



LEMOORE CITY COUNCIL  
COUNCIL CHAMBERS  
429 "C" STREET  
February 19, 2013

### AGENDA

#### STUDY SESSION 4:30 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. Discussion – Revisions to the City Mission Statement, Goals and Objectives

3. Presentation – Update – Lemoore Municipal Golf Course

4. 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.*

5. Adjourn to City Council Closed Session

- ◆ Conference with Labor Negotiator  
Pursuant to Government Code Section 54957.6  
Agency Negotiator: William Douglas  
Employee Organization: POA
- ◆ Conference with Legal Council, Initiation of Litigation  
Pursuant to Government Code Section 54956.9  
Case: One
- ◆ Public Employee Performance Evaluation – City Attorney  
Pursuant to subdivision (h) of Government Code Section 54956.9
- ◆ Public Employee Performance Evaluation - City Engineer  
Pursuant to subdivision (h) of Government Code Section 54956.9

6. Adjourn to Regular Meeting

#### 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 – February 5, 2013
- B. Approval – Minutes – Special Meeting – February 7, 2013
- C. Approval – Warrant Register 12-13 – February 14, 2013
- D. Approval – Second Reading – Ordinance # 2013-01 – Amending Chapter 11 to Title 7 Section 7 A1 of the Lemoore Municipal Code – Permitting Air Guns at Designated Facilities and Clarifying Rules Regarding Firearms
- E. Approval – Claim Rejection – Johnnie Jennings
- F. Approval – Appointment – Kings County Abandoned Vehicle Abatement Service Authority - John Gordon, Principal – Lois Wynne, Alternate
- G. Approval – Notice of Completion – Tract 791 – Wathen Castanos – Hybrid Homes, Inc.
- H. Approval – Second Amendment – 19<sup>th</sup> Avenue/Highway 198 Interchange Utility Relocation Engineering Agreement - Caltrans

### 4. Presentation – Update – Lemoore Senior Center

### 5. Report and Recommendation – AB1600 Development Impact Fees Annual Report

### 6. Report and Recommendation – Mid-Year Budget Adjustments

### 7. Report and Recommendation – Deferred Compensation Providers

### 8. Report and Recommendation – Labor Relations Consulting Agreement – Susan Wells

### 9. Approval – Adoption – Revised Mission Statement, Goals and Objectives

### 10. Approval – Warrant Register – Successor Agency Pursuant to Enforceable Obligation Payment Schedule – February 14, 2013

### 11. Department/City Manager Reports

### 12. Council Reports and Requests for Information

### 13. 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.*

### 14. Adjourn to City Council Closed Session:

- ◆ Conference with Labor Negotiator  
Pursuant to Government Code Section 54957.6  
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Pursuant to subdivision (h) of Government Code Section 54956.9

### 15. Adjournment

## TENTATIVE FUTURE AGENDA ITEMS

### March 5th

Review - Police Department – Annual Report  
Approval – Bid Award – Irrigation and Grading – 19<sup>th</sup> Avenue Park  
Report and Recommendation – Tract 872 – Wathen Castanos – Subdivision Agreement  
Report and Recommendation – Herzog Grant  
Review – Lemoore Chamber of Commerce Agreement

### March 19<sup>th</sup>

Report and Recommendation – Options – Employment Risk Management  
Presentation – CNG Station – 6 Month Update

### April 2<sup>nd</sup>

Report and Recommendation – Investment Policy Review

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](http://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, February 19, 2013 was posted on the outside bulletin board located at City Hall, 119 Fox Street in accordance with applicable legal requirements. Dated this 15<sup>th</sup> day of February 2013.

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Kristie R. Baley, City Clerk

## **WELCOME TO YOUR LEMOORE CITY COUNCIL MEETING**

Whether you are attending this meeting because of general interest, or because a particular item of special interest is to be reviewed, your presence is an important means of helping to insure an informed public and responsible City Government.

### **CITY COUNCIL**

City Council, the legislative body of the City, is composed of five Councilmembers elected at large for overlapping four year terms. The Mayor is elected by the members of the Council every two years. The Council establishes laws, policies, financing and standards of municipal services necessary to efficient operation of the City.

### **CITY MANAGER**

The City Manager is employed by the City Council to administer and manage all of the daily activities and operations of the City within the policy guidelines established by the City Council.

### **PLANNING COMMISSION**

The Planning Commission has been established to advise the City Council in planning and zoning matters.

### **REGULAR COUNCIL MEETINGS**

Meetings are held at 7:30 p.m. on First and Third Tuesday of each month. Business requiring Council action is listed on the Council Meeting Agenda (yellow-colored). An agenda is prepared for each Council Meeting. In compliance with the State open meeting laws (Brown Act), only those items on the agenda may be acted upon by the City Council. There is normally a study session at 5:30 p.m. on City Council days.

### **CONDUCT AT PUBLIC MEETINGS**

Your courtesy is requested to help our meeting run smoothly. If you'll be kind enough to follow these simple rules, we can make the best possible use of time. Please turn off all cell phones and pagers. Please refrain from public displays or outbursts such as unsolicited applause, comments, cheering, foul language, or obscenities. Any disruptive activities that substantially interfere with the ability of the City to carry out its meeting or prevents/disrupts others from fully participating in the meeting will not be permitted and offenders will be requested to leave the meeting pursuant to Government Code § 54957.9.

### **PUBLIC COMMENTS**

At a City Council meeting, those who wish to be heard on matters on the agenda should indicate their desire to speak when the item is ready for discussion. If you wish to comment on an item which is not on the agenda, you may do so under "Public Comments". In order to allow time for all public comments, each individual's comments are limited to five minutes. Time shall not be shared/loaned from speaker to speaker. If you wish to request time on an upcoming Council Agenda to present a particular item or matter to the Council, you may contact the City Manager at any time before 12:00 noon on the Wednesday immediately preceding the Council meeting to so request. If the matter is within the Council's jurisdiction, and the Council has not taken action or considered the item at a recent meeting, the City Manager may place the item on the Agenda. 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.

### **COUNCIL ACTION**

#### **Ordinance**

An Ordinance is the highest form of action taken by the Council. It is written law enacted to establish a general or lasting rule for the citizens. Normally, an Ordinance requires two readings at separate Council meetings after which it is adopted. It is then published in the local newspaper and becomes effective thirty days after final passage. An Ordinance can only be repealed or amended by another Ordinance.

#### **Resolution**

A Resolution is a formal written expression of a policy, opinion or desire of the City Council. It requires only one reading and becomes effective on adoption.

#### **Minute Order**

Actions of the Council recorded only in the Minutes taken in all cases where formal Resolution or Ordinance is not needed or required.

