

**LEMOORE
CALIFORNIA**

LEMOORE CITY COUNCIL
COUNCIL CHAMBERS
429 "C" STREET
August 6, 2013

AGENDA

STUDY SESSION 4:00 p.m.

Please turn off cell phones and pagers, as a courtesy to those in attendance. Thank you.

1. Public Comment

If you wish to comment on an item which is not on the agenda, you may do so under "Public Comment." In order to allow time for all public comments, each individual's comments are limited to five minutes. When addressing the Council, you are requested to come forward to the speaker's microphone, state your name and address, and then proceed with your presentation.

2. Closed Session Public Comment

If you wish to comment on an item which is to be considered during Closed Session, you are invited to do so at this time. In order to allow time for all public comments, each individual's comments are limited to five minutes. When addressing the Council, you are requested to come forward to the speaker's microphone, state your name and address, and then proceed with your presentation.

3. Adjourn to City Council Closed Session

- ◆ Conference with Legal Counsel, Potential Litigation, Significant Exposure to Litigation Pursuant to Government Code Section 54956.9 (d) (1)
Cases: Two
- ◆ Disposition of Real Property, Government Code Section 54956.8
Property: APN 024-051-031
Negotiating Parties: City of Lemoore and ImMODO California 1 LLC
- ◆ Conference with Real Property Negotiators, Government Code Section 54956.8
Property: APN 023-120-001, 023-120-005, and 023-120-006 (Lemoore Golf Course)
Negotiating Parties: Acting City Manager Laws and City Attorney Avedisian/Tachi Yokut Tribe

4. Adjourn – National Night Out

REGULAR CITY COUNCIL – 7:30 p.m.

Please turn off cell phones and pagers, as a courtesy to those in attendance. Thank you.

1. Call to Order: A. Pledge of Allegiance B. Invocation

2. Public Comment

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Items for Council Consideration and Action

3. Consent Calendar

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.

- A. Approval – Minutes – Regular Meeting – July 16, 2013
 - B. Approval – Warrant Register 12-13 – August 2, 2013
 - C. Approval – Warrant Register 13-14 – August 2, 2013
 - D. Approval – Budget Adjustment – Fire Department – Purchase Port-a-Cool
 - E. Approval – Budget Adjustment – Electricity – Downtown Event Lighting
 - F. Approval – Quarterly Investment Report – Quarter Ending June 3, 2013
 - G. Approval – Notice of Completion – Tract 872 – Phase 1
 - H. Approval – Subdivision Agreement – Final Map – Tract 872 – Phases 2 & 3
 - I. Approval – Notice of Completion – CMC Office – Phase 1 – Insulation Project – Broken Drum Insulation, Visalia
 - J. Approval – Notice of Completion – CMC Office – Phase 1 – Drywall, Tape and Texture Project – Duff and Reed Construction
 - K. Approval – Notice of Completion – 2012-2013 Double Chip Seal / Cape Seal Conversion Project – International Slurry Seal (VSS)
 - L. Approval – Notice of Completion – 19th Avenue Construction-Reconstruction of Sewer and Water Facilities – West Valley Construction
 - M. Approval – Letter of Support – Expansion – Waste Management – Kettleman Hills Facility
4. Continued Public Hearing – Declaring Public Nuisances – Ordering Weed Abatement
 5. Report and Recommendation – First Reading – Ordinance 2013-03 – Local Bidding Preference
 6. Report and Recommendation – Request to Modify Impact Fee Designation – Montrio Capital Partners – Multi-Family Development
 7. Report and Recommendation – Golf Course Debt Financing
 8. Report and Recommendation – Installation of Concealed Carry Signs
 9. Appointment – Downtown Merchants Advisory Committee
 10. Approval – Warrant Register 12-13 – Successor Agency Pursuant to Enforceable Obligation Payment Schedule
 11. Report and Recommendation – Subordination Agreement – Gary V. Burrows Inc. – 1600 Enterprise Drive, Lemoore – Successor Agency Pursuant to Enforceable Obligation Payment Schedule
 12. Department/City Manager Reports
 13. Council Reports and Requests for Information
 14. Adjourn to Meeting of the Lemoore Housing Authority
 15. Approval – Minutes – Lemoore Housing Authority – July 2, 2013
 16. Report and Recommendation – 2013-2014 Budget
 17. Closed Session Public Comment

If you wish to comment on an item which is to be considered during Closed Session, you are invited to do so at this time. In order to allow time for all public comments, each individual's comments are limited to five minutes. When addressing the Council, you are requested to come forward to the speaker's microphone, state your name and address, and then proceed with your presentation.

18. Adjourn to City Council Closed Session

- ◆ Conference with Legal Counsel, Potential Litigation, Significant Exposure to Litigation Pursuant to Government Code Section 54956.9 (d) (1)
Cases: Two
- ◆ Disposition of Real Property, Government Code Section 54956.8
Property: APN 024-051-031
Negotiating Parties: City of Lemoore and ImMODO California 1 LLC
- ◆ Conference with Real Property Negotiators, Government Code Section 54956.8
Property: APN 023-120-001, 023-120-005, and 023-120-006 (Lemoore Golf Course)
Negotiating Parties: Acting City Manager Laws and City Attorney Avedisian/Tachi Yokut Tribe

19. Adjournment

TENTATIVE FUTURE AGENDA ITEMS

Special Meeting - August 8th

City Manager Interviews

August 20th

Study Session – Discussion – Draft ADA Transition Plan

Study Session – Discussion – Telecasting/Webcasting Council Meetings

Study Session – Discussion – Police Department Dispatch

Report and Recommendation – Impact Fees – Master User Fees

Report and Recommendation – Long Range Property Management Plan

Report and Recommendation – Determine Position – Resolutions 1 and 2 – League of California Cities Annual Conference

Notice of ADA Compliance: If you or anyone in your party needs reasonable accommodation to attend, or participate in, any City Council Meeting, please make arrangements by contacting the Human Resources Office at City Hall 24 hours prior to the meeting. They can be reached by calling 924-6700, or by mail at 119 Fox Street, Lemoore, California 93245.

Any writings 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.

CERTIFICATION OF POSTING

I, Kristie R. Baley, City Clerk of the City of Lemoore, do hereby declare that the foregoing agenda for the Lemoore City Council regular meeting of Tuesday, August 6, 2013 was posted on the outside bulletin board located at City Hall, 119 Fox Street in accordance with applicable legal requirements. Dated this 2nd day of August 2013.

//s//

Kristie R. Baley, City Clerk

Minutes of the Study Session of the
LEMOORE CITY COUNCIL
July 16, 2013

MEETING CALLED TO ORDER:

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

ATTENDANCE:

Mayor Siegel; Mayor Pro Tem Wynne; Council Members Gordon, Neal, Rodarmel; Acting City Manager/Police Chief Laws; City Attorney Avedisian; Public Works/Planning Director Wlaschin; Parks and Recreation Director Simonson; Finance Director Silva; Administrative Analyst Apone; City Clerk Baley

PUBLIC COMMENT:

There was no comment.

DISCUSSION – LOCAL BIDDING PREFERENCE:

Analyst Apone presented a summary of the City's past bidding history to assist Council in determining which projects should be eligible to receive a local bidding preference and the best percentage to consider.

Public Works/Planning Director Wlaschin and Parks and Recreation Director Simonson provided clarification during the discussion.

Council directed staff consider their input and present the first reading of the Bidding Preference Ordinance at the next regular meeting.

UPDATE – PLANNING SERVICES:

Project Manager Holwell was unable to present the update due to her responsibilities at the Lemoore Tuesday Night Market.

Council expressed appreciation to Planning staff for their diligence.

Acting City Manager Laws answered questions.

Mayor Siegel recommended staff submit a Planning Update on a quarterly basis. The next update is expected November 5, 2013.

CLOSED SESSION PUBLIC COMMENT:

Karen Osterland requested that during property negotiations Council put safeguards in place to protect the future of the Lemoore Municipal Golf Course and those who currently benefit from it.

Mayor Siegel asked Ms. Osterland to submit a list of concerns from the community to assist Council in the negotiation process.

ADJOURN TO LEMOORE CITY COUNCIL CLOSED SESSION:

At 6:19 p.m., the Council adjourned. They did not meet in Closed Session.

Minutes of the Regular Meeting of the
LEMOORE CITY COUNCIL
July 16, 2013

MEETING CALLED TO ORDER:

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

ATTENDANCE:

Mayor Siegel; Mayor Pro Tem Wynne; Council Members Gordon, Neal, Rodarmel; Acting City Manager/Police Chief Laws; City Attorney Avedisian; Public Works/Planning Director Wlaschin; Parks and Recreation Director Simonson; Finance Director Silva; City Engineer Tow; City Clerk Baley

PUBLIC COMMENT:

Mayor Siegel invited the Lemoore Little League 13 Year Old All Stars to the podium and congratulated them for winning the previous weekend in Chowchilla.

The team informed the public they earned a spot to play in the Western Regional Tournament in Irvine and could move on to play in the World Series held in Livermore, CA this year. They also asked for donations to put toward travel expenses.

Council Member Rodarmel donated one hundred dollars and Council Member Gordon asked teammates to stop by his office so that he could contribute.

Chris Dickman voiced several concerns she had and on behalf of her neighbors who were unable to attend and received the answers she was seeking from Council Members and Acting City Manager Laws.

Mike Montalbano provided clarification concerning possible misinterpretations of the newspaper article that may have caused Chris Dickman and her neighbors some concern.

Jon Foote thanked Chowchilla for the great Little League Tournament they put on and expressed appreciation for the support the team received at the Lemoore Tuesday Night Market Place.

Jeanne Burrows-Castadio stated she and husband Brian Castadio would donate money needed for the Lemoore Little League All Stars to travel to the tournament. She also voiced her support for the Council and the job that they are doing.

CONSENT CALENDAR:

It was moved by Council Member Gordon, seconded by Council Member Rodarmel, and carried that the Council approve the following Consent Calendar

- A. Approval – Minutes – Regular Meeting – July 2, 2013
- B. Approval – Warrant Register 12-13 – July 12, 2013
- C. Approval – Warrant Register 13-14 – July 12, 2013
- D. Approval – Notice of Rejection – Marianne Lyons-Penton
- E. Approval – Bid Award – CNG Outdoor Maintenance Area
- F. Approval – Notice of Completion – 40 'G' Street – North Water Tank Coating
- G. Approval – Resolution No. 2013-19 – Authorizing Application to the State of CA for New Kings County Enterprise Zone Targeted Employment Area

Ayes: Gordon, Rodarmel, Neal, Wynne, Siegel

PUBLIC HEARING – RESOLUTION NO. 2013-20 – PFMD NO. 1 – ZONE 6 – ANNEXATION OF TERRITORIES – LEVY AND COLLECT ASSESSMENTS – FISCAL YEAR 2013-2014:

City Clerk Baley requested that Mayor Siegel open the Public Hearing.

Mayor Siegel opened the Public Hearing.

There was no Comment.

Mayor Siegel closed the Public Hearing.

City Clerk Baley read the returned ballot in favor of the annexation and assessments and requested that Council approve, by motion, the annexation and assessments for fiscal year 2013-2014.

It was moved by Council Member Wynne, seconded by Council Member Gordon, and carried to approve Resolution 2013-20 Ordering the Annexation and Inclusion of Additional Territories as Zone 6 in Public Facilities Maintenance District No. 1; and Confirming the Diagram and Assessment of Annual Levy for Fiscal Year 2013-2014 for the Additional Territories Annexed as Zone 6 of Public Facilities Maintenance District No. 1. In addition, the City Clerk was directed to file the Diagram of the PFMD including the Added Territories, and assessments therein, a Notice of Assessment with respect to the Added Territories, and an amended map of the boundaries of the PFMD, incorporating the Added Territories as required by Sections 3110, 3113 and 3114 of the Streets & Highways Codes, with the Kings County Recorder.

Ayes: Wynne, Gordon, Neal, Rodarmel, Siegel

PUBLIC HEARING – RESOLUTION NO. 2013-21 – PFMD NO. 1 – ZONES 1, 2, 3, 4, AND 5 – LEVY AND COLLECT ASSESSMENTS – FISCAL YEAR 2013-2014:

City Clerk Baley requested that Mayor Siegel open the Public Hearing.

Mayor Siegel opened the Public Hearing.

There was no comment.

Mayor Siegel closed the Public Hearing.

City Clerk Baley requested that Council approve, by motion, the assessments for fiscal year 2013-2014.

It was moved by Council Member Gordon, seconded by Council Member Rodarmel, and carried to adopt Resolution 2013-21 Confirming the Diagram and Assessment of Annual Levy for Fiscal Year 2013-2014 for Public Facilities Maintenance District No. 1, Zones 1, 2, 3, 4, and 5.

Ayes: Gordon, Rodarmel, Neal, Wynne, Siegel

PUBLIC HEARING – RESOLUTION NO. 2013-22 – LLMD NO. 1 – ZONES 1, 2, 3, 5, 6, 7, 8, 8A, 9, 10, 11, 12, 12A, AND 13 – LEVY AND COLLECT ASSESSMENTS – FISCAL YEAR 2013-2014:

City Clerk Baley requested that Mayor Siegel open the Public Hearing.

Mayor Siegel opened the Public Hearing.

There was no comment.

Mayor Siegel closed the Public Hearing.

City Clerk Baley requested that Council approve, by motion, the assessments for fiscal year 2013-2014.

It was moved by Council Member Rodarmel, seconded by Council Member Wynne, and carried to adopt Resolution 2013-22, Confirming the Diagram and Assessment of Annual Levy for Fiscal Year 2013-2014 for Landscaping and Lighting Maintenance District No. 1, Zones 1, 2, 3, 5, 6, 7, 8, 8A, 9, 10, 11, 12, 12A & 13.

Ayes: Rodarmel, Wynne, Gordon, Neal, Siegel

PUBLIC HEARING – RESOLUTION NO. 2013-23 – URBAN WATER MANAGEMENT PLAN 2010:

City Engineer Tow summarized the reason for the amendments to the 2010 Urban Water Management Plan and answered questions. He requested that Mayor Siegel open the Public Hearing.

Mayor Siegel opened the Public Hearing.

There was no comment.

Mayor Siegel closed the Public Hearing.

It was moved by Council Member Wynne, seconded by Council Member Gordon, and carried to adopt Resolution No. 2013-23 Adopting an Urban Water Management Plan.

Ayes: Wynne, Gordon, Neal, Rodarmel, Siegel

It was moved by Council Member Rodarmel, seconded by Council Member Wynne, and carried to authorize the transfer of \$19,000 from the Water Capital Fund to cover the cost of the update.

Ayes: Rodarmel, Wynne, Gordon, Neal, Siegel

PUBLIC HEARING – RESOLUTION 2013-24 – DECLARING PUBLIC NUISANCES – ORDERING WEED ABATEMENT:

City Clerk Baley presented the public nuisance properties to Council and requested that Council, by motion, adopt Resolution 2013-24. Baley asked Mayor Siegel to open a Public Hearing and continue the Hearing until the August 6, 2013 Regular Meeting of the City Council.

Mayor Siegel opened the Public Hearing.

There was no comment.

Mayor Siegel continued the Public Hearing until August 6, 2013.

It was moved by Council Member Gordon, seconded by Council Member Wynne, and carried to adopt Resolution 2013-24 Declaring Public Nuisances and Ordering Weed Abatement.

Ayes: Gordon, Wynne, Neal, Rodarmel, Siegel

REPORT AND RECOMMENDATION – APPOINTMENT – PLANNING COMMISSIONER:

Mayor Siegel appointed Michael Dow to the Planning Commission with the concurrence of Council Members Gordon and Wynne.

APPROVAL – WARRANT REGISTER 12-13 – SUCCESSOR AGENCY PURSUANT TO ENFORCEABLE OBLIGATION PAYMENT SCHEDULE:

It was moved by Council Member Rodarmel, seconded by Council Member Gordon, and carried to approve the Successor Agency Warrant Register 12-13.

Ayes: Rodarmel, Gordon, Neal, Wynne, Siegel

APPROVAL – WARRANT REGISTER 13-14 – SUCCESSOR AGENCY PURSUANT TO ENFORCEABLE OBLIGATION PAYMENT SCHEDULE:

It was moved by Council Member Rodarmel, seconded by Council Member Wynne, and carried to approve the Successor Agency Warrant Register 13-14.

Ayes: Rodarmel, Wynne, Gordon, Neal, Siegel

DEPARTMENT/CITY MANAGER REPORTS:

Parks and Recreation Director Simonson invited Council to attend the retirement luncheon on August 2, 2013 for Larry Avila who has served as a City employee for 40 years.

Acting City Manager Laws informed Council there would not be a 5:30 p.m. Study Session August 6, 2013 so that Council Members and staff could participate in the National Night Out event from 5:30 p.m. to 7:30 p.m.

Acting City Manager Laws provided Council with an update on the City Manager Recruitment process and requested Council schedule a Special Meeting in early August to interview the four candidates remaining in Closed Session.

COUNCIL REPORTS AND REQUESTS FOR INFORMATION:

Council Member Gordon requested staff consider using community service people to paint curbs and hydrants. Chief Laws said he would discuss available options with the Kings County Probation Department.

Council Member Neal requested an update on the CMC remodeling project and asked who is providing inspection services. Parks and Recreation Director Simonson explained that the architect made errors in the blueprints and emissions. Those errors had to be addressed, but the project is moving forward as scheduled. He also explained the City Building Inspector provides services for the project just as he would any other project.

Council Member Rodarmel asked Public Works Director to address street sweeper issues at 138 G Street. He also asked that staff approach the residents at 315 W. Deodar immediately concerning the cement work in the front yard.

Mayor Siegel attended the July Lemoore Volunteer Fire Department dinner/meeting and was asked to speak and answer questions. Volunteers showed concern for the current dispatch issues and they requested that he approach the idea of having City Council meetings available on television or the web. The Mayor requested that staff provide information concerning the status of the City building its own dispatch center which has been budgeted for in this fiscal year. He also asked staff to present telecasting and webcasting information to Council for consideration.

Mayor Siegel also requested that Public Works Director Wlaschin come to the podium to provide information concerning water consumption issues.

ADJOURNMENT:

At 8:46 p.m. the meeting adjourned.

Approved the 6th day of August, 2013.

Full digital audio recording is available.

Attest:

William M. Siegel, Jr., Mayor

Kristie R. Baley, City Clerk

PEI
 DATE: 08/01/2013
 TIME: 14:31:54

CITY OF LEMOORE
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT31

SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.account between '3000' and '3999' and transact.batch='MJ8
 ACCOUNTING PERIOD: 1/14

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

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES DESCRIPTION | |
|---------|-------|----------|-------------------|--------------|------------------------|----------|-------------------------|-----|
| 3681 | | | | | | | | |
| | 13/13 | 08/01/13 | 21 0 | 07292013 | T1725 NICKELL, TERESA | -120.00 | REFUND/DAY CAMP | |
| | 13/13 | 08/01/13 | 21 0 | 072213 | T1686 CZEREWKO, DIANA | -60.00 | REFND/D. CZEREWKO | |
| | 13/13 | 08/01/13 | 21 0 | 072213 | T1685 CAHILL, DAYSI | -60.00 | REFND/D. CAHILL | |
| | 13/13 | 08/01/13 | 21 0 | 072213 | T1687 MARQUEZ, MICHELE | -60.00 | REFUND/M. MARQUEZ | |
| TOTAL | | | | | RECREATION FEES | .00 | -300.00 | .00 |
| 3811 | | | | | | | | |
| | 13/13 | 08/01/13 | 21 0 | 5/13-7/22 | 0300 LEM CITY-PETTY C | -32.00 | ANIMAL CONTROL | |
| TOTAL | | | | | ANIMAL CONTROL | .00 | -32.00 | .00 |
| 3876 | | | | | | | | |
| | 13/13 | 08/01/13 | 21 0 | 07242013 | T1691 GOLD COAST CONST | -23.58 | REFUND/BLDG PERMIT | |
| TOTAL | | | | | IMPACT FEES - ADMIN | .00 | -23.58 | .00 |
| TOTAL | | | | | GENERAL FUND | .00 | -355.58 | .00 |
| TOTAL | | | | | GENERAL FUND | .00 | -355.58 | .00 |
| TOTAL | | | | | REPORT | .00 | -355.58 | .00 |

PEI
DATE: 08/01/2013
TIME: 14:28:58

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='13' and transact.period='13' and transact.batch='MJ806P13'
ACCOUNTING PERIOD: 1/14

FUND - 001 - GENERAL FUND

| ACCOUNT | DATE | T/C | REFERENCE | VENDOR/PAYER | DEBIT | CREDIT | DESCRIPTION |
|--------------|-------|----------|-----------|---------------------------|----------|----------|----------------------|
| 2020 | | | | ACCOUNTS PAYABLE | | | |
| | 13/13 | 08/01/13 | 21 | 6280 CASEY VENEMA | | 250.00 | AQUA JETS INSTRUCTOR |
| | 13/13 | 08/01/13 | 21 | 5706 CAMERON WEAS | | 250.00 | AQUA JETS INSTRUCTOR |
| | 13/13 | 08/01/13 | 21 | 6276 KIRSTEN WEAS | | 250.00 | AQUA JETS INSTRUCTOR |
| | 13/13 | 08/01/13 | 21 | 2399 DEPARTMENT OF JUSTIC | | 953.00 | FINGERPRINTS |
| | 13/13 | 08/01/13 | 21 | 0306 LEMOORE HIGH SCHOOL | | 151.16 | CNG SLOW FILL |
| | 13/13 | 08/01/13 | 21 | 1468 LUKE BROWN | | 250.00 | AQUA JETS INSTRUCTOR |
| | 13/13 | 08/01/13 | 21 | 6278 LISSETTE BROWN | | 250.00 | AQUA JETS INSTRUCTOR |
| | 13/13 | 08/01/13 | 21 | 6279 HANNAH DENNEY | | 250.00 | AQUA JETS INSTRUCTOR |
| | 13/13 | 08/01/13 | 21 | 6275 SOMER KRICK | | 250.00 | AQUA JETS INSTRUCTOR |
| TOTAL | | | | ACCOUNTS PAYABLE | .00 | 2,854.16 | |
| 2285 | | | | LIFE SCAN DEPOSITS--PD | | | |
| | 13/13 | 08/01/13 | 21 | 2399 DEPARTMENT OF JUSTIC | 953.00 | | FINGERPRINTS |
| TOTAL | | | | LIFE SCAN DEPOSITS--PD | 953.00 | .00 | |
| 2287 | | | | LEPRINO NOX OFFSET | | | |
| | 13/13 | 08/01/13 | 21 | 0306 LEMOORE HIGH SCHOOL | 151.16 | | CNG SLOW FILL |
| TOTAL | | | | LEPRINO NOX OFFSET | 151.16 | .00 | |
| 2291 | | | | AQUA JETS | | | |
| | 13/13 | 08/01/13 | 21 | 6280 CASEY VENEMA | 250.00 | | AQUA JETS INSTRUCTOR |
| | 13/13 | 08/01/13 | 21 | 5706 CAMERON WEAS | 250.00 | | AQUA JETS INSTRUCTOR |
| | 13/13 | 08/01/13 | 21 | 6276 KIRSTEN WEAS | 250.00 | | AQUA JETS INSTRUCTOR |
| | 13/13 | 08/01/13 | 21 | 1468 LUKE BROWN | 250.00 | | AQUA JETS INSTRUCTOR |
| | 13/13 | 08/01/13 | 21 | 6278 LISSETTE BROWN | 250.00 | | AQUA JETS INSTRUCTOR |
| | 13/13 | 08/01/13 | 21 | 6279 HANNAH DENNEY | 250.00 | | AQUA JETS INSTRUCTOR |
| | 13/13 | 08/01/13 | 21 | 6275 SOMER KRICK | 250.00 | | AQUA JETS INSTRUCTOR |
| TOTAL | | | | AQUA JETS | 1,750.00 | .00 | |
| TOTAL | | | | GENERAL FUND | 2,854.16 | 2,854.16 | |
| TOTAL REPORT | | | | | 2,854.16 | 2,854.16 | |

PEI
DATE: 08/01/2013
TIME: 14:30:48

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 5/13-7/22 | 0300 LEM CITY-PETTY C | | 25.00 | .00 | LEAGUE CA CITIES REIM |
| TOTAL | | | | | .00 | 25.00 | .00 | |
| 4320 | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 7218 | 0288 LEAGUE OF CALIF | | 25.00 | .00 | SJ DIVISION MEETING |
| TOTAL | | | | | .00 | 25.00 | .00 | |
| TOTAL | | | | | .00 | 50.00 | .00 | |

PEI
DATE: 08/01/2013
TIME: 14:30:48

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|------------|-----------------------|--------|--------------|--------------|---------------------|
| 4195 | | | | | | | | |
| | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 40018 | 1036 DAVEY INSURANCE | | 98.71 | .00 | QRTLY ADIMISTRATION |
| TOTAL | | | | | .00 | 98.71 | .00 | |
| 4310 | | | | | | | | |
| | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 9402168292 | 5352 SHRED-IT USA- FR | | 35.14 | .00 | SHREDDING SERVICE |
| 13/13 | 08/01/13 | 21 | 30006 | 2836 THE BODY SHOP | | 200.00 | .00 | GYM DUES JUNE 2013 |
| TOTAL | | | | | .00 | 235.14 | .00 | |
| TOTAL | | | | | .00 | 333.85 | .00 | |

PEI
DATE: 08/01/2013
TIME: 14:30:48

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|---------|------------|-----------------------|--------|--------------|--------------|----------------------|
| 4195 | | | | | | | | | |
| | 13/13 | 08/01/13 | 21 | 40018 | 1036 DAVEY INSURANCE | | 74.03 | .00 | QRTL Y ADIMISTRATION |
| TOTAL | | | | | | .00 | 74.03 | .00 | |
| 4220 | | | | | | | | | |
| | 13/13 | 08/01/13 | 21 | 16879 | 2365 SPECTRUM BUSINES | | 151.01 | .00 | ENVELOPES |
| TOTAL | | | | | | .00 | 151.01 | .00 | |
| 4310 | | | | | | | | | |
| | 13/13 | 08/01/13 | 21 | 9402168550 | 5352 SHRED-IT USA- FR | | 13.13 | .00 | SHREDDING SERVICE |
| TOTAL | | | | | | .00 | 13.13 | .00 | |
| TOTAL | | | | | | .00 | 238.17 | .00 | |

PEI
DATE: 08/01/2013
TIME: 14:30:48

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|-----------|-----------|------------------|--------|--------------|--------------|----------------------|
| 4195 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 40018 | 1036 | DAVEY INSURANCE | | 49.35 | .00 | QRTLY ADIMISTRATION |
| TOTAL | | | | | | .00 | 49.35 | .00 | |
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 72491 | 0876 | QUAD KNOPF, INC. | | 330.06 | .00 | TRACT 872 PHASES 2&3 |
| 13/13 | 08/01/13 | 21 | 72439 | 0876 | QUAD KNOPF, INC. | | 479.43 | .00 | LEMOORE FEMA |
| 13/13 | 08/01/13 | 21 | 72504 | 0876 | QUAD KNOPF, INC. | | 2,287.62 | .00 | ZONING ORDINANCE |
| 13/13 | 08/01/13 | 21 | 72504 | 0876 | QUAD KNOPF, INC. | | 4,683.06 | .00 | GENERAL PLANNING |
| TOTAL | | | | | | .00 | 7,780.17 | .00 | |
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 5/13-7/22 | 0300 | LEM CITY-PETTY C | | 34.99 | .00 | SMYTH-VERIZON REIMBR |
| TOTAL | | | | | | .00 | 34.99 | .00 | |
| TOTAL | | | | | | .00 | 7,864.51 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13
 ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----|---------|--------------|-----------------------|--------|--------------|--------------|-----------------------|
| 4195 | | | | | | | | |
| | | | | | | | | |
| 13/13 08/01/13 21 | | | 40018 | 1036 DAVEY INSURANCE | | 24.68 | .00 | QRTLY ADMISTRATION |
| TOTAL | | | | | .00 | 24.68 | .00 | |
| 4310 | | | | | | | | |
| | | | | | | | | |
| 13/13 08/01/13 21 | | | IN1017 | 0655 WILLIE B. EWING, | | 25.00 | .00 | DRUG SCREEN |
| 13/13 08/01/13 21 | | | 07222013 | 6282 MARCEL ALVAREZ | | 279.00 | .00 | IRRIG WELLS/HERITAGE |
| 13/13 08/01/13 21 | | | 07222013 | 6302 LUCCAS BORBA | | 279.00 | .00 | IRRIG WELLS/HERITAGE |
| TOTAL | | | | | .00 | 583.00 | .00 | |
| 4340 | | | | | | | | |
| | | | | | | | | |
| 13/13 08/01/13 21 | | | 710680JUL13 | 0363 P G & E | | 1,939.24 | .00 | 05/25/2013-07/01/2013 |
| 13/13 08/01/13 21 | | | 6096369JUL13 | 0363 P G & E | | 6,521.56 | .00 | 05/10/2013-07/01/2013 |
| TOTAL | | | | | .00 | 8,460.80 | .00 | |
| 4340S | | | | | | | | |
| | | | | | | | | |
| 13/13 08/01/13 21 | | | SL130979 | 3072 DEPARTMENT OF TR | | 876.31 | .00 | SIGNALS & LIGHTING |
| TOTAL | | | | | .00 | 876.31 | .00 | |
| 4350 | | | | | | | | |
| | | | | | | | | |
| 13/13 08/01/13 21 | | | 21307 | 0388 REED ELECTRIC | | 439.03 | .00 | PWR PROBLEM DAY CARE |
| 13/13 08/01/13 21 | | | 11734804 | 6299 ORKIN. INC. | | 700.00 | .00 | PEST CONTROL |
| 13/13 08/01/13 21 | | | 6542 | 0005 A-1 ALLSTAR PLUM | | 107.00 | .00 | SNAKE MENS RESTROOM |
| 13/13 08/01/13 21 | | | 6543 | 0005 A-1 ALLSTAR PLUM | | 349.21 | .00 | REPAIR LEAK /MENS RR |
| 13/13 08/01/13 21 | | | 6679 | 0005 A-1 ALLSTAR PLUM | | 140.58 | .00 | DIAPHRAGM MENS R.R |
| 13/13 08/01/13 21 | | | 6680 | 0005 A-1 ALLSTAR PLUM | | 310.27 | .00 | PATCH SMALL LEAK |
| 13/13 08/01/13 21 | | | 6681 | 0005 A-1 ALLSTAR PLUM | | 125.00 | .00 | REPAIR R.R SINK |
| 13/13 08/01/13 21 | | | 009412 | 0005 A-1 ALLSTAR PLUM | | 187.00 | .00 | REMOV SINK WRAP IN RR |
| 13/13 08/01/13 21 | | | 6682 | 0005 A-1 ALLSTAR PLUM | | 540.18 | .00 | SNAKED DRAIN LINE |
| TOTAL | | | | | .00 | 2,898.27 | .00 | |
| 4350S | | | | | | | | |
| | | | | | | | | |
| 13/13 08/01/13 21 | | | 21848 | 0388 REED ELECTRIC | | 227.08 | .00 | STREET LIGHTS |
| TOTAL | | | | | .00 | 227.08 | .00 | |
| 4380 | | | | | | | | |
| | | | | | | | | |
| 13/13 08/01/13 21 | | | 069020079 | 0483 XEROX CORPORATIO | | 51.08 | .00 | JUNE SVCS |
| TOTAL | | | | | .00 | 51.08 | .00 | |
| TOTAL | | | | | .00 | 13,121.22 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13
 ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|--------------|-----------------------|--------|--------------|--------------|----------------------|
| 4195 | | | | | | | | |
| | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 40018 | 1036 DAVEY INSURANCE | | 74.03 | .00 | QRTLY ADMISTRATION |
| TOTAL | | | | | .00 | 74.03 | .00 | |
| 4220U | | | | | | | | |
| | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 5761A | 6170 LPS TACTICAL & P | | 3,047.74 | .00 | SOFT BODY ARMOR |
| 13/13 | 08/01/13 | 21 | 5883A | 6170 LPS TACTICAL & P | | 2,013.10 | .00 | SOFT BODY ARMOR |
| TOTAL | | | | | .00 | 5,060.84 | .00 | |
| 4310 | | | | | | | | |
| | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 5/13-7/22 | 0300 LEM CITY-PETTY C | | 6.11 | .00 | CERTIFIED MAIL TOW |
| 13/13 | 08/01/13 | 21 | 430851 | 2839 DR RICHARD C SVI | | 20.00 | .00 | STRAY CAT EXAM |
| 13/13 | 08/01/13 | 21 | JUL2013 | 0772 COUNTY OF KINGS | | 4,425.15 | .00 | TECH COMM SVCS |
| 13/13 | 08/01/13 | 21 | 5/13-7/22 | 0300 LEM CITY-PETTY C | | 10.00 | .00 | RODRIGUEZ-NOTARY FEE |
| 13/13 | 08/01/13 | 21 | 07152013 | 0264 KINGS CO. SHERIF | | 5,929.12 | .00 | NTF COSTS |
| 13/13 | 08/01/13 | 21 | 07132013 | 1250 KINGS CO. SHERIF | | 7,550.91 | .00 | ANIMAL CONTROL |
| TOTAL | | | | | .00 | 17,941.29 | .00 | |
| 4330 | | | | | | | | |
| | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 16884 | 2365 SPECTRUM BUSINES | | 612.62 | .00 | LETTERHEAD |
| TOTAL | | | | | .00 | 612.62 | .00 | |
| 4340 | | | | | | | | |
| | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 000004470241 | 5516 AT&T | | 52.44 | .00 | 559-925-1363 |
| TOTAL | | | | | .00 | 52.44 | .00 | |
| 4380 | | | | | | | | |
| | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 264032 | 1817 C.A. REDING COMP | | 123.46 | .00 | PD PRINTERS |
| TOTAL | | | | | .00 | 123.46 | .00 | |
| TOTAL | | | | | .00 | 23,864.68 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-------------------|--------|--------------|--------------|------------------|
| 4220 | | | | | | | | |
| | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 052665 | 2161 CASCADE FIRE | | 962.08 | .00 | TURNOUT PANTS |
| TOTAL | | | | | .00 | 962.08 | .00 | |
| 4230 | | | | | | | | |
| | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 52642 | 2161 CASCADE FIRE | | 157.32 | .00 | GASKETS, SWIVELS |
| TOTAL | | | | | .00 | 157.32 | .00 | |
| TOTAL | | | | | .00 | 1,119.40 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|-------------|
| 4220 | | | | OPERATING SUPPLIES | | | | |
| 13/13 | 08/01/13 | 21 | XJ5RJ12X3 | 2454 DELL COMPUTER CO | | 197.49 | .00 | MONITOR |
| 13/13 | 08/01/13 | 21 | XJ5RWD4W1 | 2454 DELL COMPUTER CO | | 808.49 | .00 | DESKTOP |
| TOTAL | | | | OPERATING SUPPLIES | .00 | 1,005.98 | .00 | |
| 4380 | | | | RENTALS & LEASES | | | | |
| 13/13 | 08/01/13 | 21 | 069020079 | 0483 XEROX CORPORATIO | | 33.04 | .00 | JUNE SVCS |
| TOTAL | | | | RENTALS & LEASES | .00 | 33.04 | .00 | |
| TOTAL | | | | BUILDING INSPECTION | .00 | 1,039.02 | .00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4195 | | | | | CAFETERIA PLAN BENEFIT | | | | |
| 13/13 | 08/01/13 | 21 | | 40018 | 1036 DAVEY INSURANCE | | 24.68 | .00 | QRTLY ADMISTRATION |
| TOTAL | | | | | CAFETERIA PLAN BENEFIT | .00 | 24.68 | .00 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/13 | 08/01/13 | 21 | | 72491 | 0876 QUAD KNOPF, INC. | | 330.06 | .00 | TRACT 872 PHASES 2&3 |
| 13/13 | 08/01/13 | 21 | | 72503 | 0876 QUAD KNOPF, INC. | | 575.13 | .00 | CONSTRUCTION DRAWINGS |
| 13/13 | 08/01/13 | 21 | | 72469 | 0876 QUAD KNOPF, INC. | | 552.45 | .00 | GENERAL ENGINEERING |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 1,457.64 | .00 | |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 13/13 | 08/01/13 | 21 | | 069020079 | 0483 XEROX CORPORATIO | | 33.05 | .00 | JUNE SVCS |
| TOTAL | | | | | RENTALS & LEASES | .00 | 33.05 | .00 | |
| TOTAL | | | | | PUBLIC WORKS | .00 | 1,515.37 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|-------------------|
| 4220 | | | | | | | | |
| | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 23255 | 6150 CLASSIC SOCCER | | 2,202.68 | .00 | TEES AND JERSEY'S |
| TOTAL | | | | | .00 | 2,202.68 | .00 | |
| 4310 | | | | | | | | |
| | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 07222013 | T1453 CORREIA, ASHLEY | | 234.00 | .00 | INDOOR SOCCER REF |
| TOTAL | | | | | .00 | 234.00 | .00 | |
| TOTAL | | | | | .00 | 2,436.68 | .00 | |
| TOTAL | | | | | .00 | 51,582.90 | .00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13
ACCOUNTING PERIOD: 1/14

