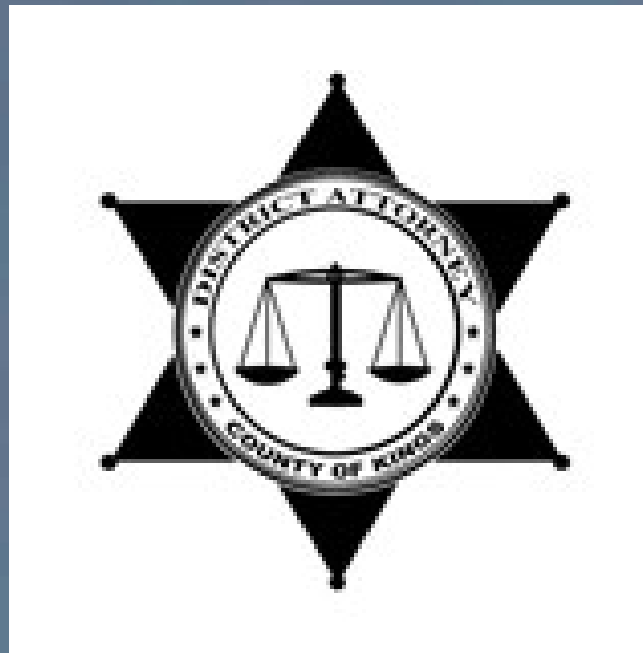




# Questions or Comments

# The Public Safety and Rehabilitation Act of 2016

Governor's Initiative - Nov 8, 2016



Justice, Training, and Ethics Division  
Kings County District Attorney's Office

# Public Policy Changes Affecting CA Prison Populations

- Criminal Justice Realignment (AB 109)
  - October 1, 2011
- Safe Neighborhoods & Schools Act (Prop 47)
  - November 4, 2014
  - Certain Felonies Became Misdemeanors
- Non-Violent Second Strikers
  - January 2015
  - Early Parole for “non-violent” inmates

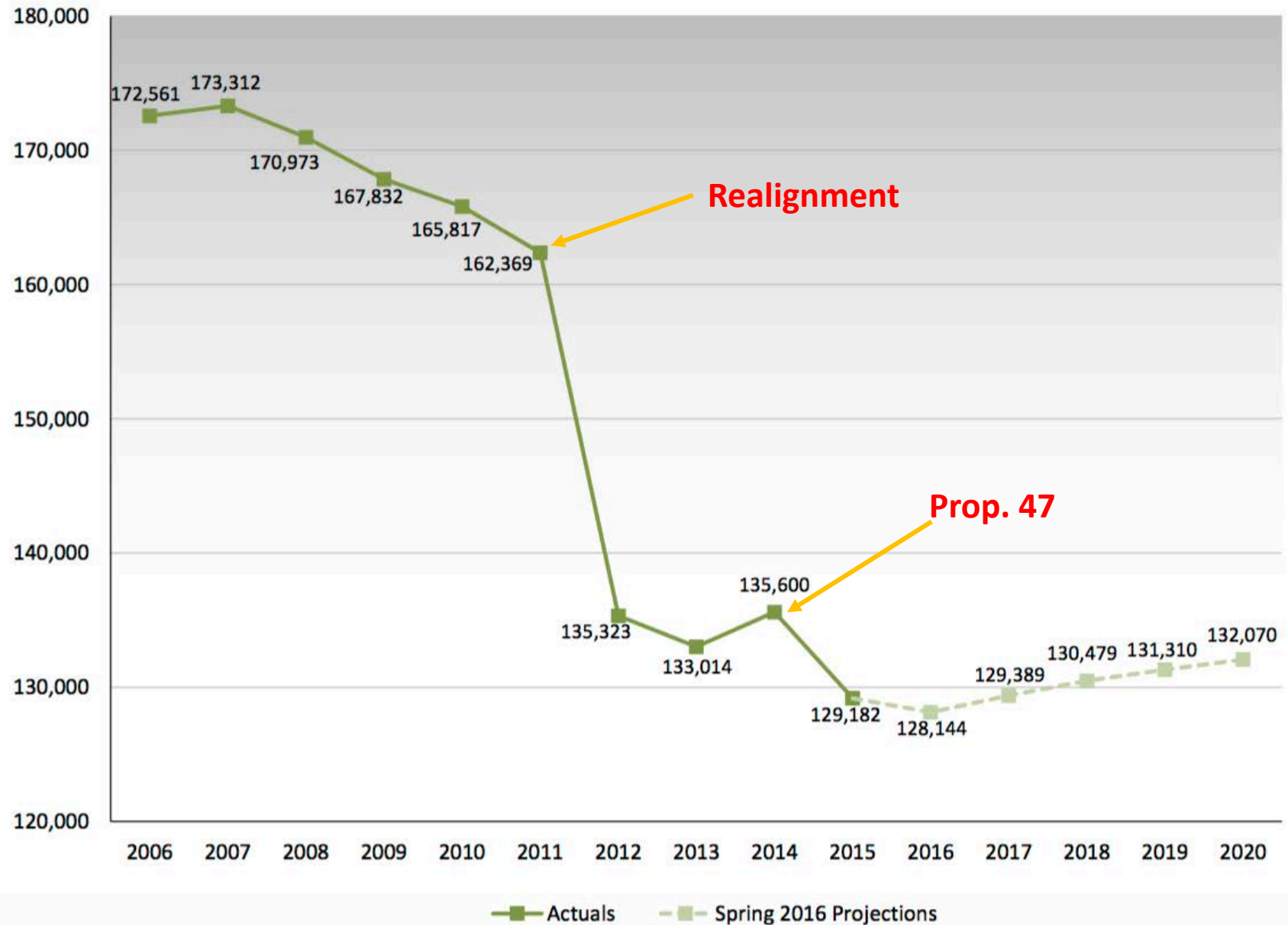


California Department of  
Corrections and Rehabilitation

## Spring 2016 Population Projections

Office of Research  
May 2016

Figure 1: Total Institution Population Trends and Projections, June 30, 2006 through June 30, 2020



# **The Public Safety and Rehabilitation Act of 2016**

- Initiative expected on the CA ballot for the November 8, 2016 general election
- Adds Section 32 to Article I of the California Constitution
- Amends Welfare & Institutions Code sections 602 and 707

# Discussion Topics

- **Three Main PSRA Provisions**
  - Parole Consideration Changes
  - Credit Awards Changes
  - Juvenile Direct File Eliminated
- **Unanswered Questions**
- **Conflicts with Other Laws**



# Parole Consideration

Any person convicted of a non-violent felony and sentenced to state prison shall be eligible for parole consideration after completing the full term of his/her primary offense.

- Only qualifier is non-violent commitment offense
- No exclusion for prior offenses, 290 registrants, “superstrickers”, etc.

# Definitions

- Full term of primary offense
  - The longest term of imprisonment imposed by the court for any offense *excluding* the imposition of any enhancements, consecutive sentence, or alternative sentence.
- Non-violent felony offense
  - Not defined
  - Serious felonies are not violent felonies

# 'Violent Felony' (PC § 667.5)

- Murder, Attempt Murder, Vol Man
- Mayhem
- Certain forcible sex offenses
- Robbery, Arson, Kidnap, Carjack
- Certain gang offenses
- First degree burg where victim present
- Felony punishable by death or life in prison
- Felony where D inflicts GBI
- Felony with use of firearm



**Full term of primary offense :**  
**"The longest term of imprisonment imposed by the court for any offense excluding the imposition of any enhancements, consecutive sentence, or alternative sentence."**

# Non-Violent Offenses eligible for Early Parole Release

- ADW - deadly weapon & force likely [245(a)(1) and 245(a)(4)]
- Battery with Serious Bodily Injury [243(d)]
- Solicitation to Commit Murder [653f(b)]
- Domestic violence [273.5]
- Inflicting corporal injury on a child [PC 273d]
- First degree burglary [PC 459]
- Rape/sodomy/oral copulation of unconscious person
  - [ 261(a)(4), 286(f), 288a(f)]
- Human trafficking involving a minor [PC236.1(c)]
- Hate crime [PC 422.7]
- Arson of forest land [PC 451(c)] causing physical injury
- Assault w/ deadly weapon on Peace officer [245(c)]
- Active participation in a street gang [186.22]
- Exploding destructive device w/ intent to injure [18740]

# Early Parole Consideration – Example 1

D convicted of three counts of PC § 459-1<sup>st</sup> (2-4-6) with a prior strike and 5 year prior per 667(a)

Approx 18 yrs  
with credits

- Maximum sentence today:
  - $12 + 32 \text{ mos.} + 32 \text{ mos.} + 5 = \underline{22 \text{ years } 4 \text{ mos.}}$
- Under PSRA
  - Eligible for parole after 6 years

*Full term of primary offense = longest term for any single offense excluding enhancements, consecutive sentences, or alternative sentences*

# Early Parole Consideration – Example 2

**D is convicted of 245(a)(1) with a knife (2-3-4)**

**+ PC 186.22(b) gang enhancement (+5)**

**+ Prior 211 strike conviction (x2)**

**+ 5-year PC 667(a) prior (+5)**

- **Maximum Sentence Today:**
  - 8 + 5 (gang) +5 (prior) = 18 years
- **Under PSRA, eligible for parole after 4 years**

**Approx 14 ½ yrs  
with credits**

*Full term of primary offense = longest term for any single offense excluding enhancements, consecutive sentences, or alternative sentences*

# Early Parole Consideration – Example 3

Defendant is convicted of rape by intoxicating substance PC 261(a)(3)

+ Prior PC 261(a)(2) rape by force strike conviction

+ Prior 459 strike conviction

- **Maximum Sentence Today:**

- Three Strikes – 25 to Life

- **Under PSRA, eligible for parole after 8 years?**

- The rape is a non-violent current offense for PSRA
  - Do strikes make it a “felony punishable by life” and therefore “violent”?
  - Unclear from text of initiative

Full term of primary offense = longest term for any single offense excluding enhancements, consecutive sentences, or alternative sentences.

# Discussion Topics

- **Three Main PSRA Provisions**
  - Parole Consideration Changes
  - Credit Earning Changes
  - Juvenile Direct File Eliminated
- **Unanswered Questions**
- **Conflicts with Other Laws**



# Credit Earning Changes

- CDCR shall have authority to award credits earned for good behavior and approved rehabilitative or educational achievements
- This language gives CDCR constitutional authority to award credits in addition to those allowed by statute

# Credit Earning Changes

- Credit awards are currently regulated by statute
  - PC 2933 *et seq.*
  - Subject to discussion and debate by the legislature
  - Subject to vote by the people of California
- Conduct credit under PSRA will be decided by CDCR appointees and staff
  - CDCR is not limited by existing law re credits

# Credit Earning Changes

*Applies to ALL state prison inmates* - not just those with 'non-violent' offenses.

- Separate and apart from the parole consideration
- No limitation on type of inmate or offense
- Effectively repeals current conduct credit scheme in Penal Code

# Discussion Topics

- **Three Main PSRA Provisions**
  - Parole Consideration Changes
  - Credit Awards Changes
  - Juvenile Direct File Eliminated
- **Unanswered Questions**
- **Conflicts with Other Laws**

# Judicial Transfer – Juvenile to Adult Court

Eliminates direct filing of juvenile cases in adult court by prosecutors (repeal of Prop 21)

- Eliminates requirement that certain offenses by juveniles 14 and older be filed in adult court
  - W&I 602(b)
- Eliminates all direct file provisions
  - W&I 707(d)
- Eliminates all presumptions that minor with felony criminal history is not fit for juvenile court
  - W&I 707(a)(2), (a)(3), and 707(c) are deleted

# Judicial Transfer – Juvenile to Adult Court

- Term “Fitness Hearing” eliminated
- New term is “Transfer Hearing”
- Two paths for transfer:
  1. Any felony crime by minor age 16 or older
  2. Any 707(b) offense by a minor age 14 or 15
- Juvenile court judge hears evidence and makes ruling based on five criteria

# Judicial Transfer – Juvenile to Adult Court

Juvenile Court shall decide whether minor should be transferred to adult court and shall consider the specified criteria:

- The degree of criminal sophistication exhibited by minor
- Whether minor can be rehabilitated prior to expiration of juvenile court's jurisdiction (*potential to grow and mature*)
- Minor's previous delinquent history (*specifically the effect of the minor's family and community environment and childhood trauma on minor's previous delinquent behavior*)
- Success of previous attempts by juvenile court to rehabilitate minor (*specifically the adequacy of services previously provided to address minor's needs*)
- Circumstances and gravity of the offense alleged in petition

# Discussion Topics

- **Three Main PSRA Provisions**
  - Parole Consideration Changes
  - Credit Awards Changes
  - Juvenile Direct File Eliminated
- **Unanswered Questions**
- **Conflicts with Other Laws**



# Unanswered Question #1

- What does “Parole Consideration” mean?
  - No definition provided in initiative
    - Suitability hearings with board?
    - Automatic parole like current determinate sentences?
    - Unilaterally decided by CDCR?
    - Victim involvement as currently required?