### **SUGGESTIONS, INQUIRIES OR COMPLAINTS**

While any citizen may speak directly to the Council concerning suggestions, inquiries or complaints, the City Manager or Department Head responsible for the service or work concerned, can usually provide pertinent information or handle the matter without delay if a request is made directly to him or her. If you are not sure which department to call, or whenever you feel the matter has not been properly handled, please contact the City Manager at the City Hall, 119 Fox Street, telephone 924-6700, or email [citymanager@lemoore.com](mailto:citymanager@lemoore.com).

**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

**To: Lemoore City Council** **SS Item # 2**  
**From: Jeff Britz, City Manager** 13  
**Date: February 13, 2013**  
**Subject: Revisions to the City Mission Statement, Goals and Objectives**

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**Discussion:**

In early December 2012, the Council expressed interest in reviewing the City's established Goals and Objectives, which were most recently modified in early 2007. On December 13, 2012, the Council held a Special Meeting to review the Goals and Objectives. A second Special Meeting was held on December 26, 2012, to discuss proposed revisions to the Goals and Objectives. The discussion on revisions continued at a third Special Meeting which was held on January 8, 2013.

The attached Power Point presentation containing the existing Mission Statement, Vision Statement, Goals and Objectives, as well as the draft revised Mission Statement, Goals and Objectives was presented for public comment during the Regular Meeting of the City Council on February 5, 2013.

On Tuesday February 19th, we will have a Study Session item to further discuss the proposed revisions. It is also important for the Council to discuss the priority of the proposed Objectives. I recommend placing the Objectives into three categories, items to tackle immediately, items to be programmed into the 2013- 2014 Budget, and items that are expected to be tackled beyond June 30, 2014.

The ability to implement the Goals and Objectives is largely based on the amount of resources that can be dedicated towards them. In the Fiscal Year 2012-2013 Operations and Maintenance Budget Transmittal Letter, I wrote:

As we conclude the three year period where subsidy occurred in the General Fund, and cuts to expenses were aggressively pursued, we are left with an organization that is more efficient in several key areas. We are proud of the changes the City made out of financial necessity, primarily because the changes have allowed the City to continue to deliver the services our residents have come to expect at a lower cost. That said, not every area of the organization is operating as effectively as we could, or perhaps did. The 16% decline in overall full time staffing over the last four years has led to challenges not seen before. Several service delivery

areas simply are too strapped for time to attend needed training, properly implement new services, or analyze and research items that might lead to improvements in service delivery for our citizens. We must find ways to restore at least some of the staffing in critical areas, or these short term savings may become long term liability. It is worth noting that when examining the ratio of the City's population to full time employees (see page 10) that ratio demonstrates a 48% increase in population to employee over that past 20 years, with a 20% increase coming in the last four years.

Seven months into the 2012- 2013 fiscal year, the concerns noted above remain present. I am also attaching an article titled "10 New Rules for Elected Officials in Times of Economic Meltdown" by Frank Benest, which appeared in the January, 2011 edition of Western Cities Magazine for your review as well. I believe you will find the content of the article appropriate as you consider adoption of the City's Goals and Objectives, particularly with respect to prioritizing and implementing them.

The February 19th Agenda will include both a discussion item during the Study Session as well as an action item during the Regular Meeting to consider adopting the revised Mission Statement, Goals and Objectives, should the Council be prepared to do so. I will provide a brief presentation of these items at both meetings so the Council, staff, and public are all aware of the proposed revisions.

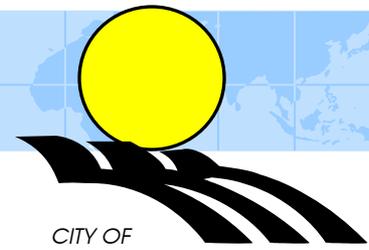
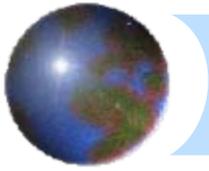
**Budget Impact:**

Potentially significant. A complete analysis of each has not been performed.

**Recommendation:**

During the Study Session, the Council should discuss the draft Goals and Objectives, and reach consensus on priorities of the Objectives.

Should the Council be ready to do so at the Regular Meeting, the Council should, by motion, adopt the revised Mission Statement, Goals and Objectives along with the priorities of the Objectives.

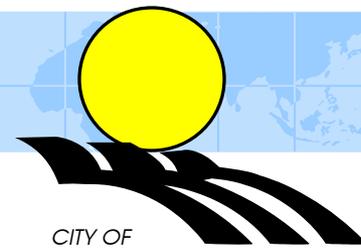
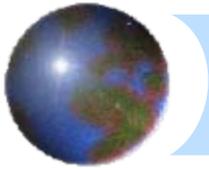


# City of Lemoore

## Goals and Objectives

Amendments Discussed

January 2013

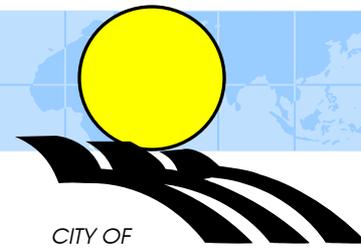
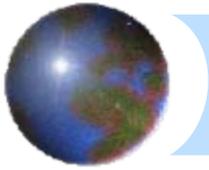


CITY OF  
LEMOORE  
CALIFORNIA

# *Mission Statement*

To provide high quality services and protection, and establish the conditions for economic vitality and high quality of life.

Revised 2005

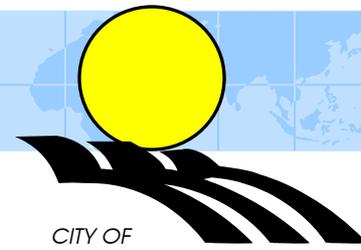
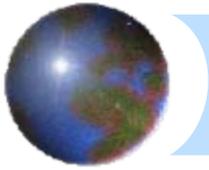


CITY OF  
LEMOORE  
CALIFORNIA

# *Mission Statement*

To provide high quality services and establish the conditions for economic vitality and high quality of life.

Proposed

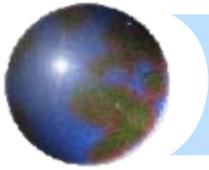


CITY OF  
LEMOORE  
CALIFORNIA

# *Vision Statement*

Lemoore will be an economically vital community, marked by educational, cultural, recreation and business opportunities.