FUND - 027 - TE/STP(RTPA)EXCHANGE FUND
BUDGET UNIT - 4727B - 2013/15 STREET OVERLAYS

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES DESCRIPTION |
|--------------|----------|---------|---------------------------|--------|--------------|--------------------------|
| 4318 | | | ENGINEERING/PLANNED DEVEL | | | |
| 13/13 | 08/01/13 | 21 | 72500 | | | |
| TOTAL | | | 0876 QUAD KNOFF, INC. | .00 | 1,708.40 | .00 2013 ST OVERLAYS |
| TOTAL | | | ENGINEERING/PLANNED DEVEL | .00 | 1,708.40 | .00 |
| TOTAL | | | 2013/15 STREET OVERLAYS | .00 | 1,708.40 | .00 |
| TOTAL | | | TE/STP(RTPA)EXCHANGE FUND | .00 | 1,708.40 | .00 |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13'
ACCOUNTING PERIOD: 1/14

FUND - 028 - CITY GRANTS- CAP PROJ
BUDGET UNIT - 4726M - VINE ST SIDEWALKS/MEADOW

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES DESCRIPTION |
|--------------|----------|---------|---------------------------|--------|--------------|---------------------------|
| 4318 | | | ENGINEERING/PLANNED DEVEL | | | |
| 13/13 | 08/01/13 | 21 | 72428 | | | |
| TOTAL | | | 0876 QUAD KNOFF, INC. | .00 | 1,339.97 | .00 SAFE ROUTES TO SCHOOL |
| | | | ENGINEERING/PLANNED DEVEL | | 1,339.97 | .00 |
| TOTAL | | | VINE ST SIDEWALKS/MEADOW | 1.00 | 1,339.97 | .00 |
| TOTAL | | | CITY GRANTS- CAP PROJ | 1.00 | 1,339.97 | .00 |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13'
ACCOUNTING PERIOD: 1/14

FUND - 029 - GAS TAX SECTION 2105
BUDGET UNIT - 4729A - DBL CHIP SEAL 9.63 MILES

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES DESCRIPTION |
|--------------|----------|---------|---------------------------|--------|--------------|---------------------------|
| 4318 | | | ENGINEERING/PLANNED DEVEL | | | |
| 13/13 | 08/01/13 | 21 | 72495 | | | |
| TOTAL | | | 0876 QUAD KNOFF, INC. | .00 | 787.50 | .00 CIP4 DOUBLE CHIP SEAL |
| | | | ENGINEERING/PLANNED DEVEL | | 787.50 | .00 |
| TOTAL | | | DBL CHIP SEAL 9.63 MILES | .00 | 787.50 | .00 |
| TOTAL | | | GAS TAX SECTION 2105 | .00 | 787.50 | .00 |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13
ACCOUNTING PERIOD: 1/14

FUND - 030 - GAS TAX SECTION 2106
BUDGET UNIT - 4733 - GAS TAX SECTION 2106

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|---------------------------|--------|--------------|--------------|----------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/13 | 08/01/13 | 21 | 72250 | 0876 QUAD KNOFF, INC. | | 895.50 | .00 | STREET PROGRAM |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 895.50 | .00 | |
| TOTAL | | | | GAS TAX SECTION 2106 | .00 | 895.50 | .00 | |
| TOTAL | | | | GAS TAX SECTION 2106 | .00 | 895.50 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13'
ACCOUNTING PERIOD: 1/14

FUND - 033 - LOCAL TRANSPORTATION FUND
BUDGET UNIT - 4723A - STREET CAPPING 2.72MILES

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES DESCRIPTION |
|--------------|----------|---------|---------------------------|--------|--------------|---------------------------|
| 4318 | | | ENGINEERING/PLANNED DEVEL | | | |
| 13/13 | 08/01/13 | 21 | 72492 | | | |
| | | | 0876 QUAD KNOFF, INC. | | 196.11 | .00 CIP3 RESURFACING 2.72 |
| TOTAL | | | ENGINEERING/PLANNED DEVEL | .00 | 196.11 | .00 |
| TOTAL | | | STREET CAPPING 2.72MILES | .00 | 196.11 | .00 |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13'
ACCOUNTING PERIOD: 1/14

FUND - 033 - LOCAL TRANSPORTATION FUND
BUDGET UNIT - 4723B - SLURRY SEALS

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|----------------------|-----------------------|--------|--------------|--------------|----------------------|
| 4318 | | | ENGINEERING/PLANNED | DEVEL | | | | |
| 13/13 | 08/01/13 | 21 | 72502 | 0876 QUAD KNOFF, INC. | | 2,215.98 | .00 | CIP SLURRY SEAL PROG |
| TOTAL | | | ENGINEERING/PLANNED | DEVEL | .00 | 2,215.98 | .00 | |
| TOTAL | | | SLURRY SEALS | | .00 | 2,215.98 | .00 | |
| TOTAL | | | LOCAL TRANSPORTATION | FUND | .00 | 2,412.09 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13'.
ACCOUNTING PERIOD: 1/14

FUND - 034 - GAS TAX SECTION 2103
BUDGET UNIT - 4734A - 2013/15 RECLAMITE

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES DESCRIPTION |
|--------------|----------|---------|---------------------------|--------|--------------|--------------------------|
| 4318 | | | ENGINEERING/PLANNED DEVEL | | | |
| 13/13 | 08/01/13 | 21 | 72444 | | | |
| TOTAL | | | 0876 QUAD KNOFF, INC. | .00 | 14,205.48 | .00 2013 RECLAMITE PROJ |
| | | | ENGINEERING/PLANNED DEVEL | | 14,205.48 | .00 |
| TOTAL | | | 2013/15 RECLAMITE | .00 | 14,205.48 | .00 |
| TOTAL | | | GAS TAX SECTION 2103 | .00 | 14,205.48 | .00 |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13
 ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|---------------------|
| 4195 | | | | | | | | |
| | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 40018 | 1036 DAVEY INSURANCE | | 24.67 | .00 | QRTLY ADIMISTRATION |
| TOTAL | | | | | .00 | 24.67 | .00 | |
| 4220CNG | | | | | | | | |
| | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 314592 | 0306 LEMOORE HIGH SCH | | 558.13 | .00 | CNG MAINT |
| TOTAL | | | | | .00 | 558.13 | .00 | |
| 4220F | | | | | | | | |
| | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 630025 | 0043 BURROWS & CASTAD | | 11,595.50 | .00 | CARDLOCK STATEMENT |
| TOTAL | | | | | .00 | 11,595.50 | .00 | |
| 4230 | | | | | | | | |
| | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 293436 | 0056 BILLINGSLEY TIRE | | 92.25 | .00 | TIRE, DSMNT/MNT |
| TOTAL | | | | | .00 | 92.25 | .00 | |
| 4340 | | | | | | | | |
| | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 069020079 | 0483 XEROX CORPORATIO | | 51.08 | .00 | JUNE SVCS |
| TOTAL | | | | | .00 | 51.08 | .00 | |
| TOTAL | | | | | .00 | 12,321.63 | .00 | |
| TOTAL | | | | | .00 | 12,321.63 | .00 | |

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ACCOUNTING PERIOD: 1/14

FUND - 049B - SEWER/STRM DRN GRANT FUND
BUDGET UNIT - 4747A - 19TH AVE/198 INTERCHANGE

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4317 | | | | | | | | CONSTRUCTION/IMPLEMENTA. |
| 13/13 | 08/01/13 | 21 | 809380 | 0276 KLEINFELDER INC. | | 4,376.50 | .00 | IRRIG RELOCATE PRJECT |
| 13/13 | 08/01/13 | 21 | 108012 | 6118 WEST VALLEY CONS | | 90,979.38 | .00 | 19TH AV SEWER PROJECT |
| 13/13 | 08/01/13 | 21 | 124793 | 6118 WEST VALLEY CONS | | 149,856.65 | .00 | 19TH AV SEWER PROJECT |
| TOTAL | | | | | .00 | 245,212.53 | .00 | |
| 4318 | | | | | | | | ENGINEERING/PLANNED DEVEL |
| 13/13 | 08/01/13 | 21 | 72487 | 0876 QUAD KNOPF, INC. | | 6,184.50 | .00 | 19TH/198 PONDING |
| 13/13 | 08/01/13 | 21 | 72453 | 0876 QUAD KNOPF, INC. | | 459.45 | .00 | PARK DRAINAGE BASIN |
| TOTAL | | | | | .00 | 6,643.95 | .00 | |
| TOTAL | | | | 19TH AVE/198 INTERCHANGE | .00 | 251,856.48 | .00 | |
| TOTAL | | | | SEWER/STRM DRN GRANT FUND | .00 | 251,856.48 | .00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13
 ACCOUNTING PERIOD: 1/14

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|------------------------|-----|---------|--------------|---------------------------|--------|--------------|--------------|-----------------------|
| 4195 | | | | CAFETERIA PLAN BENEFIT | | | | |
| 13/13 08/01/13 21 | | | 40018 | 1036 DAVEY INSURANCE | | 49.35 | .00 | QRTLQ ADIMISTRATION |
| TOTAL | | | | CAFETERIA PLAN BENEFIT | .00 | 49.35 | .00 | |
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/13 08/01/13 21 | | | IN1017 | 0655 WILLIE B. EWING, | | 25.00 | .00 | DRUG SCREEN |
| 13/13 08/01/13 21 | | | 72503 | 0876 QUAD KNOFF, INC. | | 575.13 | .00 | CONSTRUCTION DRAWINGS |
| 13/13 08/01/13 21 | | | 72469 | 0876 QUAD KNOFF, INC. | | 552.45 | .00 | GENERAL ENGINEERING |
| 13/13 08/01/13 21 | | | 72437 | 0876 QUAD KNOFF, INC. | | 1,856.13 | .00 | THM PROGRAM |
| 13/13 08/01/13 21 | | | A312912 | 1397 BSK ANALYTICAL L | | 112.00 | .00 | TESTING |
| 13/13 08/01/13 21 | | | A312989 | 1397 BSK ANALYTICAL L | | 32.00 | .00 | TESTING |
| 13/13 08/01/13 21 | | | A313116 | 1397 BSK ANALYTICAL L | | 120.00 | .00 | TESTING |
| 13/13 08/01/13 21 | | | A313252 | 1397 BSK ANALYTICAL L | | 85.00 | .00 | TESTING |
| 13/13 08/01/13 21 | | | A313386 | 1397 BSK ANALYTICAL L | | 20.00 | .00 | TESTING |
| 13/13 08/01/13 21 | | | A313507 | 1397 BSK ANALYTICAL L | | 120.00 | .00 | TESTING |
| 13/13 08/01/13 21 | | | A313741 | 1397 BSK ANALYTICAL L | | 17.00 | .00 | TESTING |
| 13/13 08/01/13 21 | | | A313895 | 1397 BSK ANALYTICAL L | | 20.00 | .00 | TESTING |
| 13/13 08/01/13 21 | | | A314196 | 1397 BSK ANALYTICAL L | | 120.00 | .00 | TESTING |
| 13/13 08/01/13 21 | | | A314199 | 1397 BSK ANALYTICAL L | | 468.00 | .00 | TESTING |
| 13/13 08/01/13 21 | | | A314500 | 1397 BSK ANALYTICAL L | | 20.00 | .00 | TESTING |
| 13/13 08/01/13 21 | | | A314502 | 1397 BSK ANALYTICAL L | | 1,715.00 | .00 | TESTING |
| 13/13 08/01/13 21 | | | A314565 | 1397 BSK ANALYTICAL L | | 365.00 | .00 | TESTING |
| 13/13 08/01/13 21 | | | A314675 | 1397 BSK ANALYTICAL L | | 120.00 | .00 | TESTING |
| 13/13 08/01/13 21 | | | A314755 | 1397 BSK ANALYTICAL L | | 20.00 | .00 | TESTING |
| 13/13 08/01/13 21 | | | A315403 | 1397 BSK ANALYTICAL L | | 120.00 | .00 | TESTING |
| 13/13 08/01/13 21 | | | A315214 | 1397 BSK ANALYTICAL L | | 187.00 | .00 | TESTING |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 6,669.71 | .00 | |
| 4320 | | | | MEETINGS & DUES | | | | |
| 13/13 08/01/13 21 | | | 071013 | T1477 VICTOR GONZALEZ | | 30.00 | .00 | REIMBURSEMENT |
| TOTAL | | | | MEETINGS & DUES | .00 | 30.00 | .00 | |
| 4340 | | | | UTILITIES | | | | |
| 13/13 08/01/13 21 | | | 8260011JUL13 | 0363 P G & E | | 127,586.48 | .00 | 6/6/813 - 7/3/13 |
| TOTAL | | | | UTILITIES | .00 | 127,586.48 | .00 | |
| 4380 | | | | RENTALS & LEASES | | | | |
| 13/13 08/01/13 21 | | | 069020079 | 0483 XEROX CORPORATIO | | 51.08 | .00 | JUNE SVCS |
| TOTAL | | | | RENTALS & LEASES | .00 | 51.08 | .00 | |
| 4825AR | | | | MACH/EQUIP ASSET REPLACE | | | | |
| 13/13 08/01/13 21 6096 | | | -01 090532 | 5052 ASSOCIATED COMPR | | 2,795.00 | -2,795.00 | COMPRESSOR |
| 13/13 08/01/13 21 6096 | | | -02 090532 | 5052 ASSOCIATED COMPR | | 209.63 | -209.63 | SALES TAX |
| TOTAL | | | | MACH/EQUIP ASSET REPLACE | .00 | 3,004.63 | -3,004.63 | |
| TOTAL | | | | WATER | .00 | 137,391.25 | -3,004.63 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|-----|---------|-----------|--------|--------|--------------|--------------|--------------------|
| 4220 | | | | | | | | OPERATING SUPPLIES |

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SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|------------|-----------------------|--------|--------------|--------------|-------------------|
| 4220 | | | | | | | | |
| | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 16879 | 2365 SPECTRUM BUSINES | | 151.02 | .00 | ENVELOPES |
| TOTAL | | | | | .00 | 151.02 | .00 | |
| 4310 | | | | | | | | |
| | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 69996 | 5546 INFOSEND | | 4,142.72 | .00 | INSERTS/POSTAGE |
| 13/13 | 08/01/13 | 21 | 9402168550 | 5352 SHRED-IT USA- FR | | 13.12 | .00 | SHREDDING SERVICE |
| TOTAL | | | | | .00 | 4,155.84 | .00 | |
| TOTAL | | | | | .00 | 4,306.86 | .00 | |
| TOTAL | | | | | .00 | 141,698.11 | -3,004.63 | |

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ACCOUNTING PERIOD: 1/14

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|---------------------------|--------|--------------|--------------|-------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/13 | 08/01/13 | 21 | IN1017 | 0655 WILLIE B. EWING, | | 90.00 | .00 | DRUG SCREEN |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 90.00 | .00 | |
| 4380 | | | | RENTALS & LEASES | | | | |
| 13/13 | 08/01/13 | 21 | 069020079 | 0483 XEROX CORPORATIO | | 33.05 | .00 | JUNE SVCS |
| TOTAL | | | | RENTALS & LEASES | .00 | 33.05 | .00 | |
| TOTAL | | | | REFUSE | .00 | 123.05 | .00 | |
| TOTAL | | | | REFUSE | .00 | 123.05 | .00 | |

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SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13'
 ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/13 | 08/01/13 | 21 | IN1017 | 0655 WILLIE B. EWING, | | 85.00 | .00 | DRUG SCREEN |
| 13/13 | 08/01/13 | 21 | 72503 | 0876 QUAD KNOPF, INC. | | 575.13 | .00 | CONSTRUCTION DRAWINGS |
| 13/13 | 08/01/13 | 21 | 72469 | 0876 QUAD KNOPF, INC. | | 1,104.89 | .00 | GENERAL ENGINEERING |
| 13/13 | 08/01/13 | 21 | 72438 | 0876 QUAD KNOPF, INC. | | 3,426.19 | .00 | LEPRINO |
| 13/13 | 08/01/13 | 21 | 3183020 | 6245 MOORE TWINING AS | | 4,000.00 | .00 | WASTEWTR MONITORING |
| 13/13 | 08/01/13 | 21 | 3197013 | 6245 MOORE TWINING AS | | 170.00 | .00 | WASTEWTR MONITORING |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 9,361.21 | .00 | |
| 4380 | | | | RENTALS & LEASES | | | | |
| 13/13 | 08/01/13 | 21 | 069020079 | 0483 XEROX CORPORATIO | | 48.07 | .00 | JUNE SVCS |
| TOTAL | | | | RENTALS & LEASES | .00 | 48.07 | .00 | |
| TOTAL | | | | SEWER | .00 | 9,409.28 | .00 | |
| TOTAL | | | | SEWER& STROM WTR DRAINAGE | .00 | 9,409.28 | .00 | |

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SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13
ACCOUNTING PERIOD: 1/14

FUND - 065 - STREETS CAP - EAST
BUDGET UNIT - 4721B - CEDAR LANE EXT EAST

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|---------------------------|-----------------------|--------|--------------|--------------|---------------------|
| 4318 | | | ENGINEERING/PLANNED DEVEL | | | | | |
| 13/13 | 08/01/13 | 21 | 72498 | 0876 QUAD KNOPF, INC. | | 1,053.00 | .00 | CIP 9 CEDAR LN/EAST |
| TOTAL | | | ENGINEERING/PLANNED DEVEL | | .00 | 1,053.00 | .00 | |
| TOTAL | | | CEDAR LANE EXT EAST | | .00 | 1,053.00 | .00 | |
| TOTAL | | | STREETS CAP - EAST | | .00 | 1,053.00 | .00 | |

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SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13
ACCOUNTING PERIOD: 1/14

FUND - 068 - GENERAL FACILITIES CAP
BUDGET UNIT - 4714B - DEPTS OFFICE SPACE - CMC

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|--------|------------------|--------------|--------------|--------------------------|
| 4317 | | | | | | | | CONSTRUCTION/IMPLEMENTA. |
| 13/13 | 08/01/13 | 21 | 53359 | 6252 | BROKEN DRUM INSU | 2,555.00 | .00 | CIP#9 BATT INSULATION |
| 13/13 | 08/01/13 | 21 | 31213 | 2923 | WILLIAMS MASONRY | 1,220.00 | .00 | CIP #9 CUT WALL/FRAME |
| 13/13 | 08/01/13 | 21 | 31813 | 2923 | WILLIAMS MASONRY | 1,620.00 | .00 | CIP # 9 INFILL WALL |
| 13/13 | 08/01/13 | 21 | 32013 | 2923 | WILLIAMS MASONRY | 920.00 | .00 | CIP #P INFILL SW ROOM |
| TOTAL | | | | | .00 | 6,315.00 | .00 | CONSTRUCTION/IMPLEMENTA. |
| TOTAL | | | | | .00 | 6,315.00 | .00 | DEPTS OFFICE SPACE - CMC |
| TOTAL | | | | | .00 | 6,315.00 | .00 | GENERAL FACILITIES CAP |

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SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13
 ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|---------------------------|-----------------------|--------|--------------|--------------|----------------------|
| 4310 | | | PROFESSIONAL CONTRACT SVC | | | | | |
| 13/13 | 08/01/13 | 21 | 061013 | 0876 QUAD KNOPF, INC. | | 408.29 | .00 | LANDSCAPE & LIGHTING |
| 13/13 | 08/01/13 | 21 | 405724 | 5637 ELITE MAINTENANC | | 4,481.58 | .00 | JUNE 2013 MAINT |
| TOTAL | | | | | .00 | 4,889.87 | .00 | |
| 4340 | | | UTILITIES | | | | | |
| 13/13 | 08/01/13 | 21 | 4729057JUN13 | 0363 P G & E | | 10.51 | .00 | 5/3/13 - 6/23/13 |
| 13/13 | 08/01/13 | 21 | 4729057JUN13 | 0363 P G & E | | 10.54 | .00 | 5/3/13 - 6/23/13 |
| 13/13 | 08/01/13 | 21 | 4729057JUN13 | 0363 P G & E | | 10.83 | .00 | 5/3/13 - 6/23/13 |
| 13/13 | 08/01/13 | 21 | 4729057JUN13 | 0363 P G & E | | 10.51 | .00 | 5/3/13 - 6/23/13 |
| 13/13 | 08/01/13 | 21 | 4729057JUN13 | 0363 P G & E | | 10.60 | .00 | 5/3/13 - 6/23/13 |
| 13/13 | 08/01/13 | 21 | 4729057JUN13 | 0363 P G & E | | 10.51 | .00 | 5/3/13 - 6/23/13 |
| 13/13 | 08/01/13 | 21 | 4729057JUN13 | 0363 P G & E | | 101.20 | .00 | 5/3/13 - 6/23/13 |
| TOTAL | | | | | .00 | 164.70 | .00 | |
| TOTAL | | | | LLMD ZONE 1 WESTFIELD | .00 | 5,054.57 | .00 | |

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ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|--------------|---------------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/13 | 08/01/13 | 21 | 44458 | 5638 SHINEN LANDSCAPE | | 943.00 | .00 | WEEKLY MAINT |
| 13/13 | 08/01/13 | 21 | 061013 | 0876 QUAD KNOPF, INC. | | 22.21 | .00 | LANDSCAPE & LIGHTING |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 965.21 | .00 | |
| 4340 | | | | UTILITIES | | | | |
| 13/13 | 08/01/13 | 21 | 4729057JUN13 | 0363 P G & E | | 10.51 | .00 | 5/3/13 - 6/23/13 |
| 13/13 | 08/01/13 | 21 | 4729057JUN13 | 0363 P G & E | | 10.51 | .00 | 5/3/13 - 6/23/13 |
| 13/13 | 08/01/13 | 21 | 4729057JUN13 | 0363 P G & E | | 10.51 | .00 | 5/3/13 - 6/23/13 |
| 13/13 | 08/01/13 | 21 | 4729057JUN13 | 0363 P G & E | | 10.51 | .00 | 5/3/13 - 6/23/13 |
| 13/13 | 08/01/13 | 21 | 4729057JUN13 | 0363 P G & E | | 11.63 | .00 | 5/3/13 - 6/23/13 |
| TOTAL | | | | UTILITIES | .00 | 53.67 | .00 | |
| TOTAL | | | | LLMD ZONE3 SILVA ESTATES | .00 | 1,018.88 | .00 | |

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SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|---------------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/13 | 08/01/13 | 21 | 061013 | 0876 QUAD KNOPF, INC. | | 22.21 | .00 | LANDSCAPE & LIGHTING |
| 13/13 | 08/01/13 | 21 | 405726 | 5637 ELITE MAINTENANC | | 95.00 | .00 | JUNE 2013 MAINT |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 117.21 | .00 | |
| TOTAL | | | | LLMD ZONE 5 WILDFLOWER | .00 | 117.21 | .00 | |

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SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMER | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|---------------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 44459 | 5638 SHINEN LANDSCAPE | | 114.25 | .00 | WEEKLY MAINT |
| 13/13 | 08/01/13 | 21 | 061013 | 0876 QUAD KNOFF, INC. | | 22.21 | .00 | LANDSCAPE & LIGHTING |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 136.46 | .00 | |
| TOTAL | | | | LLMD ZONE 6 CAPISTRANO | .00 | 136.46 | .00 | |

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SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|---------------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | | | | |
| | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 44460 | 5638 SHINEN LANDSCAPE | | 223.50 | .00 | WEEKLY MAINT |
| 13/13 | 08/01/13 | 21 | 061013 | 0876 QUAD KNOPF, INC. | | 22.21 | .00 | LANDSCAPE & LIGHTING |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 245.71 | .00 | |
| 4350 | | | | | | | | |
| | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 20708 | 5638 SHINEN LANDSCAPE | | 368.75 | .00 | NEW IRRIG CONTROLLER |
| TOTAL | | | | REPAIR/MAINT SERVICES | .00 | 368.75 | .00 | |
| TOTAL | | | | LLMD ZONE 7 SILVERADO | .00 | 614.46 | .00 | |

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AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|---------------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | | | | |
| | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 44461 | 5638 SHINEN LANDSCAPE | | 1,385.67 | .00 | WEEKLY MAINT |
| 13/13 | 08/01/13 | 21 | 061013 | 0876 QUAD KNOPF, INC. | | 24.50 | .00 | LANDSCAPE & LIGHTING |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 1,410.17 | .00 | |
| 4350 | | | | | | | | |
| | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 20709 | 5638 SHINEN LANDSCAPE | | 52.06 | .00 | IRRIGATION REPAIR |
| TOTAL | | | | REPAIR/MAINT SERVICES | .00 | 52.06 | .00 | |
| TOTAL | | | | LLMD ZONE 8 CTRY.CLB.VILL | .00 | 1,462.23 | .00 | |

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DATE: 08/01/2013
TIME: 14:30:48

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|---------------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/13 | 08/01/13 | 21 | 061013 | 0876 QUAD KNOFF, INC. | | 22.21 | .00 | LANDSCAPE & LIGHTING |
| 13/13 | 08/01/13 | 21 | 405727 | 5637 ELITE MAINTENANC | | 392.08 | .00 | JUNE 2013 MAINT |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 414.29 | .00 | |
| TOTAL | | | | LLMD ZONE 9 LA DANTE ROSE | .00 | 414.29 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|--------------|---------------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/13 | 08/01/13 | 21 | 061013 | 0876 QUAD KNOPF, INC. | | 24.17 | .00 | LANDSCAPE & LIGHTING |
| 13/13 | 08/01/13 | 21 | 405729 | 5637 ELITE MAINTENANC | | 1,144.67 | .00 | JUNE 2013 MAINT |
| 13/13 | 08/01/13 | 21 | 405731 | 5637 ELITE MAINTENANC | | 1,494.50 | .00 | JUNE 2013 MAINT |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 2,663.34 | .00 | |
| 4340 | | | | UTILITIES | | | | |
| 13/13 | 08/01/13 | 21 | 4729057JUN13 | 0363 P G & E | | 10.51 | .00 | 5/3/13 - 6/23/13 |
| 13/13 | 08/01/13 | 21 | 4729057JUN13 | 0363 P G & E | | 10.51 | .00 | 5/3/13 - 6/23/13 |
| TOTAL | | | | UTILITIES | .00 | 21.02 | .00 | |
| TOTAL | | | | LLMF ZONE 10 AVALON | .00 | 2,684.36 | .00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|---------------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 44456 | 5638 SHINEN LANDSCAPE | | 76.83 | .00 | WEEKLY MAINT |
| 13/13 | 08/01/13 | 21 | 061013 | 0876 QUAD KNOFF, INC. | | 22.21 | .00 | LANDSCAPE & LIGHTING |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 99.04 | .00 | |
| TOTAL | | | | LLMD ZONE 11 SELF HELP EN | .00 | 99.04 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13'
ACCOUNTING PERIOD: 1/14

FUND - 078 - LLM/D/PFMD
BUDGET UNIT - 4812 - LLM/D ZONE 12 SUMMERWIND

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES DESCRIPTION |
|-------------------|-----|---------|--------------|---------------------------|--------|--------------|--------------------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | |
| 13/13 08/01/13 21 | | | 061013 | 0876 QUAD KNOPF, INC. | | 204.15 | .00 LANDSCAPE & LIGHTING |
| 13/13 08/01/13 21 | | | 405728 | 5637 ELITE MAINTENANC | | 4,529.58 | .00 JUNE 2013 MAINT |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 4,733.73 | .00 |
| 4340 | | | | UTILITIES | | | |
| 13/13 08/01/13 21 | | | 4729057JUN13 | 0363 P G & E | | 12.93 | .00 5/3/13 - 6/23/13 |
| 13/13 08/01/13 21 | | | 4729057JUN13 | 0363 P G & E | | 10.51 | .00 5/3/13 - 6/23/13 |
| TOTAL | | | | UTILITIES | .00 | 23.44 | .00 |
| TOTAL | | | | LLMD ZONE 12 SUMMERWIND | .00 | 4,757.17 | .00 |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|---------------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/13 | 08/01/13 | 21 | 061013 | 0876 QUAD KNOPF, INC. | | 22.21 | .00 | LANDSCAPE & LIGHTING |
| 13/13 | 08/01/13 | 21 | 405730 | 5637 ELITE MAINTENANC | | 350.58 | .00 | JUNE 2013 MAINT |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 372.79 | .00 | |
| TOTAL | | | | LLMD ZONE 13 CORNERSTONE | .00 | 372.79 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES DESCRIPTION |
|-------------------|-----|---------|---------------------------|--------|--------------|--------------------------|
| 4310 | | | PROFESSIONAL CONTRACT SVC | | | |
| 13/13 08/01/13 21 | | 061013 | 9876 QUAD KNOFF, INC. | | 178.46 | .00 LANDSCAPE & LIGHTING |
| 13/13 08/01/13 21 | | 405725 | 5637 ELITE MAINTENANC | | 1,130.25 | .00 JUNE 2013 MAINT |
| TOTAL | | | PROFESSIONAL CONTRACT SVC | .00 | 1,308.71 | .00 |
| TOTAL | | | PFMD ZONE 1 THE LANDING | .00 | 1,308.71 | .00 |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|--------------|---------------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/13 | 08/01/13 | 21 | 44457 | 5638 SHINEN LANDSCAPE | | 8,465.33 | .00 | WEEKLY MAINT |
| 13/13 | 08/01/13 | 21 | 061013 | 0876 QUAD KNOFF, INC. | | 178.46 | .00 | LANDSCAPE & LIGHTING |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 8,643.79 | .00 | |
| 4340 | | | | UTILITIES | | | | |
| 13/13 | 08/01/13 | 21 | 4729057JUN13 | 0363 P G & E | | 10.71 | .00 | 5/3/13 - 6/23/13 |
| 13/13 | 08/01/13 | 21 | 4729057JUN13 | 0363 P G & E | | 137.65 | .00 | 5/3/13 - 6/23/13 |
| 13/13 | 08/01/13 | 21 | 4729057JUN13 | 0363 P G & E | | 10.65 | .00 | 5/3/13 - 6/23/13 |
| 13/13 | 08/01/13 | 21 | 4729057JUN13 | 0363 P G & E | | 10.74 | .00 | 5/3/13 - 6/23/13 |
| 13/13 | 08/01/13 | 21 | 4729057JUN13 | 0363 P G & E | | 10.61 | .00 | 5/3/13 - 6/23/13 |
| TOTAL | | | | UTILITIES | .00 | 180.36 | .00 | |
| 4350 | | | | REPAIR/MAINT SERVICES | | | | |
| 13/13 | 08/01/13 | 21 | 20707 | 5638 SHINEN LANDSCAPE | | 31.24 | .00 | IRRIGATION REPAIR |
| TOTAL | | | | REPAIR/MAINT SERVICES | .00 | 31.24 | .00 | |
| TOTAL | | | | PFMD ZONE 2 DEVANTE | .00 | 8,855.39 | .00 | |

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DATE: 08/01/2013
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|--------------|---------------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/13 | 08/01/13 | 21 | 061013 | 0876 QUAD KNOFF, INC. | | 178.46 | .00 | LANDSCAPE & LIGHTING |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 178.46 | .00 | |
| 4340 | | | | UTILITIES | | | | |
| 13/13 | 08/01/13 | 21 | 4729057JUN13 | 0363 P G & E | | 10.65 | .00 | 5/3/13 - 6/23/13 |
| TOTAL | | | | UTILITIES | .00 | 10.65 | .00 | |
| TOTAL | | | | PFMD ZONE 3 SILVA 10 | .00 | 189.11 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----|---------|--------------|---------------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/13 08/01/13 21 | | | 061013 | 0876 QUAD KNOPF, INC. | | 178.47 | .00 | LANDSCAPE & LIGHTING |
| 13/13 08/01/13 21 | | | 405732 | 5637 ELITE MAINTENANC | | 433.92 | .00 | JUNE 2013 MAINT |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 612.39 | .00 | |
| 4340 | | | | UTILITIES | | | | |
| 13/13 08/01/13 21 | | | 4729057JUN13 | 0363 P G & E | | 10.51 | .00 | 5/3/13 - 6/23/13 |
| TOTAL | | | | UTILITIES | .00 | 10.51 | .00 | |
| TOTAL | | | | PFMD ZONE 4 PARKVIEW | .00 | 622.90 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|--------------|---------------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/13 | 08/01/13 | 21 | 061013 | 0876 QUAD KNOPF, INC. | | 178.47 | .00 | LANDSCAPE & LIGHTING |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 178.47 | .00 | |
| 4340 | | | | UTILITIES | | | | |
| 13/13 | 08/01/13 | 21 | 4729057JUN13 | 0363 P G & E | | 105.97 | .00 | 5/3/13 - 6/23/13 |
| TOTAL | | | | UTILITIES | .00 | 105.97 | .00 | |
| TOTAL | | | | PFMD EAST VILLAGE PARK | .00 | 284.44 | .00 | |

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DATE: 08/01/2013
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 061013 | 0876 QUAD KNOPF, INC. | | 1,281.97 | .00 | LANDSCAPE & LIGHTING |
| TOTAL | | | | | .00 | 1,281.97 | .00 | |
| TOTAL | | | | | .00 | 1,281.97 | .00 | |
| TOTAL | | | | | .00 | 29,273.98 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ806P13'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| 4430 | | | | | | | | SCHOOL IMPACT FEES |
| 13/13 | 08/01/13 | 21 | 072213 | 0301 LEM UNION SCHOOL | | 45,752.53 | .00 | IMPACT FEES MAY-JUNE |
| 13/13 | 08/01/13 | 21 | 07222013 | 0306 LEMOORE HIGH SCH | | 45,279.16 | .00 | IMPACT FEES MAY-JUNE |
| TOTAL | | | | | .00 | 91,031.69 | .00 | |
| 4432 | | | | | | | | COUNTY IMPACT FEES |
| 13/13 | 08/01/13 | 21 | 073013 | 5561 KINGS COUNTY TRE | | 30,661.20 | .00 | IMPACT FEE MAR-JUNE |
| TOTAL | | | | | .00 | 30,661.20 | .00 | |
| TOTAL | | | | | .00 | 121,692.89 | .00 | |
| TOTAL | | | | | .00 | 121,692.89 | .00 | |
| TOTAL REPORT | | | | | .00 | 646,675.26 | -3,004.63 | |

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 DATE: 08/01/2013
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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='14' and transact.period='1' and transact.batch='MJ0806P1'
 ACCOUNTING PERIOD: 1/14