# Non-Violent Second Striker Process: Sacramento's Experience

- January 2015
  - Parole Eligibility at 50%
    - No current PC 290 and 667.5
  - Automatic Review – 12 mos prior
  - Input by DA's, Victims, Public
    - Written Statement Only
  - No Risk Assessment or Hearing
  - Standard: "Unreasonable Risk to Public Safety"
  - Written Decision – two page form
- James West
  - Gregory Williams
  - Avette Volker
  - Ralph Munoz
  - Victor Montez

## Gregory Williams

### PRIORS:

- **Juvenile:**
  - Robbery, rape, forced oral cop; CYA for another 211
- **Adult: Multiple robbery convictions over many years**
  - In 1986, he was convicted of 4 counts of robbery with personal use of a firearm and one count of attempted robbery and was sentenced to 20 years in SP.
  - While in prison he was convicted of battery by a prisoner on a non-prisoner and was given a 2 year C/S term.
- BPH found his prior criminal record to be an aggravating factor but refused to consider his juvenile record.
- BPH found that his mitigating factors of his current offense and his institutional adjustment outweighed criminal history with 7 prior strikes.

**CURRENT OFFENSE:** Attempted robbery. Williams went into a bank and reached into his waistband and said, “This is a fucking robbery. Give me all your money or I am going to start shooting people.” He left without money because the teller was protected by bullet proof glass.

- This was his 8<sup>th</sup> robbery related conviction as an adult. For 40 years, he was either in prison or on parole.
- BPH found the current offense to be a mitigating factor did not have a weapon, did not physically harm anyone, and it was a theft related offense.
- **INSTITUTIONAL ADJUSTMENT:** works with PIA laundry and works as a porter. Had one positive chrono from his PIA supervisory. His Institutional adjustment was a mitigating factor.
- BPH found that his mitigating factors of his current offense and his institutional adjustment outweighed criminal history with 7 prior strikes.

## Avette Volker

### **PRIORS:**

**In 1987, she was hitch-hiking with her accomplice when she came up with the idea to kill the driver and take his van. She talked one of her accomplices into the killing and he beat the victim about the head and face with a large rock. The inmate removed the victim's clothing and set them on fire. She was allowed to plead to a VC 10851 in return for her testimony against her accomplices.**

**In 2010, she was convicted of PC 211 when she was the get-away-driver in 2 separate robberies involving vulnerable female victims.**

**Altogether, she had 7 prior prison commitments from 1987 – 2010.**

**BPH found her prior criminal record to be an aggravating factor.**

## Avette Volker

**CURRENT OFFENSE:** Identity theft. She used numerous victims' credit card accounts to purchase goods and services and came to the attention of the Sacto Co. Sheriff's identity Theft Task Force.

BPH found her **CURRENT COMMITMENT OFFENSE** to be a mitigating factor b/c no weapon was used, there was no violence or threat of violence, no physical injury to the victim and the crime involved theft.

**INSTITUTIONAL ADJUSTMENT:** She had write-ups for behavior which could lead to violence, disobeying a direct order, failure to get down during Code I alarm, failing in her responsibility for bed count and she also tested positive for the presence of methamphetamine.

Despite these write-ups, BPH found her Institutional Adjustment to be a mitigating factor because she engaged in positive programming, to wit: medical aide, community crew and Voluntary AVE II.

# Unanswered Question #2

Are crimes considered 'violent' because of the enhancement excluded from early parole?

- PC 12022.53
- PC 12022.7
- PC 12022.9
- *Unclear from text of initiative*

# Unanswered Question

## #3

Are defendants who are convicted of **BOTH** a violent and a non-violent crime excluded from early parole?

- Language says 'any person convicted of a non-violent felony offense and sentenced to state prison'
- No limitation or disqualifiers on who may be released (unlike PC 1170(h))



# Unanswered Question

## #4

Does PSRA repeal 3-strikes law for serious felonies and allow for early parole consideration?

- Example: Commitment for three 459-1<sup>st</sup> offenses with a prior PC 192(a) and a prior PC 211
  - Serving a 25-Life sentence
- Initiative: Full term of primary offense = longest term for any single offense excluding enhancements, consecutive sentences, or alternative sentences .....

# Unanswered Questions

## #4 continued

### Non-Violent Three Strike Sentences

- “Alternative Sentences” not defined in initiative
- Three Strikes Law is considered an ‘alternative sentencing scheme’
  - *Romero, Cressy, Sipe*
- In a 3X sentence, there is no “full term for the primary offense” (PC 667(e)(2)(A))
- Initiative mandates that ‘alternative sentences be excluded’ when determining full term for primary offense

# Unanswered Question #5

Are the changes in juvenile law retroactive?

- Repeal of criminal statute or reduction of sentence is retroactive to cases not yet final on appeal (*In re Estrada* (1965) 63 Cal.2d 740)
  - Apply to offenders currently serving a term for direct-filed offense?
  - Apply to offenders who were presumed unfit for juvenile court?
  - Seek to have conviction set aside and seek transfer hearing to determine if adult or juvenile court?
- If so, we will be re-litigating thousands of cases

# Where will we find the answers?

PSRA added Section 32(b) to Cal. Constitution, Article I:

“CDCR shall adopt regulations in furtherance of these provisions, and the Secretary of CDCR shall certify that these regulations protect and enhance public safety.”

# Discussion Topics

- **Three Main PSRA Provisions**
  - Parole Consideration Changes
  - Credit Awards Changes
  - Juvenile Direct File Eliminated
- **Unanswered Questions**
- **Conflicts with Other Laws**

# Initiative Conflicts with Other Laws

- Prop. 8 (Victims's Bill of Rights 1982):
  - “Any prior felony conviction ... shall subsequently be used without limitation for purposes of ... enhancement of sentence”
- Prop. 9 (Marsy’s Law 2008):
  - Victims of crime have a collective shared right to expect that persons convicted of committing criminal acts are sufficiently punished in both the manner and length of the sentences imposed by the courts...”
- Prop. 9 (Marsy’s Law):
  - Sentences that are individually imposed ... shall not be substantially diminished by early release policies intended to alleviate overcrowding in custodial facilities ...”

# Initiative Conflicts with Other Laws

- Prop. 21 (Juvenile Direct File):
  - “Juvenile crime has become a larger and more ominous threat ... [t]he juvenile system is not well-equipped to adequately protect the public from violent and repeat serious juvenile offenders.”
- 10-20-Life (Gun Enhancements 12022.53)
- Prop. 184 and 36 (Three Strikes):
  - Treated as ‘alternative sentences’, the PSRA may allow for parole consideration without respect to prior convictions, conflicting with both Prop 184 and 36.

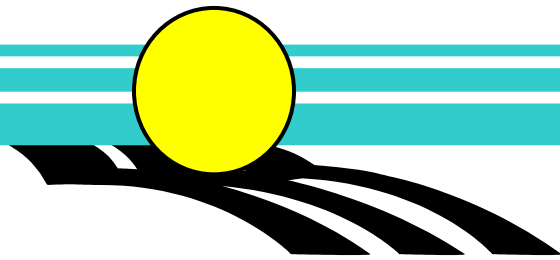
# Initiative Conflicts with Other Laws

- Prop. 35 (Human Trafficking):
  - Declared human trafficking as “a crime against human dignity and a grievous violation of basic human and civil rights.”
  - Penalties and enhancements were enacted “to combat the crime of human trafficking and ensure just and effective punishment of people who promote or engage in the crime of human trafficking.”
  - Passed by voters 81%
  - Includes several enhancements for HT (up to life)
  - Enhancements excluded under PSRA
  - Life term could be considered "alternative sentence" and excluded
  - No consecutive sentencing for multiple victims



# How many inmates will PSRA effect?

- 30,115 "non-violent" inmates eligible for early release inmates in CDCR
  - As of September 30, 2015
  - Source: LAO
- 16,038 *immediately* eligible/have completed their 'primary term'
  - Eligible for parole consideration if measure passes



LEMOORE

CALIFORNIA

JOINT LEMOORE CITY COUNCIL /  
★ LEMOORE REDEVELOPMENT  
SUCCESSOR AGENCY  
COUNCIL CHAMBER  
429 C STREET  
October 18, 2016

## **AGENDA**

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

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### **5:30 pm STUDY SESSION**

#### **PUBLIC COMMENT**

This time is reserved for members of the audience to address the City Council/Agency Board on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council/Agency Board. 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. Members of the public wishing to address the Council/Agency Board on items on the Agenda should notify the Mayor/Chairman when that Agenda item is called. The Council/Agency Board is prohibited by law from taking any action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the Council/Agency Board does not respond to public comment at this time. Speakers are asked to please use the microphone, and provide their name and address. Prior to addressing the Council/Agency Board, any handouts to be provided to City Clerk/Board Clerk who will distribute to Council/Agency Board and appropriate staff.

**SS-1 Introduction of the League of California Cities Representative (Speer)**

**SS-2 Organizational Succession Planning (Speer)**

### **CLOSED SESSION**

**No Closed Session**

## 7:30 pm REGULAR SESSION

- a. **CALL TO ORDER**
- b. **PLEDGE OF ALLEGIANCE**
- c. **INVOCATION**
- d. **CLOSED SESSION REPORT(S)**
- e. **AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS**

## PUBLIC COMMENT

This time is reserved for members of the audience to address the City Council/Agency Board on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council/Agency Board. 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. Members of the public wishing to address the Council/Agency Board on items on the Agenda should notify the Mayor/Chairman when that Agenda item is called. The Council/Agency Board is prohibited by law from taking any action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the Council/Agency Board does not respond to public comment at this time. Speakers are asked to please use the microphone, and provide their name. Prior to addressing the Council/Agency Board, any handouts to be provided to City Clerk/Board Clerk who will distribute to Council/Agency Board and appropriate staff.

## DEPARTMENT AND CITY MANAGER REPORTS – Section 1

### 1-1 Department & City Manager Reports

*Items denoted with a ★ are Redevelopment Successor Agency items and will be acted upon by the Redevelopment Successor Agency Board. Agendas for all City Council/Redevelopment Successor Agency 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 Administrative Services 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. If you need special assistance, please call (559) 924-6705, at least 4 days prior to the meeting.*

*All items listed under Consent Calendar are considered to be routine and will be enacted by one motion. For discussion of any Consent Item, it will be made a part of the Regular Agenda at the request of any member of the City Council or any person in the audience.*

## CONSENT CALENDAR – Section 2

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 requests individual consideration. A Council member's vote in favor of the Consent Calendar is considered and recorded as a separate affirmative vote in favor of each action listed. Motions in favor of adoption of the Consent Calendar are deemed to include a motion to waive a reading of any ordinance or resolution on the Consent Calendar.

### 2-1 Approval – Minutes – Regular Meeting – October 4, 2016

## CEREMONIAL / PRESENTATIONS – Section 3

### 3-1 Red Ribbon Week Design Winner (Smith)

## PUBLIC HEARINGS – Section 4

- 4-1 First Reading – Introduction of Ordinance No. 2016-13 related to Zoning Text Amendment to Sections 9-4A-5 and 9-4B-2 in the event Proposition 64 is passed during the General Election on November 8, 2016 pertaining to cultivation and use of marijuana (Holwell)

## NEW BUSINESS – Section 5

- 5-1 Report and Recommendation – Resolution 2016-31 in Opposition to Proposition 57 – The Public Safety and Rehabilitation Act of 2016 (Speer)

## CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

## ADJOURNMENT

*NOTICE: Pursuant to Government Code §54954.3(a), public comments may be directed to the legislative body concerning any item contained on the agenda for this meeting before or during consideration of the item. Those wishing to address Council on an item shall be limited to 3 minutes and if a large group, the Mayor may request that individuals provide only new information not presented by another person.*

*Any writing or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at the City Clerk's Counter at City Hall located at 119 Fox Street, Lemoore, CA during normal business hours. In addition, most documents will be posted on the City's website at [www.lemoore.com](http://www.lemoore.com).*

### Tentative Future Agenda Items

#### November 1<sup>st</sup>

CC – Ensuring Liability for Volunteers – Resolution (Venegas)  
CC – 2<sup>nd</sup> Reading – Recreational Marijuana – Zoning & Building Code Changes (Holwell)  
NB – Quarterly Financial Report for FY 17 (Corder)  
NB – CIP for FY 17-21 (Corder)  
NB – Sidewalk Remediation Study (Olson)

#### November 15<sup>th</sup>

SS – Massage Ordinance (Smith)  
NB – 1<sup>st</sup> Reading – Anniston Place North PFMD Zone 5 Annexation (Olson)  
NB – 1<sup>st</sup> Reading – Adoption of 2016 Building & Fire Codes (Holwell)  
NB – Disposition & Development Agreement with Squared, LLC (Speer)

#### December 6<sup>th</sup>

CC – 2<sup>nd</sup> Reading – Anniston Place North PFMD Zone 5 Annexation (Olson)  
CC – 2<sup>nd</sup> Reading – Adoption of 2016 Building & Fire Codes (Holwell)

#### December 20<sup>th</sup> – CANCELLED

#### January 3<sup>rd</sup> – CANCELLED

#### January 17<sup>th</sup>

SS – Water Operations (Corder/Olson)

#### Date to be Determined

SS – Residential Gates on Golf Course (Holwell)  
CC – Vacate Easement of Grove Apartments (Olson)  
NB – South Fork Joint Powers Agreement (Olson)  
NB – Storm Water, Waste Water, and Water Master Plan (Olson)

## 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 / Redevelopment Successor Agency Agenda for the meeting of October 18, 2016 at City Hall, 119 Fox Street, Lemoore, CA on October 12, 2016.