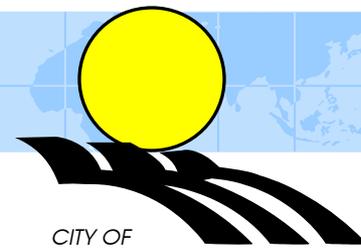
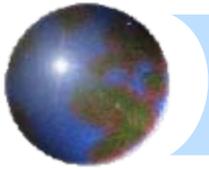
Adopted and Proposed



# Goals

- Business and Job Opportunities
- Fiscally Sound City Government
- Preservation: Our Small Town Character
- Quality Municipal Services
- Safe Community For Families

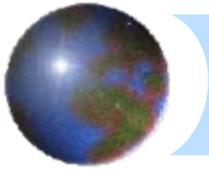
Adopted 2000



CITY OF  
LEMOORE  
CALIFORNIA

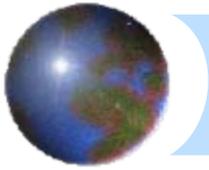
# *Goals - Proposed*

- Business and Job Opportunities
- Fiscally Sound City Government
- “Small Town” Community with Modern Conveniences
- Municipal Services that are Focused on Community Needs and Efficiently Delivered by Customer Oriented Staff
- Safe Community For Families



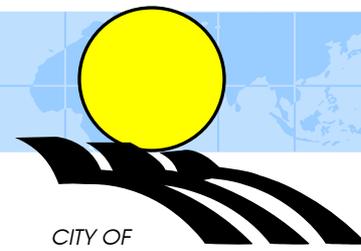
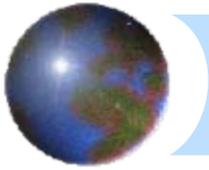
# *Current Objectives*

- Increase Sales Tax Revenue by 1.75 Times the Population Growth Over the Next 2 Years
- Create & Implement a True Fast-track Permit Processing System For Commercial/Industrial Businesses That Contribute Significantly To the Local Economy
- Supply Water That Meets the Federal Arsenic Requirements by January 1, 2009
- Secure Future Wastewater Disposal Site(s) & Prepare For new Permit Issuance
- Fully Implement General Plan Update, Including Changes in City Policies Within 18 Months of General Plan Update Adoption
- Significantly Improve Staff's Abilities to Apply For, Manage, & Report On Grants-Utilize Grant Sources Whenever Available
- Modify City Recruitment and Retention Strategies & Personnel System Guidelines To Enable Us To Better Reach & Retain the Next Generation of City Staff



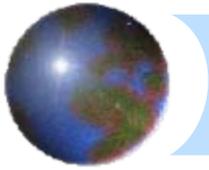
# *Current Objectives (cont.)*

- Expand Community Amenities & Programs Through Participation in Joint Projects with Other Agencies & Public/Private Partnerships
- Include In All New Facility & Equipment Purchases, An Analysis of Both Life Cycle Costs & Carbon Emissions When Making Decisions Regarding Specifications – Analyze Existing Facilities Using Same Criteria
- Increase Our Blight Eradication Efforts Through Enhanced Code Enforcement & Additional Programs, Including Do-it-yourself Programs
- Expand Efforts Toward Combating Gang Activities With Broad-based Community Involvement, Focusing Both On Prevention & Enforcement
- Develop Short & Long Term Solutions For Railroad Rights-of-Way & City Entrances Within Lemoore – Establish Partnerships With Property Owners To Accomplish



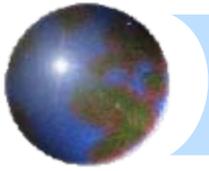
# *Objectives - Proposed*

- Analyze and cut arbitrary regulations in order to promote business openings, expansion and retention
- Earn a reputation for being a “Business Friendly” City by:
  - Conducting an independent study to analyze reorganization of the Planning and Building Inspection Functions – focus on outcomes
  - Easing the permitting process and clearly communicating the City’s and other regulatory agencies requirements to potential applicants
  - Implementing the “spirit” of the regulations
  - Working to reduce the City fees imposed on new business developments



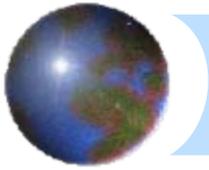
# *Objectives – Proposed (Cont.)*

- Increase General Fund Revenue by Increasing the Property and Sales Tax base by becoming a more “Business Friendly” City
- Implement Blight Eradication Programs and Policies that are sustainable in Post Redevelopment Lemoore
- Develop Short & Long Term Solutions For Railroad Rights-of-Way & City Entrances Within Lemoore – Establish Partnerships With Property Owners To Accomplish



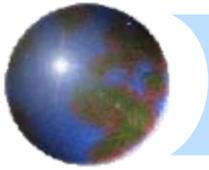
# *Objectives – Proposed (Cont.)*

- Conduct an Independent Study and Implement best practices to improve the efficiency and effectiveness of the water system, focusing on the consistency of water quality throughout the City and seasons
- Include In All New Facility & Equipment Purchases, An Analysis of Both Life Cycle Costs & Carbon Emissions When Making Decisions Regarding Specifications – Analyze Existing Facilities Using Same Criteria



# *Objectives – Proposed (Cont.)*

- Make Customer Service a high priority at all times, in all positions, through staff selection, evaluation, and education/training
- Provide Improved and Consistent Oversight of Staff in all City Departments
- Modify and implement policies that hold Staff accountable for their performance and actions, including serving the community with respect at all times



# *Objectives – Proposed (Cont.)*

- Expand Community Amenities & Programs Through Participation in Joint Projects with Other Agencies & Public/Private Partnerships
- Partner with Concerned Citizens and Community Organizations to Combat the Attraction of Gangs to our Youth, and Reduce the Gang Activity Levels within our Community

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



**Parks & Recreation  
Department**  
*Located 435 "C" St.*  
Mail to: 119 Fox Street  
Lemoore • CA 93245  
Phone • (559) 924-6767  
FAX • (559) 924-6772

**To:** Lemoore City Council  
**From:** Joe Simonson, Parks and Recreation Director  
**Date:** February 11, 2013  
**Subject:** Update on Lemoore Municipal Golf Course

**SS Item# 3**

A handwritten signature in blue ink, likely belonging to Joe Simonson, the Parks and Recreation Director.

**Discussion:**

Attached is an update from Rich Rhoads LLC on the Lemoore Municipal Golf Course for your review. Rich Rhoads will make a presentation to inform Council of the current condition of the golf course operations.

**Budget Impact:**

None.

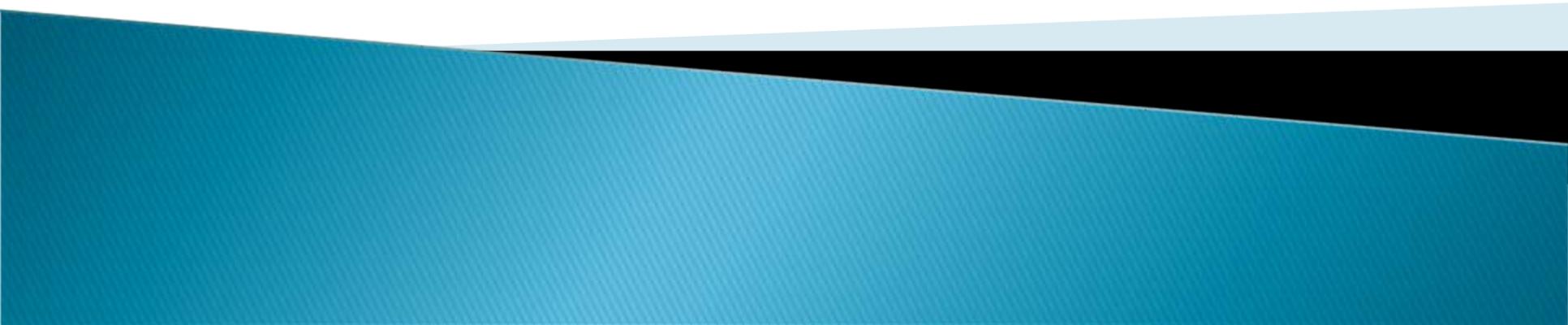
**Recommendation:**

Information only.