FUND - 001 - GENERAL FUND

| ACCOUNT | DATE | T/C | REFERENCE | VENDOR/PAYER | DEBIT | CREDIT | DESCRIPTION |
|---------|------|----------|-----------|----------------------------|-------|----------|-----------------------|
| 2020 | | | | ACCOUNTS PAYABLE | | | |
| 1 | 14 | 08/01/13 | 21 | T1706 JOE SAUBERT, INC | | 60.00 | REFUND/BUS LIC# 8581 |
| 1 | 14 | 08/01/13 | 21 | T1719 JOHNSON'S CONTROLS | | 8.33 | REFUND/ BUS LIC# 8772 |
| 1 | 14 | 08/01/13 | 21 | T1720 LENNAR FRESNO INC | | 15.00 | REFUND/BUS LIC# 499 |
| 1 | 14 | 08/01/13 | 21 | T1723 LURDES ALEXANDER | | 20.00 | REFUND/BUS LIC# 3369 |
| 1 | 14 | 08/01/13 | 21 | T1723 LURDES ALEXANDER | | 20.00 | REFUND/BUS LIC# 3355 |
| 1 | 14 | 08/01/13 | 21 | T1709 MESA ENERGY SYSTEMS, | | 47.50 | REFUND/BUS LIC# 8826 |
| 1 | 14 | 08/01/13 | 21 | T1718 MEL MATHEWS | | 6.00 | REFUND/BUS LIC# 2704 |
| 1 | 14 | 08/01/13 | 21 | T1699 MANUEL & FILOMENA PE | | 26.00 | REFUND/BUS LIC# 3655 |
| 1 | 14 | 08/01/13 | 21 | T1693 NEW CREATIONS SIGN C | | 42.50 | REFUND/BUS LIC# 488 |
| 1 | 14 | 08/01/13 | 21 | T1695 PUMA CONSTRUCTION CO | | 26.00 | REFUND/BUS LIC# 8442 |
| 1 | 14 | 08/01/13 | 21 | T858 PARADISE AQUATECH PO | | 17.00 | REFUND/BUS LIC# 5001 |
| 1 | 14 | 08/01/13 | 21 | T1717 QUALITY BUILT LLC | | 3.50 | REFUND/BUS LIC# 656 |
| 1 | 14 | 08/01/13 | 21 | T1701 RAYMOND HANDLING CON | | 60.00 | REFUND/BUS LIC# 325 |
| 1 | 14 | 08/01/13 | 21 | 5062 ROGER KROEBER STAINL | | 69.00 | REFUND/BUS LIC# 8008 |
| 1 | 14 | 08/01/13 | 21 | T1050 REDBOX AUTOMATED RET | | 52.50 | REFUND/BUS LIC# 256 |
| 1 | 14 | 08/01/13 | 21 | T1700 SEARS HOME IMP. PROD | | 21.30 | REFUND/BUS LIC# 308 |
| 1 | 14 | 08/01/13 | 21 | T1707 STRATEGIC MECHANICAL | | 97.20 | REFUND/BUS LIC# 8674 |
| 1 | 14 | 08/01/13 | 21 | 5078 SAFETY STRIPING SERV | | 66.00 | REFUND/BUS LIC# 3195 |
| 1 | 14 | 08/01/13 | 21 | T1046 7-ELEVEN FOOD STORE | | 38.00 | REFUND/BUS LIC#644 |
| 1 | 14 | 08/01/13 | 21 | T1697 ALLIED CASH ADVANCE | | 100.00 | REFUND/BUS LIC# 8097 |
| 1 | 14 | 08/01/13 | 21 | T1698 AMERICAN ABULANCE | | 201.00 | REFUND/BUS LIC# 4521 |
| 1 | 14 | 08/01/13 | 21 | T1715 B AND D QUALITY WATE | | 61.00 | REFUND/BUS LIC# 8519 |
| 1 | 14 | 08/01/13 | 21 | T1125 BURGER KING #9474 | | 137.50 | REFUND/BUS LIC# 7098 |
| 1 | 14 | 08/01/13 | 21 | 5685 CALIFORNIA BUILDING | | 249.00 | BUILD STANRD ADMIN |
| 1 | 14 | 08/01/13 | 21 | T1696 CVC CONSTRUCTION COR | | 21.24 | REFUND/BUS LIC# 8361 |
| 1 | 14 | 08/01/13 | 21 | T1710 CALWEST CONSTRUCTION | | 254.00 | REFUND/BUS LIC# 283 |
| 1 | 14 | 08/01/13 | 21 | 0819 DEPT OF CONSERVATION | | 499.58 | STRNG MOTION, MAPPING |
| 1 | 14 | 08/01/13 | 21 | T1705 DS WATERS OF AMERICA | | 30.00 | REFUND/BUS LIC# 4513 |
| 1 | 14 | 08/01/13 | 21 | T1713 DIVERSIFIED UTILITY | | 60.00 | REFUND/BUS LIC# 849 |
| 1 | 14 | 08/01/13 | 21 | T1722 D & V ENTERPRISES | | 26.00 | REFUND/BUS LIC# 3530 |
| 1 | 14 | 08/01/13 | 21 | T1708 FRESNO PLUMBING & HE | | 29.30 | REFUND/BUS LIC# 655 |
| 1 | 14 | 08/01/13 | 21 | T1716 FRITO-LAY INC. | | 87.00 | REFUND/BUS LIC# 1171 |
| 1 | 14 | 08/01/13 | 21 | T198 FASTRIP FOOD STORES | | 50.00 | REFUND/BUS LIC# 4201 |
| 1 | 14 | 08/01/13 | 21 | T1476 LEMOORE AQUAJETS | | 5,787.79 | REIMBURSE AQUAJET EXP |
| 1 | 14 | 08/01/13 | 21 | T1692 KINGS CO. AIR CONDIT | | 90.00 | REFUND/BUS LIC# 561 |
| 1 | 14 | 08/01/13 | 21 | T1702 LEMOORE DIALYSIS | | 150.00 | REFUND/BUS LIC# 552 |
| 1 | 14 | 08/01/13 | 21 | T1721 TIM BASS | | 16.00 | REFUND/BUS LIC# 8495 |
| 1 | 14 | 08/01/13 | 21 | T1704 VERN'S PLUMBING HEAT | | 26.00 | REFUND/BUS LIC# 4771 |
| 1 | 14 | 08/01/13 | 21 | 6131 WESTERN STATES FIRE | | 174.00 | REFUND/BUS LIC# 737 |
| 1 | 14 | 08/01/13 | 21 | 2923 WILLIAMS MASONRY | | 60.00 | REFUND/BUS LIC# 4009 |
| 1 | 14 | 08/01/13 | 21 | T1703 YARD MASTERS, INC | | 61.00 | REFUND/BUS LIC# 8738 |
| 1 | 14 | 08/01/13 | 21 | 6277 AMY BROWN | | 250.00 | AQUA JETS 2ND PYMNT |
| 1 | 14 | 08/01/13 | 21 | T1046 7-ELEVEN FOOD STORE | | 150.00 | REFUND/BUS LIC# 168 |
| 1 | 14 | 08/01/13 | 21 | 6298 GO FOR IT EVENTS | | 750.00 | CHIP TIMING FEE |
| 1 | 14 | 08/01/13 | 21 | T1711 HERITAGE APARTMENTS | | 31.00 | REFUND/BUS LIC# 1061 |
| 1 | 14 | 08/01/13 | 21 | T1712 HOME ELECTRONICS INC | | 20.00 | REFUND/BUS LIC# 4363 |
| 1 | 14 | 08/01/13 | 21 | T1714 HANFORD RUG & UPHOLS | | 39.00 | REFUND/BUS LIC# 1606 |

PEI
DATE: 08/01/2013
TIME: 14:21:41

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='14' and transact.period='1' and transact.batch='MJ0806P1'
ACCOUNTING PERIOD: 1/14

FUND - 001 - GENERAL FUND

| ACCOUNT | DATE | T/C | REFERENCE | VENDOR/PAYER | DEBIT | CREDIT | DESCRIPTION |
|---------|----------|-----|-----------|-----------------------------|----------|-----------|-----------------------|
| 2020 | | | | (cont'd) | | | |
| 1 /14 | 08/01/13 | 21 | | T1694 JOSE & MARIA QUARESMA | | 31.00 | REFUND/BUS LIC# 2634 |
| TOTAL | | | | ACCOUNTS PAYABLE | .00 | 10,137.24 | |
| 2243 | | | | | | | |
| 1 /14 | 08/01/13 | 21 | | 5685 CALIFORNIA BUILDING | 249.00 | | BUILD STANRD ADMIN |
| TOTAL | | | | CALIF.BSASF. SBI473 | 249.00 | .00 | |
| 2248B | | | | | | | |
| 1 /14 | 08/01/13 | 21 | | 6298 GO FOR IT EVENTS | 750.00 | | CHIP TIMING FEE |
| TOTAL | | | | REC 4TH OF JULY | 750.00 | .00 | |
| 2256 | | | | | | | |
| 1 /14 | 08/01/13 | 21 | | 0819 DEPT OF CONSERVATION | 499.58 | | STRNG MOTION, MAPPING |
| TOTAL | | | | STRONG MOTION | 499.58 | .00 | |
| 2291 | | | | | | | |
| 1 /14 | 08/01/13 | 21 | | T1476 LEMOORE AQUAJETS | 5,787.79 | | REIMBURSE AQUAJET EXP |
| TOTAL | | | | AQUA JETS | 5,787.79 | .00 | |
| 2292 | | | | | | | |
| 1 /14 | 08/01/13 | 21 | | 6277 AMY BROWN | 250.00 | | AQUA JETS 2ND PYMNT |
| TOTAL | | | | QUILT GUILD TRUST | 250.00 | .00 | |
| 2299 | | | | | | | |
| 1 /14 | 08/01/13 | 21 | | T1706 JOE SAUBERT, INC | 60.00 | | REFUND/BUS LIC# 8581 |
| 1 /14 | 08/01/13 | 21 | | T1719 JOHNSON'S CONTROLS | 8.33 | | REFUND/ BUS LIC# 8772 |
| 1 /14 | 08/01/13 | 21 | | T1720 LENNAR FRESNO INC | 15.00 | | REFUND/BUS LIC# 499 |
| 1 /14 | 08/01/13 | 21 | | T1723 LURDES ALEXANDER | 20.00 | | REFUND/BUS LIC# 3369 |
| 1 /14 | 08/01/13 | 21 | | T1723 LURDES ALEXANDER | 20.00 | | REFUND/BUS LIC# 3355 |
| 1 /14 | 08/01/13 | 21 | | T1709 MESA ENERGY SYSTEMS, | 47.50 | | REFUND/BUS LIC# 8826 |
| 1 /14 | 08/01/13 | 21 | | T1718 MEL MATHEWS | 6.00 | | REFUND/BUS LIC# 2704 |
| 1 /14 | 08/01/13 | 21 | | T1699 MANUEL & PILOMENA PE | 26.00 | | REFUND/BUS LIC# 3655 |
| 1 /14 | 08/01/13 | 21 | | T1693 NEW CREATIONS SIGN C | 42.50 | | REFUND/BUS LIC# 488 |
| 1 /14 | 08/01/13 | 21 | | T1695 PUMA CONSTRUCTION CO | 26.00 | | REFUND/BUS LIC# 8442 |
| 1 /14 | 08/01/13 | 21 | | T858 PARADISE AQUATECH PO | 17.00 | | REFUND/BUS LIC# 5001 |
| 1 /14 | 08/01/13 | 21 | | T1717 QUALITY BUILT LLC | 3.50 | | REFUND/BUS LIC# 656 |
| 1 /14 | 08/01/13 | 21 | | T1701 RAYMOND HANDLING CON | 60.00 | | REFUND/BUS LIC# 325 |
| 1 /14 | 08/01/13 | 21 | | 5062 ROGER KROEBER STAINL | 69.00 | | REFUND/BUS LIC# 8008 |
| 1 /14 | 08/01/13 | 21 | | T1050 REDBOX AUTOMATED RET | 52.50 | | REFUND/BUS LIC# 256 |
| 1 /14 | 08/01/13 | 21 | | T1700 SEARS HOME IMP. PROD | 21.30 | | REFUND/BUS LIC# 308 |
| 1 /14 | 08/01/13 | 21 | | T1707 STRATEGIC MECHANICAL | 97.20 | | REFUND/BUS LIC# 8674 |
| 1 /14 | 08/01/13 | 21 | | 5078 SAFETY STRIPING SERV | 66.00 | | REFUND/BUS LIC# 3195 |
| 1 /14 | 08/01/13 | 21 | | T1046 7-ELEVEN FOOD STORE | 38.00 | | REFUND/BUS LIC#644 |
| 1 /14 | 08/01/13 | 21 | | T1697 ALLIED CASH ADVANCE | 100.00 | | REFUND/BUS LIC# 8097 |
| 1 /14 | 08/01/13 | 21 | | T1698 AMERICAN ABULANCE | 201.00 | | REFUND/BUS LIC# 4521 |
| 1 /14 | 08/01/13 | 21 | | T1715 B AND D QUALITY WATE | 61.00 | | REFUND/BUS LIC# 8519 |
| 1 /14 | 08/01/13 | 21 | | T1125 BURGER KING #9474 | 137.50 | | REFUND/BUS LIC# 7098 |

PEI
 DATE: 08/01/2013
 TIME: 14:21:41

CITY OF LEMOORE
 GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='14' and transact.period='1' and transact.batch='MJ0806P1'
 ACCOUNTING PERIOD: 1/14

FUND - 001 - GENERAL FUND

| ACCOUNT | DATE | T/C | REFERENCE | VENDOR/PAYER | DEBIT | CREDIT | DESCRIPTION |
|--------------|------|----------|------------------------------------|----------------------------|-----------|-----------|----------------------|
| 2299 | | | UNAPPLIED CREDITS/PREPAYS (cont'd) | | | | |
| 1 | /14 | 08/01/13 | 21 | T1696 CVC CONSTRUCTION COR | 21.24 | | REFUND/BUS LIC# 8361 |
| 1 | /14 | 08/01/13 | 21 | T1710 CALWEST CONSTRUCTION | 254.00 | | REFUND/BUS LIC# 283 |
| 1 | /14 | 08/01/13 | 21 | T1705 DS WATERS OF AMERICA | 30.00 | | REFUND/BUS LIC# 4513 |
| 1 | /14 | 08/01/13 | 21 | T1713 DIVERSIFIED UTILITY | 60.00 | | REFUND/BUS LIC# 849 |
| 1 | /14 | 08/01/13 | 21 | T1722 D & V ENTERPRISES | 26.00 | | REFUND/BUS LIC# 3530 |
| 1 | /14 | 08/01/13 | 21 | T1708 FRESNO PLUMBING & HE | 29.30 | | REFUND/BUS LIC# 655 |
| 1 | /14 | 08/01/13 | 21 | T1716 FRITO-LAY INC. | 87.00 | | REFUND/BUS LIC# 1171 |
| 1 | /14 | 08/01/13 | 21 | T198 FASTRIP FOOD STORES | 50.00 | | REFUND/BUS LIC# 4201 |
| 1 | /14 | 08/01/13 | 21 | T1692 KINGS CO. AIR CONDIT | 90.00 | | REFUND/BUS LIC# 561 |
| 1 | /14 | 08/01/13 | 21 | T1702 LEMOORE DIALYSIS | 150.00 | | REFUND/BUS LIC# 552 |
| 1 | /14 | 08/01/13 | 21 | T1721 TIM BASS | 16.00 | | REFUND/BUS LIC# 8495 |
| 1 | /14 | 08/01/13 | 21 | T1704 VERN'S PLUMBING HEAT | 26.00 | | REFUND/BUS LIC# 4771 |
| 1 | /14 | 08/01/13 | 21 | 6131 WESTERN STATES FIRE | 174.00 | | REFUND/BUS LIC# 737 |
| 1 | /14 | 08/01/13 | 21 | 2923 WILLIAMS MASONRY | 60.00 | | REFUND/BUS LIC# 4009 |
| 1 | /14 | 08/01/13 | 21 | T1703 YARD MASTERS, INC | 61.00 | | REFUND/BUS LIC# 8738 |
| 1 | /14 | 08/01/13 | 21 | T1046 7-ELEVEN FOOD STORE | 150.00 | | REFUND/BUS LIC# 168 |
| 1 | /14 | 08/01/13 | 21 | T1711 HERITAGE APARTMENTS | 31.00 | | REFUND/BUS LIC# 1061 |
| 1 | /14 | 08/01/13 | 21 | T1712 HOME ELECTRONICS INC | 20.00 | | REFUND/BUS LIC# 4363 |
| 1 | /14 | 08/01/13 | 21 | T1714 HANFORD RUG & UPHOLS | 39.00 | | REFUND/BUS LIC# 1606 |
| 1 | /14 | 08/01/13 | 21 | T1694 JOSE & MARIA QUARESM | 31.00 | | REFUND/BUS LIC# 2634 |
| TOTAL | | | | UNAPPLIED CREDITS/PREPAYS | 2,600.87 | .00 | |
| TOTAL | | | | GENERAL FUND | 10,137.24 | 10,137.24 | |
| TOTAL REPORT | | | | | 10,137.24 | 10,137.24 | |

PEI
DATE: 08/01/2013
TIME: 14:18:52

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.account between '3000' and '3999' and transact.batch='MJ08
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES DESCRIPTION |
|--------------|-------|----------|-------------------|--------------|--------------------------|----------|-------------------------|
| 3681 | | | | | | | |
| | 1 /14 | 08/01/13 | 21 0 | 07222013 | T1690 BARRETT, AMBER | -45.00 | REFND/SWIM CLASS |
| | 1 /14 | 08/01/13 | 21 0 | 07222013 | T1688 MONTGOMERY, BONN | -105.00 | REFUND/B MONTGOMERY |
| | 1 /14 | 08/01/13 | 21 0 | 07222013 | T1689 RICASA, FLORIANA | -20.00 | REFUND/F RICASA |
| | 1 /14 | 08/01/13 | 21 0 | 07292013 | T1724 LOZARES, FELICIA | -105.00 | REFUND/F. LOZARES |
| TOTAL | | | | | RECREATION FEES .00 | -275.00 | .00 |
| 3876A | | | | | | | |
| | 1 /14 | 08/01/13 | 21 0 | 072213 | 5685 CALIFORNIA BUILD | 24.90 | BUILD STANRD ADMIN |
| TOTAL | | | | | CBSASRF SB1473 ADMIN .00 | 24.90 | .00 |
| TOTAL | | | | | GENERAL FUND .00 | -250.10 | .00 |
| TOTAL | | | | | GENERAL FUND .00 | -250.10 | .00 |
| TOTAL REPORT | | | | | .00 | -250.10 | .00 |

PEI
DATE: 08/01/2013
TIME: 14:15:57

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021' AND transact.yr='14' and transact.period='1' and transact.batch='MJ0806P1'
ACCOUNTING PERIOD: 1/14

FUND - 001 - GENERAL FUND

| ACCOUNT | DATE | T/C | REFERENCE | VENDOR/PAYER | DEBIT | CREDIT | DESCRIPTION |
|--------------|------|----------|-----------|---------------------|-----------|-----------|----------------|
| 1550 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 1 | /14 | 08/01/13 | 21 | 3022 FIRST BANKCARD | 18,233.94 | | VISA BANK CARD |
| TOTAL | | | | | 18,233.94 | .00 | |
| 2020 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 1 | /14 | 08/01/13 | 21 | 3022 FIRST BANKCARD | | 18,233.94 | VISA BANK CARD |
| TOTAL | | | | | .00 | 18,233.94 | |
| TOTAL | | | | GENERAL FUND | 18,233.94 | 18,233.94 | |
| TOTAL REPORT | | | | | 18,233.94 | 18,233.94 | |

PEI
DATE: 08/01/2013
TIME: 14:17:27

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----|---------|---------------------------|-----------------------|--------|--------------|--------------|----------------|
| 4310 | | | PROFESSIONAL CONTRACT SVC | | | | | |
| 1 /14 08/01/13 21 | | | 13969484 | 5977 GREATAMERICA FIN | | 49.86 | .00 | LANIER COPIERS |
| TOTAL | | | PROFESSIONAL CONTRACT SVC | | .00 | 49.86 | .00 | |
| TOTAL | | | CITY COUNCIL | | .00 | 49.86 | .00 | |

PEI
 DATE: 08/01/2013
 TIME: 14:17:27

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
 ACCOUNTING PERIOD: 1/14

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 1 /14 | 08/01/13 | 21 | | 07152013 | 5652 PRICHARD, JARREL | | 58.51 | .00 | REIMB/ CM RECRUITMENT |
| TOTAL | | | | | | .00 | 58.51 | .00 | |
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 1 /14 | 08/01/13 | 21 | | 30007 | 2836 THE BODY SHOP | | 200.00 | .00 | GYM DUES JULY 2013 |
| TOTAL | | | | | | .00 | 200.00 | .00 | |
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| 1 /14 | 08/01/13 | 21 | | 000004535922 | 5516 AT&T | | 28.35 | .00 | 559-924-9003 |
| 1 /14 | 08/01/13 | 21 | | 000004554855 | 5516 AT&T | | 92.94 | .00 | 559-925-8544 |
| 1 /14 | 08/01/13 | 21 | | 700134JULY13 | 1207 NOS COMMUNICATIO | | 390.60 | .00 | COMM SVCS |
| TOTAL | | | | | | .00 | 511.89 | .00 | |
| 4360 | | | | | | | | | |
| | | | | | | | | | |
| 1 /14 | 08/01/13 | 21 | | 07112013 | T563 BROOKE AUSTIN | | 90.38 | .00 | NOTARY TEST/REIMB |
| TOTAL | | | | | | .00 | 90.38 | .00 | |
| 4380 | | | | | | | | | |
| | | | | | | | | | |
| 1 /14 | 08/01/13 | 21 | | 13969484 | 5977 GREATAMERICA FIN | | 780.92 | .00 | LANIER COPIERS |
| TOTAL | | | | | | .00 | 780.92 | .00 | |
| TOTAL | | | | | CITY MANAGER | .00 | 1,641.70 | .00 | |

PEI
DATE: 08/01/2013
TIME: 14:17:27

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|--------------|-----------------------|--------|--------------|--------------|----------------|
| 4340 | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 1 /14 | 08/01/13 | 21 | 000004535922 | 5516 AT&T | | 17.72 | .00 | 559-924-9003 |
| 1 /14 | 08/01/13 | 21 | 700134JULY13 | 1207 NOS COMMUNICATIO | | 145.22 | .00 | COMM SVCS |
| TOTAL | | | | | .00 | 162.94 | .00 | |
| 4380 | | | | | | | | |
| | | | | | | | | |
| 1 /14 | 08/01/13 | 21 | 13969484 | 5977 GREATAMERICA FIN | | 234.94 | .00 | LANIER COPIERS |
| TOTAL | | | | | .00 | 234.94 | .00 | |
| TOTAL | | | | | .00 | 397.88 | .00 | |

PEI
DATE: 08/01/2013
TIME: 14:17:27

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----|---------|--------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | OPERATING SUPPLIES |
| 1 /14 08/01/13 21 | | | 619-36137245 | 1547 UNISOURCE | | 310.56 | .00 | JANITORIAL SUPPLIES |
| 1 /14 08/01/13 21 | | | CALEM9128 | 5866 FASTENAL COMPANY | | 149.81 | .00 | 24 TPI BNDS W/BLADE |
| 1 /14 08/01/13 21 | | | 5338 | 0370 PHIL'S LOCKSMITH | | 101.37 | .00 | 52 KEYS |
| 1 /14 08/01/13 21 | | | 3917287 | 0381 QUILL CORP. | | 278.39 | .00 | INK CARTRIDGES, PAPER |
| TOTAL | | | | | .00 | 840.13 | .00 | |
| 4220S | | | | | | | | STREETS-OPERATING SUPPLIE |
| 1 /14 08/01/13 21 | | | 2013425 | 5306 T AND T PAVEMENT | | 427.76 | .00 | 14 GAGE SQUARE POST |
| TOTAL | | | | | .00 | 427.76 | .00 | |
| 4230 | | | | | | | | REPAIR/MAINT SUPPLIES |
| 1 /14 08/01/13 21 | | | 7139 | 0286 LAWRENCE TRACTOR | | 967.39 | .00 | 2-BP BLOWER MAGNUM |
| TOTAL | | | | | .00 | 967.39 | .00 | |
| 4310 | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 1 /14 08/01/13 21 | | | 07222013 | T1326 DANNY COSTA | | 135.00 | .00 | RENTAL ATTENDANT |
| 1 /14 08/01/13 21 | | | 07222013 | T1595 HANNSELTHILL CA | | 90.00 | .00 | RENTAL ATTENDANT |
| 1 /14 08/01/13 21 | | | 64115 | 6115 EMPLOYEE RELATIO | | 153.00 | .00 | PRE-EMPLOYMNT BCKGRND |
| 1 /14 08/01/13 21 | | | 07222013 | 6283 ERIK SURWILL | | 751.50 | .00 | CLEAN UP AT CMC |
| 1 /14 08/01/13 21 | | | 13070225 | 0450 UNDERGROUND SERV | | 131.16 | .00 | ANNUAL MEMBERSHIP |
| 1 /14 08/01/13 21 | | | 07292013 | T1502 MAYA, SANTOS | | 56.00 | .00 | CLEAN CMS, RENTAL |
| TOTAL | | | | | .00 | 1,316.66 | .00 | |
| 4340 | | | | | | | | UTILITIES |
| 1 /14 08/01/13 21 | | | JUN/JUL13 | 0423 THE GAS COMPANY | | 292.22 | .00 | 6/19/13 - 7/19/13 |
| 1 /14 08/01/13 21 | | | 000004554853 | 5516 AT&T | | 2.39 | .00 | 559-925-2806 |
| 1 /14 08/01/13 21 | | | 700134JULY13 | 1207 NOS COMMUNICATIO | | 50.42 | .00 | COMM SVCS |
| 1 /14 08/01/13 21 | | | 700134JULY13 | 1207 NOS COMMUNICATIO | | 20.52 | .00 | COMM SVCS |
| 1 /14 08/01/13 21 | | | 700134JULY13 | 1207 NOS COMMUNICATIO | | 20.51 | .00 | COMM SVCS |
| 1 /14 08/01/13 21 | | | 9707705044 | 0116 VERIZON WIRELESS | | 41.83 | .00 | JUN 05 - JUL 04 |
| TOTAL | | | | | .00 | 427.89 | .00 | |
| 4340S | | | | | | | | STREETS-UTILITIES |
| 1 /14 08/01/13 21 | | | 6780068JUL13 | 0363 P G & E | | 76.92 | .00 | 6/14-13 - 7/15/13 |
| 1 /14 08/01/13 21 | | | 3606272JUL13 | 0363 P G & E | | 6,269.69 | .00 | 6/18/13 - 7/17/13 |
| TOTAL | | | | | .00 | 6,346.61 | .00 | |
| 4350 | | | | | | | | REPAIR/MAINT SERVICES |
| 1 /14 08/01/13 21 | | | WEB000018 | 6221 K & K VENDING AN | | 100.00 | .00 | JAMMED SNACK MACHINE |
| 1 /14 08/01/13 21 | | | 2548 | 5849 BURGOS AIR CONDI | | 865.63 | .00 | CTR BOARD/VETS HALL |
| 1 /14 08/01/13 21 | | | 2544 | 5849 BURGOS AIR CONDI | | 550.95 | .00 | AC SERVICE/ FIRE DEPT |
| 1 /14 08/01/13 21 | | | 6683 | 0005 A-1 ALLSTAR PLUM | | 540.81 | .00 | PIPED NEW PORT A COOL |
| 1 /14 08/01/13 21 | | | 6684 | 0005 A-1 ALLSTAR PLUM | | 232.14 | .00 | CONNECT GAS & WTR |
| TOTAL | | | | | .00 | 2,289.53 | .00 | |
| 4380 | | | | | | | | RENTALS & LEASES |

RUN DATE 08/01/2013 TIME 14:17:28

PEI - FUND ACCOUNTING

PEI
DATE: 08/01/2013
TIME: 14:17:27

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|----------------|
| 4380 | | | | | | | | |
| | | | | | | | | |
| 1 /14 | 08/01/13 | 21 | 13969484 | 5977 GREATAMERICA FIN | | 20.18 | .00 | LANIER COPIERS |
| TOTAL | | | | | .00 | 20.18 | .00 | |
| TOTAL | | | | | .00 | 12,636.15 | .00 | |

PEI
DATE: 08/01/2013
TIME: 14:17:27

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|--------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220U | | | | | | | | OPERAT SUPPLIES- UNIFORMS |
| 1 /14 | 08/01/13 | 21 | 56608 | 0650 LORD'S UNIFORMS | | 749.44 | .00 | UNIFORM A.BRALY |
| 1 /14 | 08/01/13 | 21 | 56618 | 0650 LORD'S UNIFORMS | | 835.43 | .00 | UNIFORM O.MALDONADO |
| TOTAL | | | | | .00 | 1,584.87 | .00 | |
| 4310 | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 1 /14 | 08/01/13 | 21 | 001-001092 | 5814 CITY OF HANFORD | | 13,724.19 | .00 | DISPATCH SVS AUG 2013 |
| 1 /14 | 08/01/13 | 21 | 5376371 | 0242 JORGENSEN & COMP | | 146.93 | .00 | RECHRG EXTINGUISHER |
| 1 /14 | 08/01/13 | 21 | 07222013 | 0057 RICHARD A BLAK, | | 350.00 | .00 | PRE-EMPLMNT PSYCH |
| 1 /14 | 08/01/13 | 21 | 07152013 | 6135 J & J INVESTIGAT | | 748.94 | .00 | BACKGROUND A.BENGTSON |
| 1 /14 | 08/01/13 | 21 | 78237293 | 1054 MOTOROLA | | 147.50 | .00 | SRVC AGREEMENT/AUG |
| 1 /14 | 08/01/13 | 21 | 9402195664 | 5352 SHRED-IT USA- FR | | 112.35 | .00 | SHREDDING SERVICE |
| TOTAL | | | | | .00 | 15,229.91 | .00 | |
| 4320 | | | | | | | | MEETINGS & DUES |
| 1 /14 | 08/01/13 | 21 | MAY13-JUL22 | 0300 LEM CITY-PETTY C | | 11.98 | .00 | PEREZ SWEAR IN |
| TOTAL | | | | | .00 | 11.98 | .00 | |
| 4340 | | | | | | | | UTILITIES |
| 1 /14 | 08/01/13 | 21 | 9707480408 | 0116 VERIZON WIRELESS | | 791.64 | .00 | 6/02/13-7/01/13 SRVC |
| 1 /14 | 08/01/13 | 21 | 000004535919 | 5516 AT&T | | 17.62 | .00 | 559-924-3116 |
| 1 /14 | 08/01/13 | 21 | 000004544154 | 5516 AT&T | | 186.72 | .00 | 2342678470897 |
| 1 /14 | 08/01/13 | 21 | 000004554854 | 5516 AT&T | | 294.72 | .00 | 559-925-6800 |
| 1 /14 | 08/01/13 | 21 | 700134JULY13 | 1207 NOS COMMUNICATIO | | 965.08 | .00 | COMM SVCS |
| 1 /14 | 08/01/13 | 21 | 700134JULY13 | 1207 NOS COMMUNICATIO | | 527.87 | .00 | COMM SVCS |
| TOTAL | | | | | .00 | 2,783.65 | .00 | |
| 4360 | | | | | | | | TRAINING |
| 1 /14 | 08/01/13 | 21 | 000424 | 6303 N.C.R.P.S.T.A. | | 125.00 | .00 | SWAT TEAM LEADER |
| TOTAL | | | | | .00 | 125.00 | .00 | |
| 4361 | | | | | | | | P.D. TRAINEE |
| 1 /14 | 08/01/13 | 21 | 072313 | 6285 ANTHONY BRALY | | 826.00 | .00 | CADET PAYMENT |
| 1 /14 | 08/01/13 | 21 | 072313 | 6286 OSVALDO MALDONAD | | 826.00 | .00 | CADET PAYMENT |
| TOTAL | | | | | .00 | 1,652.00 | .00 | |
| 4380 | | | | | | | | RENTALS & LEASES |
| 1 /14 | 08/01/13 | 21 | 233102177 | 5842 U.S. BANCORP EQ | | 874.07 | .00 | PD COPIER |
| 1 /14 | 08/01/13 | 21 | 13969484 | 5977 GREATAMERICA FIN | | .64 | .00 | LANIER COPIERS |
| 1 /14 | 08/01/13 | 21 | 232179986 | 5842 U.S. BANCORP EQ | | 168.16 | .00 | PD PRINTERS |
| TOTAL | | | | | .00 | 1,042.87 | .00 | |
| TOTAL | | | | | .00 | 22,430.28 | .00 | POLICE |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|---------------------------|--------|--------------|--------------|-----------------------|
| 4230 | | | | | REPAIR/MAINT SUPPLIES | | | | |
| 1 /14 | 08/01/13 | 21 | | 143766 | 4048 HI-TECH E V S, I | | 96.40 | .00 | FOOT SWITCH CLAMSHELL |
| TOTAL | | | | | REPAIR/MAINT SUPPLIES | .00 | 96.40 | .00 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 1 /14 | 08/01/13 | 21 | | 001-001092 | 5814 CITY OF HANFORD | | 10,293.14 | .00 | DISPATCH SVS AUG 2013 |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 10,293.14 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 1 /14 | 08/01/13 | 21 | | 000004544157 | 5516 AT&T | | 92.26 | .00 | 2343717008180 |
| 1 /14 | 08/01/13 | 21 | | 700134JULY13 | 1207 NOS COMMUNICATIO | | 130.20 | .00 | COMM SVCS |
| 1 /14 | 08/01/13 | 21 | | 700134JULY13 | 1207 NOS COMMUNICATIO | | 32.51 | .00 | COMM SVCS |
| 1 /14 | 08/01/13 | 21 | | 9707705044 | 0116 VERIZON WIRELESS | | 8.75 | .00 | JUN 05 - JUL 04 |
| TOTAL | | | | | UTILITIES | .00 | 263.72 | .00 | |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 1 /14 | 08/01/13 | 21 | | 13969484 | 5977 GREATAMERICA FIN | | 185.07 | .00 | LANIER COPIERS |
| TOTAL | | | | | RENTALS & LEASES | .00 | 185.07 | .00 | |
| TOTAL | | | | | FIRE | .00 | 10,838.33 | .00 | |

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SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|--------------|-----------------------|--------|--------------|--------------|---------------------|
| 4340 | | | | | | | | UTILITIES |
| 1 /14 | 08/01/13 | 21 | 000004554853 | 5516 AT&T | | 2.39 | .00 | 559-925-2806 |
| 1 /14 | 08/01/13 | 21 | 9707705044 | 0116 VERIZON WIRELESS | | 19.40 | .00 | JUN 05 - JUL 04 |
| TOTAL | | | | | .00 | 21.79 | .00 | |
| 4380 | | | | | | | | RENTALS & LEASES |
| 1 /14 | 08/01/13 | 21 | 13969484 | 5977 GREATAMERICA FIN | | 73.87 | .00 | LANIER COPIERS |
| TOTAL | | | | | .00 | 73.87 | .00 | |
| TOTAL | | | | | .00 | 95.66 | .00 | BUILDING INSPECTION |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|--------------|-----------------------|--------|--------------|--------------|---------------------|
| 4220 | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 1 /14 | 08/01/13 | 21 | 664490679001 | 5396 OFFICE DEPOT | | 135.96 | .00 | PROTECTORS, FOLDERS |
| TOTAL | | | | | .00 | 135.96 | .00 | |
| 4340 | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 1 /14 | 08/01/13 | 21 | 000004554853 | 5516 AT&T | | 3.19 | .00 | 559-925-2806 |
| 1 /14 | 08/01/13 | 21 | 700134JULY13 | 1207 NOS COMMUNICATIO | | 80.14 | .00 | COMM SVCS |
| 1 /14 | 08/01/13 | 21 | 9707705044 | 0116 VERIZON WIRELESS | | 90.74 | .00 | JUN 05 - JUL 04 |
| TOTAL | | | | | .00 | 174.07 | .00 | |
| 4380 | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 1 /14 | 08/01/13 | 21 | 13969484 | 5977 GREATAMERICA FIN | | 108.26 | .00 | LANIER COPIERS |
| 1 /14 | 08/01/13 | 21 | 13969484 | 5977 GREATAMERICA FIN | | 27.48 | .00 | LANIER COPIERS |
| TOTAL | | | | | .00 | 135.74 | .00 | |
| TOTAL | | | | | .00 | 445.77 | .00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
 ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----|---------|--------------|---------------------------|--------|--------------|--------------|------------------------|
| 4220 | | | | OPERATING SUPPLIES | | | | |
| 1 /14 08/01/13 21 | | | 664003216001 | 5396 OFFICE DEPOT | | 330.82 | .00 | PAPER, TAPE, STAPLES |
| 1 /14 08/01/13 21 | | | 664003400001 | 5396 OFFICE DEPOT | | 3.81 | .00 | NOTE PADS |
| 1 /14 08/01/13 21 | | | X46898N22 | 2454 DELL COMPUTER CO | | 817.02 | .00 | DESKTOP COMPUTER |
| 1 /14 08/01/13 21 | | | 17465 | 2045 BUDDY'S TROPHIES | | 73.10 | .00 | PLAQUE, PLATE, ENGRAVE |
| TOTAL | | | | OPERATING SUPPLIES | .00 | 1,224.75 | .00 | |
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 1 /14 08/01/13 21 | | | 07222013 | 5674 JENNIFER MELENDE | | 346.00 | .00 | CHEERLEADING JULY |
| 1 /14 08/01/13 21 | | | 07222013 | 5587 PAULL, BRENT RUS | | 311.50 | .00 | DIGITAL PHOTOGRAPHY |
| 1 /14 08/01/13 21 | | | 07292013 | T1586 JOSE PEREZ | | 565.00 | .00 | INDOOR SOCCER REF |
| 1 /14 08/01/13 21 | | | 07222013 | 6257 RYAN ROCHA | | 6,208.00 | .00 | CROSS FIT JULY |
| 1 /14 08/01/13 21 | | | 07292013 | T1329 JENNIFER SHELDON | | 108.15 | .00 | PEEWEE FITNESS/PAINT |
| 1 /14 08/01/13 21 | | | 07292013 | 6290 DANTE AGUILAR | | 250.00 | .00 | INDOOR SOCCER REF |
| 1 /14 08/01/13 21 | | | 07292013 | T1502 MAYA, SANTOS | | 288.00 | .00 | SOCCER PARACTICE |
| 1 /14 08/01/13 21 | | | 07222013 | 6244 JAMIE BENNETT | | 98.00 | .00 | CREATIVE WRITING |
| 1 /14 08/01/13 21 | | | 07292013 | 6291 SANTIAGO COVARRU | | 350.00 | .00 | INDOOR SOCCER REF |
| 1 /14 08/01/13 21 | | | 07292013 | T1444 JOE CORREIA | | 616.00 | .00 | INDOOR SOCCER ATTEND |
| 1 /14 08/01/13 21 | | | 07292013 | 5614 CHRISTINA DE LA | | 156.10 | .00 | ZUMBA JULY |
| 1 /14 08/01/13 21 | | | 07222013 | 0040 LARRY AVILA | | 400.00 | .00 | INDOOR SOCCER REF |
| 1 /14 08/01/13 21 | | | 07222013 | T1326 DANNY COSTA | | 820.00 | .00 | SOCCER ATTENDANT |
| 1 /14 08/01/13 21 | | | 64115 | 6115 EMPLOYEE RELATIO | | 432.00 | .00 | PRE-EMPLOYMNT BCKGRND |
| 1 /14 08/01/13 21 | | | 072913 | 5742 LUCIANA JOHNSTON | | 777.00 | .00 | YOGA JULY |
| 1 /14 08/01/13 21 | | | 07222013 | T1508 MAUREEN TOMPKINS | | 112.00 | .00 | DOG OBEDIENCE JULY |
| 1 /14 08/01/13 21 | | | 072913 | 5962 GLASPIE, JASON | | 445.30 | .00 | JULY BOXING |
| 1 /14 08/01/13 21 | | | 07292013 | 5235 STATE DISBURSEME | | 324.00 | .00 | JULY CHILD SUPPORT |
| 1 /14 08/01/13 21 | | | 072913 | 6229 TARA RODRIGUEZ | | 136.15 | .00 | KINDERMUSIK |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 12,743.20 | .00 | |
| 4340 | | | | UTILITIES | | | | |
| 1 /14 08/01/13 21 | | | 700134JULY13 | 1207 NOS COMMUNICATIO | | 110.17 | .00 | COMM SVCS |
| 1 /14 08/01/13 21 | | | 700134JULY13 | 1207 NOS COMMUNICATIO | | 41.61 | .00 | COMM SVCS |
| 1 /14 08/01/13 21 | | | 9707705044 | 0116 VERIZON WIRELESS | | 152.68 | .00 | JUN 05 - JUL 04 |
| TOTAL | | | | UTILITIES | .00 | 304.46 | .00 | |
| 4380 | | | | RENTALS & LEASES | | | | |
| 1 /14 08/01/13 21 | | | 13969484 | 5977 GREATAMERICA FIN | | 1,116.58 | .00 | LANIER COPIERS |
| TOTAL | | | | RENTALS & LEASES | .00 | 1,116.58 | .00 | |
| TOTAL | | | | RECREATION | .00 | 15,388.99 | .00 | |
| TOTAL | | | | GENERAL FUND | .00 | 63,924.62 | .00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
ACCOUNTING PERIOD: 1/14