//s//

Mary J. Venegas  
City Clerk

**Mayor**  
Lois Wynne  
**Mayor Pro Tem**  
Jeff Chedester  
**Council Members**  
Ray Madrigal  
Eddie Neal  
William Siegel



**Office of the  
City Manager**

119 Fox Street  
Lemoore, CA 93245  
Phone (559) 924-6700  
Fax (559) 924-9003

## Staff Report

ITEM NO. SS-1

**To:** Lemoore City Council  
**From:** Michelle Speer, Assistant to the City Manager  
**Date:** October 11, 2016 **Meeting Date:** October 18, 2016  
**Subject:** Introduction of the League of California Cities Representative

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**Proposed Motion:**

Information Only.

**Subject/Discussion:**

The League of California Cities is an association of California city officials who work together to enhance their knowledge and skills and exchange information, and combine resources so that they may influence policy decisions that affect cities.

Rajveer (Raj) Rakkar is the new Regional Public Affairs Manager for the South San Joaquin Valley. As a Public Affairs Manager, Ms. Rakkar is responsible for assisting in the development of regional informational programs and activities to support specific legislative, regulatory, or ballot measure goals.

This agenda item provides an opportunity for Ms. Rakkar to introduce herself and discuss her role and how the League may offer support to the City.

**Financial Consideration(s):**

None noted.

**Alternatives or Pros/Cons:**

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

Information only.

**Attachments:**

- ☐ Resolution
- ☐ Ordinance
- ☐ Map
- ☐ Other \_\_\_\_\_

**Review:**

- ☐ Finance
- ☐ City Attorney
- ☒ City Manager 10/11/16
- ☒ City Clerk 10/12/16

**Date:**

**Mayor**  
Lois Wynne  
**Mayor Pro Tem**  
Jeff Chedester  
**Council Members**  
Ray Madrigal  
Eddie Neal  
William Siegel



**Office of the  
City Manager**

119 Fox Street  
Lemoore, CA 93245  
Phone (559) 924-6700  
Fax (559) 924-9003

## Staff Report

ITEM NO. SS-2

**To:** Lemoore City Council  
**From:** Michelle Speer, Assistant to the City Manager  
**Date:** October 7, 2016 **Meeting Date:** October 18, 2016  
**Subject:** Organizational Succession Planning

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**Proposed Motion:**

Information Only.

**Subject/Discussion:**

The City Manager's Office has been working on a long-term strategy for succession planning and sustainable talent management. The goal of the organizational succession plan is to assist the City in providing consistent service to the community throughout periods of employee transition.

There were three (3) fundamental components of the City strategy that need to be in place prior to the development and implementation of an organizational succession plan:

- Development of 5-Year Strategic Initiatives (October 2015)
- Adoption of the City's Mission, Vision and Values (July 2016)
- A complete Executive Team (Summer 2016).

Now that the foundational elements are in place, the next step is to embark upon the process of developing a long-term approach to building and maintaining a strong City workforce. There are four (4) main components to address as part of the process:

- Classification & Compensation
- Benefits
- Risk Management
- Talent Management.

Classification & compensation, benefits, and risk management are Human Resource functions that are currently being reviewed, and/or executed, to assist in gathering data necessary for the talent management component. Staff will be developing a Succession Plan Task Force, to gather data in order to develop and implement a Citywide succession plan.

Succession planning is a comprehensive strategy for evaluating the City's workforce. It is a dynamic, proactive, ongoing process of systematically attracting, identifying, developing, mentoring, and retaining employees to support current and future

organizational goals. The goal of a succession plan program is to establish a “best practice” for cultivating a vibrant, motivated and talented workforce that will maximize the effectiveness of the City’s processes, structure and operations to support timely delivery of customer-oriented and efficient public services.

**Financial Consideration(s):**

The financial impacts to the City will come in the form of staff time necessary to develop and implement the plan. There may be future costs for staff training and development.

**Alternatives or Pros/Cons:**

Pros:

- Provides a tool for identifying key positions.
- Provides an opportunity to provide professional development tools for “at risk” positions.
- Provides a long-term strategy that encompasses the values of the City.

Cons:

- Requires staff time to develop and implement.
- Not all “at risk” positions will be filled through this process.

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

This agenda item provides Council with the opportunity to learn about potential tools for addressing long-term succession planning. Staff is working on finalizing the plan and any feedback from the City Council will be incorporated into the final plan.

**Attachments:**

- ☐ Resolution
- ☐ Ordinance
- ☐ Map
- ☒ Other Organizational Succession Plan

**Review:**

- ☐ Finance
- ☒ City Attorney 10/10/16
- ☒ City Manager 10/10/16
- ☒ City Clerk 10/12/16

**Date:**



# Succession Plan

Prepared by:

THE CITY MANAGER'S OFFICE  
OCTOBER 2016



## Executive Summary

The City of Lemoore employs approximately 105 full-time personnel within several departments; Administration, Finance, Police, Public Works, Development Services and Community Services. The City provides valuable services to approximately 26,000 residents, and must work to ensure that services will continue to be provided, even as employees terminate from the organization. This report explores why succession planning is an issue (and possibly a greater issue than it was ten years ago) and how the City of Lemoore may begin to address the issue without significant financial investment.



Succession planning is a comprehensive strategy for evaluating the City's workforce. It is a dynamic, proactive, ongoing process of systematically attracting, identifying, developing, mentoring, and retaining employees to support current and future organizational goals. The goal of a succession plan program is to establish a "best practice" for cultivating a vibrant, motivated and talented workforce that will maximize the effectiveness of the City's processes, structure and operations to support timely delivery of customer-oriented and efficient public services.

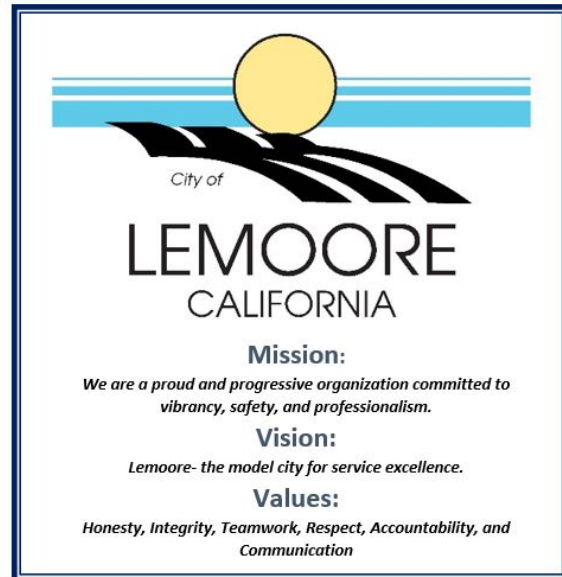
A succession plan ensures that there are qualified and motivated employees who are able to take over key positions when other key people leave. More importantly, succession planning takes into account high performers that present a flight risk, as well as prepares the municipality for those unexpected incidents in life such as an accident, illness and ultimately death. This tool assists the City of Lemoore in developing career paths for employees, which helps to foster and retain top performing individuals from within.

The absence of a succession plan can undermine the City's effectiveness and its sustainability. Without a formalized succession planning process, the City does not have a means of ensuring that the programs and services that are crucial to City operations are sustained beyond the tenure of the individual currently responsible for them.

## Sustainable Talent Management Strategy

Over the last year, the City of Lemoore has been engaged in developing a sustainable talent management strategy to recruit, develop & retain talent. This multi-year plan requires engagement in all levels of the organization, from elected officials to the front-line employee.

The two foundational components of the strategy were to develop 5-year strategic initiatives (2015-2020 Initiatives were adopted by the City Council in October 2015). Lemoore's mission, vision, and values, were adopted by the organization in July 2016, after development and work by Lemoore's Executive Leadership Team.



As a component of the entire organization, the Human Resources element of the City organization has 4 main components to address in the next 5 years. They are:

- **Classification & Compensation:** The classification and compensation study will assist the City in determining how the City compares to other agencies with regards to total compensation. It is important to understand how the City measures up in order to assist in determining a retention and succession plan.
- **Benefits:** Benefits offered by the City are one factor within the Classification and Compensation Study. The City can leverage its benefits package to recruit and retain motivated, qualified and effective employees.
- **Risk Management:** As the City grows, both in population and workforce, the City must address issues related to liability. An on-going Risk Management assessment is necessary in order to determine appropriate safety and wellness programs for employees, as well as to determine how best to mitigate risk to the citizens of Lemoore.
- **Talent Management:** Encompasses each of the three categories listed above, and is devised in order to assist the City in the recruitment, development and retention of employees. Talent Management strategies lead to long-term succession planning efforts.

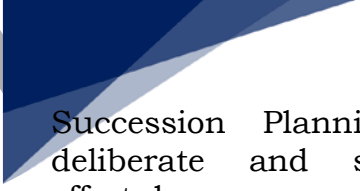
Within the Talent Management Module, are a number of elements, of which succession planning is one. This report addresses the future of Lemoore's succession planning efforts.

## Why Succession Planning?

The need for having a pipeline of talent in place, and the practical desire for workforce and succession planning, regardless of the size of the organization, are critical to sustained and uninterrupted service levels in the City of Lemoore. Succession and workforce planning present an opportunity to proactively identify and plan for staffing, training, and knowledge needs. Doing so allows an organization to predict where critical needs are in the organization, providing the necessary time to adjust programs, training, and recruitment to meet these needs. This creates the nimble and flexible organization that is predicted to be critical to any organizations sustainability. An alignment of resources in an era of shrinking revenue levels ensures that the organization is operating as efficiently and effectively as possible.

This approach will be integrated into the way the City of Lemoore does business; including processes for personnel recruitment, personnel evaluations, and professional development. A succession plan is a long term strategy designed to assist in higher retention rates, employee morale, and an environment that stimulates innovation and organizational change.

The benefits of succession planning include:

- Engages senior management in a disciplined review of organizational talent;
  - Guides development activities of executive, managerial, and professional employees;
  - Assures continuity of leadership and management support;
  - Avoids transition problems by having candidates who are fully prepared to assume positions of greater responsibility;
  - Prevents premature promotion
  - Audits the current workforce and thereby influences resources and development strategies;
  - Identifies the competencies needed by the current and future workforce;
  - Fosters a culture of viewing employees as valuable resources who are worth developing;
  - Supports the overall mission of the department to provide
- 
- Succession Planning is a deliberate and systematic effort by an organization to ensure the continued long-term effective performance of an organization by:
- Identifying, developing, retaining and replacing talented individuals in key positions over time
  - Retaining and developing intellectual and knowledge capital for the future;
  - Encouraging individual learning and growth and advancement.

superior service and improve efficiency by maximizing human capital potential.

However, in order for succession planning and workforce development to be successful, the process must:

- Be viewed as an on-going process, not a single act;
- Have support of senior management;
- Have line supervisor ownership and involvement with support from human resources personnel;
- Be aligned with the City's mission, vision and values;
- Include creative thinking that may challenge and change the status quo;
- Be tailored to each department's needs and structure.

### Lemoore's Aerial View Approach

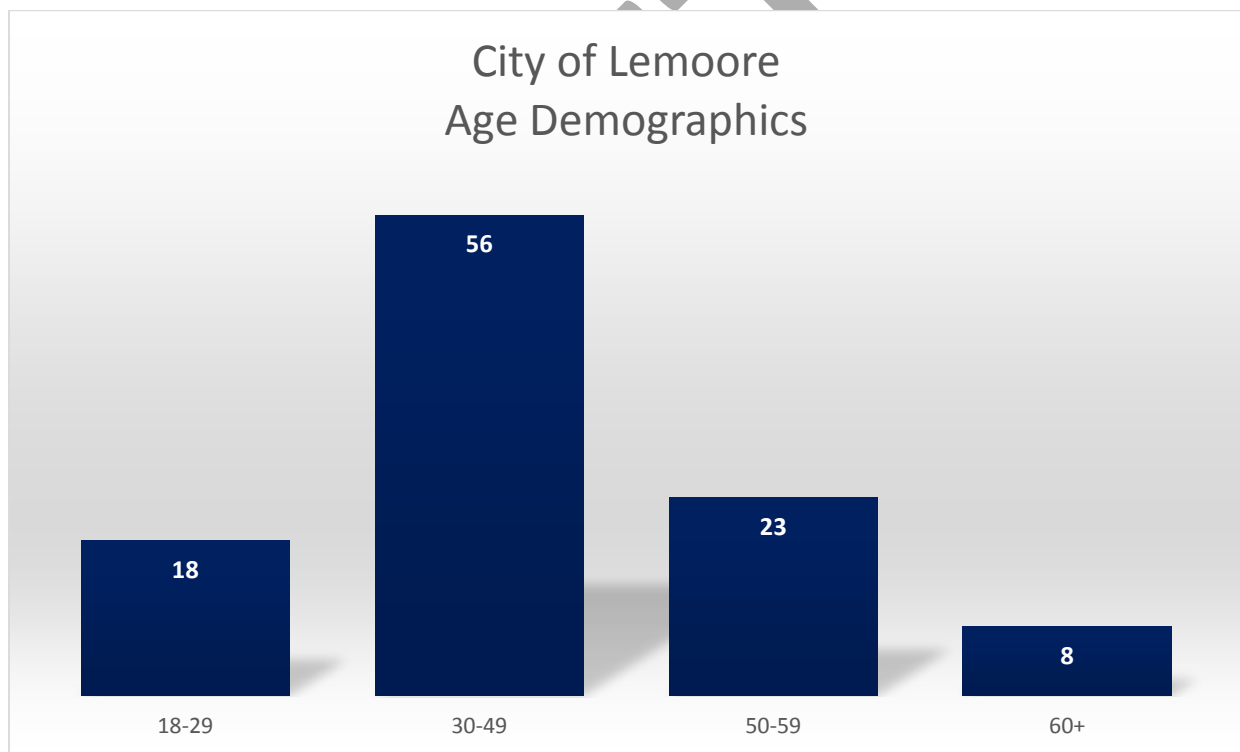
**S**uccession Planning represents an understanding that Lemoore is defined by its people and that making an investment in the growth, development and retention of those people, is simply good governance practice.