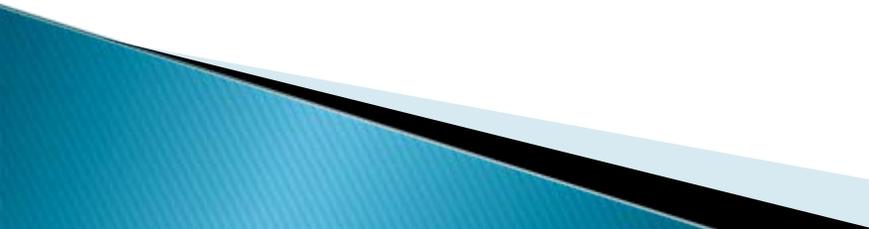
# Lemoore Golf Course Update

February 2013

Presented by  
Rhoads Golf



# Goals set by the city

- ▶ Ability to maintain a low cost, value oriented experience
  - ▶ Provide an amenity in town that the city is proud of
  - ▶ Garnish \$300,000 after operating expenses
  - ▶ Expand and maintain customer base within Lemoore/ Hanford region
  - ▶ Overcome current challenges:
    - Golfers driving in unauthorized areas
    - Residents and homeowners playing without paying
    - Players following established rules for the course
    - Timely and cost effective disposal of an abundance of green waste
- 

# Rhoads Golf Business Plan

- ▶ Business Plan includes:
  - Principle owner onsite will save money
  - Continue to slowly improve the golf course
  - Alter marketing strategy
    - Make golf affordable/Increasing rounds
    - More focus on Navy Base
  - Establish Advisory Committee
  - No incentives until we retire the \$300,000 debt

# Rhoads Golf

## First Two Years

	<u>Rounds</u>	<u>Net Income</u>	<u>Expenses</u>
<b>2010/11</b>	43545	\$288,354	\$966,475
<b>2011/12</b>	45177	\$268,680	\$1,002,560

## Prior Two Years with Outside Management Expenses

	<u>Rounds</u>	<u>Net Income</u>	<u>Expenses</u>
<b>2008/09</b>	40904	\$186,170	\$1,044,204
<b>2009/10</b>	43518	\$211,900	\$1,053,273

# Lemoore GC

July 2012 Through December 2012

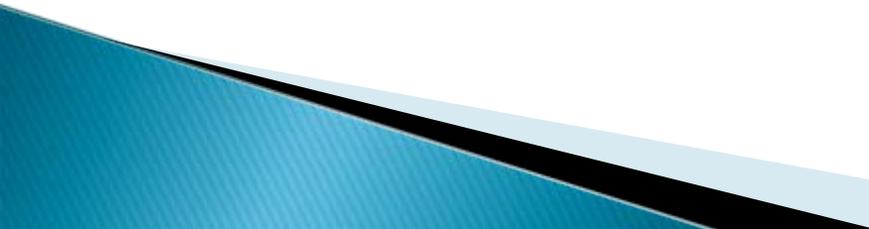
## Rounds, Income, Expenses

Rounds		Budget		Prior Year
21377		21719		21990

Net Income		Budget		Prior Year
\$125,703		\$138,363		\$125,896

Expenses		Budget		Prior Year
\$455,289		\$507,216		\$490,771

# Recent Improvements

- ▶ Enlarged both putting greens
  - ▶ Leveled tee boxes holes 1,2,10,17
  - ▶ Tree trimming- parking lot and palm trees
  - ▶ Planted trees on course
  - ▶ Chipped all shrubs and tree limbs
  - ▶ Pre emergent in fairways.
  - ▶ Spraying Bermuda grass in greens
  - ▶ Installed walking tiles on restrooms and tees
  - ▶ Repaired fountains
- 

# Improvements

- ▶ Repaired major irrigation pipe (canal water) that crossed 18<sup>th</sup> avenue
- ▶ New concrete on west side of pro shop
- ▶ Cleared drainage and refurbished sand traps
- ▶ Added new chipping green east of parking lot
- ▶ Added irrigation on #9, #18 to areas with no turf
- ▶ Added new alarm system and lowered monthly fee
- ▶ Added more trees on Hole #1 to prevent players from hitting towards senior center
- ▶ Re landscaped Entrance, parking lot and front of pro shop
- ▶ Repaired Refurbished and repainted clubhouse
- ▶ Repainted cart barn
- ▶ Fumigated clubhouse (Subterranean and Tenting)
- ▶ Redesigned east walkway with patio area
- ▶ Installed new scoreboard
- ▶ Re surfaced parking lot
- ▶ Redesigned sand trap on #5 and #16.
- ▶ New flags and yardage sign on driving range
- ▶ Added water dispensers on golf course
- ▶ Eliminated shrub pile and cleaned up the area in middle of front nine
- ▶ Salvaged all old metal and cleaned up maintenance area
- ▶ Cleaned up the old trees behind #1 green and planted area with new trees. The old trees were rotted out and dying. In some cases dangerous because limbs were falling.
- ▶ Installed a new TV in Pro shop

- New yardage signs on driving range
- Planted trees on course
- Chipped all shrubs and tree limbs
- Pre emergent in fairways.
- Continued putting green program
- New computers in clubhouse
  
- New hood system for kitchen (required)

# Promotions

- ▶ Group on Promotion
- ▶ “Tee It Forward” program– 5 Hole Special for beginners
- ▶ Family Golf Matrix – encouraging families to play together
- ▶ Get Golf Ready – 2 programs spring and summer
- ▶ Facebook Promotions
- ▶ Lemoore Golf Course Web site Promotions
- ▶ Channel 24 “Tee It Up” promotion
- ▶ Continue Family Specials on Sunday after 2:00 Kids play free!
- ▶ Lunch and Range Special
- ▶ Impossible Open (136 players this year)
- ▶ Winter Adult Clinics (2 sessions)
- ▶ Winter junior clinic (Christmas break)
- ▶ Junior tournament (Christmas break)
- ▶ Free short game clinic in Spring
- ▶ Free “cure your slice” clinic in Spring
- ▶ Continue Military weekend rates available along with Military Appreciation Days
- ▶ NCGA / military promotion signs up over 135 new men's club members