FUND - 027 - TE/STP(RTPA) EXCHANGE FUND
BUDGET UNIT - 4727B - 2013/15 STREET OVERLAYS

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES DESCRIPTION |
|--------------|----------|---------|----------------------------|--------|--------------|--------------------------|
| 4317 | | | | | | |
| 1 /14 | 08/01/13 | 21 | 1332 | | | |
| TOTAL | | | 5291 CEN-CAL PAVING, | .00 | 660,239.14 | .00 CIP OVERLAY PROJECT |
| TOTAL | 2013/15 | | STREET OVERLAYS | .00 | 660,239.14 | .00 |
| TOTAL | | | TE/STP(RTPA) EXCHANGE FUND | .00 | 660,239.14 | .00 |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
ACCOUNTING PERIOD: 1/14

FUND - 029 - GAS TAX SECTION 2105
BUDGET UNIT - 4729A - DBL CHIP SEAL 9.63 MILES

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----|---------|-----------|-----------------------|--------|--------------|--------------|-------------------|
| 4317 | | | | | | | | |
| 1 /14 08/01/13 21 | | | 20015577R | 6272 VSS INTERNATIONA | | 33,217.70 | .00 | DBL CHIP SEAL/RET |
| TOTAL | | | | | .00 | 33,217.70 | .00 | |
| TOTAL | | | | | .00 | 33,217.70 | .00 | |
| TOTAL | | | | | .00 | 33,217.70 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
 ACCOUNTING PERIOD: 1/14

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|-------------------------|
| 4220 | | | | | | | | | OPERATING SUPPLIES |
| 1 /14 | 08/01/13 | 21 | | 2208469 | 5441 ELBERT DISTRIBUT | | 126.58 | .00 | FUEL INDUCTION |
| 1 /14 | 08/01/13 | 21 | | 13969484 | 5977 GREATAMERICA FIN | | 39.70 | .00 | LANIER COPIERS |
| TOTAL | | | | | | .00 | 166.28 | .00 | OPERATING SUPPLIES |
| 4220F | | | | | | | | | OPERATING SUPPLIES FUEL |
| 1 /14 | 08/01/13 | 21 | | 715132 | 0043 BURROWS & CASTAD | | 13,659.96 | .00 | CARDLOCK STATEMENT |
| TOTAL | | | | | | .00 | 13,659.96 | .00 | OPERATING SUPPLIES FUEL |
| 4230 | | | | | | | | | REPAIR/MAINT SUPPLIES |
| 1 /14 | 08/01/13 | 21 | | 91870 | 0458 VALLEY FORD LINC | | 303.37 | .00 | AC KIT |
| 1 /14 | 08/01/13 | 21 | | 91395 | 0458 VALLEY FORD LINC | | 151.31 | .00 | WHEEL ASY |
| 1 /14 | 08/01/13 | 21 | | 91718 | 0458 VALLEY FORD LINC | | 79.55 | .00 | NUT- WHEEL |
| 1 /14 | 08/01/13 | 21 | | 91780 | 0458 VALLEY FORD LINC | | 458.97 | .00 | MOTOR AND FAN & RELAY |
| 1 /14 | 08/01/13 | 21 | | 119999 | 6211 HOLLISTER HONDA/ | | 846.29 | .00 | 1 CHRGR,72V-12AMP |
| TOTAL | | | | | | .00 | 1,839.49 | .00 | REPAIR/MAINT SUPPLIES |
| 4340 | | | | | | | | | UTILITIES |
| 1 /14 | 08/01/13 | 21 | | 000004554853 | 5516 AT&T | | 2.00 | .00 | 559-925-2806 |
| 1 /14 | 08/01/13 | 21 | | 700134JULY13 | 1207 NOS COMMUNICATIO | | 50.42 | .00 | COMM SVCS |
| 1 /14 | 08/01/13 | 21 | | 9707705044 | 0116 VERIZON WIRELESS | | 3.70 | .00 | JUN 05 - JUL 04 |
| TOTAL | | | | | | .00 | 56.12 | .00 | UTILITIES |
| 4350 | | | | | | | | | REPAIR/MAINT SERVICES |
| 1 /14 | 08/01/13 | 21 | | L0192332 | 5895 MOTOR ALLDATA | | 1,500.00 | .00 | DIAGNOSTIC ONLN SFTWR |
| TOTAL | | | | | | .00 | 1,500.00 | .00 | REPAIR/MAINT SERVICES |
| 4825 | | | | | | | | | MACHINERY & EQUIPMENT |
| 1 /14 | 08/01/13 | 21 | | CALEM9055 | 5866 FASTENAL COMPANY | | 2,318.79 | .00 | 24" THREE SPEED UNIT |
| 1 /14 | 08/01/13 | 21 | | CALEM9065 | 5866 FASTENAL COMPANY | | 2,318.79 | .00 | 24" THREE SPEED UNIT |
| TOTAL | | | | | | .00 | 4,637.58 | .00 | MACHINERY & EQUIPMENT |
| TOTAL | | | | | | .00 | 21,859.43 | .00 | FLEET MAINTENANCE |
| TOTAL | | | | | | .00 | 21,859.43 | .00 | FLEET MAINTENANCE |

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CITY OF LEMOORE
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 ACCOUNTING PERIOD: 1/14

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|------|---------|---------------------------|---------------------------|--------|--------------|--------------|------------------------|
| 4220 | | | OPERATING SUPPLIES | | | | | |
| 1 /14 08/01/13 21 | | | F0777146 | 6058 UNIVAR | | 1,546.56 | .00 | MILL, FUEL, SODIUM |
| 1 /14 08/01/13 21 | | | I-038312 | 1116 GOLDEN STATE FLO | | 1,153.52 | .00 | SOCKET, TOUCHREADER |
| 1 /14 08/01/13 21 | | | A183046 | 0068 GARY BURROWS, IN | | 301.38 | .00 | CHEVRON 150 |
| 1 /14 08/01/13 21 | | | 900503200 | 1889 NORTHERN SAFETY | | 395.45 | .00 | VESTS, SFTY EYEW, GLVS |
| 1 /14 08/01/13 21 | | | 900513647 | 1889 NORTHERN SAFETY | | 260.61 | .00 | RESPIRATOR, COVERALL |
| 1 /14 08/01/13 21 | | | F0777147 | 6058 UNIVAR | | 1,579.24 | .00 | MILL FEE, FUEL, SODIUM |
| 1 /14 08/01/13 21 | | | F0777148 | 6058 UNIVAR | | 1,056.42 | .00 | MILL FEE, FUEL, SODIUM |
| 1 /14 08/01/13 21 | | | F0777342 | 6058 UNIVAR | | 912.63 | .00 | MILL FEE, FUEL, SODIUM |
| 1 /14 08/01/13 21 | | | F0777144 | 6058 UNIVAR | | 1,317.82 | .00 | MILL FEE, FUEL, SODIUM |
| 1 /14 08/01/13 21 | | | FO778187 | 6058 UNIVAR | | 2,614.16 | .00 | SODIUM, MILL FEE |
| 1 /14 08/01/13 21 | | | FO778186 | 6058 UNIVAR | | 2,624.91 | .00 | SODIUM, FUEL, MILL FEE |
| 1 /14 08/01/13 21 | | | 8403834 | 0190 HACH COMPANY | | 442.90 | .00 | POCKET CLRMTR II |
| 1 /14 08/01/13 21 | | | FO777828 | 6058 UNIVAR | | 1,056.42 | .00 | SODIUM, FUEL, MILL FEE |
| 1 /14 08/01/13 21 | | | FO777827 | 6058 UNIVAR | | 1,709.96 | .00 | SODIUM, FUEL, MILL FEE |
| 1 /14 08/01/13 21 | | | FO777826 | 6058 UNIVAR | | 1,736.08 | .00 | SODIUM, FUEL, MILL FEE |
| 1 /14 08/01/13 21 | | | FO777825 | 6058 UNIVAR | | 975.36 | .00 | SODIUM, FUEL, MILL FEE |
| 1 /14 08/01/13 21 | | | FO777671 | 6058 UNIVAR | | 1,056.42 | .00 | SODIUM, FUEL, MILL FEE |
| 1 /14 08/01/13 21 | | | FO777672 | 6058 UNIVAR | | 1,579.24 | .00 | SODIUM, FUEL, MILL FEE |
| 1 /14 08/01/13 21 | | | 8396919 | 0190 HACH COMPANY | | 417.77 | .00 | CHLORINE |
| 1 /14 08/01/13 21 | 6706 | -01 | I-038313 | 1116 GOLDEN STATE FLO | | 11,950.00 | -11,950.00 | 5/8 METERS |
| 1 /14 08/01/13 21 | 6706 | -02 | I-038313 | 1116 GOLDEN STATE FLO | | 9,043.50 | -9,043.50 | 1" METERS |
| 1 /14 08/01/13 21 | 6706 | -03 | I-038313 | 1116 GOLDEN STATE FLO | | 41,276.16 | -41,276.16 | SEN-9101 METERS |
| 1 /14 08/01/13 21 | 6706 | -05 | I-038313 | 1116 GOLDEN STATE FLO | | 4,670.22 | -4,670.22 | SALES TAX |
| TOTAL | | | | OPERATING SUPPLIES | .00 | 89,676.73 | -66,939.88 | |
| 4230 | | | REPAIR/MAINT SUPPLIES | | | | | |
| 1 /14 08/01/13 21 | | | 0917213 | 0188 FERGUSON ENTERPR | | 1,204.77 | .00 | OL GATE, PVC WDG, BX |
| 1 /14 08/01/13 21 | | | 0914289 | 0188 FERGUSON ENTERPR | | 735.29 | .00 | 2MTR FLG ANG KEY |
| TOTAL | | | | REPAIR/MAINT SUPPLIES | .00 | 1,940.06 | .00 | |
| 4310 | | | PROFESSIONAL CONTRACT SVC | | | | | |
| 1 /14 08/01/13 21 | | | 001-001092 | 5814 CITY OF HANFORD | | 3,431.05 | .00 | DISPATCH SVS AUG 2013 |
| 1 /14 08/01/13 21 | | | A315852 | 1397 BSK ANALYTICAL L | | 20.00 | .00 | WATER TESTING |
| 1 /14 08/01/13 21 | | | 64115 | 6115 EMPLOYEE RELATIO | | 45.00 | .00 | PRE-EMPLOYMNT BCKGRND |
| 1 /14 08/01/13 21 | | | 13070225 | 0450 UNDERGROUND SERV | | 131.16 | .00 | ANNUAL MEMBERSHIP |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 3,627.21 | .00 | |
| 4320 | | | MEETINGS & DUES | | | | | |
| 1 /14 08/01/13 21 | | | 071813 | T1477 VICTOR GONZALEZ | | 30.00 | .00 | VCWA MEETING |
| 1 /14 08/01/13 21 | | | 071813 | T737 PHILIP OCHOA | | 30.00 | .00 | VCWA MEETING |
| 1 /14 08/01/13 21 | | | 071813 | T1674 ALBERT CAMACHO | | 30.00 | .00 | VCWA MEETING |
| 1 /14 08/01/13 21 | | | 071813 | T460 ROSAS, MIKE | | 30.00 | .00 | VCWA MEETING |
| 1 /14 08/01/13 21 | | | 071813 | T1351 ROSE, STEVE | | 30.00 | .00 | VCWA MEETING |
| 1 /14 08/01/13 21 | | | 071813 | T913 JAMES WEISER | | 30.00 | .00 | VCWA MEETING |
| TOTAL | | | | MEETINGS & DUES | .00 | 180.00 | .00 | |

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SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
 ACCOUNTING PERIOD: 1/14

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----|---------|--------------|-----------------------|--------|--------------|--------------|-------------------|
| 4340 | | | | UTILITIES | | | | |
| 4340 | | | | UTILITIES | | | | |
| 1 /14 08/01/13 21 | | | 000004554856 | 5516 AT&T | | 16.01 | .00 | 559-925-9481 |
| 1 /14 08/01/13 21 | | | JUN/JUL13 | 0423 THE GAS COMPANY | | 50.00 | .00 | 6/21/13 - 7/23/13 |
| 1 /14 08/01/13 21 | | | 000004544155 | 5516 AT&T | | 96.39 | .00 | 2343713714515 |
| 1 /14 08/01/13 21 | | | 000004554853 | 5516 AT&T | | 2.79 | .00 | 559-925-2806 |
| 1 /14 08/01/13 21 | | | 700134JULY13 | 1207 NOS COMMUNICATIO | | 95.60 | .00 | COMM SVCS |
| 1 /14 08/01/13 21 | | | 700134JULY13 | 1207 NOS COMMUNICATIO | | 85.86 | .00 | COMM SVCS |
| 1 /14 08/01/13 21 | | | 700134JULY13 | 1207 NOS COMMUNICATIO | | 50.42 | .00 | COMM SVCS |
| 1 /14 08/01/13 21 | | | 9707705044 | 0116 VERIZON WIRELESS | | 29.88 | .00 | JUN 05 - JUL 04 |
| TOTAL | | | | UTILITIES | .00 | 426.95 | .00 | |
| 4380 | | | | RENTALS & LEASES | | | | |
| 1 /14 08/01/13 21 | | | 13969484 | 5977 GREATAMERICA FIN | | 178.59 | .00 | LANIER COPIERS |
| TOTAL | | | | RENTALS & LEASES | .00 | 178.59 | .00 | |
| TOTAL | | | | WATER | .00 | 96,029.54 | -66,939.88 | |

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SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
ACCOUNTING PERIOD: 1/14.

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|----------------|
| 4340 | | | | | UTILITIES | | | | |
| 1 /14 | 08/01/13 | 21 | | 000004535922 | 5516 AT&T | | 13.00 | .00 | 559-924-9003 |
| 1 /14 | 08/01/13 | 21 | | 700134JULY13 | 1207 NOS COMMUNICATIO | | 145.22 | .00 | COMM SVCS |
| TOTAL | | | | | UTILITIES | .00 | 158.22 | .00 | |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 1 /14 | 08/01/13 | 21 | | 13969484 | 5977 GREATAMERICA FIN | | 190.03 | .00 | LANIER COPIERS |
| TOTAL | | | | | RENTALS & LEASES | .00 | 190.03 | .00 | |
| TOTAL | | | | | UTILITY OFFICE | .00 | 348.25 | .00 | |
| TOTAL | | | | | WATER | .00 | 96,377.79 | -66,939.88 | |

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ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----|---------|--------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | OPERATING SUPPLIES |
| 1 /14 08/01/13 21 | | | CALEM9143 | 5866 FASTENAL COMPANY | | 4.67 | .00 | YELLOW WIRE CONN |
| 1 /14 08/01/13 21 | | | 28847848 | 0205 HELENA CHEMICAL | | 1,127.14 | .00 | ROUNDUP |
| 1 /14 08/01/13 21 | | | XJ67WR314 | 2454 DELL COMPUTER CO | | 741.03 | .00 | DESKTOP COMPUTER |
| 1 /14 08/01/13 21 | | | XJ6712XC2 | 2454 DELL COMPUTER CO | | 224.24 | .00 | DELL PRINTER |
| 1 /14 08/01/13 21 | | | 253621 | 2072 SIERRA CHEMICAL | | 5,063.56 | .00 | CHLORINE, DEPOSIT |
| 1 /14 08/01/13 21 | | | 82033 | 2072 SIERRA CHEMICAL | | -3,000.00 | .00 | DEPOSIT RETURN |
| 1 /14 08/01/13 21 | | | 253146 | 2072 SIERRA CHEMICAL | | 6,085.48 | .00 | CHLORINE, DEPOSIT |
| 1 /14 08/01/13 21 | | | 81787 | 2072 SIERRA CHEMICAL | | -4,000.00 | .00 | DEPOSIT RETURN |
| 1 /14 08/01/13 21 | | | 59829 | 2559 3T EQUIPMENT COM | | 106.07 | .00 | HD 3 X 36 TIGER TAIL |
| TOTAL | | | | | .00 | 6,352.19 | .00 | |
| 4310 | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 1 /14 08/01/13 21 | | | 3203034 | 6245 MOORE TWINING AS | | 100.00 | .00 | WASTEWTR MONITORING |
| 1 /14 08/01/13 21 | | | 001-001092 | 5814 CITY OF HANFORD | | 3,431.04 | .00 | DISPATCH SVS AUG 2013 |
| 1 /14 08/01/13 21 | | | 3193019 | 6245 MOORE TWINING AS | | 100.00 | .00 | WASTEWTR MONITORING |
| 1 /14 08/01/13 21 | | | 3197026 | 6245 MOORE TWINING AS | | 110.00 | .00 | WASTEWTR MONITORING |
| 1 /14 08/01/13 21 | | | 3190016 | 6245 MOORE TWINING AS | | 40.00 | .00 | WASTEWTR MONITORING |
| 1 /14 08/01/13 21 | | | 3197019 | 6245 MOORE TWINING AS | | 210.00 | .00 | WASTEWTR MONITORING |
| 1 /14 08/01/13 21 | | | 3197018 | 6245 MOORE TWINING AS | | 630.00 | .00 | WASTEWTR MONITORING |
| 1 /14 08/01/13 21 | | | 3204025 | 6245 MOORE TWINING AS | | 40.00 | .00 | WASTEWTR MONITORING |
| 1 /14 08/01/13 21 | | | 13070225 | 0450 UNDERGROUND SERV | | 131.16 | .00 | ANNUAL MEMBERSHIP |
| 1 /14 08/01/13 21 | | | 3205025 | 6245 MOORE TWINING AS | | 170.00 | .00 | WASTEWTR MONITORING |
| TOTAL | | | | | .00 | 4,962.20 | .00 | |
| 4320 | | | | | | | | MEETINGS & DUES |
| 1 /14 08/01/13 21 | | | 07112013 | 0610 CSJ SECTION OF T | | 145.00 | .00 | TRAINING SESSION |
| TOTAL | | | | | .00 | 145.00 | .00 | |
| 4340 | | | | | | | | UTILITIES |
| 1 /14 08/01/13 21 | | | JULY042013 | 6200 AT&T | | 33.86 | .00 | 559-924-2491 |
| 1 /14 08/01/13 21 | | | 4890076JUL13 | 0363 P G & E | | 31,890.71 | .00 | 5/25/13 - 7/21/13 |
| 1 /14 08/01/13 21 | | | 000004554853 | 5516 AT&T | | 1.59 | .00 | 559-925-2806 |
| 1 /14 08/01/13 21 | | | 000004555119 | 5516 AT&T | | 15.63 | .00 | 559-925-8587 |
| 1 /14 08/01/13 21 | | | 700134JULY13 | 1207 NOS COMMUNICATIO | | 95.89 | .00 | COMM SVCS |
| 1 /14 08/01/13 21 | | | 700134JULY13 | 1207 NOS COMMUNICATIO | | 50.42 | .00 | COMM SVCS |
| 1 /14 08/01/13 21 | | | 700134JULY13 | 1207 NOS COMMUNICATIO | | 64.67 | .00 | COMM SVCS |
| 1 /14 08/01/13 21 | | | 9707705044 | 0116 VERIZON WIRELESS | | 30.51 | .00 | JUN 05 - JUL 04 |
| TOTAL | | | | | .00 | 32,183.28 | .00 | |
| 4350 | | | | | | | | REPAIR/MAINT SERVICES |
| 1 /14 08/01/13 21 | | | 5374094 | 0242 JORGENSEN & COMP | | 108.00 | .00 | INSTRUMNT CALIBRATION |
| TOTAL | | | | | .00 | 108.00 | .00 | |
| 4380 | | | | | | | | RENTALS & LEASES |
| 1 /14 08/01/13 21 | | | 13969484 | 5977 GREATAMERICA FIN | | 140.85 | .00 | LANIER COPIERS |
| TOTAL | | | | | .00 | 140.85 | .00 | |

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ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES DESCRIPTION |
|--------------|---------------------------|---------|------------------|--------|--------------|--------------------------|
| 4380 | RENTALS & LEASES | | (cont'd) | | | |
| TOTAL | SEWER | | | .00 | 43,891.52 | .00 |
| TOTAL | SEWER& STROM WTR DRAINAGE | | | .00 | 43,891.52 | .00 |

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SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
ACCOUNTING PERIOD: 1/14

FUND - 068 - GENERAL FACILITIES CAP
BUDGET UNIT - 4714B - DEPTS OFFICE SPACE - CMC

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----|---------|--------------------------|--------------------------|--------|--------------|--------------|------------------------|
| 4317 | | | CONSTRUCTION/IMPLEMENTA. | | | | | |
| 1 /14 08/01/13 21 | | | 104157672 | 2983 FRAZEE PAINT & W | | 311.11 | .00 | FILTERS, MASKS, SWIVEL |
| 1 /14 08/01/13 21 | | | 009451 | 0005 A-1 ALLSTAR PLUM | | 4,728.96 | .00 | CIP#9 INSTLL SWR MAIN |
| 1 /14 08/01/13 21 | | | 072813 | 6304 DUFF & REED CONS | | 18,350.00 | .00 | CIP#9 DRYWALL TAPE |
| 1 /14 08/01/13 21 | | | 953104157628 | 2983 FRAZEE PAINT & W | | 106.75 | .00 | CIP#9 TAPE, MASKING |
| 1 /14 08/01/13 21 | | | 953104157627 | 2983 FRAZEE PAINT & W | | 2,309.10 | .00 | CIP#9 PAINT, PRIME |
| 1 /14 08/01/13 21 | | | 4047 | 1216 C.B.S. DOORS | | 5,954.66 | .00 | CIP 9-WOOD/DOORS |
| 1 /14 08/01/13 21 | | | 42526 | 1347 DIAMOND CUT GLAS | | 2,468.00 | .00 | CIP#9 INSTLL GLASS #2 |
| 1 /14 08/01/13 21 | | | 42522 | 1347 DIAMOND CUT GLAS | | 2,468.00 | .00 | CIP#9 INSTLL GLASS #1 |
| 1 /14 08/01/13 21 | | | 72213 | 2923 WILLIAMS MASONRY | | 710.00 | .00 | CIP#9 CUT/REMV E WALL |
| TOTAL | | | | CONSTRUCTION/IMPLEMENTA. | .00 | 37,406.58 | .00 | |
| TOTAL | | | | DEPTS OFFICE SPACE - CMC | .00 | 37,406.58 | .00 | |
| TOTAL | | | | GENERAL FACILITIES CAP | .00 | 37,406.58 | .00 | |

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SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----|---------|--------------|---------------------------|--------|--------------|--------------|------------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 1 /14 08/01/13 21 | | | 381885 | 6002 ROBERT MUNOZ DBA | | 560.00 | .00 | BACKFLOW TEST |
| 1 /14 08/01/13.21 | | | 13969484 | 5977 GREATAMERICA FIN | | 1.59 | .00 | LANIER COPIERS |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 561.59 | .00 | |
| 4340 | | | | UTILITIES | | | | |
| 1 /14 08/01/13 21 | | | 4729057JUL13 | 0363 P G & E | | 9.86 | .00 | 6/4/13 - 7/23/13 |
| 1 /14 08/01/13 21 | | | 4729057JUL13 | 0363 P G & E | | 9.95 | .00 | 6/4/13 - 7/23/13 |
| 1 /14 08/01/13 21 | | | 4729057JUL13 | 0363 P G & E | | 9.86 | .00 | 6/4/13 - 7/23/13 |
| 1 /14 08/01/13 21 | | | 4729057JUL13 | 0363 P G & E | | 95.16 | .00 | 6/4/13 - 7/23/13 |
| 1 /14 08/01/13 21 | | | 4729057JUL13 | 0363 P G & E | | 9.86 | .00 | 6/4/13 - 7/23/13 |
| 1 /14 08/01/13 21 | | | 4729057JUL13 | 0363 P G & E | | 9.89 | .00 | 6/4/13 - 7/23/13 |
| 1 /14 08/01/13 21 | | | 4729057JUL13 | 0363 P G & E | | 10.24 | .00 | 6/4/13 - 7/23/13 |
| TOTAL | | | | UTILITIES | .00 | 154.82 | .00 | |
| TOTAL | | | | LLMD ZONE 1 WESTFIELD | .00 | 716.41 | .00 | |

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SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----|---------|-------------------|---------------------------|--------|--------------|--------------|------------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 1 /14 08/01/13 21 | | | 381885 | 6002 ROBERT MUNOZ DBA | | 140.00 | .00 | BACKFLOW TEST |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 140.00 | .00 | |
| 4340 | | | | UTILITIES | | | | |
| 1 /14 08/01/13 21 | | | 4729057JUL13 0363 | P G & E | | 12.40 | .00 | 6/4/13 - 7/23/13 |
| 1 /14 08/01/13 21 | | | 4729057JUL13 0363 | P G & E | | 9.86 | .00 | 6/4/13 - 7/23/13 |
| 1 /14 08/01/13 21 | | | 4729057JUL13 0363 | P G & E | | 9.86 | .00 | 6/4/13 - 7/23/13 |
| 1 /14 08/01/13 21 | | | 4729057JUL13 0363 | P G & E | | 9.86 | .00 | 6/4/13 - 7/23/13 |
| 1 /14 08/01/13 21 | | | 4729057JUL13 0363 | P G & E | | 9.86 | .00 | 6/4/13 - 7/23/13 |
| TOTAL | | | | UTILITIES | .00 | 51.84 | .00 | |
| TOTAL | | | | LLMD ZONE3 SILVA ESTATES | .00 | 191.84 | .00 | |

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SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES DESCRIPTION |
|--------------|----------|---------|---------------------------|-----------------------|--------|--------------|--------------------------|
| 4310 | | | PROFESSIONAL CONTRACT SVC | | | | |
| 1 /14 | 08/01/13 | 21 | 381885 | 6002 ROBERT MUNOZ DBA | | 35.00 | .00 BACKFLOW TEST |
| TOTAL | | | PROFESSIONAL CONTRACT SVC | | .00 | 35.00 | .00 |
| TOTAL | | | LLMD ZONE 5 WILDFLOWER | | .00 | 35.00 | .00 |

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SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|------------------------|--------|--------------|--------------|---------------|
| 4310 | | | | | | | | |
| 1 /14 | 08/01/13 | 21 | 381885 | 6002 ROBERT MUNOZ DBA | | 35.00 | .00 | BACKFLOW TEST |
| TOTAL | | | | | .00 | 35.00 | .00 | |
| TOTAL | | | | LLMD ZONE 6 CAPISTRANO | .00 | 35.00 | .00 | |

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SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
ACCOUNTING PERIOD: 1/14

FUND - 078 - LLMD/PEMD.
BUDGET UNIT - 4807 - LLMD ZONE 7 SILVERADO

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|---------------|
| 4310 | | | | | | | | |
| 1 /14 | 08/01/13 | 21 | 381885 | 6002 ROBERT MUNOZ DBA | | 105.00 | .00 | BACKFLOW TEST |
| TOTAL | | | | | .00 | 105.00 | .00 | |
| TOTAL | | | | LLMD ZONE 7 SILVERADO | .00 | 105.00 | .00 | |

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SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES DESCRIPTION |
|-------------------|-----|---------|------------------------------|--------|--------------|--------------------------|
| 4310 | | | PROFESSIONAL CONTRACT SVC | | | |
| 1 /14 08/01/13 21 | | | 381885 6002 ROBERT MUNOZ DBA | | 105.00 | .00 BACKFLOW TEST |
| TOTAL | | | PROFESSIONAL CONTRACT SVC | .00 | 105.00 | .00 |
| TOTAL | | | LLMD ZONE 8 CTRY.CLB.VILL | .00 | 105.00 | .00 |

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SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|---------------------------|--------|--------------|--------------|---------------|
| 4310 | | | | | | | | |
| 1 /14 | 08/01/13 | 21 | 381885 | 6002 ROBERT MUNOZ DBA | | 35.00 | .00 | BACKFLOW TEST |
| TOTAL | | | | | .00 | 35.00 | .00 | |
| TOTAL | | | | LLMD ZONE 9 LA DANTE ROSE | .00 | 35.00 | .00 | |

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SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|--------------|---------------------------|--------|--------------|--------------|------------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 1 /14 | 08/01/13 | 21 | 381885 | 6002 ROBERT MUNOZ DBA | | 70.00 | .00 | BACKFLOW TEST |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 70.00 | .00 | |
| 4340 | | | | UTILITIES | | | | |
| 1 /14 | 08/01/13 | 21 | 4729057JUL13 | 0363 P G & E | | 9.86 | .00 | 6/4/13 - 7/23/13 |
| 1 /14 | 08/01/13 | 21 | 4729057JUL13 | 0363 P G & E | | 9.86 | .00 | 6/4/13 - 7/23/13 |
| TOTAL | | | | UTILITIES | .00 | 19.72 | .00 | |
| TOTAL | | | | LLMD ZONE 10 AVALON | .00 | 89.72 | .00 | |

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SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|---------------------------|--------|--------------|--------------|---------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 1 /14 | 08/01/13 | 21 | 381885 | 6002 ROBERT MUNOZ DBA | | 174.81 | .00 | BACKFLOW TEST |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 174.81 | .00 | |
| TOTAL | | | | LLMD ZONE 11 SELF HELP EN | .00 | 174.81 | .00 | |

PEI
DATE: 08/01/2013
TIME: 14:17:27

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806PI'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----|---------|--------------|---------------------------|--------|--------------|--------------|------------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 1 /14 08/01/13 21 | | | 381885 | 6002 ROBERT MUNOZ DBA | | 175.00 | .00 | BACKFLOW TEST |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 175.00 | .00 | |
| 4340 | | | | UTILITIES | | | | |
| 1 /14 08/01/13 21 | | | 4729057JUL13 | 0363 P G & E | | 9.86 | .00 | 6/4/13 - 7/23/13 |
| 1 /14 08/01/13 21 | | | 4729057JUL13 | 0363 P G & E | | 12.11 | .00 | 6/4/13 - 7/23/13 |
| TOTAL | | | | UTILITIES | .00 | 21.97 | .00 | |
| TOTAL | | | | LLMD ZONE 12 SUMMERWIND | .00 | 196.97 | .00 | |

PEI
DATE: 08/01/2013
TIME: 14:17:27

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES DESCRIPTION |
|-------------------|-----|---------|------------------------------|--------|--------------|--------------------------|
| 4310 | | | | | | |
| 1 /14 08/01/13 21 | | | 381885 6002 ROBERT MUNOZ DBA | | 70.00 | .00 BACKFLOW TEST |
| TOTAL | | | PROFESSIONAL CONTRACT SVC | .00 | 70.00 | .00 |
| TOTAL | | | LLMD ZONE 13 CORNERSTONE | .00 | 70.00 | .00 |

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DATE: 08/01/2013
TIME: 14:17:27

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|---------------|
| 4310 | | | | | | | | |
| 1 /14 | 08/01/13 | 21 | 381885 | 6002 ROBERT MUNOZ DBA | | 35.00 | .00 | BACKFLOW TEST |
| TOTAL | | | | | .00 | 35.00 | .00 | |
| TOTAL | | | | | .00 | 35.00 | .00 | |

PEI
DATE: 08/01/2013
TIME: 14:17:27

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----|---------|--------------|---------------------------|--------|--------------|--------------|------------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 1 /14 08/01/13 21 | | 381885 | | 6002 ROBERT MUNOZ DBA | | 210.00 | .00 | BACKFLOW TEST |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 210.00 | .00 | |
| 4340 | | | | UTILITIES | | | | |
| 1 /14 08/01/13 21 | | | 4729057JUL13 | 0363 P G & E | | 9.99 | .00 | 6/4/13 - 7/23/13 |
| 1 /14 08/01/13 21 | | | 4729057JUL13 | 0363 P G & E | | 10.11 | .00 | 6/4/13 - 7/23/13 |
| 1 /14 08/01/13 21 | | | 4729057JUL13 | 0363 P G & E | | 9.96 | .00 | 6/4/13 - 7/23/13 |
| 1 /14 08/01/13 21 | | | 4729057JUL13 | 0363 P G & E | | 135.25 | .00 | 6/4/13 - 7/23/13 |
| 1 /14 08/01/13 21 | | | 4729057JUL13 | 0363 P G & E | | 10.05 | .00 | 6/4/13 - 7/23/13 |
| TOTAL | | | | UTILITIES | .00 | 175.36 | .00 | |
| TOTAL | | | | PFMD ZONE 2 DEVANTE | .00 | 385.36 | .00 | |

PEI
DATE: 08/01/2013
TIME: 14:17:27

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
ACCOUNTING PERIOD: 1/14

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 | | | | | |
| 1 /14 | 08/01/13 | 21 | 4729057JUL13 0363 P G & E | | 10.00 | .00 6/4/13 - 7/23/13 |
| TOTAL | UTILITIES | | | .00 | 10.00 | .00 |
| TOTAL | PFMD ZONE 3 SILVA 10 | | | .00 | 10.00 | .00 |

PEI
DATE: 08/01/2013
TIME: 14:17:27

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806PL'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|--------------|---------------------------|--------|--------------|--------------|------------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 1 /14 | 08/01/13 | 21 | 381885 | 6002 ROBERT MUNOZ DBA | | 35.00 | .00 | BACKFLOW TEST |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 35.00 | .00 | |
| 4340 | | | | UTILITIES | | | | |
| 1 /14 | 08/01/13 | 21 | 4729057JUL13 | 0363 P G & E | | 9.86 | .00 | 6/4/13 - 7/23/13 |
| TOTAL | | | | UTILITIES | .00 | 9.86 | .00 | |
| TOTAL | | | | PFMD ZONE 4 PARKVIEW | .00 | 44.86 | .00 | |

PEI
DATE: 08/01/2013
TIME: 14:17:27

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 36
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ0806P1'
ACCOUNTING PERIOD: 1/14

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES DESCRIPTION |
|-------------------|------------------------|---------|---------------------------|--------|--------------|--------------------------|
| 4340 | UTILITIES | | | | | |
| 1 /14 08/01/13 21 | | | 4729057JUL13 0363 P G & E | | 104.86 | .00 6/4/13 - 7/23/13 |
| TOTAL | UTILITIES | | | .00 | 104.86 | .00 |
| TOTAL | PFMD EAST VILLAGE PARK | | | .00 | 104.86 | .00 |
| TOTAL | LLMD/PFMD | | | .00 | 2,334.83 | .00 |
| TOTAL REPORT | | | | .00 | 963,002.85 | -66,939.88 |

Mayor
William Siegel
Mayor Pro Tem
Lois Wynne
Council Members
John Gordon
Eddie Neal
Willard Rodarmel



**Fire
Department**

119 Fox Street
Lemoore ♦ CA 93245
Phone ♦ (559) 924-6797
FAX ♦ (559) 924-9003

Staff Report

ITEM 3D

To: Lemoore City Council
From: John Gibson, Fire Chief 
Date: July 30, 2013
Subject: Budget Adjustment – Purchase of Port-a-Cool Evaporative Fan for Fox Street Fire Station Maintenance Area

Discussion:

The maintenance area at the Fox Street Fire Station does not have any type of cooling system. One full time employee uses the maintenance area every day to maintain and repair fire trucks and equipment, and complete building maintenance projects.

The Fire Department has suggested in the past that a cooler is needed; however the heat wave we are experiencing has created a sense of urgency. Two local businesses carry the Port-a-Cool 36" evaporative fan which would cool up to 2,500 sq. ft., however three quotes are provided below.

Lemoore Auto Supply: \$2,687.49
Fastenal: \$2,835.34
Grainger: \$3,315.00 plus tax and shipping

Should Council approve the requested budget adjustment, a fan would be purchased immediately.

Budget Impact:

\$2,700 would be moved from the General Fund to the Fire Department Budget.

Recommendation:

That Council approve, by motion, an increase to the Fire Department 2013-2014 Budget in the amount of \$2,700 to purchase a portable evaporative fan for the maintenance area at the Fire Department.

Mayor
William Siegel
Mayor Pro Tem
Lois Wynne
Council Members
John Gordon
Eddie Neal
Willard Rodarmel



**Office of the
City Manager**

119 Fox Street
Lemoore ♦ CA 93245
Phone ♦ (559) 924-6704
FAX ♦ (559) 924-9003

Staff Report

ITEM 3E

To: Lemoore City Council
From: Judy Holwell, Project Manager 
Date: July 31, 2013
Subject: Budget Adjustment – Electricity - Downtown Event Lighting

Discussion:

There are two electrical panels in the Downtown area that provide power to certain electric outlets, twinkle lights in the trees, and Christmas decorations/lights. For at least the past 13 years, the Lemoore Chamber of Commerce has been paying the PG&E bills for these two panels. Recently, Chamber CEO, Maureen Azevedo, questioned why the Chamber was paying for the electricity when they were clearly a benefit to Downtown and should be paid by the City. On July 25, 2013, Maureen informed the City (see attached email) that she had cancelled service with PG&E. The two meters are now in the name of the City and Council is asked to approve a Budget Adjustment for the cost of the power estimated at \$2,000 for the year.