In order for the City of Lemoore to continue to provide essential services, with the economic pressures that exist, some key priorities need to be addressed:

1. **Raise awareness:** the aging workforce needs to be treated as a serious issue and a defined strategy needs to be put in place. A greater sense of urgency around addressing workforce challenges needs to be adopted.
2. **Sell the City of Lemoore as an employer:** the best talent will be in top demand, and as an employment sector it is critical that the benefits of working for the public be marketed. Potential implementation of the Classification and Compensation study and benefit analysis will assist Lemoore in marketing the City as a desirable employer in the region.
3. **Share the knowledge and experience:** the transfer of knowledge and skills must be urgently addressed before information and experience are lost. Mentoring, job shadowing, and cross departmental task forces will help prepare future leaders.
4. **Create a learner organization:** with economic pressures, it is inevitable that there will be even more focus on efficiency and effectiveness. It is important to explore issues such as performance management, level of service reviews and increased synergies between departments.

5. **Increase Retention:** the practice of minimizing turnover in the agency. Retention involves utilizing existing services and programs or putting new initiatives in place that will encourage employees, increase morale, help productivity, and create an overall favorable working environment.

Before the City can begin formulating a plan and structure for implementation of a succession plan, a thorough analysis of the agency demographics must occur. It is important to understand which key roles are the most likely to be affected in the short-term, as well as developing a long-term strategy for key positions in the long term. One way that is accomplished, is by reviewing the City age demographics, and comparing that to key positions. Below, is a graph of the current City of Lemoore employee age demographics.



## Lemoore's Ground Level Approach



1. Designate a Leadership Group or Task Force comprised of executive team members, middle managers, and line staff, to champion this initiative. All members of the leadership group must agree on the importance of Succession Planning and support the initiative in order for it to be successful.
2. Describe and agree upon the roles of the key stakeholder groups: Senior leader(s), Employees, Supervisors, Human Resources. Through this process, the Task Force will evaluate the leadership roles of each of the key stakeholder groups. The process provides a foundation for determining which positions are key positions within the agency.
3. Gather Data and Statistics. Review position descriptions, estimated retirement date of incumbent(s), position salary, and any other valuable information. This is not an all-inclusive list, but a tool to assist in gathering relevant data. The Task Force may select other criteria as they see fit.
4. Identify Core Competencies that correlate to high job performance and success within the organization. Two types of competencies exist; individual and organizational. Competencies help identify capabilities, skills, and attitudes needed to meet current and future staffing needs. Competencies are skills, behaviors, and attributes that employees possess that are generally linked to strong job performance. They include knowledge, skills, and abilities but also include other personal characteristics. Examples of competencies include: presentation skills, written communication, effectiveness of communication, decision making, influence, stress tolerance and teamwork.

Core competencies can lead to a superior workforce.

Job skills can be taught; however, competencies are derived from the character and life experience of employees.

Competencies may be categorized by leader, employee or management level. Some competencies may be inherent to one's personality such as ability to handle conflict. Others may be reflective of characteristics and skills that are



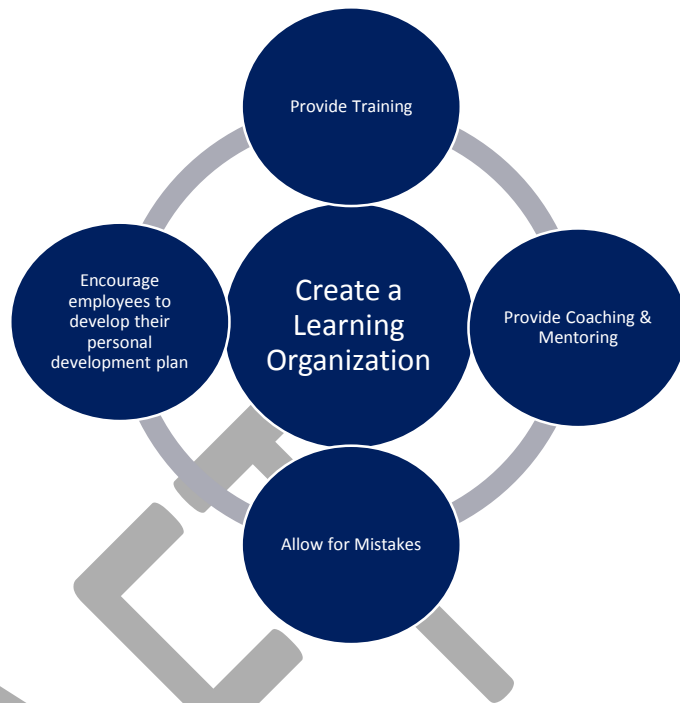
developed, or built later in life, through training, education, and experience. Core Competencies may be as basic as Customer Focused, Communication, Critical Thinking, and Decision-Making.

5. Identify positions where Succession Planning is required; include all positions that are traditionally difficult to recruit for, including those that are considered key leadership roles and also critical secondary leadership roles. All senior leadership positions should be included in the list of “at risk” positions.
6. Identify positions that will require recruitment efforts within the next 5 years. Input from Human Resource staff will assist greatly in this regard.
7. Develop criteria and identify a pool of individuals to be considered as potential incumbents for “at risk” positions. Assess their levels of readiness (immediate & future), validate performance goals and ensure appropriate training and development opportunities are in place.
8. Develop individual position succession plan using the following framework to assist with those advancement opportunities. Individual position succession plans will be implemented upon the recommendation of the Task Force and/or City Manager, based on the immediate needs of the City. Positions that are most at risk of being vacated, or those with a significant amount of training and/or education requirements, will be addressed first.

Each individual position succession plan will vary, however, the following is a list of items that may be included in the plan:

- Varied job assignments
- On-the-job mentoring
- Serving as an “understudy” to the supervisor-manager
- Job shadowing
- Job enrichment
- Position rotation and lateral moves
- Task force assignments
- Attendance at leadership and executive meetings
- “Acting” or interim assignments
- Serving as a conference leader or instructor

Each employee is subject to all organizational policies and procedures. Completion of the individual succession plan will not result in a job guarantee or a pay increase. Each employee is subject to the organization's standard regulations regarding pay and benefits. Individual succession plans will vary in duration and requirements and will be used as a general guideline only. The organization reserves the right to exercise judgment in the event that any part of the process is circumvented to meet a business need.



It is important to note that the required activities outlined in the plan are simply a guide and the employee is still responsible to meet all job requirements, minimum requirements, education, experience, and perform functions of the position as determined by the organization or hiring authority. The succession plan is not a guarantee of placement. The organization may, at its discretion, provide newly hired employees with credit for skills mastered prior to employment.

The employee and his or her supervisor are responsible for recordkeeping and documentation to support the individual's progression through the program. The employee and supervisor should keep detailed records of completed work, training records, course records and other information that would be relevant to individual succession plan.



## City of Lemoore Workforce Development Implementation Timeline



The City of Lemoore is committed to developing a strategy for recruiting and retaining qualified, motivated and dedicated employees. The Succession Plan will integrate current protocols, as well as new systems, in order to achieve long-term City sustainability and to ensure residents receive exemplary service.

**October 4, 2016 Minutes  
Regular Meeting  
Joint City Council /  
★ Lemoore Redevelopment Successor Agency**

**CALL TO ORDER:**

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

**ROLL CALL:** Mayor/Chair: WYNNE  
Mayor Pro Tem/Vice Chair: CHEDESTER  
Council/Board Members: MADRIGAL, NEAL, SIEGEL

**City Staff and contract employees present:** City Manager Welsh; Development Services Director Holwell; Police Chief Smith; Public Works Director Olson; Chief Financial Officer Corder; Community Services Director Glick; Assistant to City Manager Speer; City Clerk Venegas.

**PUBLIC COMMENT**

*Jenny MacMurdo with Lemoore Chamber of Commerce invited all to the Campaign Candidate Forum on Wednesday, October 12<sup>th</sup> from Noon to 2pm. The event will be held at the Tachi Palace.*

**DEPARTMENT AND CITY MANAGER REPORTS – Section 1**

**1-1 Department & City Manager Reports**

*Community Services Director Glick stated the Artist of the Month is Bill Wynne. His photos are displayed in the Council Chamber foyer. Each month a different artist will be featured.*

*Police Chief Smith stated the Police Department received a Department of Justice COPS Grant for \$125,000 for a 36-month period. Monies will be for a full-time sworn officer.*

*Police Chief Smith also formally recognized Captain Ashliman for his support of law enforcement and he will be greatly missed.*

*Items denoted with a ★ are Redevelopment Successor Agency items and will be acted upon by the Redevelopment Successor Agency Board. Agendas for all City Council/Redevelopment Successor Agency 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 Administrative Services 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. If you need special assistance, please call (559) 924-6705, at least 4 days prior to the meeting.*

*All items listed under Consent Calendar are considered to be routine and will be enacted by one motion. For discussion of any Consent Item, it will be made a part of the Regular Agenda at the request of any member of the City Council or any person in the audience.*

## CONSENT CALENDAR – Section 2

**2-1 Approval – Minutes – Regular Meeting – September 20, 2016**

**2-2 Approval – Second Reading – Ordinance 2016-12, Amending Chapter 8 of Title 4 of the Lemoore Municipal Code Related to Medical and Recreational Marijuana**

*Council Member Siegel pulled Item 2-2 for separate consideration.*

*Motion by Council Member Chedester, seconded by Council Member Madrigal, to approve the Consent Calendar as presented, excluding Item 2-2.*

*Ayes: Chedester, Madrigal, Neal, Siegel, Wynne*

**2-2 Approval – Second Reading – Ordinance 2016-12, Amending Chapter 8 of Title 4 of the Lemoore Municipal Code Related to Medical and Recreational Marijuana**

*Spoke:*

*Douglas Robinson, Administrative Services Officer of Champion Recovery  
Tom Reed*

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

*Ayes: Chedester, Neal, Madrigal, Wynne*

*Noes: Siegel*

## CEREMONIAL / PRESENTATIONS – Section 3

**3-1 Recognition of Captain Monty Ashliman**

*Mayor Wynne presented Captain Monty Ashliman of Naval Air Station Lemoore a plaque for his outstanding community partnership with the City of Lemoore. She also wished him well at his next duty station.*

## PUBLIC HEARINGS – Section 4

*There were no Public Hearings.*

## NEW BUSINESS – Section 5

**5-1 Report and Recommendation – Quarterly Financial Report for Quarter Ending June 30, 2016**

*Motion by Council Member Chedester, seconded by Council Member Neal, to receive and file the Quarterly Financial Report for the 4<sup>th</sup> Quarter of Fiscal Year 2016, ending June 30, 2016.*

*Ayes: Chedester, Neal, Madrigal, Siegel, Wynne*

## CITY COUNCIL REPORTS AND REQUESTS – Section 6

### 6-1 City Council Reports / Requests

*Council Member Madrigal spoke of the recent video on social media regarding political signs. Police investigated and the video was not in Lemoore nor does the City condone such behavior.*

*Mayor Pro Tem Chedester will be out of town, Wednesday, October 12<sup>th</sup> and will not be able to attend the Campaign Candidate Forum.*

*Mayor Wynne extended a thank you to Commander Ochoa for responding to emails regarding the video on social media Council Member Madrigal referenced.*

*Police Chief Smith stated a criminal investigation was initiated regarding the video and it was determined it occurred in a neighboring city. The individuals were arrested. All emails received by the Police Department regarding the incident have been returned.*

## ADJOURNMENT

*At 8:15 p.m. the meeting adjourned.*

ATTEST:

APPROVED:

\_\_\_\_\_  
Mary J. Venegas  
City Clerk

\_\_\_\_\_  
Lois Wynne  
Mayor

**Mayor**  
Lois Wynne  
**Mayor Pro Tem**  
Jeff Chedester  
**Council Members**  
Ray Madrigal  
Eddie Neal  
William Siegel



**Development Services  
Department**

711 W. Cinnamon Drive  
Lemoore, CA 93245  
Phone (559) 924-6740  
Fax (559) 924-6708

## Staff Report

ITEM NO. 4-1

**To:** Lemoore City Council  
**From:** Judy Holwell, Development Services Director  
**Date:** October 6, 2016 **Meeting Date:** October 18, 2016  
**Subject:** Introduction of Ordinance No. 2016-13 Related to Zoning Text Amendment to Sections 9-4A-5 and 9-4B-2 in the event Proposition 64 is passed during the General Election on November 8, 2016, pertaining to cultivation and use of marijuana

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**Proposed Motion:**

Approve the introduction (first reading) of Ordinance No. 2016-13, amending sections 9-4A-5 and 9-4B-2 in the event Proposition 64 is passed during the General Election on November 8, 2016, pertaining to cultivation and use of marijuana; waive the reading of the Ordinance in its entirety; and hold the noticed public hearing and the second reading on the Ordinance for November 1, 2016.