# Promotions continued

- ▶ Junior linksters starts back up in March
  - ▶ Junior Golf Travel Team– New year around program
  - ▶ Junior camp in June
  - ▶ Junior Scramble League (all summer)
  - ▶ Lemoore Junior Tournament (summer)
  - ▶ Free Ladies clinic in April
  - ▶ Ladies Night – Wednesdays
  - ▶ Lemoore City Am (summer)
  - ▶ New 8 inch cup tournament
  - ▶ Taylormade Demo Day (March)
  - ▶ Demo Day Show (May)
  - ▶ RV Golf Club
  - ▶ NCGA website tee times
- 

# Lemoore GC Receives Award

- Junior Golf Leader of the Year awarded by NCPGA Section
  - Two local Junior golfers get full college golf scholarships
  - Lemoore HS wins 4 consecutive league titles
- 

# Reduced Expenses

- ▶ Reduced employee hours during slower times
- ▶ Reduced Advertising: More online ads (Facebook, Website, Groupon)
- ▶ Changed credit card processor (savings \$750 per month)
- ▶ Reduced equipment repair (newer carts and maintenance equipment)
- ▶ Less irrigation issues
- ▶ Reduced sand expense after last years repaired drainage
- ▶ Purchased less range balls
- ▶ Cancelled laundry service

## Added Expense

- ▶ Replaced kitchen hood motor
- ▶ Repaired 2 maintenance carts

# Level Tee Boxes



Hole #1 Leveling



Hole #1 After

# Refurbished Putting Green



▶ East Green Before



▶ East Green Sanded

# East Putting Green



Before



Before



# Enlarged West Putting Green



▶ Before



▶ After

# West Green



# Pathway on Restrooms



Front 9 before



Front 9 after



# Hole # 3 Tile



# Number 9 tee box





# Fairway Program



# Fairway Grass



# Clumps of Grass



# Palm trees trimmed





# Hole 12 Entrance



Hole 12 Before



Hole 12 Rose Planter

# Overflow Parking





# Hole 18 irrigation added







# Hole #18 ropes



# Hole #16 refurbished sand trap



Before



After

# Hole # 16 Trap



# Hole #1 cleanup behind green





# Hole #8



Before



After

# Hole #2 Irrigation



▶ Before



▶ After

# Patio Area



Before



After



# Hole one trees





# Clubhouse



Before



After



# Hole #14 Fountain Repair







# Questions or Comments

Rich Rhoads

[lemooregolf@gmail.com](mailto:lemooregolf@gmail.com)

[richrhoads@gmail.com](mailto:richrhoads@gmail.com)

(559)469-6700

Minutes of the Study Session of the  
LEMOORE CITY COUNCIL  
February 5, 2013

ATTENDANCE:

Mayor Siegel; Mayor Pro Tem Wynne; Council Members Gordon, Neal; City Manager Britz; City Attorney Behrens; Police Chief Laws; Public Works Director Wlaschin; Parks and Recreation Director Simonson; Project Manager Holwell; Finance Director Silva; Superintendent Greenlee; Analyst Apone; City Engineer Tow; Assistant City Engineer Jacobs; City Clerk Baley

ARRIVED LATE:

Council Member Rodarmel arrived at 4:54 p.m.

PUBLIC COMMENT:

Brenda Martin, Downtown Merchants Association Coordinator, addressed the Council concerning a miscommunication and requested that the holiday banners be replaced with spring banners as soon as possible.

DISCUSSION – PUBLIC WORKS PROJECTS – BIDDING PROCEDURES:

Spoke:

Harry Tow, City Engineer, Quad Knopf

David Jacobs, City Engineer, Quad Knopf

DISCUSSION – PARTICIPATION – EMPLOYMENT RISK MANAGEMENT AUTHORITY PROGRAM:

Council directed staff to research competitive programs and return with a Report and Recommendation.

PRESENTATION – LEAGUE OF CALIFORNIA CITIES – ADVOCACY STRATEGIES TO EXPAND AND PROTECT LOCAL CONTROL:

Spoke:

Hilary Baird, League of California Cities Representative, introduced herself to the newly elected Council Members and provided information about the League. She began the discussion by presenting the Leagues Strategic Advocacy Recommendations.

CLOSED SESSION PUBLIC COMMENT:

There was no comment.

ADJOURN TO LEMOORE CITY COUNCIL CLOSED SESSION:

At 6:34 p.m., the Council adjourned to closed session regarding real property negotiations, labor negotiations and initiation of litigation. There was no announcement.

ADJOURNMENT: At 7:26 p.m., Council adjourned to the Regular Meeting.

Minutes of the Regular Meeting of the  
LEMOORE CITY COUNCIL  
February 5, 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; City Manager Britz; City Attorney Behrens; Police Chief Laws; Public Works Director Wlaschin; Parks and Recreation Director Simonson; Project Manager Holwell; Finance Director Silva; City Engineer Tow; Assistant City Engineer Jacobs; City Clerk Baley.

PUBLIC COMMENT:

Kathleen Elias expressed concern regarding the quality of the water in Cimmaron Park.

Justin Mendes, Field Director for Congressman Valadao, introduced himself to the Council and the public.

CONSENT CALENDAR:

Item 3A Approval – Minutes – Regular Meeting – January 15, 2013; Item C Report and Recommendation – Dues – League of California Cities; Item D Approval – Agreement – Street Improvements – McDonald’s Restaurant – Giannola Management were pulled for separate consideration.

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

- B. Approval – Warrant Register – 12-13 – January 3, 2013
- E. Approval – Warrant Register – 12-13 – January 11, 2013

Ayes: Gordon, Rodarmel, Wynne, Siegel          Absent: Neal

APPROVAL – MINUTES – REGULAR MEETING – JANUARY 15, 2013:

It was moved by Mayor Siegel, seconded by Council Member Wynne and carried that the Council approve the Minutes of the Regular Meeting January 15, 2013.

Ayes: Siegel, Wynne, Gordon, Neal, Rodarmel

REPORT AND RECOMMENDATION – DUES – LEAGUE OF CALIFORNIA CITIES:

It was moved by Council Member Gordon, seconded by Council Member Rodarmel and carried that the Council approve a budget adjustment in the amount of \$734.00 for the League of California Cities Surcharge.

Ayes: Gordon, Rodarmel, Neal, Wynne, Siegel

APPROVAL – AGREEMENT – STREET IMPROVEMENTS – MCDONALD'S RESTAURANT – GIANNOLA MANAGEMENT:

It was moved by Council Member Rodarmel, seconded by Council Member Gordon and carried that the Council approve the agreement with Giannola Management and authorize the City Manager to sign.

Ayes: Rodarmel, Gordon, Neal, Wynne, Siegel

REPORT AND RECOMMENDATION – BID AWARD – CNG MAINTENANCE FACILITY:

It was moved by Council Member Rodarmel to approve the bid, seconded by Mayor Pro Tem Wynne. Motion failed for lack of majority vote.