It is unclear when or why the Chamber began paying for the electricity. I researched City records back to the year 2000, which showed that the Annual Budget for the Parking and Business Improvement Area (PBIA) account included a line item to reimburse the Chamber \$80-\$100 annually for electricity. However, none of the funds were ever expended from this account. After several years of this line item being included in the PBIA Budget, but not being spent, the line item was removed and no funds were budgeted. This information was provided to Maureen during the April 10, 2013, Downtown Merchants Advisory Committee Meeting and again during a Chamber Board Meeting.

After further researching and asking several people about this subject, I was led to Cathy Martin, a former Chamber Executive Director. She indicated that in an agreement with the City during her tenure in the 90's, the Chamber agreed to 'maintain the Christmas lights'. However, she said the City did the actual maintaining of the lights while the Chamber paid the electricity for the months that the Christmas lights were on.

Attached is a schedule provided by the Chamber showing the amount billed by PG&E for the two electric meters for calendar year 2012. The amount for the two meters totaled \$1,517 for the year. The total for the two months that the Christmas lights were in use was \$869 (December and January bills). The cost for electricity Downtown is expected to increase slightly due to the addition of the weekly Lemoore Tuesday Night Market.

Budget Impact:

Increase the Maintenance Division budget (Account Number 4220-4340) by not more \$2,000.

Recommendation:

It is recommended that Council approve a Budget Adjustment for the Maintenance Division for an amount not to exceed \$2,000 to pay PG&E for the two electrical meters Downtown.

Judy Holwell

From: Maureen Azevedo <mkazevedo@sbcglobal.net>
Sent: Friday, July 26, 2013 12:38 AM
To: Judy Holwell; Maureen Azevedo
Subject: Downtown Lights

Judy,

I wanted you to know I have cancelled the two PG&E accounts for the downtown lights. I'm not sure when, or how soon PG&E will do this, but you will probably want to contact them A.S.A.P., to avoid any additional reconnect fees, etc. The account numbers are as follows:

5523473244-8
3179702534-8

Prior to going to PG&E, I did visit with Cheryl Silva, so she would be aware of what was going on. Cheryl said she would let Chief Laws know as well.

Maureen

1:03 PM
04/02/13
Cash Basis

Lemoore District Chamber of Commerce
Downtown Lights (meter in ally off Heinlen St)
January through December 2012

| Type | Date | Name | Account | Class | Paid Amount |
|--------------|------------|------|------------------------------|--------|---------------|
| Jan - Dec 12 | | | | | |
| Bill | 12/18/2012 | PG&E | 5890.02 · Electricity-Dow... | Office | 104.30 |
| Bill | 11/5/2012 | PG&E | 5890.02 · Electricity-Dow... | Office | 10.18 |
| Bill | 10/1/2012 | PG&E | 5890.02 · Electricity-Dow... | Office | 58.06 |
| Bill | 9/12/2012 | PG&E | 5890.02 · Electricity-Dow... | Office | 9.72 |
| Bill | 6/12/2012 | PG&E | 5890.02 · Electricity-Dow... | Office | 28.59 |
| Bill | 4/19/2012 | PG&E | 5890.02 · Electricity-Dow... | Office | 63.12 |
| Bill | 2/23/2012 | PG&E | 5890.02 · Electricity-Dow... | Office | 196.84 |
| Bill | 1/12/2012 | PG&E | 5890.02 · Electricity-Dow... | Office | 493.97 |
| Jan - Dec 12 | | | | | <u>964.78</u> |

1:05 PM
04/02/13
Cash Basis

Lemoore District Chamber of Commerce
Downtown Lights (Seperate Meter @ 218 "D" St)
January through December 2012

| Type | Date | Name | Account | Class | Paid Amount |
|--------------|------------|------|------------------------------|--------|---------------|
| Jan - Dec 12 | | | | | |
| Bill | 12/18/2012 | PG&E | 5890.03 · Electricity-Dow... | Office | 62.63 |
| Bill | 11/5/2012 | PG&E | 5890.03 · Electricity-Dow... | Office | 20.34 |
| Bill | 10/1/2012 | PG&E | 5890.03 · Electricity-Dow... | Office | 30.11 |
| Bill | 9/12/2012 | PG&E | 5890.03 · Electricity-Dow... | Office | 15.83 |
| Bill | 8/10/2012 | PG&E | 5890.03 · Electricity-Dow... | Office | 23.13 |
| Bill | 7/17/2012 | PG&E | 5890.03 · Electricity-Dow... | Office | 38.89 |
| Bill | 6/12/2012 | PG&E | 5890.03 · Electricity-Dow... | Office | 19.86 |
| Bill | 5/14/2012 | PG&E | 5890.03 · Electricity-Dow... | Office | 31.75 |
| Bill | 4/19/2012 | PG&E | 5890.03 · Electricity-Dow... | Office | 34.65 |
| Bill | 2/21/2012 | PG&E | 5890.03 · Electricity-Dow... | Office | 67.20 |
| Bill | 1/12/2012 | PG&E | 5890.03 · Electricity-Dow... | Office | 208.05 |
| Jan - Dec 12 | | | | | <u>552.44</u> |

**AGREEMENT BY AND BETWEEN
THE LEMOORE DISTRICT CHAMBER OF COMMERCE
AND THE LEMOORE REDEVELOPMENT AGENCY
TO PROVIDE ECONOMIC DEVELOPMENT SERVICES**

THIS AGREEMENT, is made and entered into in duplicate as of the 16th day of November, 2010, by and between the Lemoore Redevelopment Agency, a municipal corporation, hereinafter called "AGENCY", and the Lemoore District Chamber of Commerce, a non-profit corporation, duly organized and existing under and by virtue of the laws of the State of California, hereinafter called "CHAMBER".

WITNESSETH

WHEREAS, CHAMBER and AGENCY, as well as the City of Lemoore, hereinafter called "City", desire to combine efforts to maintain and enhance the economic vitality of Lemoore and its Redevelopment Project Area, and

WHEREAS, the CHAMBER is organized for the purpose of promoting economic development and business welfare in the City and vicinity; and

WHEREAS, the AGENCY adopted a Five-Year Implementation Plan identifying key blighting conditions and containing specific goals and objectives intended to remedy those conditions of blight, in part through economic development activities, a copy of said plan being attached hereto marked Exhibit "A"; and

WHEREAS, the AGENCY is tasked with preserving and enhancing the economic prosperity of the community, aiding in business development and retention, and developing sales tax generating activities; and

WHEREAS, the AGENCY is authorized by law, to expend funds for the promotion of such activities; and

WHEREAS, the CHAMBER desires to perform the services herein provided for the benefit of the AGENCY and the community:

NOW THEREFORE, IT IS HEREBY AGREED by and between the AGENCY and CHAMBER as follows:

1. **TERM.** The term of this AGREEMENT shall be from the first day of July, 2010, until the 30th day of June, 2015, unless either party notifies the other of its intention to terminate the Agreement by giving thirty (30) days written notice.

2. **SERVICES.** During the term hereof, the CHAMBER shall undertake to A) promote the community and the quality of life in Lemoore, provide for the benefit of the AGENCY those services that will advertise, exploit and publicize the resources and advantages of the AGENCY and B) assist the City in its business and industrial marketing and outreach efforts. In addition to these services, the Chamber will deliver the following events:

- a) Showcase Lemoore's offerings by hosting or coordinating a minimum of 11 public events annually, with the intent that at least two events will attract over 2,000 participants and all other events will attract over 100 participants each. Events and activities may include farmer's markets, festivals, celebrations, parades, concerts or other mutually agreed upon activities. Only events and

activities held within the Project Area boundaries will count toward this requirement. ***The Chamber has reduced RDA area events from 15 to 11 and business training events from 4 to 2 with the specific focus on making each of the 13 events higher quality to better represent the City, Lemoore businesses, and the Chamber. The net event planning hours will exceed the time spent on all 15 of previous year's events by leveraging more volunteer hours.*** For the first time, every event will have separate committees to include 1-4 Chamber board members, community volunteers, and the Chamber CEO. While the Chamber reserves the right to make substitutions, following are the events scheduled for 2011:

1. 1 - Pizza Festival – April, estimated attendance 2,000
 2. 7 - Summer concerts – July & August, estimated attendance 600-800
 3. 1- Holiday Stroll – November – estimated attendance 500
 4. 1 - Christmas Tree Raising – December, estimated attendance 150
 5. 1 – Christmas Parade – December, estimated attendance 2,500
 6. Host or coordinate two or more local business-training seminar or workshop annually
- b) Maintain current information in the community information kiosks. All contents, including maps, paper backing, etc. are to be replaced at least annually.
- c) The CHAMBER shall employ a Downtown Coordinator (Coordinator) for 10 hours per week (average) and provide supervision over the position. A suitable workplace shall be made available at the CHAMBER office and shall include access to the CHAMBER'S office equipment and supplies. The CHAMBER CEO with at least one member of the Downtown Merchants Advisory (DMA) Committee shall hire the Coordinator. The Coordinator shall be responsible for working with the DMA Committee to promote Downtown businesses by holding and promoting events and activities in Downtown. Such events and activities shall be those assigned by the DMA Committee and paid through the City of Lemoore Downtown Parking and Business Improvement Area fund. The City shall be responsible for traffic control, parking, provision of refuse containers and other physical set up for such events. The Coordinator shall, for all purposes, be considered an employee of the CHAMBER.

FUNDING FOR SERVICES. AGENCY shall fund CHAMBER for economic development and coordinator services according to the table below, provided that such funding is identified in the AGENCY'S annual budget and that the conditions above are met.

The first annual allotment for services is \$50,000 and will increase by \$1,000 each year for inflation and expanded services. Such funding is identified in items #1 and #2 below. Funding for the coordinator position is identified in item #3.

1) One-half of the allotment will supplement the staffing, planning, advertising, expenses and overhead to deliver the 13-20 total Chamber sponsored events listed above. The Chamber may substitute an event for a comparable event. If the Chamber has not completed 13 comparable events by the fiscal year end, \$2,500 will be deducted per missed event, up to one-half of the annual allotment.

2) One-half of the allotment will support the **Services** identified above as item #2.

3) Up to an additional \$6,000 per year will be allotted for the Downtown Coordinator wages, applicable employment taxes, worker's compensation, use of office space, furnishings, utilities, and supplies. Should there be periods in which the Coordinator position is not filled, compensation to the CHAMBER shall be prorated.

The following table illustrates the annual compensation and shall be paid according to the Funding Terms listed below:

| | <u>SERVICES</u> | <u>COORDINATOR</u> |
|---------------------|---------------------|--------------------|
| Fiscal Year 2010-11 | \$ 50,000.00 | \$ 6,000.00 |
| Fiscal Year 2011-12 | \$ 51,000.00 | \$ 6,000.00 |
| Fiscal Year 2012-13 | \$ 52,000.00 | \$ 6,000.00 |
| Fiscal Year 2013-14 | \$ 53,000.00 | \$ 6,000.00 |
| Fiscal Year 2014-15 | <u>\$ 54,000.00</u> | <u>\$ 6,000.00</u> |
| Total | <u>\$260,000.00</u> | <u>\$30,000.00</u> |

FUNDING TERMS.

- A. A written request for payment (invoice) shall be submitted to the AGENCY following the end of each quarter and shall include:
 - 1. Evidence that the Services listed have been quantitatively achieved for that quarter. Submittal of the Quarterly Update of the Lemoore District Chamber of Commerce to the Lemoore Redevelopment Agency for Services Performed shall be submitted to the AGENCY.
 - 2. A listing of the upcoming quarter's events and activities.
 - 3. Monthly bank statements for CHAMBER accounts in which AGENCY funding is held or used.
- B. AGENCY shall be recognized for participation in all CHAMBER events.
- C. The AGENCY may require an audit be performed, by an accredited auditing firm, on CHAMBER financial activities, where AGENCY funds are used, to demonstrate where and how AGENCY funds have been spent. The cost of the audit shall be funded by the AGENCY.

3. **PRORATED FUNDING.** Should the Agreement be terminated prior to June 30, 2015, funding will be prorated through the terminating agency and any excess funding received by the Chamber will be returned to the AGENCY.

4. **VOTING MEMBERSHIP.** The AGENCY shall appoint one voting member and one alternate member to the CHAMBER Board of Directors. Subject to approval of the CHAMBER Board of Directors.

5. **INDEMNIFICATION.** CHAMBER agrees to indemnify, defend and hold harmless the AGENCY and City and its officials, officers, employees, agents and volunteers from and against all claims, demands, actions, injuries, liabilities, losses, costs or damages, direct or indirect, and any and all attorneys fees and other expenses which AGENCY and City or its official, officers, employees, agents or volunteers may sustain or incur as a consequence of or anyway relate to CHAMBER, or its employees, agents and subcontractor's performance of the services and CHAMBER'S responsibilities and obligations or responsibilities contained in this Agreement. This indemnification shall survive the termination of the Agreement.

8. **NOTICES.** All notices herein required shall be in writing and shall be sent by certified mail, postage prepaid, addressed as follows:

Chief Executive Officer
Lemoore District Chamber of Commerce
300 E Street
Lemoore, CA 93245

Executive Director
Lemoore Redevelopment Agency
119 Fox Street
Lemoore, CA 93245

9. **CONFORMANCE TO APPLICABLE LAWS.** CHAMBER shall comply with all applicable federal, state and city laws, rules and ordinances. No discrimination shall be made by CHAMBER in the employment of persons to work under this Agreement because of race, color, national origin ancestry, sex or religion of such person.

10. **SOLE AND ONLY AGREEMENT.** This Agreement supersedes the Agreement by and between the Lemoore District Chamber of Commerce and the Lemoore Redevelopment Agency to Provide Economic Development Services dated October 18, 2005, which expired June 30, 2010 and terminates the perpetual Agreement for Downtown Revitalization Services and Coordinator between the Lemoore Redevelopment Agency and the Lemoore Chamber of Commerce dated April 1, 2004. Each party to this Agreement acknowledges that no representations, inducements, promises or agreements, orally or in writing, have been made by any party or anyone acting on behalf of any party, which are not embodied in the Agreement and no other agreement, statement or promise shall be valid or binding with regard to economic development services.

11. **INVALIDITY.** If any provision of this Agreement is held by court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force and effect without being impaired or invalidated in anyway.

12. **AMENDMENT.** No change, amendment or modification of the Agreement shall be valid unless the same be in writing and signed by the parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT BY AND BETWEEN THE LEMOORE DISTRICT CHAMBER OF COMMERCE AND THE LEMOORE REDEVELOPMENT AGENCY TO PROVIDE ECONOMIC DEVELOPMENT SERVICES to be executed on the day and year first above written and written below.

EXECUTED this 16th day of November, 2010.

Lemoore Redevelopment Agency,
a Municipal Corporation,

By: John Murray 12/1/10
John Murray, Chairman Date

ATTEST:

By: Nanci C. O. Lima 12/2/10
Nanci C. O. Lima, Secretary Date

LEMOORE DISTRICT
CHAMBER OF COMMERCE,
a Non-Profit Corporation,

By: Rick Rossiter 11-19-10
Rick Rossiter, Chairman Date

LEMOORE DISTRICT
CHAMBER OF COMMERCE,
a Non-Profit Corporation,

By: Maureen Azevedo 11/19/10
Maureen Azevedo, CEO Date

Mayor
William Siegel
Mayor Pro Tem
Lois Wynne
Council Members
John Gordon
Eddie Neal
Willard Rodarmel



Finance Department

119 Fox Street
Lemoore ♦ CA 93245
Phone ♦ (559) 924-6700
FAX ♦ (559) 924-9003

Staff Report

ITEM 3F

To: Lemoore City Council
From: Cheryl Silva, Finance Director *CS*
Date: July 15, 2013
Subject: Quarterly Investment Report

Discussion:

California Government Code and the City Investment Policy require that the City Council review and accept the Quarterly Investment Report.

Budget Impact:

None.

Recommendation:

That the City Council accept, by motion, the Quarterly Investment Report for the quarter ended June 30, 2013.

City Of Lemoore/Lemoore Redevelopment Successor Agency
Summary of Investments
As of June 30, 2013

| Authorized Investments Institution | Type of Investment | Date of Invest. | Term | Rate of Interest | Quarterly Earnings | Account Balance | Percent Distributed |
|---|------------------------------|--------------------|----------|---------------------|-----------------------|----------------------|------------------------|
| A. City/RDA Investments (City/RDA Control) | | | | | | | |
| 1 Bank of America Laguna XXXXXXXXXX5428 | Passbook Pub. Agency Sav. | 9/8/2000 | open | 0.05% | \$ 38 | \$ 218,626 | 0.46% |
| 2 B of A Laguna/City of Lemoore XXXXXXXXXX0101 | C.D. (1) | 9/8/2000 | 30 days | 0.10% | 72 | 261,334 | 0.56% |
| 3 Local Agency Investment Fund-City | LAIF/St. of Calif. | ---- | open | 0.25% | 16,591 | 23,841,583 | 50.67% |
| 4 Local Agency Investment Fund-RDA | LAIF/St. of Calif. | ---- | open | 0.25% | 2 | 2,320 | 0.00% |
| 5 Bank of America XXXXXXXXXX0691 | C.D. | 5/6/1998 | 180 days | 0.15% | 52 | 124,341 | 0.26% |
| 6 Bank of America XXXXXXXXXX1502 - SLESF | C.D. | 10/10/2000 | 30 days | 0.15% | 49 | 118,587 | 0.25% |
| 7 Morgan Stanley Smith Barney XXX-XX1902 (includes following Certificates of Deposits) | | | | | | | |
| Scotia Bank CUSIP 80928EHD5 | C.D. | 7/2/2010 | 36 mos. | 2.00% | 1,000 | 200,000 | 0.43% |
| Ally Bank CUSIP 02004M6C2 | C.D. | 11/19/2010 | 36 mos. | 1.34% | 675 | 200,756 | 0.43% |
| BMW Bank CUSIP 05568PD46 | C.D. | 1/14/2011 | 36 mos. | 1.29% | 650 | 201,026 | 0.43% |
| Alliance Bank CUSIP 01853QCR7 | C.D. | 2/28/2011 | 36 mos. | 1.49% | 325 | 100,604 | 0.21% |
| Discover CUSIP 254671CL2 | C.D. | 6/13/2012 | 24 mos. | 0.79% | 496 | 248,642 | 0.53% |
| State Bank CUSIP 856284YQ1 | C.D. | 3/24/2011 | 48 mos. | 1.96% | 1,000 | 203,806 | 0.43% |
| GE Capital CUSIP 36157QEX1 | C.D. | 6/15/2012 | 36 mos. | 1.09% | 682 | 248,751 | 0.53% |
| First Bank CUSIP 33764JFN0 | C.D. | 6/15/2012 | 48 mos. | 1.24% | 778 | 250,258 | 0.53% |
| Goldman Sachs Bank CUSIP 38143AND3 | C.D. | 3/28/2012 | 60 mos. | 1.73% | 875 | 201,632 | 0.43% |
| World Financial CUSIP 982999JF2 | C.D. | 6/8/2012 | 60 mos. | 1.81% | 925 | 203,820 | 0.43% |
| 8 Wells Fargo Solar Project XXXXXX5972 | Checking | 5/30/2013 | | 0.04% | 224 | 5,153,051 | 10.95% |
| 9 Wells Fargo LMGC Cap Reserve XXX-XXX2599 | Savings | ---- | open | 0.04% | 9 | 72,447 | 0.15% |
| 10 Union Bank of California XXXXXX2250 | Operating Account | 6/24/2002 | open | 0.01% | 168 | 7,362,217 | 15.65% |
| 11 Union Bank of California XXXXXX5284 | Premier Interest | 10/13/2005 | open | 0.01% | 0 | 3,768 | 0.01% |
| 12 Union Bank of California-Cinn Villas XXXXXX2928 | Operating Account | 1/4/2013 | open | 0.01% | 65 | 2,680,131 | 5.70% |
| 13 Union Bank of California-RDA XXXXXX2269 | Operating Account | 6/24/2002 | open | 0.01% | 245 | 5,144,248 | 10.93% |
| 14 Union Bank of California-RDA XXXXXX5292 | Permier Interest | 12/5/2005 | open | 0.01% | 0 | 9,099 | 0.02% |
| Sub Total | | | | | \$ 24,921 | \$ 47,051,046 | 100.00% |
| Weighted Average yield of all Investments | | | | 0.21% | | | |

| Type of Instrument City Function | Type of Invest. | Fiscal Agent | Rate of Interest | Quarterly Earnings Rec. | Market Value |
|---|--------------------|-----------------|---------------------|----------------------------|----------------------|
| B. Cash with Fiscal Agents (Agent Control) | | | | | |
| 1 Golf Course Res. Fund | U. S. Treasury | Union Bank | 0.00% | 1 | 657,740 |
| 2 Golf Course Lease Payment | U. S. Treasury | US Bank | 0.00% | - | 815 |
| 3 Golf Course Letter of Credit | U. S. Treasury | US Bank | 0.00% | - | - |
| 4 RDA 1998 Special Fund | U. S. Treasury | U.S. Bank | | - | - |
| 5 RDA 1998 Interest | U. S. Treasury | U.S. Bank | | | - |
| 6 RDA 1998 Reserve | U. S. Treasury | U.S. Bank | 0.00% | - | 399,930 |
| 7 RDA 2003 ('95) Special | U. S. Treasury | U.S. Bank | | | - |
| 8 RDA 2003 ('95) Reserve | U. S. Treasury | U.S. Bank | 0.00% | | 896,059 |
| 9 RDA 2011 Special Fund | U. S. Treasury | U.S. Bank | | | 43 |
| 10 RDA 2011 Interest | U. S. Treasury | U.S. Bank | | | - |
| 11 RDA 2011 Reserve | U. S. Treasury | U.S. Bank | 4.1600% | 15,677 | 1,507,424 |
| 12 RDA 2011 Project Fund | U. S. Treasury | U.S. Bank | 0.0013% | 56 | 16,635,074 |
| Subtotal Cash with Fiscal Agents | | | | 15,734 | 20,097,085 |
| Total Investments | | | | \$ 40,655 | \$ 67,148,130 |

Mayor
William Siegel
Mayor Pro Tem
Lois Wynne
Council Members
John Gordon
Eddie Neal
Willard Rodarmel



**Public Works
Department**

711 W. Cinnamon Drive
Lemoore ♦ CA 93245
Phone ♦ (559) 924-6735
FAX ♦ (559) 924-6708

Staff Report

ITEM 3G

To: Lemoore City Council
From: David Wlaschin, Public Works/Planning Director *DW*
Date: July 31, 2013
Subject: Notice of Completion – Tract No. 872 Phase 1 – Heritage Acres –
Wathen Castanos Hybrid Homes, Inc.

Discussion:

Wathen Castanos Hybrid Homes, Inc. has completed the off-site improvements in the first phase of Tract No. 872 and is now requesting the one year maintenance period to begin. This subdivision is located south of Boxwood Drive north of Geneva Drive and east of Cinnamon Drive.

Budget Impact:

None.

Recommendation:

It is recommended that the City Council approve the filing of the Notice of Completion for Tract No. 872 Phase 1 with Wathen Castanos Hybrid Homes, Inc. and authorize the City Manager to sign.

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

City Clerk
City of Lemoore
119 Fox Street
Lemoore, CA 93245

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN that the City Council of the City of Lemoore, 119 Fox Street, Lemoore, California, entered into an Agreement with WATHEN CASTANOS HYBRID HOMES, INC., for the construction of TRACT NO. 872 PHASE 1 within the City of Lemoore and that such work had been completed and accepted by the City of Lemoore on the 6th day of August, 2013.

CITY OF LEMOORE

Jeff Laws, Acting City Manager

ATTEST:

Kristie R. Baley
City Clerk

CERTIFICATE

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

I am the Public Works Director of the City of Lemoore. I have read the foregoing Notice of Completion and know the contents thereof, and I certify that the same is true of my knowledge except to those matters, I believe it to be true and correct. I certify under penalty of perjury that the foregoing is true and correct.

EXECUTED this _____ day of _____, 2013 at Lemoore, California.

David R. Wlaschin
Public Works Director
City of Lemoore

PUBLIC AGENCY ACKNOWLEDGEMENT

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

On _____ before me, Kristie R. Baley, City Clerk, personally appeared Jeff Laws, proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

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

Kristie R. Baley
City Clerk

PUBLIC AGENCY ACKNOWLEDGEMENT

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

On _____ before me, Kristie R. Baley, City Clerk, personally appeared David R. Wlaschin, proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

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

Kristie R. Baley
City Clerk

Mayor
William Siegel
Mayor Pro Tem
Lois Wynne
Council Members
John Gordon
Eddie Neal
Willard Rodarmel



**Public Works
Department**

711 W. Cinnamon Dr.
Lemoore ♦ CA 93245
Phone ♦ (559) 924-6735
FAX ♦ (559) 924-6708

Staff Report

ITEM 3H

To: Lemoore City Council
From: David Wlaschin, Public Works/Planning Director *DW*
Date: July 23, 2013
Subject: Acceptance of Subdivision Agreement – Tract No. 872 Phases 2 and 3 – Heritage Acres – Wathen Castanos Hybrid Homes, Inc.

Discussion:

Attached for Council review is a Subdivision Agreement with Wathen Castanos Hybrid Homes, Inc., for Heritage Acres Phases 2 and 3 consisting of 33 and 31 single family lots respectively. The subdivision is located south of Boxwood Drive north of Geneva Drive and east of Cinnamon Drive.

The subdivision map and construction drawings have been reviewed by the City Engineer. Also the bonds have been submitted per the Subdivision Agreement and the applicable fees have been paid.

The request for inclusion of Tract No. 872 Phases 2 and 3 in the Public Facilities Maintenance District is also included at this time.

Budget Impact:

None.

Recommendation:

It is recommended that Council:

1. Approve the Subdivision Agreement for Tract 872 Phases 2 and 3 with Wathen Castanos Hybrid Homes, Inc. and authorize the City Manager to sign.
2. Accept and record subdivision map for Tract 872 Phases 2 and 3.
3. Include Tract No. 872 Phases 2 and 3 in Public Facilities Maintenance District.

CITY OF LEMOORE

**SUBDIVISION TRACT AGREEMENT
TRACT NO. 872, PHASES 2 & 3**

THIS AGREEMENT, made the _____ day of _____, 2013 by and between the City Council of the City of Lemoore, hereinafter referred to as "CITY" and Wathen Castanos Hybrid Homes, Inc., hereinafter referred to as the "SUBDIVIDER".

WITNESSETH

WHEREAS, the Subdivider as the owner has heretofore filed a tentative subdivision map of that certain real property known and designated as TRACT NO. 872, PHASES 2 AND 3 in the City, and

WHEREAS, the Subdivider has presented to City a certain proposed final map, a copy of which is on file at the office of the Director of Public Works, and by reference thereto made a part of this agreement, and said Subdivider has requested the City to accept the dedications delineated and shown on said map for the use and purpose specified thereon, and to otherwise approve said map in order that the same may be recorded as required by law, and

WHEREAS, the City requires, as a condition precedent to the acceptance and approval of said map, the dedication of such streets, highways, and public places and easements as are delineated and shown on said map, and deems the same necessary for public use, and requires and deems as necessary for the public use that any and all streets delineated and shown thereon shall be improved by the construction thereon and the installation therein of the improvements in said proposed subdivision as hereinafter specified, and

WHEREAS, the parties hereto have agreed that the improvement of said land included and shown by said final map shall be completed in accordance with the applicable ordinances and resolutions of the City and the laws of the State of California and the Subdivider has agreed to post the necessary improvement security to guarantee said improvement in accordance with the laws of the State of California and the ordinances of the City.

NOW, THEREFORE, in consideration of the acceptance of the offers of dedication of streets, highways, public ways, easements, and facilities as shown and delineated on said map, and the approval of said map for filing and recording as provided and required by law, it is mutually understood and agreed by and between the Subdivider and City and they do hereby mutually agree as follows:

1. **Onsite and Offsite Improvements.** Subdivider agrees that it will construct and install in accordance with the plans prepared for Tract No. 872 Phases 2 and 3 by Gary G. Gianetta, Civil Engineer and approved by the City Engineer, which plans are hereby incorporated by reference, at its sole cost and expense and in full conformity with the standards prescribed by City, all of the following work and subdivision improvements.

- A. All landmarks, monuments and lot corners required to locate the divisions shown on the Final Map. Pursuant to Section 66497 of the State Subdivision Map Act prior to the City's final acceptance of the subdivision and release of securities, the Subdivider shall submit evidence to the City of payment and

receipt thereof by the Subdivider's engineer or surveyor for the final setting of all monuments required in the subdivision.

- B. Street improvements including curbs, gutters, sidewalks, paving and street signs.
- C. Storm drainage facilities including valley gutters.
- D. Extension of the City water system including water mains, valves, services, fire hydrants and miscellaneous appurtenances.
- E. Sanitary sewer system including sewer mains, manholes, house branches and appurtenances.
- F. Street lighting facilities, including electroliers, stands and underground electrical service.
- G. Street trees shall be planted by the Developer at the time the dwelling unit on the lot is finalized. Number of trees to be planted shall be calculated on the length of curb and gutter within the local subdivision area divided by 40 feet. The variety of tree shall be selected from the Master Street Tree list.
- H. Public utility facilities including gas, electric, telephone and cable television service. Financial arrangements shall be made with the respective public utility, and proof of this arrangement shall be furnished to the City upon request.
- I. Street signs shall be paid for at a cost of \$205 per sign. Total payment for installation of 6 street sign poles is \$1,230.
- J. If Subdivider has not acquired all necessary rights of way and easements as of the date the final map is recorded, and the City must undertake the acquisitions pursuant to Section 66462.5 of the Government Code, Subdivider shall pay 100% of City's acquisition costs, including, but not limited to, appraisal and court costs and attorneys fees and shall make such deposits and/or advance payments to the City as the City may reasonably require for such purpose.

Subdivider further agrees to pay at the time of filing of the Improvement Security hereinafter required by Paragraph 12 of this Agreement an amount to cover the City's costs of engineering and inspection as may be set by the City's Municipal Code.

The estimated costs of all said improvements remaining to be completed, including a ten percent (10%) contingency, is \$1,379,181, as shown on Exhibit "A", attached hereto.

2. **Inspection of Work.** The City shall inspect all work to be done and performed by the Subdivider and Subdivider agrees that all work, improvements and materials to be done and supplied and performed shall be done, supplied and performed in strict accordance with the approved construction plans of said work on file in the Office of the City Engineer of the City, and in accordance with the standard specifications of the City, which said plans and specifications and standards are hereby referred to and incorporated by reference in this Agreement. All of said work and improvements and materials shall be done, performed, and installed to the satisfaction of the City

Engineer of the City. Subdivider agrees to pay all fees for such inspection as required by the current City Code and fee resolutions and agrees to pay an additional three percent (3%) for reinspection required by reason of defective work, improvements and/or materials.

3. **Final Acceptance.** Upon completion of all said work and improvements and acceptance thereof by City, or upon the acceptance by City of the required Improvement Security referred to in Paragraph 12 hereof, the City agrees to approve the final subdivision map, and to accept on behalf of the public all lands, rights-of-way and easements offered for dedication in accordance with the conditions herein set forth. A complete set of "as built" reproducible plans shall be filed with the City upon completion of the work and improvements.

4. **Completion of Said Work of Improvements.** Subdivider agrees to complete the work and improvements as herein set forth within a period of twenty-four (24) months from the date of this Agreement. When a delay occurs due to unforeseen causes beyond the control and without the fault or negligence of the Subdivider, the time of completion may be extended for a period justified by the effect of such delay on the completion of the work. The Subdivider shall file a written request for a time extension with the Director of Public Works prior to the above noted date, who shall ascertain the facts and determine the extent of justifiable delays, if any. The Director of Public Works shall give the Subdivider written notice of his determination in writing, which shall be final and conclusive. In the event an extension is granted to the time within which all work is to be completed on this subdivision, the Subdivider hereby agrees that he will comply with all the applicable improvement standards in effect at the time of said extension.

5. **Maintenance of Improvements Following Acceptance.** Upon satisfactory completion of all improvements required in accordance with this agreement and acceptance thereof by the City, the City agrees to accept for maintenance the improvements to be constructed in accordance with this Agreement; provided, however, within fifteen (15) days after written notice from the City, the Subdivider agrees to remedy any defects in the improvements arising from faulty or defective construction of said improvements occurring within twelve (12) months after acceptance thereof.

6. **Safety.** Subdivider shall perform all work in accordance with the applicable sections of Title 3 of the California Administrative Code (CAL OSHA), and the Manual of Traffic Controls, Warning Signs, Lights, and Devices for Use in Performance of Work Upon Highways, published by California Department of Transportation, and available at the City Engineer's Office. Provisions shall be made by Subdivider for protection of the traveling public on all public roads affected by the improvements.

Barricades and related facilities shall be placed in such number and in such locations as required for public safety, and at night they shall be equipped with flashing yellow lights. City reserves the right to require and Subdivider shall promptly install or place additional barricades or other facilities to assure public safety if City shall deem the same to be necessary or desirable for public safety. Subdivider is responsible for all liability which may arise out of work herein permitted whether or not on public property, and shall indemnify, defend and hold City harmless from any and all claims, damages, or causes of action arising therefrom or related thereto.

7. **Insurance and Indemnity.** The Subdivider shall take and assume all responsibility for the construction of the improvements and the safety of operation in connection therewith. The Subdivider shall bear all losses and damages directly or indirectly resulting to the City, its officers, agents, and employees or to others on account of the construction of the improvements, unforeseen difficulties, accidents, or any other causes whatsoever.

The Subdivider shall assume the defense of and indemnify and save harmless the City, its

officers, agents, and employees from all claims, loss, damage, injury and liability of every kind, nature, and description, directly or indirectly arising from the construction of the improvements.

Subdivider further agrees that before commencing any work pursuant to this agreement, Subdivider will obtain, and at all times prior to final acceptance of all improvements hereunder, and will keep in full force and effect, insurance coverage in such limits and amounts, and covering such risks as shall be acceptable to the City. In the event that no other requirement is made known to Subdivider, the minimum coverage and limits shall be as follows:

| <u>COVERAGE</u> | <u>LIMITS</u> |
|---|---|
| Workers Compensation | Statutory |
| Comprehensive General Liability, including or separately insuring liability assumed by contract | |
| Bodily Injury | \$ 500,000 per person \$1,000,000 per occurrence |
| Property Damage | \$ 250,000 per occurrence |

Subdivider shall, prior to commencement of construction work, furnish to City a certificate of insurance, which shall provide that the above insurance shall not be cancelled without 30 days prior written notice to City, and which shall also show the City, its officers and employees, as additional named insureds (except as to worker's compensation coverage).

8. **Compliance with Codes.** Subdivider shall comply with any and all ordinances and resolutions or other codes of the City applicable to the proposed subdivision and the work to be done by Subdivider under the terms of this Agreement.

9. **Notice of Commencement of Work.** The Subdivider shall give the City's Engineer written notice of not less than two working days in advance of the actual date on which work is to be started. Failure on the part of the contractor to notify the City's Engineer may cause delay for which the Subdivider shall be solely responsible.

Whenever the Subdivider varies the period which work is carried on each day, he shall give due notice to the City's Engineer so that proper inspection may be provided. Any work done in the absence of the City's Engineer or his duly authorized inspectors may be subject to rejection.

The inspection of work shall not relieve the Subdivider of any of his obligations to fulfill this Agreement as prescribed, and the Subdivider agrees that defective work shall be made good, and unsuitable materials may be rejected, notwithstanding the fact that such defective work and unsuitable materials have been previously overlooked by the City's Engineer or Inspector and accepted.

Any damage to sewer systems, concrete work or street paving or other works of improvements, as required by this agreement, that occurs after installation and prior to the acceptance thereof by the City shall be made good by the Subdivider, to the satisfaction of the City's Engineer, before release of the Improvement Security guaranteeing said work.

10. **Dust Control.** The Subdivider shall be responsible for the complete control of dust during the construction of the subdivision improvements and will take the following measures to

reduce dust generation during the development and construction of the subdivision:

- A. Submit for approval by the Director of Public Works a program for the control of dust, which shall include but not be limited to, a watering schedule (frequency and time of day), use of dust control emulsions, and/or other measures necessary for the control of dust.
- B. Provide equipment and manpower for watering of all exposed or disturbed soil surfaces including on weekends and holidays.
- C. Sweep construction area and adjacent streets of all mud and dust daily at the end of the work day.
- D. The developer shall deposit with the City \$5,000 which may be used by the City for dust control measures on this development should the developer fail to adequately control dust. In case the City incurs cost for dust control in excess of the above amount, the developer shall reimburse the City for the total cost of dust control incurred by the City. Upon acceptance by the City of the subdivision improvements, the above amount, less any amount expended by the City for dust control, shall be returned to the Developer.

11. **Repair by City of any Work Damaged or Destroyed by City.** In the event that the City should damage, destroy or tear up any of the paving or other subdivision improvements to be installed by the Subdivider under the terms of this agreement in order to install sewer or water service connections or any other services to said subdivision that could have been installed prior to the installation of said paving or other subdivision improvements, the City agrees to repair and replace such destroyed paving or other subdivision improvements at its own cost and expense.

12. **Improvement Security.** Upon execution of this agreement, the Subdivider shall obtain and file with the City good and sufficient Improvement Security in favor of the City and in the form approved by City securing the faithful performance by Subdivider of the work of improvement required by the provisions of this agreement in the sum of \$1,379,181.