**Subject/Discussion:**

In response to the potential approval of Proposition 64, the Adult Use Marijuana Act (AUMA), and after adoption of October 4, 2016 by the City Council of Ordinance 2016-13, which amended Chapter 8 of Title 4 related to marijuana usage, staff is proposing changes to the Zoning Ordinance (Title 9). The changes would bring the Zoning Ordinance into conformance with the Proposition and Ordinance 2016-13 and would better define the City's role in regulating personal marijuana cultivation through conformance with all building codes.

The Ordinance changes would only take effect if Proposition 64 passes on Election Day. No change would occur if the Proposition fails.

Specifically, the text amendment would change the definitions in the Zoning Ordinance related to marijuana (Section 9-4A-5), and would change the table of allowed uses (Table 9-4B-2 in Section 9-4B-2) to allow marijuana cultivation for personal use in residential zones.

If Proposition 64 is passed by voters, the initiative would legalize, for adults 21 years and older, the possession of up to 28.5 grams of marijuana, up to eight (8) grams of marijuana in the form of concentrated cannabis, which may be present in marijuana products such as edibles, and would allow personal cultivation of up to six (6) living marijuana plants per household. AUMA does allow cities to ban outdoor cultivation of marijuana and reasonably regulate personal use cultivation. If AUMA is passed, the City will be required

to allow indoor growing for personal use, but has the option to set regulatory criteria for personal cultivation.

Marijuana remains illegal at the federal level; however, federal agencies are currently not enforcing laws regulating marijuana as closely as they have historically.

Currently, the City has a total ban on medical marijuana cultivation, processing, deliveries, dispensaries. At the September 6, 2016 Council Meeting, staff held a study session to address the potential passage of AUMA. Council directed staff to bring back an ordinance limiting the use and cultivation of marijuana within the law, to take effect if AUMA does pass. Ordinance 2016-12 was passed by Council on October 4, 2016.

Ordinance 2016-12 made changes to Title 4, Chapter 8 in the Public Health and Safety Regulations. The ordinance continues to prohibit marijuana commercial cultivation, commercial processing, delivery, and dispensaries in the City limits. In conformance with the Proposition, the ordinance does allow personal cultivation of marijuana, but confirms that no person shall smoke, ingest, or otherwise consume marijuana or marijuana products, whether recreational or medical, in the City of Lemoore unless such smoking, ingesting or consumption occurs entirely within a private residence. "Within a private residence" shall mean inside habitable areas and shall not include garages, whether attached or detached, and other accessory buildings unless those buildings are at all times fully enclosed during the consumption.

Due to adoption of Ordinance 2016-XX, changes to the Zoning Ordinance are necessary. The proposed Zoning changes include:

Table 9-4B-2 of Section 2 of Article B of Chapter 4 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

**TABLE 9-4B-2  
ALLOWED USES AND REQUIRED ENTITLEMENTS FOR BASE ZONING  
DISTRICTS**

Land Use/ Zoning District	Residential Zoning Districts							Special Purpose Zoning Districts				Mixed Use Zoning Districts				Office, Commercial, And Industrial Zoning Districts				
	AR	R V L D	R L D	R N	R L M D	R M D	R H D	W	A G	P R	CF	D M X -1	D M X -2	D M X -3	M U	N C	R C	P O	M L	M H
Residential uses:																				
Marijuana cultivation - personal use	<del>N</del> 28 P 28	<del>N</del> 28 P 28	<del>N</del> 28 P 28	<del>N</del> 28 P 28	<del>N</del> 28 P 28	<del>N</del> 28 P 28	<del>N</del> 28 P 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28
Retail, service, and office uses:																				

Marijuana dispensary	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28
Industrial, manufacturing, and processing uses:																				
Marijuana cultivation - collective or cooperative cultivation; dispensary	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	P 28 N 28	N 28

28. Also see the land use definitions in this chapter and the regulations in Title 4, Chapter 8 of the Lemoore Municipal Code. As allowed by State Law and/or as defined in Title 4 Chapter 8 of the Lemoore Municipal Code. Further, any such cultivation will require the appropriate building permits and compliance with all applicable building codes, Lemoore Municipal Codes and the building requirements outlined in Title 4 Chapter 8 of the Lemoore Municipal Code.

Subsection D of section 5 of Article A of Chapter 4 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

“Delivery” shall be as defined in the Medical Marijuana Regulation and Safety Act, California Business and Professions Code section 19300.5(m), Adult Use Marijuana Act (AUMA), and as such sections may be amended from time to time, and includes the commercial transfer of marijuana and 02marijuana products from a dispensary as well as the use of any technology platform that enables qualified patients and caregivers to arrange for or facilitate the transfer.

Subsection M of section 5 of Article A of Chapter 4 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

“Marijuana” shall have the same definition as in California Health and Safety Code Section 11018, and Title 4 Chapter 8 of the Lemoore Municipal Code, as ~~it~~ they now read or as may be amended.

“Medical marijuana” means marijuana used for medical purposes in accordance with California Health and Safety Code Section 11362.7 et seq., as may be amended.

~~“Medical~~ “Marijuana collective” or “dispensary” means any operation, including a store-front facility or structure, mobile facility, or delivery service, wherein medical marijuana is made available, sold, offered for sale, given, distributed, traded, cultivated for, or otherwise provided to primary caregivers or qualified patients, as defined by this chapter.

A ~~“medical~~ “marijuana collective” or “dispensary” shall not include the following uses, as long as the location of such uses is otherwise regulated by code or applicable law: (1) a clinic licensed pursuant to Chapter 1 of Division 2 of the California Health and Safety Code; (2) a health care facility licensed pursuant to Chapter 2 of Division 2 of the

California Health and Safety Code; (3) a residential care facility for persons with chronic life-threatening illnesses licensed pursuant to Chapter 3.01 of Division 2 of the California Health and Safety Code; (4) a residential care facility for the elderly licensed pursuant to Chapter 3.2 of Division 2 of the California Health and Safety Code; and (5) a residential hospice or a home health agency licensed pursuant to Chapter 8 of Division 2 of the California Health and Safety Code, as long as any such use complies strictly with applicable law including, but not limited to, California Health and Safety Code Section 11362.7 et seq.

**Financial Consideration(s):**

Negligible. Residents desiring indoor growing of marijuana will be required to notify the City of such activity. Development Services staff will inspect the grow areas and charge the established rates for building, plumbing, electrical, and fire inspections.

**Alternatives or Pros/Cons:**

**Pros:**

- Adoption of the Zoning Ordinance amendment will require personal use cultivation to comply with the Lemoore Municipal Code, if AUMA passes in November.

**Cons:**

- If passed, AUMA and the Zoning Ordinance amendment, will require extensive City regulation.

**Commission/Board Recommendation:**

During the October 10, 2016, duly noticed Planning Commission Meeting, the Lemoore Planning Commission unanimously voted to adopt Planning Commission Resolution 2016-08 recommending approval to the Lemoore City Council.

**Staff Recommendation:**

It is recommended that Council introduce and hold its first hearing on the proposed Ordinance, waive the reading of the Ordinance in its entirety, and set its second reading and a hold the notice public hearing for November 1, 2016. The ordinance would take effect thirty (30) days following adoption.

**Attachments:**

- ☐ Resolution
- ☒ Ordinance     2016-13
- ☐ Map
- ☐ Other \_\_\_\_\_

**Review:**

- ☐ Finance
- ☒ City Attorney     10/10/16
- ☒ City Manager     10/10/16
- ☒ City Clerk     10/12/16

**Date:**



**ORDINANCE NO. 2016-13**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
AMENDING TABLE 9-4B-2 OF SECTION 2 OF ARTICLE B OF CHAPTER 4 OF  
TITLE 9 and SECTION 5 OF ARTICLE A OF CHAPTER 4 OF TITLE 9 OF THE  
LEMOORE MUNICIPAL CODE RELATING TO  
ZONING**

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

**SECTION 1.**

Table 9-4B-2 of Section 2 of Article B of Chapter 4 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

**TABLE 9-4B-2  
ALLOWED USES AND REQUIRED ENTITLEMENTS FOR BASE ZONING  
DISTRICTS**

Land Use/ Zoning District	Residential Zoning Districts							Special Purpose Zoning Districts				Mixed Use Zoning Districts				Office, Commercial, And Industrial Zoning Districts				
	A R	R V L D	R L D	R N	R L M D	R M D	R H D	W	A G	P R	C F	D M X - 1	D M X - 2	D M X - 3	M U	N C	R C	P O	M L	M H
Residential uses:																				
Marijuana cultivation - personal use	<del>N</del> 28 <del>P</del> 28	<del>N</del> 28 <del>P</del> 28	<del>N</del> 28 <del>P</del> 28	<del>N</del> 28 <del>P</del> 28	<del>N</del> 28 <del>8</del> 28 <del>P</del> 28	<del>N</del> 28 <del>8</del> 28 <del>P</del> 28	<del>N</del> 28 <del>P</del> 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28
Retail, service, and office uses:																				
Marijuana dispensary	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28
Industrial, manufacturing, and processing uses:																				

Marijuana cultivation - collective or cooperative cultivation; dispensary	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	P 28 N 28	N 28
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28. ~~Also see the land use definitions in this chapter and the regulations in Title 4, Chapter 8 of the Lemoore Municipal Code.~~ As allowed by State Law and/or as defined in Title 4 Chapter 8 of the Lemoore Municipal Code. Further, any such cultivation will require the appropriate building permits and compliance with all applicable building codes, Lemoore Municipal Codes and the building requirements outlined in Title 4 Chapter 8 of the Lemoore Municipal Code.

**SECTION 2.** “Delivery” definition of Subsection D of Section 5 of Article A of Chapter 4 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

D. "D" Terms:

.....

“Delivery” shall be as defined in the Medical Marijuana Regulation and Safety Act, California Business and Professions Code section 19300.5(m), Adult Use Marijuana Act (AUMA), and as such sections may be amended from time to time, and includes the commercial transfer of marijuana and 02marijuana products from a dispensary as well as the use of any technology platform that enables qualified patients and caregivers to arrange for or facilitate the transfer.

**SECTION 3.** “Marijuana”, “Medical marijuana”, and “Marijuana collective” or “dispensary” definition of Subsection M of Section 5 of Article A of Chapter 4 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

M. "M" Terms:

.....

“Marijuana” shall have the same definition as in California Health and Safety Code Section 11018, and Title 4 Chapter 8 of the Lemoore Municipal Code, as ~~it~~ they now read or as may be amended.

“Medical marijuana” means marijuana used for medical purposes in accordance with California Health and Safety Code Section 11362.7 et seq., as may be amended.

~~“Medical~~ “Marijuana collective” or “dispensary” means any operation, including a store-front facility or structure, mobile facility, or delivery service, wherein medical marijuana is made available, sold, offered for sale, given, distributed, traded, cultivated for, or otherwise provided to primary caregivers or qualified patients, as defined by this chapter.

A “~~medical~~ marijuana collective” or “dispensary” shall not include the following uses, as long as the location of such uses is otherwise regulated by code or applicable law: (1) a clinic licensed pursuant to Chapter 1 of Division 2 of the California Health and Safety Code; (2) a health care facility licensed pursuant to Chapter 2 of Division 2 of the California Health and Safety Code; (3) a residential care facility for persons with chronic life-threatening illnesses licensed pursuant to Chapter 3.01 of Division 2 of the California Health and Safety Code; (4) a residential care facility for the elderly licensed pursuant to Chapter 3.2 of Division 2 of the California Health and Safety Code; and (5) a residential hospice or a home health agency licensed pursuant to Chapter 8 of Division 2 of the California Health and Safety Code, as long as any such use complies strictly with applicable law including, but not limited to, California Health and Safety Code Section 11362.7 et seq.

#### **SECTION 4. SEVERABILITY.**

If any provision of this ordinance is declared unlawful by a court of competent jurisdiction, the Council intends that the remaining provisions of this ordinance remain in effect.

#### **SECTION 5. EFFECTIVE DATE.**

The ordinance codified herein shall take effect and be in full force and effect from and after thirty (30) days after its final passage and adoption provided that AUMA is approved by the voters of the State of California during the general election on November 8, 2016. Within fifteen (15) days after its adoption, the ordinance codified herein, or a summary of the ordinance codified herein, shall be published once in a newspaper of general circulation.

The foregoing ordinance was introduced at a regular meeting of the City Council of the City of Lemoore held on the 18<sup>th</sup> day of October 2016 and passed and adopted at a regular meeting of the City Council held on the \_\_\_\_ day of \_\_\_\_\_ 2016 provided that AUMA is approved by the voters of the State of California during the general election on November 8, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

---

Mary J. Venegas  
City Clerk

---

Lois Wynne  
Mayor

**Mayor**  
Lois Wynne  
**Mayor Pro Tem**  
Jeff Chedester  
**Council Members**  
Ray Madrigal  
Eddie Neal  
William Siegel



**Office of the  
City Manager**

119 Fox Street  
Lemoore, CA 93245  
Phone (559) 924-6700  
Fax (559) 924-9003

## Staff Report

ITEM NO. 5-1

**To:** Lemoore City Council  
**From:** Michelle Speer, Assistant to the City Manager  
**Date:** October 3, 2016 **Meeting Date:** October 18, 2016  
**Subject:** Resolution 2016-31 in Opposition to Proposition 57 - The Public Safety and Rehabilitation Act of 2016

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**Proposed Motion:**

Adopt a resolution opposing Proposition 57, the Public Safety and Rehabilitation Act of 2016.