Ayes: Rodarmel, Wynne                      Noes: Gordon, Neal, Siegel

Council directed staff to bring the project back in 9 months.

REPORT AND RECOMMENDATION – RESOLUTION # 2013-01 – SUPPORT OF AMENDMENT NO. 02 TO THE UNITED STATES CONSTITUTION:

Spoke:  
Tyler Braaten expressed support for the Resolution.

Fred Manahan informed Council that the Constitution would not have been accepted without the first 10 Amendments.

William Siegel said that the Resolution would not be a statement to oppose Senator Feinstein's Bill if that is the intent.

It was moved by Council Member Rodarmel, seconded by Mayor Siegel and carried that the Council approve the execution of Resolution # 2013-01 supporting Amendment No. 2 to the United States Constitution.

Ayes: Rodarmel, Wynne, Siegel

Noes: Gordon, Neal

REPORT AND RECOMMENDATION – FIRST READING – ORDINANCE # 2013-01 - AMENDING SECTION 7-11-1 A1 OF THE LEMOORE MUNICIPAL CODE – PERMITTING AIR GUNS AT DESIGNATED FACILITIES AND CLARIFYING RULES REGARDING FIREARMS:

Spoke:

Tyler Braaten expressed opposition for any language in the Municipal Code that attempts to inhibit citizens from protecting themselves.

It was moved by Council Member Gordon, seconded by Council Member Rodarmel and carried by Council to wave the first reading of Ordinance # 2013-01 as recommended and pass it to a second reading.

Ayes: Gordon, Neal, Rodarmel, Wynne, Siegel

REPORT AND RECOMMENDATION – ADOPTION – REVISIONS TO THE CITY MISSION STATEMENT, GOALS AND OBJECTIVES:

Spoke:

Tyler Braaten objected to raising taxes and asked for clarification of the term 'Raising Tax Revenue'. He also expressed his desire to hear less about services and protection and more about personal and economic liberties and decreasing taxes.

Dave Brown said regulations are put into place to protect citizens and are needed to enforce the safety of the community.

Roman Benitez said that City Manager has done a wonderful job balancing the budget and that the City has been fortunate to have great leadership thus far. He is concerned that the quest to bring new businesses to Lemoore may overshadow the type of businesses Lemoore needs. He asked that the Council focus on the quality of businesses it reaches out to rather than quantity. He also asked Council to mention the City's relationship with the Naval Air Station in its Goals and Objectives.

Doug Verboon, District 3, Kings County Board of Supervisors, suggested filling voids that will create a sustainable City while keeping the small town atmosphere. He also suggested that Council recognize that the County and the City of Lemoore works with the Navy through the Joint Land Use Study in its Goals and Objectives.

It was moved by Council Member Gordon, seconded by Mayor Pro Tem Wynne and carried by Council to postpone adoption of the revisions and bring them back as a discussion item during the next Study Session as well as an action item on the next Regular City Council Meeting Agenda.

Ayes: Gordon, Neal, Rodarmel, Wynne, Siegel

**REPORT AND RECOMMENDATION – SUCCESSOR AGENCY RECOGNIZED OBLIGATION PAYMENT SCHEDULE – JULY-DECEMBER 2013 (ROPS 13-14A):**

It was moved by Council Member Gordon, seconded by Mayor Pro Tem Wynne to direct staff to present the July-December 2013 (ROPS 13-14A) to the Lemoore Oversight Board for approval and direct staff to present to the Department of Finance by March 1, 2013.

Ayes: Gordon, Wynne, Neal, Rodarmel, Siegel

**APPROVAL – WARRANT REGISTER – SUCCESSOR AGENCY PURSUANT TO ENFORCEABLE OBLIGATION PAYMENT SCHEDULE:**

It was moved by Council Member Rodarmel, seconded by Mayor Pro Tem Wynne and carried by Council to approve the Enforceable Obligation Payment Schedule as amended.

Ayes: Rodarmel, Wynne, Gordon, Neal, Siegel

**DEPARTMENT/CITY MANAGER REPORTS:**

Parks and Recreation Director Simonson reported that the Recreation Guides have been sent to residents.

City Manager Britz reported he, Dale Bacigalupi from Lozano Smith, Caleb Roope from Cinnamon Villas Pacific West Communities and his Legal Council attended a Meet and Confer with the Department of Finance.

Mr. Britz also attended the City Manager Department Meeting for the League of California Cities in San Francisco January 30<sup>th</sup> -February 1<sup>st</sup>.

The transition to electronic agendas was discussed briefly. Council directed staff to print the February 19<sup>th</sup> agenda.

**COUNCIL REPORTS AND REQUESTS FOR INFORMATION:**

Council Member Gordon asked for assistance with his iPad.

Council Member Rodarmel expressed his concern with lawn companies that blow leaves and clippings to the middle of the street. He also asked that the odorous water on the north side of town be addressed.

Mayor Pro Tem Wynne thanked Public Works Director Wlaschin for the tour of the City wells and irrigation systems

Mayor Siegel asked that Council address the payment of services for the 40 “G” Street Electrical Upgrade Project.

It was moved by Council Member Gordon, seconded by Mayor Pro Tem Wynne and carried by Council to add Emergency Item 13.5 – Closed Session Conference with Legal Council – Significant Exposure to Litigation – Pursuant to Government Code Section 54956.9, Case: One.

CLOSED SESSION PUBLIC COMMENT:

Spoke:

Tyler Braaton questioned the details of Closed Session Item 13.1 – Conference with Real Property Negotiators and asked for clarification as to why it was not a regular session item.

ADJOURN TO CLOSED SESSION:

At 9:56 p.m. Council Adjourned to Closed Session.

AJOURNMENT:

At 10:55 p.m. Council adjourned to Regular Meeting.

ANNOUNCEMENT:

It was announced that during Closed Session, the Council determined that it would adjust the City-Paid portion of the health insurance premium for unrepresented, management employees from 60% to 70% effective the February 2013 payroll period.

ADJOURNMENT:

At 10:56 p.m. the meeting adjourned.

Full digital audio recording is available.

Approved the 19th day of February, 2013.

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William M. Siegel, Jr., Mayor

Attest:

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Kristie R. Baley, City Clerk

Minutes of the Special Meeting of the  
LEMOORE CITY COUNCIL  
February 7, 2013

ATTENDANCE:

Mayor Siegel; Mayor Pro Tem Wynne; Council Member Gordon; City Manager Britz; Assistant City Attorney Avedisian; Public Works Director Wlaschin; City Clerk Baley

ABSENT:

Council Member Rodarmel was absent.

ARRIVED LATE:

Council Member Neal arrived at 12:34 p.m.

PUBLIC COMMENT:

There was no comment.