Said Improvement Security shall be an Improvement Security as defined and described in the Government Code of the State of California Section 66499, et. seq. and it is agreed that the City Council of the City has determined that the amount of said Improvement Security has been fixed at One Hundred Percent (100%) of the total estimated cost of said improvements as hereinabove set forth in Paragraph 1, conditioned upon the Subdivider's faithful performance of this agreement, and an additional amount of fifty percent (50%) of the total estimated cost of said improvement as hereinabove set forth in Paragraph 1, securing payment to the contractor, his subcontractors and to persons furnishing labor, materials, or equipment to them for the improvement.

- A. Release of Improvement Security given for faithful performance of this agreement:

The Subdivider may request the City to inspect the work as it progresses. If the work performed is inspected and found to be constructed in conformity with the requirements of the City, a partial release of the Improvement Security for faithful performance of this agreement shall be made in the sum in the same ratio of the total deposit as the work inspected bears to the total work to be done. No release of Improvement Security for faithful performance of this

agreement in excess of eighty-five percent (85%) of the total amount of \$1,379,181 shall be made until all the work has been completed and accepted.

The determination of the City as to the amount of work done and the amount of Improvement Security to be released shall be final and conclusive.

When the work of improvement is accepted, not less than ten (10%) percent of the total improvements costs to guarantee the faithful performance of the provisions of this agreement relating to defective or faulty construction for a period of one year following completion and acceptance thereof. The total improvement costs for this project is \$1,379,181.

- B. Release of Improvement Security securing the payment of contractors, subcontractors and to persons furnishing labor, materials, or equipment:

The Subdivider may certify to the City that any phase of the work required by terms of this agreement as set forth in Paragraph 1 of this agreement has been completed. Upon certification by City's Engineer that such phase of said work has been completed and inspected by City, the portion of said Improvement Security furnished by Subdivider for the purpose of securing the payment of the contractor, his subcontractors and persons furnishing labor, materials, or equipment for said phase or phases of said work shall be released six (6) months after the completion and acceptance of said work in an amount determined by the City Engineer, less an amount equal to all claims upon which an action has been filed and notice given in writing to the City Council of the City, and if no actions are filed such portion of said Improvement Security for said phase of said work shall be released in full.

Such release shall not apply to any required guarantee and warranty period nor to the amount of security deemed necessary by the City in such guarantee and warranty period nor to costs and reasonable expenses and fees, including reasonable attorney's fees.

13. **Title Held Under Holding Agreement.** Where title to the subdivided property is held by the record owner thereof under a holding agreement, this agreement and the bond given pursuant thereto may be executed by the real party or parties in interest.

14. **Extension of time Not to Release Improvement Securities.** Any extension of time hereunder shall not operate to release the surety on any Improvement Security given pursuant to this agreement and the said surety shall waive the provisions of Section 2819 of the Civil Code of the State of California.

15. **Time.** Time is of the essence of this agreement, and the same shall bind and inure to the benefit of the parties hereto, their successors and assigns.

16. **Attorney's Fees.** In the event legal action is taken by the City to enforce the terms of this agreement, or remedy the breach thereof, or in any action against the surety, the court shall award to the City a sum representing its reasonable attorney's fees.

IN WITNESS WHEREOF the parties have executed this agreement or caused the same to be executed by the officer thereunto duly authorized, on the day and year first written above.

CITY OF LEMOORE

By _____
JEFF LAWS, Acting City Manager

ATTEST:

Kristie R. Baley, City Clerk

WATHEN CASTANOS HYBRID HOMES, INC.:

By _____

EXHIBIT "A"

ENGINEERING ESTIMATE

Tract No. 872 Phases 2 & 3

| | |
|---------------------|--------------------|
| Street Construction | \$ 738,891 |
| Sanitary Sewer | \$ 115,200 |
| Water | \$ 178,300 |
| Storm Drain | \$ 20,260 |
| Miscellaneous | <u>\$ 326,530</u> |
| TOTAL | \$1,379,181 |

Mayor
William Siegel
Mayor Pro Tem
Lois Wynne
Council Members
John Gordon
Eddie Neal
Willard Rodarmel



**Maintenance and Fleet
Division**

711 Cinnamon Drive
Lemoore ♦ CA 93245
Phone ♦ (559) 924-6739
FAX ♦ (559) 924-9708

Staff Report

ITEM 31

To: Lemoore City Council
From: Joe Simonson, Parks and Recreation Director 
Date: July 30, 2013
Subject: Notice of Completion – CMC Office – Phase 1 – Insulation Project

Discussion:

The Cinnamon Municipal Complex (CMC) Office PH1 Insulation Project has been completed per plans, specifications and any change orders. Broken Drum Insulation, Visalia is now requesting that a Notice of Completion be filed and retention payments released.

Budget Impact:

The Capital Improvement Program CMC Office PH1 budget 4714B contract bid for insulation has a retention amount of \$2,555 and will complete the total project payout of \$25,056 per bid.

Recommendation:

That the City Council, by motion, approve the filing of the Notice of Completion for the CMC Office PH1 Insulation Project, authorize the City Manager to sign and release the final payment to Broken Drum Insulation Visalia, in the amount of \$2,555.

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

City Clerk
City of Lemoore
119 Fox Street
Lemoore, CA 93245

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN that the City Council of the City of Lemoore, 119 Fox Street, Lemoore, California, entered into an Agreement with Broken Drum Insulation Visalia, Inc. for the CMC Office Remodel PH1 Insulation portion of the project and that such work had been completed and accepted by the City of Lemoore on the 6th day of August, 2013.

CITY OF LEMOORE

Jeff Laws, Acting City Manager

ATTEST:

Kristie R. Baley, City Clerk

CERTIFICATE

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

I am the Parks and Recreation Director of the City of Lemoore. I have read the foregoing Notice of Completion and know the contents thereof, and I certify that the same is true of my knowledge except to those matters, I believe it to be true and correct. I certify under penalty of perjury that the foregoing is true and correct.

EXECUTED this _____ day of _____, 2013 at Lemoore, California.

Joe W. Simonson
Parks and Recreation Director
City of Lemoore

PUBLIC AGENCY ACKNOWLEDGEMENT

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

On _____ before me, Kristie R. Baley, City Clerk, personally appeared Jeff Laws, proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

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

Kristie R. Baley
City Clerk

PUBLIC AGENCY ACKNOWLEDGEMENT

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

On _____ before me, Kristie R. Baley, City Clerk, personally appeared Joe W. Simonson, proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

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

Kristie R. Baley
City Clerk

Mayor
William Siegel
Mayor Pro Tem
Lois Wynne
Council Members
John Gordon
Eddie Neal
Willard Rodarmel



**Maintenance and Fleet
Division**

711 Cinnamon Drive
Lemoore • CA 93245
Phone • (559) 924-6739
FAX • (559) 924-9708

Staff Report

ITEM 3J

To: Lemoore City Council
From: Joe Simonson, Parks and Recreation Director 
Date: July 30, 2013
Subject: Notice of Completion – CMC Office – Phase 1 – Drywall
Tape and Texture Project

Discussion:

The Cinnamon Municipal Complex (CMC) Office PH1 Drywall Tape and Texture project has been completed per plans, specifications and any change orders. Duff and Reed Construction has presented an invoice and a Notice of Completion is attached.

Budget Impact:

The Capital Improvement Program CMC Office PH1 budget 4714B contract bid for drywall tape and texture work was \$17,150 with a change order in the amount of \$1,200, for a total project payout of \$18,350.

Recommendation:

That the City Council, by motion, approve the filing of the Notice of Completion for the CMC Office PH1 Drywall Tape and Texture project, authorize the City Manager to sign and release the full payment to Duff and Reed Construction, in the amount of \$18,350.

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

City Clerk
City of Lemoore
119 Fox Street
Lemoore, CA 93245

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN that the City Council of the City of Lemoore, 119 Fox Street, Lemoore, California, entered into an Agreement with Duff and Reed Construction for the CMC Office Remodel PH1 Drywall Tape and Texture portion of the project and that such work had been completed and accepted by the City of Lemoore on the 6th day of August, 2013.

CITY OF LEMOORE

Jeff Laws, Acting City Manager

ATTEST:

Kristie R. Baley, City Clerk

CERTIFICATE

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

I am the Parks and Recreation Director of the City of Lemoore. I have read the foregoing Notice of Completion and know the contents thereof, and I certify that the same is true of my knowledge except to those matters, I believe it to be true and correct. I certify under penalty of perjury that the foregoing is true and correct.

EXECUTED this 6th day of August, 2013 at Lemoore, California.

Joe W. Simonson
Parks and Recreation Director
City of Lemoore

PUBLIC AGENCY ACKNOWLEDGEMENT

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

On _____ before me, Kristie R. Baley, City Clerk, personally appeared Jeff Laws, proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

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

Kristie R. Baley
City Clerk

PUBLIC AGENCY ACKNOWLEDGEMENT

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

On _____ before me, Kristie R. Baley, City Clerk, personally appeared Joe W. Simonson, proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

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

Kristie R. Baley
City Clerk

Mayor
William Siegel
Mayor Pro Tem
Lois Wynne
Council Members
John Gordon
Eddie Neal
Willard Rodarmel



**Maintenance and Fleet
Division**

711 Cinnamon Drive
Lemoore • CA 93245
Phone • (559) 924-6739
FAX • (559) 924-9708

Staff Report

ITEM 3K

To: Lemoore City Council
From: Joe Simonson, Parks and Recreation Director 
Date: July 30, 2013
Subject: Notice of Completion – 2012-13 Double Chip Seal / Cape Seal Project

Discussion:

Quad Knopf has notified staff that the 2012-13 CIP Double Chip Seal/Cape Seal Project has been completed and a Notice of Completion can be filed and retention payment released. The International Slurry Seal (VSS) retention amount to be released is \$33,217.70.

This project was extended due to inclement weather and was revised to a cape seal procedure for streets not completed last year.

Budget Impact:

The Capital Improvement Program budget 4729A and 4734C total construction cost is \$685,797.14. The changes provided a cost saving from the original bid of \$777,900.00. Engineering fees to date are approximately \$51,400.

Recommendation:

That the City Council, by motion, approve the filing of the Notice of Completion for the 2012-13 Double Chip Sealing/Cape Seal Conversion Project, authorize the City Manager to sign and release the final retention payment to International Slurry Seal in the amount of \$33,217.70.

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

City Clerk
City of Lemoore
119 Fox Street
Lemoore, CA 93245

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN that the City Council of the City of Lemoore, 119 Fox Street, Lemoore, California, entered into an Agreement with INTERNATIONAL SLURRY SEAL (VSS) for the Lemoore Street 2012-13 Double Chip Seal/Cape Seal project for various identified Lemoore City Streets and that such work had been completed and accepted by the City of Lemoore on the 6th day of August, 2013.

CITY OF LEMOORE

Jeff Laws, Acting City Manager

ATTEST:

Kristie R. Baley, City Clerk

CERTIFICATE

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

I am the Parks and Recreation Director of the City of Lemoore. I have read the foregoing Notice of Completion and know the contents thereof, and I certify that the same is true of my knowledge except to those matters, I believe it to be true and correct. I certify under penalty of perjury that the foregoing is true and correct.

EXECUTED this _____ day of _____, 2013 at Lemoore, California.

Joe W. Simonson
Parks and Recreation Director
City of Lemoore

PUBLIC AGENCY ACKNOWLEDGEMENT

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

On _____ before me, Kristie R. Baley, City Clerk, personally appeared Jeff Laws, proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

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

Kristie R. Baley
City Clerk

PUBLIC AGENCY ACKNOWLEDGEMENT

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

On _____ before me, Kristie R. Baley, City Clerk, personally appeared Joe W. Simonson, proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

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

Kristie R. Baley
City Clerk

Mayor
William Siegel
Mayor Pro Tem
Lois Wynne
Council Members
John Gordon
Eddie Neal
Willard Rodarmel



**Public Works
Department**

711 W. Cinnamon Drive
Lemoore • CA 93245
Phone • (559) 924-6735
FAX • (559) 924-6708

Staff Report

ITEM 3L

To: Lemoore City Council
From: David Wlaschin, Public Works/Planning Director *DW*
Date: July 31, 2013
Subject: Notice of Completion – 19th Avenue Construction/Relocation of Sewer and Water Facilities

Discussion:

West Valley Construction has completed the construction/relocation of sewer and facilities on 19th Avenue in conjunction with the 19th Avenue interchange at Highway 198. The work included the construction of a sanitary sewer lift station at 19th Avenue Park and the relocation of the Silva Sanitary Lift Station along with the relocation of water and sewer lines.

Budget Impact:

Final construction cost of approximately \$1,500,000 will be reimbursed by the State of California Department of Transportation.

Recommendation:

It is recommended that Council approve the Notice of Completion with West Valley Construction for the 19th Avenue Construction/Relocation of Sewer and Water Facilities and authorize the City Manager to sign.

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

City Clerk
City of Lemoore
119 Fox Street
Lemoore, CA 93245

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN that the City Council of the City of Lemoore, 119 Fox Street, Lemoore, California, entered into an Agreement with WEST VALLEY CONSTRUCTION for the 19TH Avenue Construction/Relocation of Sewer and Water Facilities in Lemoore and that such work had been completed and accepted by the City of Lemoore on the 6th day of August, 2013.

CITY OF LEMOORE

Jeff Laws, Acting City Manager

ATTEST:

Kristie R. Baley, City Clerk

CERTIFICATE

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

I am the Public Works Director of the City of Lemoore. I have read the foregoing Notice of Completion and know the contents thereof, and I certify that the same is true of my own knowledge except to those matters, I believe it to be true and correct. I certify under penalty of perjury that the foregoing is true and correct.

EXECUTED this ____ day of _____, 2013 at Lemoore, California.

David R. Wlaschin
Public Works Director
City of Lemoore

PUBLIC AGENCY ACKNOWLEDGEMENT

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

On _____ before me, Kristie R. Baley, City Clerk, personally appeared Jeff Laws, proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

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

Kristie R. Baley
City Clerk

PUBLIC AGENCY ACKNOWLEDGEMENT

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

On _____ before me, Kristie R. Baley, City Clerk, personally appeared David R. Wlaschin, proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

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

Kristie R. Baley
City Clerk

Mayor
William Siegel
Mayor Pro Tem
Lois Wynne
Council Members
John Gordon
Eddie Neal
Willard Rodarmel



**Office of the
City Manager**

119 Fox Street
Lemoore ♦ CA 9324
Phone ♦ (559) 924-6700
FAX ♦ (559) 924-9003

Staff Report

ITEM 3M

To: Lemoore City Council
From: Kristie R. Baley, City Clerk 
Date: July 31, 2013
Subject: Letter of Support for Waste Management Expansion

Discussion:

On May 1, 2012, Council approved a letter to the U.S. Environmental Protection Agency in support of the expansion of the B-18 hazardous waste landfill at Waste Management's Kettleman Hills Facility. A copy of that letter has been provided with this staff report. Waste Management is now seeking approval from the Department of Toxic Substances Control to grant necessary permits for the continued operation and expansion of its B-18 landfill.

As previously presented in May of 2012, the expansion is necessary because the Facility is nearing its allowable capacity. A Draft Environmental Impact Review (EIR) was prepared in 2008 and subsequently revised, recirculated, finalized and amended, as shown in Waste Management's website: <http://kettlemanhillslandfill.wm.com/facility-expansion/index.jsp>.

Waste Management has been an integral part of Kings County for over 32 years. It is one of the County's largest employers with approximately 90 employees from Lemoore and the surrounding communities. Information gathered from its website boasts that when operating at its normal capacity, economic benefits to the local economy total \$17.5 million each year through payroll and the purchase of goods and services, while nearly \$3 million goes directly to the County General Fund.

It should be noted that the Kettleman Hills Facility has proven to be a safe facility. As shown in the attached Fact Sheet, the facility has undergone rigorous State and Federal analyses to determine any health or environmental risks to Kettleman City or the surrounding communities. The findings indicate that the Facility's risk levels were well below the benchmarks set by the State and Federal agencies.

Waste Management asks that the City of Lemoore show its support again by approving the attached draft letter to the Department of Toxic Substances Control in support of the proposed expansion, as written or amended.

Waste Management Senior District Manager Bob Henry and Kettleman Hills Facility Community Relations Manager Cecilio Berrera will be present to answer any questions you may have.

Budget Impact:

None.

Recommendation:

That Council consider Waste Management's request for support in favor of the proposed expansion of the B-18 hazardous waste landfill at its Kettleman Hills Facility and authorize the Mayor to sign the letter.

Mayor
William Siegel
Mayor Pro Tem
Lois Wynne
Council Members
John Gordon
Eddie Neal
Willard Rodarmel



**Office of the
Mayor**

119 Fox Street
Lemoore • CA 93245
Phone • (559) 924-6700
FAX • (559) 924-9003

August 6, 2013

Deborah O. Raphael
Director
Department of Toxic Substances Control
1001 I Street
Sacramento, CA 95814-2828

Dear Ms. Raphael:

On August 6, 2013 our City Council voted to urge DTSC to grant the necessary permits to Waste Management for the continued operation and expansion of its B-18 landfill at the Kettleman Hills Facility.

The City of Lemoore last year sent a letter to US EPA strongly supporting the continued operation and expansion of the Kettleman Hills Facility. We have been closely following the permitting process for the Kettleman Hills Facility for many years. In addition, we have been briefed on the numerous health and environmental studies conducted and the results shared by the agencies.

Waste Management provides a critical and essential public service to our City, Kings County and the entire Central Valley. The City of Lemoore relies on the Kettleman Hills Facility for the safe treatment and disposal of our hazardous waste; this expansion is important to our City. In addition to the dozens of people that Waste Management employs at the Kettleman Hills Facility, the Facility contributes millions in taxes, payroll, and charitable contributions annually and generates a positive economic impact to the Central Valley. However, we would not be making this request if we did not believe that the Facility was safe, well regulated and did not provide an essential public service to our City and Kings County.

We have worked with Waste Management for many years. We have found WM to be a good corporate citizen and community partner. Waste Management has many employees from Lemoore and until the last few years many more residents were employed at the Kettleman Hills Facility.

We urge DTSC to grant Waste Management and the Kettleman Hills Facility the necessary permits so they can continue to provide the hazardous waste treatment and

disposal needs of our City. We believe the time has come to issue Waste Management the necessary permits.

If you have any questions, please feel free to contact me at (559) 924-6700.

Sincerely,

William Siegel
Mayor

Cc: Supervisor Richard Valle, Kings County Board of Supervisors
Robert G. Henry, Waste Management, Kettleman Hills Facility



WASTE MANAGEMENT

KETTLEMAN HILLS FACILITY



Think Green.®

Kettleman Hills Facility

- Facts & Figures**
- Total site acreage: 1,600
 - Total operations acreage: 499
 - Permitted to handle both municipal solid waste and hazardous waste
 - Location: approximately 3.5 miles southwest of Kettleman City, 6.5 miles southeast of the City of Avenal and about 2.5 miles west of Interstate 5 along State Route 41

- Benefits**
- WM contributes nearly \$17.5 million annually to the local economy through payroll and purchases of goods/services from local vendors.
 - WM contributes almost \$3 million annually through disposal fees and taxes to the Kings County General Fund, most of which is allocated for public safety.
 - In 2008, WM donated \$85,000 to local organizations, including scholarships to select graduating seniors at every high school in Kings County.

Waste Management's Kettleman Hills Facility has been an integral part of the Kings County community for more than 28 years. The facility is located on 1,600 acres and includes two distinct operations — one that handles municipal solid waste, such as everyday household trash, and one that handles hazardous waste.

Safe operations, health and safety, and the environment are held to the highest standards at the Kettleman Hills Facility. The facility is heavily regulated through permits and ongoing monitoring by more than 10 government agencies at the local, state and federal levels.

Proposed Plans

To better serve the surrounding communities and their business needs, WM is proposing to extend its hazardous waste operations. The proposal seeks the following approvals:

- Authorization to increase the capacity at the existing hazardous waste landfill (B-18 landfill).
- Authorization to construct a new hazardous waste landfill (B-20 landfill) to open once B-18 landfill has reached capacity.

Environmental Impact Report

- A subsequent environmental impact report studying the project was conducted by Kings County.
- The report analyzed project impacts and mitigations, including air quality, traffic, hydrology and water quality among others.
- A draft version of the environmental impact report and a Spanish version of the executive summary was circulated to the public to review and submit official comments to Kings County.

Permits & Regulations

The Kettleman Hills Facility works closely with numerous government entities to comply with regulations and procedures concerning our operations, including:

- California Department of Toxic Substances Control
- California Integrated Waste Management Board
- California Regional Water Quality Control Board
- Kings County Department of Public Health
- San Joaquin Valley Unified Air Pollution Control District

Our proposed plans require approvals and permits from the agencies that oversee our facility.

Community Feedback

Community input and feedback are important for the project's success. Kings County has hosted public meetings and community roundtables which have included English/Spanish translation. In addition, Waste Management has reached out to residents through open houses and numerous community-focused events. Kings County residents are encouraged to visit our facility and learn about our operations.

For a tour or more information, please contact Helen Luibel, Community Relations Manager, at (559) 386-9711 or visit www.KettlemanHillsFacts.com.

Mayor
Willard Rodarmel
Mayor Pro Tem
John Plourde
Council Members
John Gordon
John Murray
William Siegel



**Office of the
Mayor**

119 Fox Street
Lemoore • CA 93245
Phone (559) 924-6700
FAX (559) 924-9003

May 1, 2012

Mr Jared Blumenfeld
Regional Administrator
USEPA, Region 9
75 Hawthorne Street
Mail Code ORA-1
San Francisco, CA 94105

Dear Mr Blumenfeld:

I am writing to inform you of the City of Lemoore's strong support for the expansion of the B-18 hazardous waste landfill at Waste Management's (WM) Kettleman Hills Facility. We have been following the permit process for the Facility for many years and we are aware of the numerous recent health and environmental studies conducted on the site and the findings concluding no evidence of health risks to the local community or the environment.

The City of Lemoore and Kings County rely on the WM Facility for the safe treatment and disposal of hazardous waste. This expansion is important to our City and the economic wellbeing of Kings County and the numerous businesses, government facilities, municipalities and industries that take or have their hazardous waste taken to the Kettleman Hills Facility.

The City of Lemoore and WM have worked cooperatively for many years, the company has supported many important and worthwhile environmental and educational causes within the City. However, we would not be making this request if we did not believe the Facility was safe, well regulated and providing a vital environmental and public safety service to the City of Lemoore, the Central Valley and the State of California.

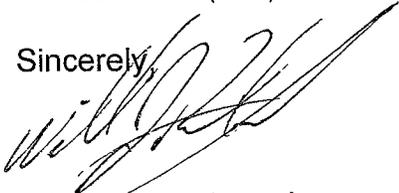
In addition, Waste Management has been an integral part of Kings County for over 32 years. It is one of the County's largest employers with approximately 90 employees from Lemoore and the surrounding communities. Information gathered from its website boasts that when operating at its normal capacity, economic benefits to the local economy total \$17.5 million each year through payroll and the purchase of goods and services, while nearly \$3 million goes directly to the County General Fund. Delays in the permitting process have already had an impact on the company, which has resulted

in reduced financial benefits to the local economy and the loss of jobs We are concerned that additional delays could degrade our economy further

I urge you to consider the health and economic wellbeing of Waste Management and the neighboring communities and residents that rely on its economic benefits, jobs, and services, all of which may be further jeopardized by delaying or not granting the Waste Management Kettleman Hills Facility its necessary permits

We appreciate your thoughtful consideration of this request. Please do not hesitate to contact us at (559) 924-6700 if you have any questions

Sincerely,



Willard J Rodarmel
Mayor

cc Edwin "Chip" Poalinelli, USEPA
Arlene Kabei, USEPA
Robert G Henry, Waste Management, Kettleman Hills Facility

Mayor
William Siegel
Mayor Pro Tem
Lois Wynne
Council Members
John Gordon
Eddie Neal
Willard Rodarmel



**Fire
Department**

210 Fox Street
Lemoore ♦ CA 93245
Phone ♦ (559) 924-6797
FAX ♦ (559) 924-9003

Staff Report

ITEM 4

To: Lemoore City Council

From: John Gibson, Fire Chief and
Kristie R. Baley, Administrative Assistant

Date: July 25, 2013

Subject: Continuation – Public Hearing – Declaring Public Nuisances
and Ordering Weed Abatement

Discussion:

It is recommended that a Public Hearing be continued to take testimony from citizens and to consider any and all objections to the removal of weeds, grasses, and other fire hazards on the properties shown in Exhibit “A” of Resolution No. 2013-24 approved July 16, 2013.

Budget Impact:

Unknown at this time. If the City has to contract for the removal of weeds, then the City initially bears the cost. Those costs are later passed on to the property owners in the form of a lien against the property and billed with their next year’s property taxes.

Recommendation:

The Council continues the Public Hearing held July 16, 2013 to hear any objections from the public. After the Public Hearing, it is recommended that the Council instruct staff to continue efforts on those properties not cleared by the owners.

RESOLUTION NO. 2013-24

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LEMOORE IN FAVOR OF DECLARING PUBLIC NUISANCES AND
ORDERING WEED ABATEMENT**

At a Regular Meeting of the City Council of the City of Lemoore duly called and held on July 16, 2013, at 7:30 p.m. on said day, was moved by Council Member Gordon, seconded by Council Member Wynne, and carried that the following Resolution be adopted:

WHEREAS, Lemoore Municipal Code Sections 4-2-2 through 4-2-14 provide a means for the City Council to find and declare public nuisances and order weed abatement; and

WHEREAS, the City Council desires to initiate that process which will abate and remove fire hazards from the City by declaring them to be public nuisances pursuant to the Municipal Code.

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

1. The Council hereby finds and declares that public nuisances exist on each of the properties listed on Exhibit "A", attached hereto, in the form of weeds, brush, grass and other dangers; creating a fire hazard .
2. The Public Works Director is hereby directed to post notices on the properties or mail notices as shown on Exhibit "A" in the manner provided in the Municipal Code.
3. July 16, 2013 is hereby established by the Council as the date of a public hearing to be held before the City Council of the City of Lemoore for the purpose of considering any and all objections to the removal of weeds, grasses and other fire hazards on the properties shown on Exhibit "A" and to consider adopting an order of abatement.

Passed and adopted at a regular Meeting of the City Council of the City of Lemoore held on the 16th of July, 2013, by the following vote:

AYES: Gordon, Wynne, Neal, Rodarmel, Siegel

NOES:

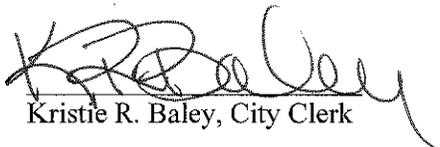
ABSENT

ABSTAINING:

APPROVED:


William M. Siegel, Jr., Mayor

ATTEST:


Kristie R. Baley, City Clerk

CERTIFICATE

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

I, Kristie R. Baley, City Clerk of the City of Lemoore do hereby certify the foregoing Resolution of the City Council of the City of Lemoore was duly passed and adopted at a Regular Meeting of the City Council held on the 16th day of July, 2013.

Dated: July 16, 2013

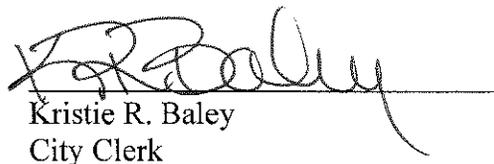

Kristie R. Baley
City Clerk

EXHIBIT A

| APN | SITE LOCATION | NOTIFICATION STATUS |
|-------------|-----------------------------------|--|
| 021-620-004 | 900 N 19TH | 1ST NOTICE 7-1-13 |
| 021-770-017 | 1601 LINDEN ST | 1ST NOTICE 6-21-13 |
| 021-440-083 | 305 W SPRUCE LN | 1ST NOTICE 6-21-13 |
| 021-210-023 | 650 E HAZELWOOD DR | 1ST NOTICE 7-1-13 |
| 021-140-019 | 813 CARLA DR | 1ST NOTICE 6-25-13 |
| 021-130-001 | 731 CINNAMON DR | 1ST NOTICE 6-25-13 |
| 021-200-021 | 1251 ASHLAND DR | 1ST NOTICE 4-23-13 2ND NOTICE 5-31-13 |
| 023-240-003 | 100 S 19 1/2 AVE | 1ST NOTICE 7-2-13 |
| 020-103-019 | 152 B ST. | 1ST NOTICE 5-22-13 2ND NOTICE 6-5-13 3RD NOTICE 7-1-13 |
| 020-113-015 | 273 E D ST | 1ST NOTICE 5-21-13 2ND NOTICE 6-5-13 3RD NOTICE 7-1-13 |
| 020-093-002 | 247 C St. | 1ST NOTICE 5-23-13 2ND NOTICE 6-5-13 WORKING W/ OWNER |
| 020-111-021 | 343 MAGNOLIA AVE | 2ND NOTICE 5-21-13 FINAL NOTICE 6-5-13 |
| 023-420-004 | 1541 W BUSH ST | 1ST NOTICE 6-27-13 |
| 023-420-014 | LOT BEHIND 1625 W BUSH | 1ST NOTICE 6-27-13 |
| 023-420-018 | N/W CORNER OF W BUSH AND 19TH | 1ST NOTICE 6-27-13 |
| 023-430-018 | 425 N 19 AVE | 1ST NOTICE 6-25-13 |
| 023-190-045 | 732 KEVIN CT. | 1ST NOTICE 6-25-13 |
| 023-170-005 | N/W CORNER OF IONA AND VINE | 1ST NOTICE 5-23-13 |
| 023-150-055 | LOT S. OF 806 VINE ST | 1ST NOTICE 7-15-13 |
| 023-420-011 | LOT BEHIND 1501 W BUSH ST | 1ST NOTICE 7-15-13 |
| 023-150-015 | 839 CHAMPION ST | 1ST NOTICE 7-15-13 |
| 023-150-019 | 898 CHAMPION ST | 1ST NOTICE 7-15-13 |
| 023-150-017 | 847 & 849 CHAMPION ST | 1ST NOTICE 7-15-13 |
| 023-150-010 | 751 CHAMPION ST | 1ST NOTICE 7-15-13 |
| 021-360-031 | 702 BASIL CT | 1ST NOTICE 7-15-13 |
| 021-360-034 | 703 BASIL CT | 1ST NOTICE 7-15-13 |
| 023-430-005 | 465 N 19TH | 1ST NOTICE 7-15-13 |
| 023-140-045 | 482 VINE ST | 1ST NOTICE 7-15-13 |
| 021-220-021 | 350 E HANFORD-ARMONA RE | 1ST NOTICE 7-15-13 |
| 021-300-005 | LOT W. OF 130 E HANFORD-ARMONA RD | 1ST NOTICE 7-15-13 |
| 021-660-031 | LOT S/W CORNER OF H/A & HWY 41 | 1ST NOTICE 7-15-13 |
| 021-420-054 | 164 W DEODAR LN | 1ST NOTICE 7-15-13 |
| | | |
| | | |
| | | |
| | | |

Mayor
William Siegel
Mayor Pro Tem
Lois Wynne
Council Members
John Gordon
Eddie Neal
Willard Rodarmel



**Public Works
Department**

711 W. Cinnamon Drive
Lemoore • CA 93245
Phone • (559) 924-6735
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Staff Report

ITEM 5

To: Lemoore City Council
From: Lauren Apone, Administrative Analyst *LA*
Date: July 31, 2013
Subject: Ordinance 2013-03 - Local Bidding Preference

Discussion:

At the previous two Council Meetings, Council discussed specifics they would like to see in a local bidding preference ordinance. Staff has written an ordinance that addresses these items. In summary, the following are the main points of the ordinance.

- On bids for purchase and public works projects:
 - 5% flat preference for Local City Vendor if the low bid is \$250,000 and under.
 - 5% matching preference for Local City Vendor if the low bid is over \$250,000
 - 3% flat preference for Local 93245 Vendor if the low bid is \$250,000 and under.
 - 3% matching preference for Local 93245 Vendor if the low bid is over \$250,000
- On solicitations for services:
 - 5% flat preference added to qualification score for Local City Vendor
 - 3% flat preference added to qualification score for Local 93245 Vendor

The ordinance contains many other details to further clarify what constitutes each type of local vendor and the logistics for requesting the local bidding preference.

Budget Impact:

This ordinance has the potential to add an additional cost of 5% to any bid under \$250,000, although the realistic costs of this ordinance are likely to be less.

Recommendation:

That Council discuss the local bidding preference ordinance and, if approved, that the City Council, by motion, waive the first reading of Ordinance No. 2013-03 and pass to a second reading.

ORDINANCE NO. 2013-03

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE
REPLACING SECTION 10 TO CHAPTER 8 OF TITLE 1
OF THE LEMOORE MUNICIPAL CODE
RELATING TO LOCAL PREFERENCES**

WHEREAS, the City Council of the City of Lemoore desires to establish local preference for City purchases;

NOW, THEREFORE, the City Council of the City of Lemoore does hereby ordain as follows:

Section 10. Chapter 8, is hereby replaced in Title 1 of the Lemoore Municipal Code to read as follows:

“Chapter 8”

PURCHASES AND CONTRACTS

Section

1-8-10: LOCAL PREFERENCES:

Notwithstanding anything to the contrary in this chapter:

A. Definitions

“Local City Vendor” means a vendor, contractor, or consultant who has a valid physical business address located within the boundaries of the City of Lemoore, at least six months prior to bid or proposal opening date, from which the vendor, contractor, or consultant operates or performs business on a day-to-day basis, and holds a valid business license issued by the City of Lemoore. Post office boxes are not verifiable and shall not be used for the purpose of establishing such physical address.

“Local 93245 Vendor” means a vendor, contractor, or consultant who has a valid physical business address located outside the City of Lemoore but within the 93245 zip code, at least six months prior to bid or proposal opening date, from which the vendor, contractor, or consultant operates or performs business on a day-to-day basis, and holds a valid business license issued by the City of Lemoore. Post office boxes are not verifiable and shall not be used for the purpose of establishing such physical address.

“Local Vendor” includes a Local City Vendor and/or a Local 93245 Vendor.

“Solicitation” means the City’s process to obtain bids, quotes, or proposals for the purchase of goods or services or public projects.

B. Findings

1. Annually, the City of Lemoore spends a considerable amount purchasing maintenance services, public projects, and professional services. A substantial portion of the funds used to make these purchases come from taxes and fees derived from local businesses.
2. The City Council has determined that funds generated in the community should, to the extent possible, be placed back in the local economy. Retaining local dollars within a community reduces economic export, increases the financial productivity of taxpayer dollars and increases the consumption of local goods and services while fostering a sustainable community.
3. In working towards a sustainable economy, the City Council recognizes that sustainable procurement policies are an important early step on the City's path to a sustainable community. Leveraging the purchasing power of the City to buy local products and services instead of products and services from outside the City, strengthens the local economic activity and employment as well as sets an example that helps foster and maintain a vital economic community for future generations.
4. The City Council has determined that it is in the best interest of the City to give a preference to Local Vendors in making such purchases whenever the application of such a preference is reasonable in light of the dollar-value received in relation to such expenditure.
5. The City Council further finds that this action is necessary to encourage, promote, stimulate, preserve, and grow the local economy.

C. Statement of policy

1. It is the policy of the City to promote employment and business opportunities for local residents and firms on all contracts and give preference to local residents, workers, businesses, vendors, contractors, and consultants to the extent consistent with the law and interest of the public.
2. Local Vendors must otherwise normally qualify to receive the bid pursuant to the City of Lemoore Municipal Code and other applicable law.
3. The provisions of this chapter shall be construed and implemented in accordance with applicable federal and state laws.

D. Local Vendor preference in services

1. In the solicitation of contracts based on evaluation criteria which best serves the needs of the City and provides the City with the highest quality and cost effectiveness (such as services), as provided in this title, the City Council or the City Manager may give a preference pursuant to this chapter to Local Vendors in making such purchase or awarding such contract.
2. The equivalent of a five percent preference will be added to the final evaluated score of each Local City Vendor. If the five percent preference causes the Local City Vendor to have the best overall score, the Local City Vendor may be deemed the vendor that best serves the needs of the City and provides the City with the highest quality and cost effectiveness.
3. The equivalent of a three percent preference will be added to the final evaluated score of each Local 93245 Vendor. If the three percent preference causes the Local 93245 Vendor to have the best overall score, the Local 93245 Vendor may

be deemed the vendor that best serves the needs of the City and provides the City with the highest quality and cost effectiveness.

4. In order for a Local Vendor to be eligible to claim the preference, the Local Vendor must request the preference in the response to the solicitation and provide a copy of its current business license issued by the City.
5. The vendor, contractor, or consultant will also, to the extent legally possible, solicit proposals for subcontractors and subcontractors for work associated with the proposed contract from local firms as opportunities occur and hire qualified local firms whenever feasible.