**Subject/Discussion:**

Over the past five years, the State of California has seen an unprecedented release of criminals from the State prison system, due to a number of release programs, such as Realignment, Proposition 36 and Proposition 47. Kings County District Attorney Keith Fagundes requested the City Council adopt a resolution in opposition to Proposition 57.

Proposition 57, the Public Safety and Rehabilitation Act of 2016, is on the November 2016 ballot. The Kings County District Attorney (DA) has requested that the City Council take a position on Proposition 57. Proposition 57 contains ambiguous terms that are not clearly defined by the Initiative, such as what constitutes a “non-violent felony” or “parole consideration”, which may lead to expensive appellate litigation.

Proposition 57 may conflict or undermine other initiatives passed by the voters of California, such as the Victims’ Bill of Rights, Marcy’s Law, The Gang Violence and Juvenile Crime Prevention Act, The Three Strikes Law, the Use a Gun and You’re Done Law (10-20-Life), as well as the recent Californians Against Sexual Exploitation Act.

While a “non-violent felony” is not clearly defined, a partial list of potential “non-violent” crimes which could be eligible for early release under Proposition 57 include, but are not limited to:

- Rape by intoxication
- Rape of an unconscious person
- Human Trafficking involving sex act with minors
- Drive-by shooting
- Assault with a deadly weapon
- Hostage taking
- Attempting to explode a bomb at a hospital or school
- Domestic violence involving trauma
- Supplying a firearm to a gang member

*“In God We Trust”*

- Hate crime causing physical injury
- Failing to register as a sex offender
- Arson
- Discharging a firearm on school grounds
- Lewd acts against a child 14 or 15
- False imprisonment of an elder through violence.

The California District Attorney's Association estimates that thousands of inmates will be eligible for early release with unfettered discretion granted to the Governor of California who is in office at the time. Proposition 57 is dependent upon the future creation of yet undetermined, and unspecified, rules and regulations for the California Department of Corrections and Rehabilitation (CDCR). There is no guarantee that the rules and regulations process will allow for victim input nor any meaningful participation by District Attorneys related to the parole release process.

The 2015 crime statistics demonstrated that violent crime has already risen sharply and is likely to increase exponentially in coming years if Proposition 57 amends the California Constitution. Council opposition to Proposition 57 would be aligned with surrounding jurisdictions including the Kings County Board of Supervisors, City of Corcoran, City of Hanford, 28 California Sheriff's, 52 California District Attorneys, and numerous California State Legislators and Police Chiefs.

Mr. Fagundes will be available at the City Council meeting to make a presentation on Proposition 57.

**Financial Consideration(s):**

Opposition to Proposition 57 will have not have any fiscal impact on the City of Lemoore.

**Alternatives or Pros/Cons:**

**Pros:**

- Supports other local agencies in opposition to Proposition 57
- Hopefully prevents an amendment to the California Constitution that has the potential to negatively impact the safety of our community.

**Cons:**

- None noted.

**Commission/Board Recommendation:**

Not Applicable

**Staff Recommendation:**

Staff recommends Council approve the resolution in opposition to Proposition 57.

**Attachments:**

- ☒ Resolution 2016-31
- ☐ Ordinance
- ☐ Map
- ☐ Other \_\_\_\_\_

**Review:**

- ☒ Finance 10/07/16
- ☒ City Attorney 10/10/16
- ☒ City Manager 10/10/16
- ☒ City Clerk 10/12/16

**Date:**

**RESOLUTION NO. 2016-31**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
DECLARING ITS OPPOSITION TO PROPOSITION 57  
(THE PUBLIC SAFETY & REHABILITATION ACT OF 2016)**

**WHEREAS**, Over the previous five years, the State of California has seen an unprecedented release of criminals from the state prison system, due to a number of release programs such as Realignment, Proposition 36, Proposition 47; and

**WHEREAS**, Prison inmates are already being given increased opportunity to earn credits for good behavior and educational achievements in excess of those authorized by the California Legislature; and

**WHEREAS**, Crime in California has shown a dramatic increase from 2014 to 2015; and

**WHEREAS**, Proposition 57 has multiple ambiguous terms that are not clearly defined by the Initiative, such as what constitutes a "non-violent felony" or what would constitute "parole consideration", which will likely lead to extensive appellate litigation; and

**WHEREAS**, Proposition 57 is contrary to long-standing California law that the purpose of imprisonment is punishment and that this purpose is best served by "terms proportionate to the seriousness of the offense with provision for uniformity in the sentences of offenders committing the same offense under similar circumstances"; and

**WHEREAS**, Proposition 57 appears to conflict with other initiatives passed by the voters of California, such as, The Victims' Bill of Rights, Marsy's Law, The Gang Violence and Juvenile Crime Prevention Act, The Three Strikes Law, The Use a Gun and You're Done Law (10-20-Life), as well as the recent Californians Against Sexual Exploitation Act.

**NOW THEREFORE, BE IT RESOLVED** that the City Council of the City of Lemoore does hereby proclaim opposition to Proposition 57, the so-called Public Safety & Rehabilitation Act of 2016.

**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a regular meeting held on the 18<sup>th</sup> day of October 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

---

Mary J. Venegas  
City Clerk

---

Lois Wynne  
Mayor

**Mayor**  
Lois Wynne  
**Mayor Pro Tem**  
Jeff Chedester  
**Council Members**  
Ray Madrigal  
Eddie Neal  
William Siegel



**Office of the  
City Manager**

119 Fox Street  
Lemoore, CA 93245  
Phone (559) 924-6700  
Fax (559) 924-9003

**To:** Lemoore City Council  
**From:** Janie Venegas, City Clerk  
**Date:** October 12, 2016 **Meeting Date:** October 18, 2016  
**Subject:** Activity Update

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**Reports**

➤ Warrant Register – FY 16-17

October 5, 2016

# Warrant Register 10-5-16

PEI  
DATE: 10/05/2016  
TIME: 11:23:37

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC			
4 /17 10/05/16 21		3904	0298 LEMOORE CHAMBER		13,750.00	.00 1ST QTR BILLING
TOTAL			PROFESSIONAL CONTRACT SVC	.00	13,750.00	.00
TOTAL			CITY COUNCIL	.00	13,750.00	.00



PEI  
DATE: 10/05/2016  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /17	10/05/16	21		269479	6377 THE CRISCOM COMP		3,500.00	.00	BUSINESS SVC-OCT 16
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,500.00	.00	
4340					UTILITIES				
4 /17	10/05/16	21		000008617272	5516 AT&T		32.28	.00	939-103-4005
TOTAL					UTILITIES	.00	32.28	.00	
TOTAL					CITY MANAGER	.00	3,532.28	.00	

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'
ACCOUNTING PERIOD: 4/17
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FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4215 - FINANCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340		UTILITIES							
4 /17	10/05/16	21		000008617272	5516 AT&T		20.19	.00	939-103-4005
TOTAL		UTILITIES				.00	20.19	.00	
TOTAL		FINANCE				.00	20.19	.00	

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DATE: 10/05/2016  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4	/17	10/05/16	21	85824	0876 QUAD KNOFF, INC.		3,471.84	.00	GENERAL PLANNING SVC
TOTAL						.00	3,471.84	.00	
TOTAL						.00	3,471.84	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4	/17	10/05/16	21						
				CALEM18592	5866 FASTENAL COMPANY		56.38	.00	ORNGHVBASEBALLCAP
TOTAL						.00	56.38	.00	
4230									
4	/17	10/05/16	21	7118	-01 154869	3045 HAYES GARAGE DOO	4,680.40	-4,680.40	HUNTER P/C RISER AND CHEC
4	/17	10/05/16	21	7118	-02 154869	3045 HAYES GARAGE DOO	386.13	-386.13	TAX
TOTAL						.00	5,066.53	-5,066.53	
4310									
4	/17	10/05/16	21						
				10032016	6703 SALVADOR VARGAS		395.00	.00	SOFTBALL MEN'S & COED
4	/17	10/05/16	21						
				16198	T909 ASSOCIATED SOILS		931.00	.00	AUG 2016 SERVICES
4	/17	10/05/16	21						
				146359	5287 RES COM PEST CON		38.00	.00	411 WEST D STREET
TOTAL						.00	1,364.00	.00	
4340									
4	/17	10/05/16	21						
				000008645970	5516 AT&T		2.97	.00	939-103-4007
4	/17	10/05/16	21						
				034916SEPT16	0423 THE GAS COMPANY		58.68	.00	08/18/16-09/19/16
4	/17	10/05/16	21						
				181916SEPT16	0423 THE GAS COMPANY		86.55	.00	08/18/16-09/19/16
4	/17	10/05/16	21						
				142517SEPT16	0423 THE GAS COMPANY		259.21	.00	08/18/16-09/19/16
4	/17	10/05/16	21						
				169316SEPT16	0423 THE GAS COMPANY		1.07	.00	08/18/16-09/19/16
4	/17	10/05/16	21						
				144160SEPT16	0423 THE GAS COMPANY		37.23	.00	08/18/16-09/19/16
4	/17	10/05/16	21						
				188216SEPT16	0423 THE GAS COMPANY		22.31	.00	08/22/16-09/21/16
4	/17	10/05/16	21						
				194516SEPT16	0423 THE GAS COMPANY		729.19	.00	08/22/16-09/21/16
TOTAL						.00	1,197.21	.00	
TOTAL						.00	7,684.12	-5,066.53	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /17	10/05/16	21		006060120	2960 GALLS		388.71	.00	BLUE GUN TRAINING GUN
4 /17	10/05/16	21		RINV013264	6742 RAY ALLEN MANUFA		31.98	.00	JUTE TOY
TOTAL						.00	420.69	.00	
4310									
4 /17	10/05/16	21		2012754	6164 FOOTHILL TRANSCR		91.00	.00	INTERVIEW
TOTAL						.00	91.00	.00	
4330									
4 /17	10/05/16	21		160880	1726 ALL VALLEY PRINT		361.74	.00	TRAFFIC WARNING TAGS
TOTAL						.00	361.74	.00	
4340									
4 /17	10/05/16	21		000008623722	5516 AT&T		173.52	.00	939-103-3999
4 /17	10/05/16	21		000008617270	5516 AT&T		21.69	.00	939-103-4003
4 /17	10/05/16	21		000008646106	5516 AT&T		21.86	.00	939-103-6912
4 /17	10/05/16	21		000008645971	5516 AT&T		335.22	.00	939-103-4008
TOTAL						.00	552.29	.00	
4380									
4 /17	10/05/16	21		313672396	5842 U.S. BANCORP EQ		787.26	.00	PD COPIER
TOTAL						.00	787.26	.00	
4825									
4 /17	10/05/16	21		519003	6385 STEREO WORKZ		132.50	.00	WINDOW
TOTAL						.00	132.50	.00	
4840AR									
4 /17	10/05/16	21	7151	-01 129965	6374 COOK'S COMMUNICA		3,406.00	-3,406.00	FORD F-150 UP FIT
4 /17	10/05/16	21	7151	-02 129965	6374 COOK'S COMMUNICA		230.79	-230.79	SALES TAX
TOTAL						.00	3,636.79	-3,636.79	
TOTAL						.00	5,982.27	-3,636.79	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
4 /17	10/05/16	21		4056	0370 PHIL'S LOCKSMITH		141.69	.00	KEYS
4 /17	10/05/16	21		10032016	T2223 JOHN GIBSON		44.05	.00	IPAD CAR CHARGER/WALL
4 /17	10/05/16	21		861966770001	5396 OFFICE DEPOT		25.31	.00	PRESSBOARD
TOTAL						.00	211.05	.00	
4310									
									PROFESSIONAL CONTRACT SVC
4 /17	10/05/16	21		AUGUST 2016	0313 LEMOORE VOLUNTEE		9,435.00	.00	AUGUST MONTHLY CALLS
TOTAL						.00	9,435.00	.00	
4320									
									MEETINGS & DUES
4 /17	10/05/16	21		10032016	T2223 JOHN GIBSON		42.00	.00	LUNCH MEETING W/DISPA
TOTAL						.00	42.00	.00	
4340									
									UTILITIES
4 /17	10/05/16	21		000008623788	5516 AT&T		96.73	.00	939-103-4001
TOTAL						.00	96.73	.00	
TOTAL						.00	9,784.78	.00	FIRE

PEI  
DATE: 10/05/2016  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
4	/17	10/05/16	21	000008645970	5516 AT&T		2.97	.00	939-103-4007
TOTAL						.00	2.97	.00	
TOTAL						.00	2.97	.00	

PEI  
DATE: 10/05/2016  
TIME: 11:23:37

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /17	10/05/16	21		85744	0876 QUAD KNOFF, INC.		1,704.24	.00	GENERAL ENGINEERING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,704.24	.00	
4340					UTILITIES				
4 /17	10/05/16	21		000008645970	5516 AT&T		3.96	.00	939-103-4007
TOTAL					UTILITIES	.00	3.96	.00	
TOTAL					PUBLIC WORKS	.00	1,708.20	.00	



PEI  
DATE: 10/05/2016  
TIME: 11:23:37

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4	/17	10/05/16	21	2877-461086	5333 MEDALLION SUPPLY		223.32	.00	LAMP/BALLAST
TOTAL						.00	223.32	.00	
4310									
4	/17	10/05/16	21	7165 -01 233955	5758 MARK FERNANDES		500.00	-500.00	MAINTENANCE OF LANDSCAPE
TOTAL						.00	500.00	-500.00	
4340									
4	/17	10/05/16	21	839922SEPT16	0363 P G & E		60.37	.00	08/24/16-09/22/16
4	/17	10/05/16	21	360627SEPT16	0363 P G & E		7,427.69	.00	08/17/16-09/15/16
4	/17	10/05/16	21	234334SEPT16	0363 P G & E		349.01	.00	08/24/16-09/22/16
TOTAL						.00	7,837.07	.00	
TOTAL						.00	8,560.39	-500.00	