REPORT AND RECOMMENDATION – APPROVAL – APPROPRIATION OF FUNDS FOR ELECTRICAL UPGRADES AT 40 “G” STREET TO LANE ELECTRIC IN THE AMOUNT OF \$64,659:

It was moved by Mayor Pro Tem Wynne to approve the appropriation of funds; the motion died for lack of second.

RECESS:

At 12:55 p.m. a recess was called by Mayor Siegel.

RECONVENED: At 12:57 p.m. the meeting reconvened.

CONTINUATION - REPORT AND RECOMMENDATION – APPROVAL – APPROPRIATION OF FUNDS FOR ELECTRICAL UPGRADES AT 40 “G” STREET TO LANE ELECTRIC IN THE AMOUNT OF \$64,659:

It was moved by Council Member Gordon, seconded by Mayor Siegel and carried by Council to amend the 2011-2013 Capital Improvement Budget, removing funds for expenses not yet incurred from the \$175,000 of funding for Project # 3 of the Water Capital Improvement Budget and as a result of the removal of funding, rescind the award of contract to Lane Electric.

Ayes: Gordon, Siegel, Neal      Noes: Wynne      Absent: Rodarmel

ADJOURNMENT:

At 1:05 p.m. the meeting adjourned.

Full digital audio recording is available.

Approved the 19th day of February, 2013.

Attest:

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William M. Siegel, Jr., Mayor

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Kristie R. Baley, City Clerk

PEI  
DATE: 02/14/2013  
TIME: 10:48:56

CITY OF LEMOORE  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.account between '3000' and '3999' and transact.batch='AC02  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3029							
	8 /13		02062013	T1601 A-1 ELECTRIC		-170.00	REFUND/DOUBLE PAY
	8 /13		02112013	T1603 MODERN AIR MECHA		-101.89	REFUND BUSINESS LIC.
TOTAL					.00	-271.89	.00
3625							
	8 /13		02122013	T1606 QUINTERO, CRYSTA		-150.00	REFUND- C.QUINTERO
	8 /13		02122013	T1605 SAN DIEGO FAMILY		-400.00	REFUND VET HALL/CIVIC
TOTAL					.00	-550.00	.00
3681							
	8 /13		02122013	T1604 ROMERO, DOROTHY		-35.00	REFUND-D.ROMERO
TOTAL					.00	-35.00	.00
TOTAL					.00	-856.89	.00
TOTAL					.00	-856.89	.00
TOTAL REPORT					.00	-856.89	.00

PEI  
DATE: 02/14/2013  
TIME: 10:44:53

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='8' and transact.batch='AC0219'  
ACCOUNTING PERIOD: 8/13

FUND -- 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
8 /13	02/14/13	21		0306 LEMOORE HIGH SCHOOL		249.86	JAN 13 CNG USE
TOTAL					.00	249.86	
2287							
8 /13	02/14/13	21		0306 LEMOORE HIGH SCHOOL	249.86		JAN 13 CNG USE
TOTAL					249.86	.00	
TOTAL				GENERAL FUND	249.86	249.86	
TOTAL REPORT					249.86	249.86	

PEI  
DATE: 02/14/2013  
TIME: 10:47:31

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0219'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC				
8 /13 02/14/13 21			1095	5183 JENSEN, BRYCE		212.14	.00	PROF COMPUTER SRVCS
8 /13 02/14/13 21			1155	2849 KINGS ECONOMIC D		3,089.92	.00	FEB13 MONTHLY CONTRIB
8 /13 02/14/13 21			01943-JAN13	5609 LOZANO SMITH, LL		562.00	.00	PROF SRVCS
TOTAL				PROFESSIONAL CONTRACT SVC	.00	3,864.06	.00	
TOTAL				CITY COUNCIL	.00	3,864.06	.00	

PEI  
 DATE: 02/14/2013  
 TIME: 10:47:31

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0219'  
 ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC				
8 /13	02/14/13	21	02112013	0141 DOUGLAS, WILLIAM		300.00	.00	FEB. AGREEMENT
8 /13	02/14/13	21	1095	5183 JENSEN, BRYCE		385.92	.00	PROF COMPUTER SRVCS
8 /13	02/14/13	21	01943-JAN13	5609 LOZANO SMITH, LL		13,527.07	.00	PROF SRVCS
TOTAL				PROFESSIONAL CONTRACT SVC	.00	14,212.99	.00	
4320				MEETINGS & DUES				
8 /13	02/14/13	21	02102013	0582 BRILTZ, JEFF		599.18	.00	CM LEAGUE MEETING
TOTAL				MEETINGS & DUES	.00	599.18	.00	
4330				PRINTING & PUBLICATIONS				
8 /13	02/14/13	21	SOP33593	6086 CPS HR CONSULTIN		1,488.00	.00	ADVANCED CLERICAL TEST
8 /13	02/14/13	21	TRRTN18158	6086 CPS HR CONSULTIN		-35.00	.00	ADVANCED CLERICAL
8 /13	02/14/13	21	13094	0536 STERLING CODIFIE		500.00	.00	2013 HOSTING FEE
TOTAL				PRINTING & PUBLICATIONS	.00	1,953.00	.00	
4340				UTILITIES				
8 /13	02/14/13	21	7000134FEB13	1207 NOS COMMUNICATIO		389.02	.00	COMM SVCS
TOTAL				UTILITIES	.00	389.02	.00	
TOTAL				CITY MANAGER	.00	17,154.19	.00	

PEI  
DATE: 02/14/2013  
TIME: 10:47:31

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0219'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC				
8 /13	02/14/13	21	02012013	1629 SAMPSON, SAMPSON		3,510.00	.00	PROF SRVS RENDERED
8 /13	02/14/13	21	1095	5183 JENSEN, BRYCE		151.18	.00	PROF COMPUTER SRVCS
8 /13	02/14/13	21	0020412-IN	1610 HINDERLITER, DE		977.06	.00	CONTRACT SERVICES
8 /13	02/14/13	21	01943-JAN13	5609 LOZANO SMITH, LL		776.50	.00	PROF SRVCS
TOTAL				PROFESSIONAL CONTRACT SVC	.00	5,414.74	.00	
4340				UTILITIES				
8 /13	02/14/13	21	7000134FEB13	1207 NOS COMMUNICATIO		144.63	.00	COMM SVCS
TOTAL				UTILITIES	.00	144.63	.00	
TOTAL				FINANCE	.00	5,559.37	.00	