E. Local Vendor preference in purchases and public works contracts

1. Pursuant to the Public Contracts Code, public projects (i.e., public works construction) must be awarded to the lowest responsive, responsible bidder with certain exceptions. In the bidding of, or letting for procurement of goods and public projects, the City Council or the City Manager may give a preference pursuant to this chapter to Local Vendors in making such purchase or awarding such contract.
2. If the vendor that submits the lowest responsive bid or quote is not a Local City Vendor as defined herein, the lowest responsive bid or quote submitted by a Local City Vendor that is within five percent (5%) of the lowest bid or quote may be deemed to be the lowest bidder. If the low bid for the project is \$250,000 or under, the bid may be awarded to the local bidder outright. However, if the low bid is over \$250,000, said Local City Vendor may elect to reduce its bid or quote to match the bid or quote of the lowest bidder, in writing, within one business day (excluding weekends and holidays) of being notified of their status by the City.
3. If the vendor that submits the lowest responsive bid or quote is not a Local Vendor as defined herein, the lowest responsive bid or quote submitted by a Local 93245 Vendor that is within three percent (3%) of the lowest bid or quote may be deemed to be the lowest bidder. If the low bid for the project is under \$250,000, the bid may be awarded to the local bidder outright. However, if the low bid is \$250,000 or over, said Local 93245 Vendor may elect to reduce its bid or quote to match the bid or quote of the lowest bidder, in writing, within one business day (excluding weekends and holidays) of being notified of their status by the City. For the purposes of matching, the total local bid will be reduced to the amount of the low bid, and each line item of the local bid will be reduced by the percentage difference between the low bid and the local bid.
4. If the lowest Local Vendor within the indicated percent of the lowest bid or quote does not elect to reduce its bid or quote to match the bid or quote of the lowest bidder, then the next lowest Local Vendor shall be given the opportunity to match the bid or quote of the lowest bidder as set forth above, providing that this Local Vendor is also within five percent (5%) or three percent (3%), as applicable, of the lowest bid or quote that has been deemed responsive.
5. In all of the above scenarios, local bidders within City limits are given priority over local bidders outside of City limits but inside the 93245 zip code.
6. In order for a Local Vendor to be eligible to claim the preference, the Local Vendor must request the preference in the solicitation and provide a copy of its current business license issued by the City.
7. The vendor, contractor, or consultant will also, to the extent legally possible, solicit proposals for subcontractors and subcontractors for work associated with

the proposed contract from local firms as opportunities occur and hire qualified local firms whenever feasible.

F. Exceptions to Local Vendor preference policy

The local preference set forth in this chapter shall not apply to the following purchases or contracts:

1. Supplies, equipment, and services provided under a cooperative purchasing agreement;
2. Purchases or contracts which are funded in whole or in part by a governmental entity and the laws, regulations, or policies governing such funding prohibit application of a local preference;
3. Purchases made or contracts let under emergency or noncompetitive situations;
4. Application of the Local Vendor preference to a particular purchase, contract, or category of contracts for which the City Council is the awarding authority may be waived at the City Council's discretion

G. Quality and fitness

The local preference set forth in this chapter shall in no way be construed to inhibit, limit or restrict the right and obligation of the City Council and the City Manager to compare quality and fitness for use of services proposed for purchase and compare the qualifications, character, responsibility, and fitness of all persons, firms, or corporations submitting bids or proposals. In addition, the preferences set forth in this chapter shall in no way be construed to prohibit the right of the City Council or the City Manager from giving any other preference permitted by law.

H. Application

The Local Vendor preference provided in this chapter shall apply to new contracts for services first solicited on or after October 1, 2013. This chapter shall be implemented in a manner consistent with otherwise applicable provisions of this title.

I. Verification of Local Vendor preference eligibility

Any vendor, contractor, or consultant claiming to be a Local Vendor shall so certify in the bid, in writing to the City Manager. The City Manager shall not be required to verify the accuracy or any such certifications, and shall have sole discretion to determine if a vendor, contractor, or consultant meets the definition of "Local Vendor." The decision of the City Manager declaring that any person or business is not a Local Vendor shall be subject to appeal pursuant to the provisions of Section 1-5-3.

J. Enforcement

1. The information furnished by each bidder requesting a Local Vendor preference shall be submitted to the purchasing officer under penalty of perjury.
2. No person or business shall knowingly or fraudulently obtain, retain, attempt to obtain or retain, or aid another in fraudulently obtaining or retaining or attempting to obtain or retain certification as a Local Vendor for the purpose of this chapter.
3. No person or business shall willfully and knowingly make a false statement, whether by affidavit, report, or other representation, to a City official or employee for the purpose of influencing the certification or denial of certification of any entity as a Local Vendor.

4. A business which has obtained City certification as a Local Vendor by reason of having furnished incorrect supporting information or by reason of having withheld information, and which knew or should have known, the information furnished was incorrect or the information withheld was relevant to its request for certification, and which by reason of such certification has been awarded a contract to which it would not otherwise have been entitled, shall:
 - A. Pay the City any difference within the contract amount and what the City's costs would have been if the contract had been properly awarded;
 - B. Be ineligible to transact any business with the City for a period of not less than three (3) months and not more than twenty-four (24) months as determined in the sole discretion of the City Manager. The City Manager shall also have the right to terminate all or any part of any contract entered into with such person or business.
5. The penalties identified in subsection 4 shall also apply to any business that has previously obtained proper certification and, as a result of a change in its status would no longer be eligible for certification, fails to notify the City of this information prior to responding to a solicitation or accepting a contract award.

The foregoing Ordinance was introduced at a Regular Meeting of the City Council of the City of Lemoore held on the 6th day of August, 2013 and was passed and adopted at the Regular Meeting of the City Council held on the 20th day of August, 2013 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

/s/
William Siegel, Mayor

ATTEST:

/s/
Kristie Baley
City Clerk

Mayor
William Siegel
Mayor Pro Tem
Lois Wynne
Council Members
John Gordon
Eddie Neal
Willard Rodarmel



**Office of the
City Manager**

119 Fox Street
Lemoore • CA 93245
Phone • (559) 924-6700
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Staff Report

ITEM 6

To: Lemoore City Council
From: JP Prichard, Administrative Analyst 
Date: July 31, 2013
Subject: Request to Modify Area Impact Fee Designation – Montrio Capital Partners

Discussion:

Resolution 2011-10, which set the current rate of development impact fees for the City (outside of special consideration given to in-fill project), states that:

“Any person subject to a fee required by this Resolution may apply to the City Council for a reduction, adjustment, or waiver of that fee based on the absence of a reasonable relationship between the impact of that person’s commercial, industrial, or residential development project on demands on infrastructure types in the City of Lemoore”

Montrio Capital Partners has a Multi-Family Residential development project located between State Highway 41 and 19 ½ Avenue, immediately north of the railroad tracks running through the City. Attached for Council review is a letter from the developer requesting a fee reduction on various grounds.

Originally, this area was planned to be zoned Highway Commercial. Consequently, it maintained a stronger nexus with West Side properties immediately surrounding the Highway 41/Bush Street Interchange. However, a case can be made that, as a Multi-Family Residential project, it bears a stronger nexus with the infrastructure needs of East Side development. Therefore, it would not be inappropriate to consider charging Montrio Capital Partners the East Side Development Impact Fees instead.

The second request made by Montrio Partners is to waive the Community Recreation Facility Fee. While the developers will be providing a number of amenities for their residents, they will not have the same variety that the City provides, nor are they likely to be open to non-residents. Therefore, it is suggested that this fee be charged for this development.

Budget Impact:

Should the Council agree to allow the use of East Side Fees instead of West Side Fees, the City will collect approximately \$321,000 less revenue from development impact fees. However, it is assumed that there would be a corresponding reduction in the need for City infrastructure from the project.

Waiving the Community Recreation Facility Fee will result in a \$124,000 less revenue without a corresponding reduction in infrastructure needs.

Recommendation:

Staff recommends that the Council allow for the project to be considered an East Side development for purposes of determining its development impact fees. Staff further recommends that Council not waive the Community Recreation Facility Fee.



CITY CLERK'S OFFICE

JUL 15 2013

RECEIVED

July 12, 2013

Mr. Jeff Laws
Acting City Manager
119 Fox Street
Lemoore CA, 93245
Jeff.laws@lemoorepd.com

SUBJECT: Request to Modify Impact Fee Area Designation

Dear Mr. Laws,

We attended the City Council public meeting on May 7, 2013 regarding a review of development fees the City of Lemoore. We appreciated the opportunity to provide input at that session. Following that meeting we met with you and members of the planning staff regarding the requirements for our proposed multi-family project. The plans for our project have now been submitted to the City for plancheck.

In consideration of these discussions we remain very concerned about the cost of the Lemoore development fees for this project and with this letter we are requesting relief from a portion of those fees. The financial impact of our request is summarized in the attached sheet, which compares the Eastside and Westside fee structures and is based on the following requests and rationales:

1. Development Impact Fee Schedule. We request that the development impact fees for our project (Ref. CUP 2012-01) be calculated on the *Eastside* Impact Fee Schedule, rather than the *Westside* Impact Fee Schedule.

Rationale:

As you may know, the demarcation line for the geographic determination for Impact Fees in the vicinity of our project is 19 ½ Ave. The east side of 19 ½ is in the Eastside Fee Area and the west side (which is the location of our project) is in the Westside Fee area. Our understanding of the fee structure, put into effect May 16, 2011, was to generate additional fee income to offset new infrastructure cost created by *commercial* developments in the "western" section of the City. In the process of entitling CUP 2012-01, we underwent a zoning change from Professional Office (PO) to Multi-Family Residential (RMF). We believe subjecting our project to the Westside Impact Fee schedule is not warranted because: (1) It is a *residential* and not *commercial* development and, (2) The designation of the west side of 19 ½ into the Westside schedule is arbitrary since it will operate within an existing *residential* neighborhood, and will not require any new or expanded City infrastructure or improvements. If our development were to be located on the east side of 19 ½, we would impose no more burden on City infrastructure

or services than its approved location. Therefore we believe the use of the Eastside fee schedule is appropriate and warranted.

2. Community Recreation Facility fee

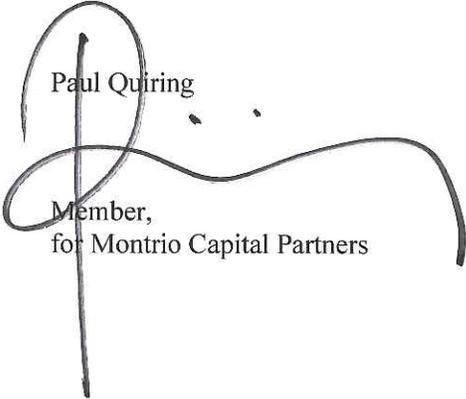
We request that the Community Recreation Facility Fee be waived for CUP 2012-01.

Rationale: We understand and appreciate the need for appropriate city-wide recreation facilities. Few single-family residential developments offer facilities other than those provided by the City. However, our project includes its own community recreation building, pool, entertainment area and children's play yards and will maintain them in perpetuity at our expense. Given the access to these on-side facilities, it is unlikely that our residents will frequently go offsite for similar facilities.

Please note that we are not objecting to the Parkland acquisition or Parkland Improvement fees (which total nearly \$500,000 for CUP 2012-01), as we recognize that over time, our residents will use the larger parkland resources of the community.

The net reduction in fees represented by these requests is \$ 445,742. In order for our project to move forward in a timely manner we must resolve these matters to achieve the underwriting objectives with our lender. Your accommodation of these requests is critical to a \$15M construction investment in Lemoore, along with the property, sales and related tax revenue. This will also stem the need for residents to seek attractive market-rate housing in Hanford, Visalia, Fresno and other Cities. Cities throughout the state and nation have responsibly reduced or eliminated certain impact fees in favor of economic stimulation as we pull ourselves out of the recession and invest in our communities.

We request that you place this item on the Council's agenda for earliest consideration. Thank you for your help in advancing this matter.



Paul Quiring

Member,
for Montrio Capital Partners



Westside/Eastside Impact Fee Calculation comparison

Number of units: 184

Development Impact Fees (Allowances - Actual fees may vary)

| | | <u>Westside Impact Fees</u> | | <u>Eastside Impact Fees</u> | | <u>Difference</u> |
|---------------------------------|-----|-----------------------------|---------------------|-----------------------------|---------------------|-------------------|
| Streets/Through-West | est | 1,833.00 | 337,272 | 740.00 | 136,160 | |
| Law Enforcement | est | 326.00 | 59,984 | 326.00 | 59,984 | |
| Fire Facilities-East | est | 628.00 | 115,552 | 0.00 | - | |
| General Facilities | est | 861.00 | 158,424 | 861.00 | 158,424 | |
| Storm Drilage Facility | est | 525.00 | 96,600 | 525.00 | 96,600 | |
| Waste Water Treatment/Disposal | est | 133.00 | 24,472 | 133.00 | 24,472 | |
| Waste Water Collection | est | 428.00 | 78,752 | 428.00 | 78,752 | |
| Water Supply/Holding | est | 1,428.00 | 262,752 | 1,428.00 | 262,752 | |
| Water Distribution | est | 142.00 | 26,128 | 142.00 | 26,128 | |
| Parkland Acquisition (Park/Rec) | est | 1,024.00 | 188,416 | 1,024.00 | 188,416 | |
| Park Improvement | est | 1,645.00 | 302,680 | 1,645.00 | 302,680 | |
| Community/Rec Facilities | est | 675.00 | 124,200 | -0- | - | * |
| Refuse Vehicles & Containers | est | 26.52 | 4,880 | 0.01 | 2 | |
| Building Permits | est | 574.90 | 105,782 | 574.90 | 105,782 | |
| School Fees | est | 3,588.54 | 660,291 | 3,588.54 | 660,291 | |
| County PFF Fee | est | 30.59 | 5,629 | 30.59 | 5,629 | |
| County Library Fee | est | 255.68 | 47,045 | 255.68 | 47,045 | |
| County Wide Criminal Justice | est | 953.88 | 175,514 | 953.88 | 175,514 | |
| Strong Motion R | est | 6.82 | 1,255 | 6.82 | 1,255 | |
| Bldg. Std Admin Spc Rev Fund | est | 2.73 | 502 | 2.73 | 502 | |
| | | | \$ 2,776,130 | | \$ 2,330,388 | \$ 445,742 |

* Shown as reduced per the attached letter

Mayor
William Siegel
Mayor Pro Tem
Lois Wynne
Council Members
John Gordon
Eddie Neal
Willard Rodarmel



Finance Department

119 Fox Street
Lemoore • CA 93245
Phone • (559) 924-6700
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Staff Report

ITEM 7

To: Lemoore City Council
From: Cheryl Silva, Finance Director
Date: August 1, 2013
Subject: Golf Course Debt Financing

Discussion:

Since the Golf Course expanded from nine to eighteen holes more than twenty-one years ago, the City has had to supplement the direct expenditures and debt service payments in a majority of the years. In 2005, the Redevelopment Agency bought the notes receivable that had accrued on this augmentation from the City General Fund and has a repayment plan from the Golf Course to begin payments in the 2020/2021 fiscal year. With the dissolution of the Redevelopment Agency in February 2012, future advances from the Redevelopment Agency to augment the Golf Course debt payments are no longer available.

The City General Fund will have to augment the Golf Course debt payments until the 1995 Bonds are paid off in November 2020. The existing debt schedule has accelerated principal payments each year, making it difficult for the Golf Course to meet the required payments. Staff has reviewed various options available to the City to refinance the 1995 Bonds. The City General Fund has an estimated Fund Balance for 6-30-14 of \$6.9 million. A majority of the cash is invested in the Local Agency Investment Fund (LAIF) and averaged less than .5% over the last four years. The City could loan the Golf Course the funds at an interest rate of LAIF plus 1%. This would increase the interest earnings the City is currently earning.

The base scenario is if the City takes no action at this time and continues to pay with the existing bond repayment schedule. The estimated expenses for the eight remaining years total \$2,488,511. The amounts due each year will increase due to the accelerated principal payments.

Alternative #1 proposes for the General Fund to loan the Golf Course an estimated \$1,440,000 to pay off the 1995 Bonds and other expenses associated with the transaction. The estimated expenses for the eight remaining years total \$1,529,026.

Alternative #2 proposes for the General Fund to loan the Golf Course an estimated \$1,412,260. The City would make a mandatory call of the Golf Course Bonds, have the bond documents amended to eliminate the reserve requirement, letter of credit requirement and revise the amortization schedule and then purchase the bonds with the loan proceeds. The estimated expenses for the eight remaining years total \$1,701,697.

Alternative #3 proposes for the General Fund to loan the Golf Course an estimated \$1,568,260. The existing bonds would stay in effect, but the loan proceeds would be used to fund the necessary reserves to avoid the letter of credit that is required on the bonds. The estimated expenses for the eight remaining years total \$1,885,627.

Based on evaluation of the above proposals, it appears that Alternate #1 to pay off the 1995 Golf Course Bonds would be the best option for the General Fund and the Golf Course. The Golf Course operations should be able to pay the \$191,128 annual payment to the General Fund. The Golf Course has contributed an average of \$189,400 towards the debt payment over the last nine years. It would save all administrative expenses since the Finance Department staff would be administering the loan between the two funds.

Budget Impact:

The Golf Course could save \$959,485 in expenses and the General Fund earn 1% additional revenue on the loan value over the next eight years.

Recommendation:

That the City Council, by motion, approve Alternative #1 for the General Fund to loan the Golf Course sufficient funds to pay off the 1995 Golf Course Bonds and related expenses as soon as possible and approve the repayment plan of the Golf Course to the General Fund over the next eight years.

1995 GOLF COURSE DEBT

| Base Scenario | | Interest | Admin | Total Est | Fiscal Year | |
|---------------|----------------------|----------------|-----------------|-----------------|----------------|-----------|
| | | <u>Expense</u> | <u>Expenses</u> | <u>Expenses</u> | | |
| | <u>Principal Due</u> | | | | | |
| | 11/1/2013 | 215,000 | 11,111 | 54,600 | 280,711 | 2013-2014 |
| | 11/1/2014 | 230,000 | 15,000 | 50,300 | 295,300 | 2014-2015 |
| | 11/1/2015 | 240,000 | 15,000 | 45,700 | 300,700 | 2015-2016 |
| | 11/1/2016 | 250,000 | 15,000 | 40,900 | 305,900 | 2016-2017 |
| | 11/1/2017 | 265,000 | 15,000 | 35,900 | 315,900 | 2017-2018 |
| | 11/1/2018 | 275,000 | 15,000 | 30,600 | 320,600 | 2018-2019 |
| | 11/1/2019 | 290,000 | 15,000 | 25,100 | 330,100 | 2019-2020 |
| | 11/1/2020 | <u>305,000</u> | <u>15,000</u> | <u>19,300</u> | <u>339,300</u> | 2020-2021 |
| | | 2,070,000 | 116,111 | 302,400 | 2,488,511 | |

CALCULATIONS USED IN DEBT OPTIONS

| Fund 045 Fees associated with Debt Issue | | |
|---|---------------------|------------------|
| Union Bank | Letter of Credit | 43,000 |
| Union Bank | Draw Fees | 1,000 |
| RBC Capital | Remarketing Fees | 3,000 |
| Standard & Poors | Analytical Services | 2,000 |
| US Bank | Admin Fees | 3,800 |
| | | 52,800 |
| Fund 073 (Trustee Activity Associated with Debt) | | |
| Union Bank | Admin Fees | 1,800 |
| 2013-2014 Estimated Fees/expenses associated w/Debt | | \$ 54,600 |

PAY GOLF COURSE BONDS IN FULL ALTERNATIVE #1

| | <u>Principal Due</u> | <u>Interest Expense</u> | <u>Admin Expenses</u> | <u>Total Est Expenses</u> | <u>Fiscal Year</u> |
|-----------|----------------------|-------------------------|-----------------------|---------------------------|--------------------|
| 11/1/2013 | 170,699 | 20,430 | - | 191,128 | 2013-2014 |
| 11/1/2014 | 173,277 | 17,851 | - | 191,128 | 2014-2015 |
| 11/1/2015 | 175,894 | 15,234 | - | 191,128 | 2015-2016 |
| 11/1/2016 | 178,551 | 12,578 | - | 191,128 | 2016-2017 |
| 11/1/2017 | 181,247 | 9,881 | - | 191,128 | 2017-2018 |
| 11/1/2018 | 183,985 | 7,144 | - | 191,128 | 2018-2019 |
| 11/1/2019 | 186,764 | 4,365 | - | 191,128 | 2019-2020 |
| 11/1/2020 | <u>189,584</u> | <u>1,544</u> | <u>-</u> | <u>191,128</u> | 2020-2021 |
| | 1,440,000 | 89,026 | - | 1,529,026 | |

PAY GOLF COURSE BONDS IN FULL ALTERNATIVE #1

| Alternative #1 | |
|---|--------------|
| Primary Debt | |
| Outstanding Balance | \$ 2,070,000 |
| Interest Payment 1st Quarter | \$ 1,611 |
| Estimated Interest Pymt 2nd Quarter | \$ 2,000 |
| Estimated Letter of Credit Fees | \$ 12,000 |
| Union Bank Admin Fee | \$ 900 |
| US Bank Admin Fee | \$ 3,800 |
| Union Bank Draw Fee | \$ 500 |
| Remarketing Fee | \$ 3,000 |
| Misc Expenses for Contingencies | \$ 3,929 |
| Sub-Total of Debt/2013-2014 Expenses | \$ 2,097,740 |
| Less: Reserve Balance 6-30-13 | \$ (657,740) |
| Loan from General Fund to Pay Off Bonds | \$ 1,440,000 |

MANDATORY CALL OF GOLF COURSE BONDS ALTERNATIVE #2

Alternative #2

| | <u>Principal Due</u> | <u>Interest Expense</u> | <u>Admin/Int Expenses</u> | <u>Total Est Expenses</u> | <u>Fiscal Year</u> |
|-----------|----------------------|-------------------------|---------------------------|---------------------------|--------------------|
| 11/1/2013 | 167,410 | 20,430 | 42,211 | 230,051 | 2013-2014 |
| 11/1/2014 | 169,939 | 17,851 | 22,600 | 210,390 | 2014-2015 |
| 11/1/2015 | 172,506 | 15,234 | 22,600 | 210,340 | 2015-2016 |
| 11/1/2016 | 175,111 | 12,578 | 22,600 | 210,289 | 2016-2017 |
| 11/1/2017 | 177,756 | 9,881 | 22,600 | 210,237 | 2017-2018 |
| 11/1/2018 | 180,441 | 7,144 | 22,600 | 210,184 | 2018-2019 |
| 11/1/2019 | 183,166 | 4,365 | 22,600 | 210,131 | 2019-2020 |
| 11/1/2020 | <u>185,932</u> | <u>1,544</u> | <u>22,600</u> | <u>210,076</u> | 2020-2021 |
| | 1,412,260 | 89,026 | 200,411 | 1,701,697 | |

MANDATORY CALL OF BONDS ALTERNATIVE #2

| | | | |
|---------------------------------------|-----------|------------------|---------------|
| Primary Debt | | | |
| Outstanding Balance | \$ | 2,070,000 | |
| Less: Reserve Balance 6-30-13 | \$ | <u>(657,740)</u> | |
| Loan from General Fund to Golf Course | \$ | 1,412,260 | |
| | | Annual Bond Fees | |
| | | FY 13-14 | Subsequent |
| Interest Payment 1st Quarter | \$ | 1,611 | 3,750 |
| Estimated Interest Pymt 2nd Quarter | \$ | 2,000 | 3,750 |
| Estimated Interest Pymt 3rd Quarter | \$ | 3,750 | 3,750 |
| Estimated Interest Pymt 4th Quarter | \$ | 3,750 | 3,750 |
| Estimated Letter of Credit Fees | \$ | 12,000 | - |
| Union Bank Admin Fee | \$ | 1,800 | 1,800 |
| US Bank Admin Fee | \$ | 3,800 | 3,800 |
| Union Bank Draw Fee | \$ | 500 | - |
| Remarketing Fee | \$ | 3,000 | - |
| Misc Expenses for Contingencies | \$ | 10,000 | <u>2,000</u> |
| Sub-Total of Debt/2013-2014 Expenses | \$ | 42,211 | 22,600 |

CITY TO PROVIDE FUNDS TO AVOID LETTER OF CREDIT ALTERNATIVE #3

Alternative #3

| | <u>Principal Due</u> | <u>Interest Expense</u> | <u>Admin/Int Expenses</u> | <u>Total Est Expenses</u> | <u>Fiscal Year</u> |
|-----------|----------------------|-------------------------|---------------------------|---------------------------|--------------------|
| 11/1/2013 | 185,903 | 22,249 | 34,211 | 242,363 | 2013-2014 |
| 11/1/2014 | 188,710 | 19,441 | 26,600 | 234,752 | 2014-2015 |
| 11/1/2015 | 191,561 | 16,591 | 26,600 | 234,752 | 2015-2016 |
| 11/1/2016 | 194,454 | 13,698 | 26,600 | 234,752 | 2016-2017 |
| 11/1/2017 | 197,391 | 10,761 | 26,600 | 234,752 | 2017-2018 |
| 11/1/2018 | 200,372 | 7,780 | 26,600 | 234,752 | 2018-2019 |
| 11/1/2019 | 203,399 | 4,753 | 26,600 | 234,752 | 2019-2020 |
| 11/1/2020 | <u>206,471</u> | <u>1,681</u> | <u>26,600</u> | <u>234,752</u> | 2020-2021 |
| | 1,568,260 | 96,956 | 220,411 | 1,885,627 | |

FUNDS TO AVOID LETTER OF CREDIT / ALTERNATIVE #3

| | | |
|--------------------------------------|---------------------|--------------------------|
| Primary Debt | | |
| Outstanding Balance | \$ 2,070,000 | |
| November 1, 2013 Principal Payment | (215,000.00) | |
| | <hr/> | |
| | \$ 1,855,000 | |
| 120% Funding Requirement | 2,226,000 | |
| Less: Reserve Balance 6-30-13 | \$ (657,740) | |
| Balance of Bonds to fund | \$ 1,568,260 | |
| | | Annual Bond Fees |
| | | FY 13-14 Subsequent |
| Interest Payment 1st Quarter | \$ 1,611 | 3,750 |
| Estimated Interest Pymt 2nd Quarter | \$ 2,000 | 3,750 |
| Estimated Interest Pymt 3rd Quarter | \$ 3,750 | 3,750 |
| Estimated Interest Pymt 4th Quarter | \$ 3,750 | 3,750 |
| Estimated Letter of Credit Fees | \$ 12,000 | - |
| Union Bank Admin Fee | \$ 1,800 | 1,800 |
| US Bank Admin Fee | \$ 3,800 | 3,800 |
| Union Bank Draw Fee | \$ 500 | 1,000 |
| Remarketing Fee | \$ 3,000 | 3,000 |
| Misc Expenses for Contingencies | \$ 2,000 | <u>2,000</u> |
| Sub-Total of Debt/2013-2014 Expenses | \$ 34,211 | 26,600 |

Mayor
William Siegel
Mayor Pro Tem
Lois Wynne
Council Members
John Gordon
Eddie Neal
Willard Rodarmel



**Office of the
City Manager**

119 Fox Street
Lemoore ♦ CA 93245
Phone ♦ (559) 924-6700
FAX ♦ (559) 924-9003

Staff Report

ITEM 8

To: Lemoore City Council
From: Jeff Laws, Acting City Manager 
Date: July 23, 2013
Subject: Installation of Concealed Carry Signs

Discussion:

Council Member Rodarmel has requested that the Council consider installing concealed carry signs at all entrances to City Hall. There are five public entrances at City Hall (including Council Chambers and the Civic). The attached sign is an example of such a sign. The signs range in price from \$15 to \$60 depending on the size and material.

Council should consider whether or not they would like to encourage the carrying of concealed weapons on City property.

Budget Impact:

The General Fund would be impacted by the cost of the signs and installation.

Recommendation:

None – Council Discretion.

NOTICE



LAWFUL CONCEALED CARRY PERMITTED ON THESE PREMISES.

Management recognizes the
Second Amendment to the
U.S. Constitution as an
unalienable right of all citizens.
We therefore support and
encourage the carrying of
licensed concealed weapons.

Mayor
William Siegel
Mayor Pro Tem
Lois Wynne
Council Members
John Gordon
Eddie Neal
Willard Rodarmel



**Office of the
City Clerk**

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Lemoore CA 93245
Phone (559) 924-6700
FAX (559) 924-9003

Staff Report

ITEM NO. 9

To: Lemoore City Council
From: Kristie R. Baley, City Clerk
Date: August 2, 2013
Subject: Downtown Merchants Advisory Committee – Appointment

Discussion

The Downtown Merchants Advisory Committee (DMA) advises Council on expenditures of the Parking and Business Improvement Area (PBIA) Fund. Section 3-2-5 of the Lemoore Municipal Code, states that an Advisory Committee consisting of nine (9) Members shall be appointed by the Mayor with the concurrence of the City Council for a term of one year, to serve at the pleasure of the Mayor and City Council, and that said Members are to be persons who own or are employed in businesses within the PBIA. Additionally, in March 2008, Council approved Resolution 2008-08 stating that the Committee shall consist of a minimum of five (5) Board Members and a quorum shall be a majority of Board Members actually on the Committee as recognized by the Mayor.

The resignation of Michael Daniel left the Committee with only four (4) Board Members remaining. The Downtown Merchants Coordinator and Members of the Board diligently began recruitment efforts and Danielle Bellwood, owner of The Cakery, a new Downtown business, has come forward to fulfill one of the vacant seats. Her application is attached. Should she be appointed, the term will expire October 31, 2013.

Budget Impact

None.

Recommendation

The Mayor, with the consensus of at least two Council Members, should appoint Danielle Bellwood to serve the remainder of the vacant term on the Downtown Merchants Advisory Committee and that recruitment efforts are to continue until all vacant positions, if any, are filled.

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Office of the
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Lemoore • CA 93245
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FAX • (559) 924-9003

APPLICATION FOR PUBLIC SERVICE APPOINTMENT

TO A MUNICIPAL BOARD /COMMISSION/COMMITTEE/ADVISORY TASK FORCE

Name Danielle Bellwood

Address [REDACTED] Telephone# [REDACTED]

E-mail address [REDACTED] Cell # [REDACTED]

Business Name The Bakery

Business Address 236 Heinon St, Lemoore, CA 93245

Position Held Owner Business Phone # 559-925-1812

How long have you resided in Lemoore 10 yrs. Are you a registered voter yes

Would you be available for meetings in the daytime _____ evenings both _____

Please indicate the Commission or Advisory Committee for which you wish to apply:

Planning Commission Parks & Recreation Commission Tree Committee

Downtown Merchants Advisory Committee Downtown Architectural Design Review Committee

What are your principle areas of interest in our City government Downtown
merchants

List education, training or special knowledge which might be relevant to this appointment _____
Some college, school/class leadership roles

Public Service Appointment Application
Page 2

List employment, membership in service or community organizations or volunteer work which might be relevant to this appointment

Owner of The Cakery.

Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide name and dates service.

No

REMARKS: Please indicate any further information that will be of value regarding your appointment.

Name Danielle Bellwood
(Please print)

Date 8/1/13

Signature 

PEI
 DATE: 08/01/2013
 TIME: 12:37:52

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='13' and transact.batch='RDAP13'
 ACCOUNTING PERIOD: 1/14

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 | | | | | | | | |
| 13/13 | 08/01/13 | 21 6097 | -01 9998 | 6287 W.C. MALONEY, IN | | 7,596.00 | -7,596.00 | DEMO 752 CARMEL DR |
| TOTAL | | | | | .00 | 7,596.00 | -7,596.00 | |
| 4511A | | | | | | | | |
| 13/13 | 08/01/13 | 21 | 14773 | T909 ASSOCIATED SOILS | | 168.61 | .00 | BROWNFIELD CLEAN UP |
| TOTAL | | | | | .00 | 168.61 | .00 | |
| TOTAL | | | | | .00 | 7,764.61 | -7,596.00 | |
| TOTAL | | | | | .00 | 7,764.61 | -7,596.00 | |
| TOTAL REPORT | | | | | .00 | 7,764.61 | -7,596.00 | |

Mayor
William Siegel
Mayor Pro Tem
Lois Wynne
Council Members
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Willard Rodarmel



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Lemoore • CA 93245
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FAX • (559) 924-9003

Staff Report

ITEM 11

To: Lemoore City Council
From: Judy Holwell, Project Manager 
Date: July 31, 2013
Subject: Gary V. Burrows, Inc. – Loan Subordination

Discussion:

Attached is a letter dated July 17, 2013, from Richard C. Conway, Esq. of Kahn, Soares & Conway, LLP on behalf of his client Gary V. Burrows, Inc. (Burrows) requesting subordination of the Deed of Trust currently encumbering the property located at 1600 Enterprise Drive in Lemoore. Burrows desires to obtain a line of credit against the property for up to \$1,000,000.

On May 3, 2011, the Lemoore Redevelopment Agency (RDA) Board approved a forgivable loan to Burrows in the amount of \$1.2 million to purchase the property vacated by Western RV. The investment was and continues to be good for the community because the business has grown substantially; providing additional local jobs and sales tax revenue. To protect the RDA's interest, the loan was amortized over a 25 year period at an interest rate of 5.85% per year (Agreement with Loan Amortization Schedule attached), during which time Burrows agreed to report 90 percent of his sales tax to Lemoore.

At the time Burrows negotiated the purchase of the property, information was provided to us listing the value of the property when Western RV possessed it at \$2,575,077 (undated document from Zengel & Associates attached). It is likely that this property continues to hold the same value.

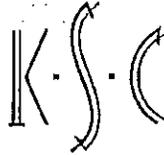
Because the loan agreement is with the RDA, the Lemoore Oversight Board will need to approve its subordination. Additionally, actions of the Oversight Board are not final until they are approved by the State of California Department of Finance. Council, acting as the Successor Agency to the former Lemoore Redevelopment Agency, should recommend that this item be presented to the Oversight Board for approval.

Budget Impact:

None.

Recommendation:

It is recommended that Council direct staff to present the request to subordinate on Burrows \$1,200,000 loan to the Oversight Board for approval as outlined above.

**KAHN, SOARES & CONWAY, LLP**

ATTORNEYS AT LAW

RICHARD C. CONWAY
HANFORD OFFICE
rconway@kschanford.com

July 17, 2013

Via US Mail and Fax (559) 924-9003Jeff Laws, Acting City Manager
City of Lemoore
119 Fox Street
Lemoore, CA 93245

Re: Gary V. Burrow, Inc. and related entities

Dear Mr. Laws:

This letter will serve as a follow up to the conversation we had on July 16, 2013. At that time I advised that my client, Gary V. Burrows, Inc. ("Burrows") would respectfully request the City agree to subordinate the First Deed of Trust they currently hold on the Burrows' business property with a street address of 1600 Enterprise Drive, Lemoore, California.

As you are aware, the City and its former Redevelopment Agency has a Deed of Trust in its favor encumbering the property in the amount of \$1.2 million. Burrows is requesting the City agree to subordinate this Deed of Trust with the understanding Burrows could borrow up to \$1 million and have the same secured by a deed of trust in front of the City's current position.

As discussed, it is Burrows intention to utilize these monies to primarily expand its business base and, concomitantly, generate additional tax revenue for the City of Lemoore. Assuming the City consents to this request, Burrows will agree that it will report to the California State Board of Equalization a minimum of 90% of the local sales tax revenue created by Burrows' as being derived from their operations in the City of Lemoore, irrespective as to how large that amount actually is. This obligation will continue through July 1, 2036 which, of course, is the time frame identified in the original loan agreement between Burrows and the City of Lemoore.

You graciously agreed to place this matter on the council's agenda for August 6, 2013. Mr. Castadio and I will both appear at that time to answer any questions you or the council may have.

Jeff Laws, Acting City Manager
City of Lemoore
July 17, 2013
Page 2

I do wish to thank you and the City Council for their consideration of this request.

Very truly yours,

KAHN, SOARES & CONWAY, LLP

Richard C. Conway, Esq.

RCC/kd

Cc: Brian Castadio

F:\WORD\818136.35\Laws Ltr 071613.Doc

LOAN AGREEMENT FOR PROPERTY ACQUISITION
(1600 Enterprise Drive, City of Lemoore)

This Loan Agreement for Property Acquisition ("Agreement") is entered into effective this 3rd day of May, 2011 ("Effective Date") by and between the City of Lemoore ("City" or "Lemoore"), the Redevelopment Agency of the City of Lemoore ("Agency" or "RDA") and Gary V. Burrows, Inc. ("Burrows") (collectively, the "Parties") on the terms and conditions which follow.

RECITALS

WHEREAS, Burrows operates a substantial portion of its petroleum products business ("business") at the present time in central Lemoore close to residential areas, including churches and schools, and retail uses, which is incompatible with those uses and creates a potential danger to those uses; and

WHEREAS, it is in the best interests of the Agency and the citizens who live and work in close proximity to the Burrows' business that the relocation of the business be accomplished in order to reduce the risks arising from this incompatibility; and

WHEREAS, the relocation of Burrows' business is consistent with the Five Year Implementation Plan of the Agency in that it will eliminate the blighting influences in the project area arising from this incompatibility while at the same time retaining valuable jobs and the tax base of the City of Lemoore ("City") and the Agency; and

WHEREAS, Burrows has entered into a purchase agreement ("purchase agreement") to acquire property identified as Parcel A of Parcel Map No. 2010-01 located at a street address currently known as 1600 Enterprise Drive in the City (referred

to herein as the "Western RV site" or the "site") in order to relocate a substantial portion of its business with the remainder of its business in close proximity to the site; and

WHEREAS, to facilitate the relocation and to retain Burrows, and Burrows & Castadio, Inc.'s (also collectively referred to herein as the "Burrows Corporations") business in the City, the RDA is prepared to loan the principal sum of \$1.2 million pursuant to the terms of this Agreement ("the loan") to Burrows on condition that escrow is opened, for the purpose of acquiring the site, and closes on the transfer of title of the site from Premier Valley Bank to Burrows and for other consideration as stated herein; and

WHEREAS, the Agreement sets forth the terms, conditions and covenants for the loan to Burrows.