PEI  
DATE: 10/05/2016  
TIME: 11:23:37

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
4	/17	10/05/16	21	CALEM18592	5866 FASTENAL COMPANY		56.39	.00	YLWHVBASEBALLCAP
4	/17	10/05/16	21	84807	0474 WEST VALLEY SUPP		125.22	.00	ROTOR
4	/17	10/05/16	21	84823	0474 WEST VALLEY SUPP		448.97	.00	RISER AND CHECK VA/EX
4	/17	10/05/16	21	84879	0474 WEST VALLEY SUPP		18.26	.00	NIPPLE TOE/COUPLING
4	/17	10/05/16	21	84885	0474 WEST VALLEY SUPP		1.53	.00	SS EL/NESTED COUPLING
4	/17	10/05/16	21	84950	0474 WEST VALLEY SUPP		310.25	.00	SLIP FIX/COUPLING/RIS
4	/17	10/05/16	21	84970	0474 WEST VALLEY SUPP		26.51	.00	NESTED COUPLING/EL MA
TOTAL						.00	987.13	.00	
4310									PROFESSIONAL CONTRACT SVC
4	/17	10/05/16	21	00095799	2914 AAA QUALITY SERV		155.38	.00	POTTY RENTAL
TOTAL						.00	155.38	.00	
4350									REPAIR/MAINT SERVICES
4	/17	10/05/16	21	84783	0474 WEST VALLEY SUPP		386.18	.00	ROTOR/ROTOR TOOL/ EXT
4	/17	10/05/16	21	84798	0474 WEST VALLEY SUPP		383.71	.00	ROTOR/RISER EXTENDER
4	/17	10/05/16	21	9222357064	0521 GRAINGER		298.11	.00	HAND DRYER
TOTAL						.00	1,068.00	.00	
TOTAL						.00	2,210.51	.00	PARKS

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4200									
									DEFERRED COMPENSATION
4 /17	10/05/16	21	7104	-01	26088		1,994.13	-1,994.13	YOUTH SPORTS JERSEYS - 20
4 /17	10/05/16	21	7104	-01	26089		1,685.60	-1,685.60	YOUTH SPORTS JERSEYS - 20
TOTAL						.00	3,679.73	-3,679.73	
4220									
									OPERATING SUPPLIES
4 /17	10/05/16	21		20594	2045 BUDDY'S TROPHIES		10.75	.00	SATIN SILVER ALUM
4 /17	10/05/16	21		26090	6150 CLASSIC SOCCER		265.53	.00	JERSEYS
4 /17	10/05/16	21	7163	-01	INV-1		1,200.00	-1,200.00	ONE-TIME DESIGNER FEE
4 /17	10/05/16	21	7163	-02	INV-1		720.00	-720.00	12 MONTHS OF MOBILE APP H
TOTAL						.00	2,196.28	-1,920.00	
4310									
									PROFESSIONAL CONTRACT SVC
4 /17	10/05/16	21		10/03/16	0040 LARRY AVILA		200.00	.00	FLAG FOOTBALL
4 /17	10/05/16	21		10032016	6765 LAWRENCE CERVANT		160.00	.00	FLAG FOOTBALL
4 /17	10/05/16	21		10032016	T2082 MATTHEW CRISCI		210.00	.00	SCOREKEEPING
4 /17	10/05/16	21		10032016	T2043 JULIO GONZALEZ		144.00	.00	FLAG FOOTBALL
4 /17	10/05/16	21		10032016	T2221 CHRISTOPHER GONZ		80.00	.00	FLAG FOOTBALL
4 /17	10/05/16	21		10032016	6763 BRYCE HERNANDEZ		200.00	.00	FLAG FOOTBALL
4 /17	10/05/16	21		10032016	T2044 ISAIAH JOHNSTON		70.00	.00	FLAG FOOTBALL ATTENDA
4 /17	10/05/16	21		10032016	6766 JOHN LITTLE		185.00	.00	FLAG FOOTBALL
4 /17	10/05/16	21		10032016	6762 LUZ PULIDO		100.00	.00	FLAG FOOTBALL
4 /17	10/05/16	21		10032016	6764 ROBERT THOMPSON		104.00	.00	FLAG FOOTBALL
4 /17	10/05/16	21		10032016	6661 ISRAEL VALLADARE		210.00	.00	FLAG FOOTBALL
4 /17	10/05/16	21		10032016	T2220 FERNANDO VALLADA		157.00	.00	FLAG FOOTBALL
4 /17	10/05/16	21		10032016	T2190 TOMI FORD		65.00	.00	FLAG FOOTBALL SNACKBA
4 /17	10/05/16	21		10032016	T1316 FORD, BRIANNE		85.00	.00	FLAG FOOTBALL-SNCKBAR
4 /17	10/05/16	21		09262016	T2224 LISA ROCHA		196.00	.00	COUCH TO 5K
4 /17	10/05/16	21		09262016	T2218 CARLO RANESES		767.31	.00	RECREATION DANCE-PAY1
4 /17	10/05/16	21		09262016	T2217 SHANEE RANESES		792.98	.00	RECREATION DANCE-PAY1
TOTAL						.00	3,726.29	.00	
TOTAL						.00	9,602.30	-5,599.73	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4	/17	10/05/16	21	2707972	0809 TAG-AMS, INC.		60.00	.00	DRUG TEST
4	/17	10/05/16	21	09202016	0642 CENT'L VALLEY CO		179.00	.00	EXAM
4	/17	10/05/16	21	20812	6543 KINGS INDUSTRIAL		65.00	.00	PHYSICAL EXAM
4	/17	10/05/16	21	09212016	T2176 LABORATORY CORPO		120.00	.00	EXAM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	424.00	.00	
TOTAL					HUMAN RESOURCES	.00	424.00	.00	
TOTAL					GENERAL FUND	.00	66,733.85	-14,803.05	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220CNG									
	4 /17	10/05/16	21	315829	0306 LEMOORE HIGH SCH		3,813.68	.00	JULY CNG
TOTAL						.00	3,813.68	.00	
4230									
	4 /17	10/05/16	21	01816146	0221 HYDRAULIC CONTRO		61.30	.00	MJ-FJX-16-16/MJ-FJX90
	4 /17	10/05/16	21	39288	6775 RU2 SYSTEMS INC.		149.75	.00	REPLACEMENT PARTS
	4 /17	10/05/16	21	47670	0634 TERMINAL AIR BRA		57.79	.00	STUD-LH/NUT-L
	4 /17	10/05/16	21	184823	0286 LAWRENCE TRACTOR		64.04	.00	CLUTCH/CHAIN SPOCKET
	4 /17	10/05/16	21	184822	0286 LAWRENCE TRACTOR		10.19	.00	SPARK PLUG/FILTER
	4 /17	10/05/16	21	6942703-00	5379 TURF STAR		67.67	.00	V-BELT
	4 /17	10/05/16	21	184820	0286 LAWRENCE TRACTOR		83.81	.00	V-BELT
TOTAL						.00	494.55	.00	
4340									
	4 /17	10/05/16	21	000008645970	5516 AT&T		2.51	.00	939-103-4007
TOTAL						.00	2.51	.00	
4350									
	4 /17	10/05/16	21	075229	0649 DAVE'S UPHOLSTRY		140.00	.00	REPAIR
	4 /17	10/05/16	21 7110	-02 09272016	6307 MATTOS SMALL ENG		400.00	-400.00	CORRECT CODING
	4 /17	10/05/16	21 7147	-01 41673	5030 COMMERCIAL RADIA		825.00	-825.00	NEW FLAT FIN CORE
	4 /17	10/05/16	21 7147	-02 41673	5030 COMMERCIAL RADIA		10.00	-10.00	HAZ MAT DISPOSAL FEE
	4 /17	10/05/16	21 7147	-03 41673	5030 COMMERCIAL RADIA		67.86	-67.86	SALES TAX
TOTAL						.00	1,442.86	-1,302.86	
TOTAL						.00	5,753.60	-1,302.86	
TOTAL						.00	5,753.60	-1,302.86	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000P									
4 /17	10/05/16	21		1213285-00	6453 GLOBAL TOUR GOLF		19.98	.00	SOFTSPIKES
TOTAL						.00	19.98	.00	
4220K									
4 /17	10/05/16	21		21857302	6438 PEPSI BEVERAGES		340.52	.00	DRINK CASES
4 /17	10/05/16	21		621310551	6624 CINTAS		46.50	.00	KITCHEN SUPPLIES
4 /17	10/05/16	21		621307283	6624 CINTAS		47.76	.00	KITCHEN SUPPLIES
4 /17	10/05/16	21		609131335	6440 SYSCO		65.65	.00	KITCHEN SUPPLY
TOTAL						.00	500.43	.00	
4220M									
4 /17	10/05/16	21		10348130	6206 WILBUR-ELLIS COM		156.90	.00	RANGER PRO/WEEVEL-CID
4 /17	10/05/16	21		10350866	6206 WILBUR-ELLIS COM		211.67	.00	VELISTA FUNGICIDE/AGE
TOTAL						.00	368.57	.00	
4382									
4 /17	10/05/16	21	7059	-01 5720345	6447 PNC EQUIPMENT FI		4,554.90	-4,554.90	EQUIPMENT LEASE #15825400
TOTAL						.00	4,554.90	-4,554.90	
TOTAL						.00	5,443.88	-4,554.90	
TOTAL						.00	5,443.88	-4,554.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES					
4	/17	10/05/16	21	0005403-IN	0016 ALERT-O-LITE		202.26	.00	DANGER TAPE
4	/17	10/05/16	21	1213172	0188 FERGUSON ENTERPR		343.25	.00	FLG BEND/FLGXFLG CL
4	/17	10/05/16	21	FO856291	6058 UNIVAR		669.67	.00	CHLORINE
4	/17	10/05/16	21	FO856365	6058 UNIVAR		1,388.56	.00	CHLORINE
4	/17	10/05/16	21	FO856366	6058 UNIVAR		2,695.63	.00	CHLORINE
4	/17	10/05/16	21	FO855771	6058 UNIVAR		1,323.21	.00	CHLORINE
4	/17	10/05/16	21	FO855903	6058 UNIVAR		1,453.91	.00	CHLORINE
4	/17	10/05/16	21	FO854919	6058 UNIVAR		1,584.62	.00	CHLORINE
4	/17	10/05/16	21	FO855685	6058 UNIVAR		741.56	.00	CHLORINE
4	/17	10/05/16	21	FO855686	6058 UNIVAR		735.03	.00	CHLORINE
4	/17	10/05/16	21	84395	0474 WEST VALLEY SUPP		50.79	.00	PVC HAND PUMP W/6'
4	/17	10/05/16	21	84725	0474 WEST VALLEY SUPP		54.86	.00	HOSE BIB VACCUUM BREA
4	/17	10/05/16	21	84841	0474 WEST VALLEY SUPP		167.38	.00	SS UNION/SCH80M/A/COU
4	/17	10/05/16	21	84842	0474 WEST VALLEY SUPP		10.48	.00	FLOWGUARD GOLD GLUE
4	/17	10/05/16	21	84977	0474 WEST VALLEY SUPP		108.67	.00	MALE NIPPLE/COUPLING
TOTAL				OPERATING SUPPLIES		.00	11,529.88	.00	
4310				PROFESSIONAL CONTRACT SVC					
4	/17	10/05/16	21	7021331	6691 INTERSTATE GAS S		600.00	.00	AUGUST STUDY
4	/17	10/05/16	21	85749	0876 QUAD KNOPF, INC.		928.80	.00	ENGINEERING SERVICES
TOTAL				PROFESSIONAL CONTRACT SVC		.00	1,528.80	.00	
4313				DELINQUENCIES CHARGE					
4	/17	10/05/16	21	09302016	1966 LAGUNA IRRIGATIO		10,000.00	.00	2016 RECHARGE PAYMENT
TOTAL				DELINQUENCIES CHARGE		.00	10,000.00	.00	
4340				UTILITIES					
4	/17	10/05/16	21	826011SEPT16	0363 P G & E		59,465.64	.00	07/25/16-09/07/16
4	/17	10/05/16	21	045654SEPT16	0363 P G & E		59.47	.00	08/18/16-09/16/16
4	/17	10/05/16	21	0007571235-6	6627 PG&E NON ENERGY		418.10	.00	NON-ENERGY/CINNAMON
4	/17	10/05/16	21	000008623784	5516 AT&T		101.20	.00	939-103-4000
4	/17	10/05/16	21	09/15/16	6639 AT&T		145.76	.00	WATER/INTERNET SVC
4	/17	10/05/16	21	000008645970	5516 AT&T		3.47	.00	939-103-4007
4	/17	10/05/16	21	000008645974	5516 AT&T		19.85	.00	939-103-4011
4	/17	10/05/16	21	043316SEPT16	0423 THE GAS COMPANY		51.67	.00	08/22/16-09/21/16
TOTAL				UTILITIES		.00	60,265.16	.00	
TOTAL				WATER		.00	83,323.84	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4	/17	10/05/16	21	110195	5546 INFOSEND		3,836.16	.00	AUG STATEMENT
TOTAL						.00	3,836.16	.00	
4340									
4	/17	10/05/16	21	000008617272	5516 AT&T		14.80	.00	939-103-4005
TOTAL						.00	14.80	.00	
TOTAL						.00	3,850.96	.00	
TOTAL						.00	87,174.80	.00	



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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
4 /17	10/05/16	21		20594	2045 BUDDY'S TROPHIES		10.75	.00	SATIN SILVER ALUM
TOTAL			OPERATING SUPPLIES			.00	10.75	.00	
4340			UTILITIES						
4 /17	10/05/16	21		000008645970	5516 AT&T		1.97	.00	939-103-4007
TOTAL			UTILITIES			.00	1.97	.00	
TOTAL			REFUSE			.00	12.72	.00	
TOTAL			REFUSE			.00	12.72	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
4 /17	10/05/16	21		20594	2045 BUDDY'S TROPHIES		10.75	.00	SATIN SILVER ALUM
4 /17	10/05/16	21		84979	0474 WEST VALLEY SUPP		45.80	.00	PVC PIPE
4 /17	10/05/16	21	7089	-01 2430714	1599 CHEMSEARCH		4,162.76	-4,140.00	100444333 ND-66 NAC NC 50
4 /17	10/05/16	21	7089	-02 2430714	1599 CHEMSEARCH		312.21	-310.50	SALES TAX
4 /17	10/05/16	21	7089	-03 2430714	1599 CHEMSEARCH		165.29	-164.39	FREIGHT
TOTAL						.00	4,696.81	-4,614.89	
4340									
									UTILITIES
4 /17	10/05/16	21		000008617354	6200 AT&T		33.06	.00	939-105-2729
4 /17	10/05/16	21		000008645970	5516 AT&T		1.97	.00	939-103-4007
4 /17	10/05/16	21		000008645973	5516 AT&T		19.82	.00	939-103-4010
TOTAL						.00	54.85	.00	
TOTAL						.00	4,751.66	-4,614.89	
TOTAL						.00	4,751.66	-4,614.89	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
4	/17	10/05/16	21	472905SEPT16	0363 P G & E		9.86	.00	08/23/16-09/21/16
4	/17	10/05/16	21	472905SEPT16	0363 P G & E		9.89	.00	08/23/16-09/21/16
4	/17	10/05/16	21	472905SEPT16	0363 P G & E		9.86	.00	08/23/16-09/21/16
4	/17	10/05/16	21	472905SEPT16	0363 P G & E		10.12	.00	08/23/16-09/21/16
4	/17	10/05/16	21	472905SEPT16	0363 P G & E		9.86	.00	08/23/16-09/21/16
4	/17	10/05/16	21	472905SEPT16	0363 P G & E		9.89	.00	08/23/16-09/21/16
4	/17	10/05/16	21	472905SEPT16	0363 P G & E		10.11	.00	08/23/16-09/21/16
TOTAL					UTILITIES	.00	69.59	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	69.59	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
4	/17	10/05/16	21		472905SEPT16 0363 P G & E		9.86	.00	08/23/16-09/21/16
4	/17	10/05/16	21		472905SEPT16 0363 P G & E		9.86	.00	08/23/16-09/21/16
4	/17	10/05/16	21		472905SEPT16 0363 P G & E		9.86	.00	08/23/16-09/21/16
4	/17	10/05/16	21		472905SEPT16 0363 P G & E		9.86	.00	08/23/16-09/21/16
4	/17	10/05/16	21		472905SEPT16 0363 P G & E		9.87	.00	08/23/16-09/21/16
TOTAL					UTILITIES	.00	49.31	.00	
TOTAL					LLMD ZONE3 SILVA ESTATES	.00	49.31	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
4	/17	10/05/16	21	472905	SEPT16 0363 P G & E		9.86	.00	08/23/16-09/21/16
4	/17	10/05/16	21	472905	SEPT16 0363 P G & E		9.86	.00	08/23/16-09/21/16
TOTAL					UTILITIES	.00	19.72	.00	
TOTAL					LLMD ZONE 10 AVALON	.00	19.72	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
4	/17	10/05/16	21	472905	SEPT16 0363 P G & E		9.88	.00	08/23/16-09/21/16
4	/17	10/05/16	21	472905	SEPT16 0363 P G & E		11.97	.00	08/23/16-09/21/16
TOTAL					UTILITIES	.00	21.85	.00	
TOTAL					LLMD ZONE 12 SUMMERWIND	.00	21.85	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
4	/17	10/05/16	21		472905SEPT16 0363 P G & E		9.99	.00	08/23/16-09/21/16
4	/17	10/05/16	21		472905SEPT16 0363 P G & E		10.00	.00	08/23/16-09/21/16
4	/17	10/05/16	21		472905SEPT16 0363 P G & E		9.99	.00	08/23/16-09/21/16
4	/17	10/05/16	21		472905SEPT16 0363 P G & E		91.44	.00	08/23/16-09/21/16
4	/17	10/05/16	21		472905SEPT16 0363 P G & E		10.03	.00	08/23/16-09/21/16
TOTAL					UTILITIES	.00	131.45	.00	
TOTAL					PFMD ZONE 2 DEVANTE	.00	131.45	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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				
4	/17	10/05/16	21	472905	SEPT16 0363 P G & E		10.01	.00	08/23/16-09/21/16
TOTAL					UTILITIES	.00	10.01	.00	
TOTAL					PFMD ZONE 3 SILVA 10	.00	10.01	.00	



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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4340	UTILITIES					
4 /17 10/05/16 21			472905SEPT16 0363 P G & E		9.86	.00 08/23/16-09/21/16
TOTAL	UTILITIES			.00	9.86	.00
TOTAL	PFMD ZONE 4 PARKVIEW			.00	9.86	.00

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
4	/17	10/05/16	21	472905	SEPT16 0363 P G & E		78.04	.00	08/23/16-09/21/16
TOTAL					UTILITIES	.00	78.04	.00	
TOTAL					PFMD EAST VILLAGE PARK	.00	78.04	.00	
TOTAL					LLMD/PFMD	.00	389.83	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

FUND - 085 - PBIA  
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /17	10/05/16	21		08312016	5563 RUSTY DEROUIN		300.00	.00	AUG SERVICES
TOTAL						.00	300.00	.00	
TOTAL						.00	300.00	.00	
TOTAL						.00	300.00	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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									
4 /17	10/05/16	21		4414114	1264 U.S. BANK NATION		1,000.00	.00	TRUSTEE COUNSEL FEES
TOTAL						.00	1,000.00	.00	
TOTAL						.00	1,000.00	.00	
TOTAL						.00	1,000.00	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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				
4 /17	10/05/16	21		85748	0876 QUAD KNOFF, INC.		17,268.43	.00	16/17 OVERLAYS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	17,268.43	.00	
TOTAL					LEMORE AVE SR198 OVERLAY	.00	17,268.43	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /17	10/05/16	21		85760	0876 QUAD KNOFF, INC.		23,208.49	.00	VINE ST IMPROVE PROJ.
TOTAL						.00	23,208.49	.00	
TOTAL						.00	23,208.49	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /17	10/05/16	21		85746	0876 QUAD KNOFF, INC.		2,959.20	.00	EAST CEDAR LN EXTENSI
TOTAL						.00	2,959.20	.00	
TOTAL						.00	2,959.20	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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				
4 /17	10/05/16	21		85758	0876 QUAD KNOFF, INC.		3,421.26	.00	SIDEWALK- S. OF GROVE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,421.26	.00	
TOTAL					SIDEWALK 191-2 TO CINNMOM	.00	3,421.26	.00	



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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /17	10/05/16	21		85759	0876 QUAD KNOFF, INC.		2,999.17	.00	PAVILION KINGS LION
TOTAL						.00	2,999.17	.00	
TOTAL						.00	2,999.17	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9122 - AVAILABLE PROJECT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /17	10/05/16	21		85743	0876 QUAD KNOFF, INC.		52.80	.00	IDAHO WATER LINE, BMX
TOTAL						.00	52.80	.00	
TOTAL						.00	52.80	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /17	10/05/16	21		85742	0876 QUAD KNOFF, INC.		46,057.50	.00	TTHM PROGRAM
TOTAL						.00	46,057.50	.00	
TOTAL						.00	46,057.50	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9203 - NEW SOUTHEAST WELL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /17	10/05/16	21		85753	0876 QUAD KNOFF, INC.		4,659.12	.00	SOUTHEAST WELL#15
TOTAL						.00	4,659.12	.00	
TOTAL						.00	4,659.12	.00	

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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			PROFESSIONAL CONTRACT SVC						
4 /17 10/05/16	21		85747		0876 QUAD KNOPE, INC.		7,032.54	.00	NORTH WELL FIELD WTR
TOTAL			PROFESSIONAL CONTRACT SVC			.00	7,032.54	.00	
TOTAL			NEW WATER LINE N FIELD			.00	7,032.54	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4	/17	10/05/16	21	85757	0876 QUAD KNOFF, INC.		263.16	.00	RFQ FOR SCADA SYSTEM
TOTAL						.00	263.16	.00	
TOTAL						.00	263.16	.00	

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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									
4	/17	10/05/16	21	85754	0876 QUAD KNOFF, INC.		7,060.66	.00	WATER TANK WELL 7
TOTAL						.00	7,060.66	.00	
TOTAL						.00	7,060.66	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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									
4	/17	10/05/16	21	85745	0876 QUAD KNOFF, INC.		5,867.64	.00	CIMMARON PARK SEWER
TOTAL						.00	5,867.64	.00	
TOTAL						.00	5,867.64	.00	



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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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									
4	/17	10/05/16	21	85752	0876 QUAD KNOFF, INC.		2,518.99	.00	E ST & OLIVE ST LIFT
TOTAL						.00	2,518.99	.00	
TOTAL						.00	2,518.99	.00	

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4	/17	10/05/16	21	85755	0876 QUAD KNOFF, INC.		1,903.95	.00	THOMAS LIFT STATION
TOTAL						.00	1,903.95	.00	
TOTAL						.00	1,903.95	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4	/17	10/05/16	21	85756	0876 QUAD KNOFF, INC.		169.92	.00	CITY HALL REMODEL
TOTAL						.00	169.92	.00	
TOTAL						.00	169.92	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4	/17	10/05/16	21	85750	0876 QUAD KNOFF, INC.		336.42	.00	LEMOORE SENIOR CENTER
TOTAL						.00	336.42	.00	
TOTAL						.00	336.42	.00	

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4	/17	10/05/16	21	AF071979	6776 CAL POLY CORPORA		20,000.00	.00	GENERAL PLAN UPDATE
TOTAL						.00	20,000.00	.00	
TOTAL						.00	20,000.00	.00	

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

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				
4 /17	10/05/16	21		201690000028	6777 TISCHLERBISE, IN		11,937.00	.00	DEVELOPMENT IMPACT ST
TOTAL					PROFESSIONAL CONTRACT SVC	.00	11,937.00	.00	
TOTAL					DIF UPDATE	.00	11,937.00	.00	

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9903 - MASTER USER FEE SCHEDULE

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC			
4 /17 10/05/16 21			7021331 6691 INTERSTATE GAS S		3,531.30	.00 AUGUST STUDY
TOTAL			PROFESSIONAL CONTRACT SVC	.00	3,531.30	.00
TOTAL			MASTER USER FEE SCHEDULE	.00	3,531.30	.00
TOTAL			CITYWIDE CIP FUND	.00	161,247.55	.00
TOTAL REPORT				.00	332,807.89	-25,275.70

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GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021'AND transact.yr='17' and transact.period='4' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
	PREPAID EXPENSE						
4 /17	10/05/16	21		3022 FIRST BANKCARD	29,996.19		VISA BANKCARD
TOTAL	PREPAID EXPENSE				29,996.19	.00	
2020							
	ACCOUNTS PAYABLE						
4 /17	10/05/16	21		3022 FIRST BANKCARD		29,996.19	VISA BANKCARD
TOTAL	ACCOUNTS PAYABLE				.00	29,996.19	
TOTAL	GENERAL FUND				29,996.19	29,996.19	
TOTAL REPORT					29,996.19	29,996.19	



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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='4' and transact.batch='VM100716'  
ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
	4 /17	10/05/16	21	6079 ARCHIE & ASSOCIATES		626.60	NAPA WINE GLASS/ART &
TOTAL					.00	626.60	
2248A							
	4 /17	10/05/16	21	6079 ARCHIE & ASSOCIATES	626.60		NAPA WINE GLASS/ART &
TOTAL					626.60	.00	
TOTAL				GENERAL FUND	626.60	626.60	
TOTAL REPORT					626.60	626.60	

PEI  
DATE: 10/05/2016  
TIME: 11:24:51

CITY OF LEMOORE  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.account between '3000' and '3999' and transact.batch='VM10  
ACCOUNTING PERIOD: 4/17

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				
4 /17	10/05/16	21 0	09262016	T2219 ALEXA GAGE		-100.00	REFUND - ARBOR
4 /17	10/05/16	21 0	10032016	T2222 MAGALY MILLAN		-250.00	REFUND- CIVIC AUDITOR
TOTAL			CIVIC AUDITORIUM RENTAL		.00	-350.00	.00
TOTAL			GENERAL FUND		.00	-350.00	.00
TOTAL			GENERAL FUND		.00	-350.00	.00
TOTAL REPORT					.00	-350.00	.00