TERMS, CONDITIONS & COVENANTS

NOW, THEREFORE, the Parties agree as follows:

1. The Loan. The principal amount of the loan shall be \$1.2 million payable over a 25 year term at an interest rate of 5.85% per annum. The loan amortization and payment schedule is set forth in Exhibit A and incorporated herein by this reference (the "schedule").
2. Purpose of the Loan. The loan shall be used by Burrows to acquire title to the Western RV site which will also facilitate the complete relocation of the business outside of the central area of the City.
3. Funding of the Loan. The RDA agrees to fund the loan by depositing the full loan amount into escrow prior to the close of escrow for the acquisition of the site consistent with the escrow time requirements of the purchase agreement.

4. Security for the Loan; Escrow and Title Company. As a condition to funding of the loan, payment of the loan and performance by Burrows of the provisions of this Agreement shall be secured by a first deed of trust on the Western RV site. The title and escrow company, Chicago Title Company located at 7330 N. Palm Avenue, Suite 101, Fresno, California 93711, used for the purpose of transferring title to the site to Burrows, shall be prepared to issue, pursuant to the RDA and City's lender escrow instructions at their cost, a lender's policy of title insurance insuring that the City and the RDA are in a first deed of trust position recorded on the site. The escrow officer, designated below, shall prepare a pro forma lender's policy of title insurance for review by the City and the RDA before close of escrow for the purchase agreement. The RDA and the City may, at their election, prepare a promissory note secured by the first deed of trust. The RDA and the City may, in the alternative, secure the Agreement by the first deed of trust in lieu of preparation of a promissory note. The escrow officer is Judy M. Pezoldt (phone: 559-451-3730; fax: 559-431-8906; email: pezoldtj@ett.com) and the escrow number is 45033199-JP.

5. Loan Forgiveness; Acceleration if Burrows Relocates. Provided that Burrows performs its obligations under the Agreement and there is no default or breach of the Agreement, the Disposition and Development Agreement Joint Escrow Instructions and Covenants Running with the Land ("DDA") separately executed by Burrows & Castadio, Inc. and the Agency, the Purchase Agreement for Improvements separately executed by Burrows and the Agency, or the Agreement of Covenants Running with the Land recorded on the property located at 416 N. Lemoore Avenue separately executed by Burrows, the City and the Agency (collectively, the

"Agreements"). an annual amount of \$100,000, including principal and interest as set forth in the schedule, shall be forgiven on an annual basis commencing on the first scheduled payment date of July 1, 2013. If the Burrows Corporations are in default or breach of the Agreements as described in section 11, Burrows shall be obligated to make payments pursuant to the schedule, on an annual or pro rated basis thereof, until the default is cured or the breach is remedied. If Burrows, including Burrows & Castadio, Inc., relocates its business from the site without the written consent of the RDA and the City to another suitable location in the City, there shall be no additional loan forgiveness and Burrows shall be in breach of the Agreement. In the event of such breach, the City and the RDA, at their election, may accelerate payment of the balance of the principal of the loan, together with accrued interest after thirty (30) calendar days notice to Burrows of the accelerated principal amount due with accrued interest thereon, and the City and the RDA may pursue any and all judicial and nonjudicial remedies including recovery of liquidated damages as set forth in section 8 below.

6. Consideration for the Loan. In consideration for the loan and other consideration accruing to the Burrows Corporations under the Agreements, the Burrows Corporations (and their successors in interest) agree, for a period of 25 years commencing on the close of escrow for the purchase agreement or on July 1, 2012, whichever is earlier, and ending on July 1, 2036, not to relocate their respective businesses, as currently conducted in the City, outside of the City, and further agree that the Burrows Corporations will report to the California State Board of Equalization a minimum of 90% of the local sales tax revenue created by the Burrows Corporations operations during said time frame as being derived from their operations in the City of

Lemoore. The remaining local sales tax revenue, not to exceed 10%, may be generated by sales and reported to the California State Board of Equalization in the City of Corcoran due to sales by the Burrows Corporations to its Corcoran based clients. All sales taxes shall be delivered to the California State Board of Equalization as required by law. If the Burrows Corporations desire to expand their customer base resulting in less than the minimum of 90% of the sales tax revenue being derived in the City, such expansion may reduce the sales tax revenue anticipated to accrue to the City over the 25 year period (see Exhibit B). If the Burrows Corporations, through their individual or collective operations, decide to expand their operations resulting in less than 90% of sales tax revenue being generated in the City, Burrows agrees to pay to the City the difference (if less than the anticipated sum) between the actual annual sales tax revenue generated for the City and the anticipated sum for the applicable agreement year as described in the column entitled "Annual Sales Tax Revenue" set forth in Exhibit B.

7. Reports; Inspection of Records. Commencing on October 1, 2011, and quarterly thereafter, the Burrows Corporations agree to provide to the City quarterly reports of its sales tax obligations and sales tax expenditures. In addition, the City shall have the right to inspect all relevant books and/or accounts of the Burrows Corporations, including those relating to the other 10% of sales tax revenue generated by the Burrows Corporations outside of the City of Lemoore, after the City provides notice of its intent to review said books and/or accounts. The Burrows Corporations agree to comply within ten (10) business days thereafter with the City's request or at such other time as the City and the Burrows Corporations shall agree in writing. Failure to provide such records and

reports shall constitute a breach of the Agreement and shall entitle the RDA to suspend forgiveness of the loan described in section 5.

8. Liquidated Damages if Burrows Relocates Outside the City. A material inducement for the RDA's loan is the continued receipt of sales tax revenue as described in section 6. The Parties agree that in the event of breach by the Burrows Corporations, through relocating their current business operations, in whole or in part, outside the City of Lemoore at any time during the period after the close of escrow and until July 1, 2036, the amount of damages, in the absence of liquidated damages, would be impracticable or extremely difficult to fix as actual damages. Accordingly, the Parties concur that liquidated damages is appropriate under the circumstances existing at the time the Agreement is entered into. The measure of liquidated damages, with an annual declining liquidated damages amount, is set forth in Exhibit B and incorporated herein by this reference ("liquidated damages"). Liquidated damages may be recovered from the Burrows Corporations. The first deed of trust shall serve as partial security for the liquidated damages. At the City or RDA's election, without cost to the Burrows Corporations, the City or RDA may obtain additional security such as a letter of credit. No security shall limit the measure of liquidated damages or any other damages or remedies provided by law.

9. Representations, Warranties & Covenants. Burrows, including Gary V. Burrows, Inc., represents and warrants that (1) it is a corporation in good standing; (2) it holds all licenses necessary to conduct its business; (3) has not entered into any agreement to sell its business or to transfer all or substantially all its business assets; (4) is in compliance with all local, state and federal laws in conducting its business; and (5)

shall perform any other contractual agreements and covenants between the Parties referenced as the Agreements in section 5, Burrows further warrants and covenants, during the term of the Agreement, to comply with all local, state and federal laws in conducting its business in the City. Burrows also covenants that it will comply with all federal, state and local laws in effect from time to time prohibiting unlawful discrimination or segregation by reason of race, color, religion, sex, marital status, national origin or ancestry, or other protected classifications from unlawful discrimination. The representations, warranties and covenants described herein shall be continuing throughout the term of the Agreement as defined in section 21.

10. Relocation of Burrows from Central Lemoore Area. Within one year of the close of escrow and transfer of title of the site to Burrows, Burrows will commence relocation of its business operations out of the central Lemoore area where it is currently located at 416 N. Lemoore Avenue and 40 E Street. The portion of business operations relocated to the site shall be consistent with any CC&Rs recorded on the site. The remaining business operations will be relocated to adjacent sites in close proximity to the Western RV site including the properties located at 1200 S. 19th Avenue and 1280 S. 19th Avenue. All of the Burrows Corporations' business operations shall be completely relocated and operational at their relocated and expanded sites no later than December 31, 2013. Also, by December 31, 2013, the following relocation activities shall be completed regarding the Burrows site located at 416 N. Lemoore Avenue: (1) removal of all tanks, plumbing and related fueling equipment from the site; (2) removal of all structures except for the warehouse and fencing at the site; (3) storage only of nonhazardous materials in the warehouse at the site; (4) removal of any vehicles and/or equipment from the site; (5)

the cessation of any storage and transportation of oil, grease and other petroleum products and any other hazardous materials at the site; and (6) maintaining the site free of weeds, debris or litter, until developed pursuant to covenants running with the land agreed upon by the Parties in a separate agreement recorded on the 416 N. Lemoore Avenue site.

11. Breach/Default. Except in the event of relocation, in whole or in part, of Burrows Corporations' business outside of the City, or Burrows Corporations' failure to comply with section 7 of this Agreement (both of which shall be considered a default hereunder without the need of any written notice of breach as is otherwise provided immediately below), in the event a Party believes that the other Party or Parties are in breach in the performance of the obligations of the Agreements, the non-breaching Party shall give written notice to the other Party specifying the nature of the breach. The Party to whom notice is given shall have five (5) calendar days to respond in writing as to whether it will oppose or contest the alleged breach or to state whether it will diligently cure the alleged breach in an expeditious manner.

In the event Burrows Corporations are deemed in breach hereunder without notice (as provided in the preceding paragraph), or in the event a default is claimed because the noticed Party fails to give a written response to the notice of breach as hereinabove provided, or the noticed Party opposes or contests the alleged breach, or the noticed Party does not diligently begin a cure of the alleged breach, a default shall be deemed to have occurred from the date the default is alleged to have occurred (if without notice), or five (5) days after the required notice of breach was given; and the noticing or non-defaulting Party shall have the right to pursue all remedies at law or in equity available under this Agreement. In the event the defaulting Party is Burrows, then Burrows shall be obligated

to make payments on the loan during the period of default pursuant to section 1 of this Agreement. Once any such default is cured, no further payment under section 1 shall be required for such default and the terms and provisions of section 5 of this Agreement shall be reinstated from the date the default is cured forward.

Further, if the City or Agency alleges a default by Burrows that is later determined or stipulated by adjudication, arbitration or settlement not to have been a default, the City or Agency (as applicable) shall reimburse Burrows for all payments made on the loan pursuant to this section 11 and section 1 above during the period beginning with the date of the alleged breach through and until such time as it is adjudicated, determined or stipulated that a breach had not occurred.

12. Alternative Dispute Resolution (ADR). The Parties may, but shall not be obligated as a condition to pursuing judicial and non-judicial remedies as provided by law, engage in alternative dispute resolution.

13. Relationship of the Parties. The Parties, as between Burrows, including Burrows & Castadio, Inc., and the RDA and the City, are independent entities. There is no business partnership, joint venture, or other entrepreneurial relationship between and among the Parties. Although separate corporations, for the purpose of the Agreement, and other agreements to facilitate the relocation and expansion of the business referenced herein between the City, RDA, Gary V. Burrows, Inc. and Burrows & Castadio, Inc., as the Burrows Corporations, they shall be considered as agents for one another regarding their rights, duties and obligations as described in the Agreements.

14. Indemnity. Burrows agrees to indemnify, defend and hold harmless the RDA and the City, its officers, representatives, agents and assigns, from any and all

claims or liability arising out of relocation activities, including construction and renovation of new facilities, or any business activities conducted by Burrows whether conducted by Burrows at the Western RV site or any other relocated sites where Burrows conducts its business operations.

15. Non-Assignability. This Agreement may not be assigned without the express written consent of the Parties.

16. Modification. No modification to the Agreement may be made except in writing executed by the Parties.

17. Notice. Written notices may be sent to Burrows at its business office in the City. Notices to the City and the RDA may be sent care of the City Manager at City Hall. Notices may be personally delivered, mailed with certified return receipt requested, or faxed with proof of facsimile transmission, or by express mail with tracking information verifying delivery.

18. Enurement. The Agreement is binding upon the heirs, successors and assigns of the Parties which shall include the Burrows Corporations.

19. Enforceability. The Agreement is deemed fully executed and enforceable, in accordance with its terms, upon the effective date and ratification as set forth in section 25.

20. Conditions Precedent. The conditions precedent for the funding of the loan are (1) the execution of the Agreement; (2) the close of escrow and transfer of title of the Western RV site to Burrows; (3) the recordation, upon close of escrow, of a first deed of trust on the Western RV site securing the Agreement as verified by a lender's policy of title insurance; (4) the execution of the Disposition and Development

Agreement Joint Escrow Instructions and Covenants Running with the Land; and (5) the execution of the Agreement of Covenants Running with the Land (416 N. Lemoore Avenue).

21. Waiver. Any party's waiver of a breach of any provision herein will not be a continuing waiver or a waiver of any subsequent breach of that or any other provision of this Agreement.

22. Severability. The provisions of this Agreement are severable. The invalidity or unenforceability of any provision in this Agreement will not affect the other provisions.

23. Interpretation. This Agreement is the result of the combined efforts of the Parties. If any provision of this Agreement is found to be ambiguous whether or not a defined term, the ambiguity will not be resolved by construing this Agreement in favor or against any Party, but by construing the terms according to their generally accepted meaning.

24. Complete Agreement; Term. The Parties recognize that there are other agreements relating to other properties which are not part of this Agreement. Upon execution by the Parties, this Agreement supersedes any and all previous oral understandings or written communications, letters of intent, or previous agreements relating to the subject matter of this Agreement and shall not affect the other Agreements between the Parties. The term of the Agreement shall be from the Effective Date to July 1, 2036.

25. Release and Termination of Recorded DDA. Upon execution of the Agreement and ratification, the Agency agrees to release and terminate the agreement

entitled "Lemoore Redevelopment Agency Disposition and Development Agreement (Western RV Center Project)" which was recorded on January 14, 2005 as Instrument No. 0501627 in the records of the County of Kings and is described as exception 9 to the Chicago Title Company preliminary title report dated April 6, 2011 for the Western RV Site. The Executive Director is authorized to execute any and all documents in order to terminate said agreement and to remove from the policy of title issued to Burrows on the close of escrow for the Western RV Site.

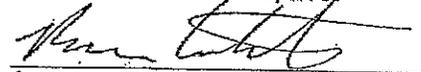
26. Ratification. This Agreement shall be ratified, as required by law, by the City and the RDA. Subsequent to ratification, the City Manager/Executive Director shall have the authority, but not the obligation, to make non-substantive modifications to the Agreement with the concurrence of Burrows.

27. Execution in Counterparts. This Agreement may be executed in counterparts by the Parties. Copies of signatures shall have the same force and effect as original signatures.

WHEREFORE, the Parties hereto, by their signatures below, enter into this Agreement effective on the date set forth above.

Dated: 5-6, 2011

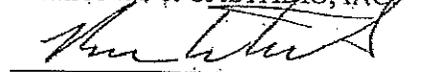
GARY V. BURROWS, INC



By: Brian Castadio
Its: President

Dated: 5-6, 2011

BURROWS & CASTADIO, INC



By: Brian Castadio
Its: President

EXHIBIT A

Loan Amortization Schedule

Enter values
 Loan amount \$ 1,200,000.00
 Annual interest rate 5.85 %
 Loan period in years 25
 Number of payments per year 1
 Start date of loan 7/1/2011
 Optional extra payments \$ 100,000.00

Loan summary
 Scheduled payment \$
 Scheduled number of payments
 Actual number of payments
 Total early payments \$
 Total interest \$1,190,525.03

Lender name:

| Pmt No. | Payment Date | Beginning Balance | Scheduled Payment | Extra Payment | Total Payment | Principal | Interest | Ending Balance | Cumulative Interest |
|---------|--------------|-------------------|-------------------|---------------|---------------|-------------|--------------|-----------------|---------------------|
| 1 | 7/1/2012 | \$ 1,200,000.00 | \$ - | \$ - | \$ - | (70,200.00) | \$ 70,200.00 | \$ 1,270,200.00 | \$ 70,200.00 |
| 2 | 7/1/2013 | 1,270,200.00 | 0.00 | 100,000.00 | 100,000.00 | 25,693.30 | 74,306.70 | 1,244,506.70 | 144,506.70 |
| 3 | 7/1/2014 | 1,244,506.70 | 0.00 | 100,000.00 | 100,000.00 | 27,196.36 | 72,803.64 | 1,217,310.34 | 217,310.34 |
| 4 | 7/1/2015 | 1,217,310.34 | 0.00 | 100,000.00 | 100,000.00 | 28,787.34 | 71,212.66 | 1,188,523.00 | 288,523.00 |
| 5 | 7/1/2016 | 1,188,523.00 | 0.00 | 100,000.00 | 100,000.00 | 30,471.40 | 69,528.60 | 1,158,051.59 | 358,051.59 |
| 6 | 7/1/2017 | 1,158,051.59 | 0.00 | 100,000.00 | 100,000.00 | 32,253.98 | 67,746.02 | 1,125,797.61 | 425,797.61 |
| 7 | 7/1/2018 | 1,125,797.61 | 0.00 | 100,000.00 | 100,000.00 | 34,140.84 | 65,859.16 | 1,091,656.77 | 491,656.77 |
| 8 | 7/1/2019 | 1,091,656.77 | 0.00 | 100,000.00 | 100,000.00 | 36,138.08 | 63,861.92 | 1,055,518.69 | 555,518.69 |
| 9 | 7/1/2020 | 1,055,518.69 | 0.00 | 100,000.00 | 100,000.00 | 38,252.16 | 61,747.84 | 1,017,266.54 | 617,266.54 |
| 10 | 7/1/2021 | 1,017,266.54 | 0.00 | 100,000.00 | 100,000.00 | 40,489.91 | 59,510.09 | 976,776.63 | 676,776.63 |
| 11 | 7/1/2022 | 976,776.63 | 0.00 | 100,000.00 | 100,000.00 | 42,858.57 | 57,141.43 | 933,918.06 | 733,918.06 |
| 12 | 7/1/2023 | 933,918.06 | 0.00 | 100,000.00 | 100,000.00 | 45,365.79 | 54,634.21 | 888,552.27 | 788,552.27 |
| 13 | 7/1/2024 | 888,552.27 | 0.00 | 100,000.00 | 100,000.00 | 48,019.69 | 51,980.31 | 840,532.57 | 840,532.57 |
| 14 | 7/1/2025 | 840,532.57 | 0.00 | 100,000.00 | 100,000.00 | 50,828.84 | 49,171.16 | 789,703.73 | 889,703.73 |
| 15 | 7/1/2026 | 789,703.73 | 0.00 | 100,000.00 | 100,000.00 | 53,802.33 | 46,197.67 | 735,901.40 | 935,901.40 |
| 16 | 7/1/2027 | 735,901.40 | 0.00 | 100,000.00 | 100,000.00 | 56,949.77 | 43,050.23 | 678,951.63 | 978,951.63 |
| 17 | 7/1/2028 | 678,951.63 | 0.00 | 100,000.00 | 100,000.00 | 60,281.33 | 39,718.67 | 618,670.30 | 1,018,670.30 |
| 18 | 7/1/2029 | 618,670.30 | 0.00 | 100,000.00 | 100,000.00 | 63,807.79 | 36,192.21 | 554,862.51 | 1,054,862.51 |
| 19 | 7/1/2030 | 554,862.51 | 0.00 | 100,000.00 | 100,000.00 | 67,540.54 | 32,459.46 | 487,321.97 | 1,087,321.97 |
| 20 | 7/1/2031 | 487,321.97 | 0.00 | 100,000.00 | 100,000.00 | 71,491.66 | 28,508.34 | 415,830.31 | 1,115,830.31 |
| 21 | 7/1/2032 | 415,830.31 | 0.00 | 100,000.00 | 100,000.00 | 75,673.93 | 24,326.07 | 340,156.38 | 1,140,156.38 |
| 22 | 7/1/2033 | 340,156.38 | 0.00 | 100,000.00 | 100,000.00 | 80,100.85 | 19,899.15 | 260,055.53 | 1,160,055.53 |
| 23 | 7/1/2034 | 260,055.53 | 0.00 | 100,000.00 | 100,000.00 | 84,786.75 | 15,213.25 | 175,268.77 | 1,175,268.77 |
| 24 | 7/1/2035 | 175,268.77 | 0.00 | 100,000.00 | 100,000.00 | 89,746.78 | 10,253.22 | 85,522.00 | 1,185,522.00 |
| 25 | 7/1/2036 | 85,522.00 | 0.00 | 85,522.00 | 85,522.00 | 80,518.96 | 5,003.04 | 0.00 | 1,190,525.03 |

EXHIBIT B

| Agreement Year | Annual Sales Tax Revenue | Business Growth Assumption | Discount Rate | Factor 2% | Net Present Value | Liquidated Damages |
|----------------|--------------------------|----------------------------|---------------|-----------|-------------------|--------------------|
| 1 | \$360,000 | 0.03 | | | | |
| 2 | \$370,800 | 0.03 | | 0.98039 | \$352,940 | \$9,944,005 |
| 3 | \$381,924 | 0.03 | | 0.96117 | \$356,402 | \$9,591,064 |
| 4 | \$393,382 | 0.03 | | 0.94232 | \$359,895 | \$9,234,663 |
| 5 | \$405,183 | 0.03 | | 0.92385 | \$363,426 | \$8,874,768 |
| 6 | \$417,339 | 0.03 | | 0.90573 | \$366,987 | \$8,511,342 |
| 7 | \$429,859 | 0.03 | | 0.88797 | \$370,584 | \$8,144,356 |
| 8 | \$442,755 | 0.03 | | 0.87056 | \$374,218 | \$7,773,771 |
| 9 | \$456,037 | 0.03 | | 0.85349 | \$377,887 | \$7,399,554 |
| 10 | \$469,718 | 0.03 | | 0.83676 | \$381,594 | \$7,021,667 |
| 11 | \$483,810 | 0.03 | | 0.82035 | \$385,333 | \$6,640,073 |
| 12 | \$498,324 | 0.03 | | 0.80426 | \$389,109 | \$6,254,740 |
| 13 | \$513,274 | 0.03 | | 0.78849 | \$392,924 | \$5,865,631 |
| 14 | \$528,672 | 0.03 | | 0.77303 | \$396,776 | \$5,472,707 |
| 15 | \$544,532 | 0.03 | | 0.75788 | \$400,670 | \$5,075,931 |
| 16 | \$560,868 | 0.03 | | 0.74301 | \$404,593 | \$4,675,261 |
| 17 | \$577,694 | 0.03 | | 0.72845 | \$408,564 | \$4,270,668 |
| 18 | \$595,025 | 0.03 | | 0.71416 | \$412,566 | \$3,862,104 |
| 19 | \$612,876 | 0.03 | | 0.70016 | \$416,613 | \$3,449,537 |
| 20 | \$631,262 | 0.03 | | 0.68643 | \$420,696 | \$3,032,925 |
| 21 | \$650,200 | 0.03 | | 0.67297 | \$424,821 | \$2,612,228 |
| 22 | \$669,706 | 0.03 | | 0.65978 | \$428,989 | \$2,187,408 |
| 23 | \$689,797 | 0.03 | | 0.64684 | \$433,193 | \$1,758,419 |
| 24 | \$710,491 | 0.03 | | 0.63416 | \$437,442 | \$1,325,226 |
| 25 | \$731,806 | 0.03 | | 0.62172 | \$441,727 | \$887,784 |
| | \$13,125,335 | | | 0.60953 | \$446,058 | \$446,058 |
| | | | | | \$9,944,005 | |

NPV of 90% of 25 years worth of sales tax revenue (\$360k)

Site Description

Location: The subject property is located at 1600 Enterprise Drive, on the northeast corner of Enterprise Avenue and Commerce Way in Lemoore, CA at the southeast quadrant of Highway 198 and 41.

APN: 024-051-016

Thomas Brothers Map/Grid: 14 B1/4.02

Land Area:

| | |
|-------------|-----------------|
| RV Site | 7.15 Ac. |
| Excess Site | <u>5.39 Ac.</u> |
| Total | 12.54 Ac. |

Shape: Rectangular

Topography: Basically level and 8" to 10" above street grade

Soil: A soils report was not provided for review in connection with this appraisal assignment. It is an assumption of this appraisal that the soil is of adequate load bearing capacity to support the existing improvements.

Offsite Improvements: Curb and gutter

Drainage: Drainage to the surrounding streets and storm drains appears adequate.

Utilities & Services:

| | |
|---------------------------|-----------------|
| <i>Water :</i> | City of Lemoore |
| <i>Sewer :</i> | City of Lemoore |
| <i>Electricity:</i> | PG&E |
| <i>Gas:</i> | PG&E |
| <i>Telephone:</i> | AT&T |
| <i>Fire Protection:</i> | City of Lemoore |
| <i>Police Protection:</i> | City of Lemoore |

Flood Zone: Zone X, defined as areas outside of the 100 and 500 year floodplains; FEMA Community Panel No. 060089-0170C, dated June 16, 2009.

Earthquake Zone: The subject property is not located within an Alquist-Priolo special studies zone.

Wetlands: The subject is not located within a wetlands area.

Easements & Encroachments: A preliminary title report was provided in connection with this appraisal. It is assumed that the previously mentioned easements do not have an adverse impact on the utility, marketability or value of the subject site.

Zoning/General Plan: The subject site is zoned ML, according to City of Lemoore. The ML zone is intended to reserve appropriately located areas for various types of industrial plants and related activities; protect areas appropriate for industrial use from intrusion by residences and other inharmonious uses; protect residential and

commercial properties from noise, odor, and other hazardous and objectionable influences incidental to certain industrial uses; provide opportunities for certain types of industrial lands to concentrate in mutually beneficial relationships to each other; provide adequate space to meet the needs of modern industrial development; and to provide industrial employment for residents of the City.. The property is designated for industrial development by the City of Lemoore General Plan. The existing use of the subject property reflects an appropriate use.

Taxes and Assessments:

The subject property is presently identified on the tax roll of Kings County, as parcel number 024-051-016. The assessed value and property taxes for the 2009-tax year are summarized below.

| Parcel Number | Assessed Value | | | Total | Property Taxes |
|---------------|----------------|-------------|-------|-------------|----------------|
| | Land | Structure | Other | | |
| 024-051-016 | \$191,017 | \$2,384,060 | \$0 | \$2,575,077 | \$26,492.64 |

Property History:

The subject property has been under the same ownership in excess of three years.

Frontage/Visibility/Access:

The subject site has approximately 600' of frontage along Enterprise Avenue with approximately 436' of frontage along Commerce Way. There are 2 commercial access points on Enterprise Avenue that provide adequate ingress and egress access to the property.

The nearest freeway access (Freeways 198) is approximately 1 mile northeast of the subject property via 19th Street.

Streets/Parking:

Parking is permitted along the street frontage.

Adjacent Land Uses:

North:

South:

East:

West:

Valley Cycle and Marine Dealership
 SK Foods – Excess Land Parcel
 Vacant Industrial Land
 Freeway 41

Comments/Conclusion

The subject property consists of one parcel containing a total area of 13.17 acres. After a street dedication for Enterprise Avenue, the subject has a net acreage of 12.54 acres or 546,242 SF. Approximately 7.15 acres are developed to the Western RV Dealership/Service Center. The RV site is fully developed with perimeter chain link fencing, gates, outdoor yard lighting parking areas, asphalt and/or gravel paving with two access points to the facility.

The parcel has good frontage and access along Enterprise Avenue and Commerce Way and good access to both Freeways 41 and 198. Both Enterprise Avenue and Commerce Way are improved streets with asphalt paving, concrete curbs and gutters. All typical public utilities are available to the site. Overall, the subject site is considered functional, and capable of supporting a variety of light industrial or commercial uses.

The remainder 5.39 acre excess land site is at the immediate northwest corner of Enterprise and Commerce Way. It has curbs and gutters but the site is vacant and raw land and is ready for development.



Improvement Description

| | |
|--------------------------------|--|
| Building Area: | The subject improvements consist of 1 building containing 23,000 SF. There are no other buildings on site. The building areas are based on measurements that were determined from plans provided to the appraiser and verified during the property inspection. A site plan of the subject property is provided at the end of this section. |
| Rentable Area: | 23,000 SF |
| Building to Land Ratio: | 7.4% (23,000/311,454 or 7.15 acres) |
| Building Occupant: | 100% owner occupied |

Exterior Description

| | |
|------------------------|---|
| Foundation: | Concrete |
| Exterior Walls: | Metal |
| Roof Structure: | Metal |
| Windows: | Tinted or clear glass set in anodized aluminum frames.. |
| Doors: | Office entrance doors are tinted or clear glass set in anodized aluminum frames; interior man doors are primarily of solid core interior doors construction. There are 11 (12' x 14') metal roll-up doors at grade level. |

Interior Description

| | |
|-------------------------|---|
| Floor Coverings: | Cut and dyed concrete in the sales and office areas, concrete in the shop and repair areas. |
| Walls: | Taped, textured and painted drywall in the sales and office areas, metal siding with exposed insulation in the RV service/warehouse areas. |
| Ceilings: | Open beam ceilings with exposed insulation in the RV sales and service/warehouse areas, with taped and textured drywall in the office and restroom areas. |
| Lighting: | Lighting in the office areas is provided by recessed fluorescent light fixtures, with sky lights and high/low bay metal halide fixtures in the sales and service/warehouse areas. |
| Electrical: | 800 Amp, three phase service. Electrical supply appears to be adequate for the subject usage. |
| Plumbing: | All plumbing is located within the walls and/or foundation and is assumed to be adequate and in working order. |
| Restrooms | There are separate men's and women's restrooms in the office portion of the building, as well as in the RV service area. |
| Utilities: | All utilities are available and connected to the improvements. |
| Fire Protection: | There is a sprinkler system throughout the building. |



Heating & Air Conditioning:

There are 7 ground mounted HVAC units that provide climate control to the sales and office areas. There is no HVAC in the warehouse area. There is radiant heating and cooling imbedded in the flooring in the service/warehouse areas.

Building Age and Condition

The subject improvements are constructed of average quality building materials and are considered to be in good condition. The building is of Class S type heavy steel frame construction built in 2006/2007. According to Marshall Valuation Service, the typical life expectancy is 45 years. Considering the overall quality and condition of the improvements, the remaining economic life is concluded at 43 years.

Deferred Maintenance

As noted in the **Hypothetical Conditions and Extraordinary Assumptions** section of this report, the appraisers were informed that there are various defects in construction that are being disputed by the property owner; however, the appraisers were instructed by Randy Kammerer, of Premier Valley Bank to assume that the building is sound, and was constructed as specified in the original plans.

Respective of the above noted Hypothetical Conditions, the property inspection revealed no signs of deferred maintenance.

Functional Utility

Based on my inspection of the subject property, the overall design and configuration of the subject property is adequate to serve the functional needs of RV sales and service facility.

Site Improvements

Landscaping:

The landscaping consists of various types of shrubs and trees. All landscaped areas are watered via automatic sprinkler system.

Parking:

The subject property is improved with 37 stalls plus 2 handicap accessible stalls with ramps, for customer parking, which is assumed to be adequate.

Other:

The entire subject site is paved with asphalt and/or gravel with the exception of landscaped portions along the street frontage and planter areas. There is chain link perimeter fencing with entry gates to the yard sales and service areas.

Conclusion

The quality and design of the existing improvements is considered good with no functional obsolescence. The subject property represents a functional RV dealership/service center.



Minutes of the Meeting of the
LEMOORE HOUSING AUTHORITY
July 2, 2013

ATTENDANCE:

Commission Chairman Siegel; Commissioners Gordon, Neal, Rodarmel and Wynne; Executive Director Laws; Commission Counsel Avedisian; Public Works/Planning Director Wlaschin; Parks and Recreation Director Simonson; Finance Director Silva; Project Manager Holwell; Administrative Analyst Prichard; Executive Secretary/Housing Specialist Austin; City Clerk Baley.

MEETING CALLED TO ORDER:

At 8:28 p.m., the Council adjourned to Lemoore Housing Authority Meeting.

APPROVAL - MINUTES LEMOORE HOUSING AUTHORITY – May 1, 2013:

It was moved by Commissioner Gordon, seconded by Commissioner Rodarmel, and carried that the Commission approve the Lemoore Housing Authority Minutes of May 1, 2013.

Ayes: Gordon, Rodarmel, Neal, Wynne, Siegel

REPORT AND RECOMMENDATION – FUNDS AVAILABLE:

Housing Specialist Austin presented information concerning funds available, use of funds and the timeline in which funds become available.

The Commission directed staff to use available funds to continue those programs that were already in place prior to the dissolution of Redevelopment.

ADJOURNMENT:

At 8:44 p.m. the meeting adjourned.

Full digital audio recording is available.

Approved the 6th day of August, 2013.

William M. Siegel, Jr., Chairman

Attest:

Jeff Laws, Secretary

Chairman
William Siegel
Commissioners
Lois Wynne
John Gordon
Eddie Neal
Willard Rodarmel



119 Fox Street
Lemoore • CA 93245
Phone (559) 924-6701
FAX (559) 924-9003

Staff Report

ITEM 16

To: Lemoore Housing Authority Commission
From: Brooke Austin, Housing Specialist 
Date: July 30, 2013
Subject: 2013-2014 Lemoore Housing Authority Budget

Discussion:

As you may recall, last month the Commission discussed the availability of funds on hand with the Lemoore Housing Authority to provide low-moderate income housing programs and projects. That report can be accessed at the following link http://www.lemoore.com/agendas/2013/jul2/data/7_2_13_item_11_1.pdf and the attachment at http://www.lemoore.com/agendas/2013/jul2/data/7_2_13_item_11_2.pdf. The funds available consist of \$1,250,000 in bond proceeds and \$53,307.34 in loan payments and rents, for a total of \$1,303,307.34.

The Commission directed staff to allocate funds to programs similar to those offered by the former Lemoore Redevelopment Agency. Therefore, the attached Budget for Fiscal Year 2013-2014 has been prepared. Funding is proposed for the following programs: Lemoore Transitional Housing (Meyer Ranch Home), Emergency Home Repair, First-Time Homebuyer, Exterior Home Improvement (Paint-Up/Fix-Up), Do-It-Yourself House Painting, and Multi-Family Rehabilitation.

In addition, the Cooperation Agreement between the City and Housing Authority includes the payment of administrative and overhead costs to carry out the programs and projects. The administrative and overhead costs were based on the amount previously allocated to RDA – Low/Moderate Income Housing in the City's Cost Allocation Plan. This amount is based on the costs associated with the City Council, City Manager's Department, Finance Department and Planning Department that were used in the performance of housing functions of the former Agency. It was anticipated that the current staff would continue to perform similar housing activities; therefore, these costs were considered appropriate. The amount for administration and overhead costs has been included in the Budget.

In order to use the housing bond proceeds, Health and Safety Code Section 34176(g)(1)(B) requires the Housing Authority to provide notice to the Successor Agency to include such use on the Recognized Obligation Payment Schedule (ROPS). Such notice must be given at least 20 days prior to the deadline for submission of the ROPS. The next ROPS, ROPS 13-14B, is due October 1, 2013. The deadline to notify the Successor Agency of the Housing Authority's intent to use bond proceeds is September 10th. The ROPS will then have to be submitted to the Department of Finance for approval. Once approved, the use of bond proceeds can begin January 1, 2014.

Budget Impact:

The 2013-2014 proposed budget includes available funds in the amount of \$1,303,307.34 and authorizes expenditures in the amount of \$945,352. Any unused funds will be carried over to the next fiscal year.

Recommendation:

That the Commission, by motion, approve Resolution 2013-01 adopting the proposed 2013-2014 Lemoore Housing Authority Budget and direct the Executive Director to notify the Successor Agency of its intent to use bond proceeds.

RESOLUTION NO. 2013-01

**A RESOLUTION OF THE LEMOORE HOUSING AUTHORITY
APPROVING THE FISCAL YEAR 2013-2014 BUDGET**

At a Regular Meeting of the Lemoore Housing Authority Commission duly called and held on August 6, 2013 at 7:30 p.m. on said day, it was moved by Commissioner _____, seconded by Commissioner _____ and carried that the following Resolution be adopted:

WHEREAS, the Executive Director of the Lemoore Housing Authority has presented to the Commission a proposed budget for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014; and

NOW, THEREFORE, BE IT RESOLVED that the Budget of the Lemoore Housing Authority for Fiscal Year 2013-2014 is hereby approved.

Passed and adopted at a Regular Meeting of the Lemoore Housing Authority Commission held on the 6th day of August, 2013 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

APPROVED:

William M. Siegel Jr., Chairman

ATTEST:

Jeff Laws, Secretary

Lemoore Housing Authority
2013-2014 Budget

07/01/13 - 06/30/14

Administration

| | | |
|---------------------------|----|---------|
| City Council | \$ | 5,874 |
| City Manager's Department | \$ | 128,053 |
| Finance Department | \$ | 31,997 |
| Planning Department | \$ | 9,429 |
| <hr/> | | |
| Total | \$ | 175,352 |

Lemoore Housing Authority 2013-2014 Budget

07/01/13 - 06/30/14

Assets

| | | |
|-----------------------------|----|-----------|
| Cash | \$ | 1,303,307 |
| Notes Receivable | \$ | 6,835,769 |
| Accrued Interest Receivable | \$ | 527 |
| Land Held for Resale | \$ | 1,485,564 |
| Total | \$ | 9,625,167 |

| | | |
|--------------------------|----|-----------|
| Funds Available for Use* | \$ | 1,303,307 |
|--------------------------|----|-----------|

Expenses

| | | |
|---------------------------------------|----|---------|
| Lemoore Transitional Housing Program | \$ | 5,000 |
| Emergency Home Repair Program | \$ | 10,000 |
| First-Time Homebuyer Grant Program | \$ | 400,000 |
| Exterior Home Improvement Program | \$ | 150,000 |
| Do-It-Yourself House Painting Program | \$ | 5,000 |
| Multi-Family Rehabilitation Program | \$ | 200,000 |
| Housing Administration Costs** | \$ | 175,352 |
| Total | \$ | 945,352 |

*\$1,250,000 in Bond Funds must go on ROPS for 1/1/14 - 6/30/14

**per Cost Allocation Plan