PEI  
DATE: 02/14/2013  
TIME: 10:47:31

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0219'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /13	02/14/13	21		1095	5183 JENSEN, BRYCE		40.13	.00	PROF COMPUTER SRVCS
8 /13	02/14/13	21		01943-JAN13	5609 LOZANO SMITH, LL		1,073.00	.00	PROF SRVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,113.13	.00	
4320					MEETINGS & DUES				
8 /13	02/14/13	21		02072013	6220 CLEMENT, ROBERT		264.70	.00	TRAIN/PLANNING COMM
8 /13	02/14/13	21		02072013	6219 GARCIA, JEFFREY		528.96	.00	TRAIN/PLANNING COMM
TOTAL					MEETINGS & DUES	.00	793.66	.00	
4340					UTILITIES				
8 /13	02/14/13	21		7000134FEB13	1207 NOS COMMUNICATIO		79.80	.00	COMM SVCS
TOTAL					UTILITIES	.00	79.80	.00	
TOTAL					PLANNING	.00	1,986.59	.00	

PEI  
DATE: 02/14/2013  
TIME: 10:47:31

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0219'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES							
8 /13 02/14/13 21			B159984	0304 LEM HARDWARE		22.40	.00	PAINT SUPPLIES
8 /13 02/14/13 21			A138333	0304 LEM HARDWARE		24.47	.00	PAINTERS TAPE
8 /13 02/14/13 21			B159495	0304 LEM HARDWARE		21.04	.00	BULBS
8 /13 02/14/13 21			B159470	0304 LEM HARDWARE		40.12	.00	CLEANING BRUSHES
8 /13 02/14/13 21			B159528	0304 LEM HARDWARE		28.83	.00	CHAINS
8 /13 02/14/13 21			A137854	0304 LEM HARDWARE		9.13	.00	BLK CABLE TIE
8 /13 02/14/13 21			B159543	0304 LEM HARDWARE		45.13	.00	EAR MUFFS
8 /13 02/14/13 21			8983690	0381 QUILL CORP.		56.96	.00	TAPE/LABELS, PENS
8 /13 02/14/13 21			A137262	0304 LEM HARDWARE		8.36	.00	ROLLER FRAME
8 /13 02/14/13 21			A137525	0304 LEM HARDWARE		22.54	.00	WHT PRIMER SPRAY
8 /13 02/14/13 21			A138865	0304 LEM HARDWARE		5.36	.00	ALK BATTERY
8 /13 02/14/13 21			B159492	0304 LEM HARDWARE		27.67	.00	LINE FLUO TUBE
8 /13 02/14/13 21			396228	5573 CENTRAL SANITARY		251.30	.00	JANITORIAL SUPPLIES
8 /13 02/14/13 21			CALEM7947	5866 FASTENAL COMPANY		62.54	.00	SAFETY GLASSES
8 /13 02/14/13 21			5239	0370 PHIL'S LOCKSMITH		6.45	.00	DUPLICATE KEYS
8 /13 02/14/13 21			5228	0370 PHIL'S LOCKSMITH		4.95	.00	DUPLICATE KEYS
8 /13 02/14/13 21			9144849	0381 QUILL CORP.		110.15	.00	OFFICE SUPPLIES
8 /13 02/14/13 21			619-36095260	1547 UNISOURCE		1,068.25	.00	JANITORIAL SUPPLIES
TOTAL	OPERATING SUPPLIES				.00	1,815.65	.00	
4230	REPAIR/MAINT SUPPLIES							
8 /13 02/14/13 21			A138302	0304 LEM HARDWARE		56.94	.00	BLK TRASH CAN
8 /13 02/14/13 21			B160178	0304 LEM HARDWARE		70.05	.00	DBL DEADBOLT
8 /13 02/14/13 21			A137306	0304 LEM HARDWARE		3.01	.00	NUTS & BOLTS
8 /13 02/14/13 21			B159064	0304 LEM HARDWARE		103.14	.00	HORIZ FLIP COVER
8 /13 02/14/13 21			1308	5199 INNOVATIVE PLAYG		910.09	.00	FULL BUCKET SEAT
8 /13 02/14/13 21			A138699	0304 LEM HARDWARE		194.21	.00	FLUO TUBE
8 /13 02/14/13 21			A138738	0304 LEM HARDWARE		70.92	.00	REFUSE CAN
8 /13 02/14/13 21			B160477	0304 LEM HARDWARE		11.81	.00	BARRELL BOLT
TOTAL	REPAIR/MAINT SUPPLIES				.00	1,420.17	.00	
4230S	STREETS-REPAIR/MAINT SUPP							
8 /13 02/14/13 21			2013051	5306 T AND T PAVEMENT		932.36	.00	SPEED LIMIT HIP/PIPE
TOTAL	STREETS-REPAIR/MAINT SUPP				.00	932.36	.00	
4310	PROFESSIONAL CONTRACT SVC							
8 /13 02/14/13 21			1500796772	2653 AMERIPRIDE		1.75	.00	MAT
8 /13 02/14/13 21			1500796762	2653 AMERIPRIDE		10.50	.00	MATS
8 /13 02/14/13 21			0061647	1259 ADVANCED PEST CO		50.00	.00	41 CINNAMON DR SVCS
8 /13 02/14/13 21			1500792340	2653 AMERIPRIDE		10.50	.00	MATS
8 /13 02/14/13 21			1500792336	2653 AMERIPRIDE		1.75	.00	MAT
8 /13 02/14/13 21			1500792335	2653 AMERIPRIDE		36.34	.00	SHIRTS, PANTS, TOWELS
8 /13 02/14/13 21			1500792361	2653 AMERIPRIDE		1.75	.00	MAT
8 /13 02/14/13 21			02122013	T1595 CASTILLO, HANNSS		180.00	.00	WEEKEND RENTAL WORKER
8 /13 02/14/13 21			1500810973	2653 AMERIPRIDE		36.34	.00	SHIRTS, PANTS
8 /13 02/14/13 21			1500810974	2653 AMERIPRIDE		1.75	.00	MAT

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 ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PROFESSIONAL CONTRACT SVC (cont'd)								
8 /13 02/14/13 21			1500810975	2653 AMERIPRIDE		10.50	.00	MATS
8 /13 02/14/13 21			1500801559	2653 AMERIPRIDE		36.34	.00	SHIRTS, PANTS
8 /13 02/14/13 21			1500801561	2653 AMERIPRIDE		1.75	.00	MATS
8 /13 02/14/13 21			1500801573	2653 AMERIPRIDE		1.75	.00	MAT
8 /13 02/14/13 21			1500801562	2653 AMERIPRIDE		10.50	.00	MATS
8 /13 02/14/13 21			1500806351	2653 AMERIPRIDE		10.50	.00	MATS
8 /13 02/14/13 21			1500806348	2653 AMERIPRIDE		1.75	.00	MAT
8 /13 02/14/13 21			1500806345	2653 AMERIPRIDE		36.34	.00	SHIRTS, PANTS
8 /13 02/14/13 21			1500796760	2653 AMERIPRIDE		36.34	.00	SHIRTS, PANTS
8 /13 02/14/13 21			1500796761	2653 AMERIPRIDE		1.75	.00	MAT
8 /13 02/14/13 21			02122013	T1586 PEREZ, JOSE		280.00	.00	REC CENTER JANITORIAL
8 /13 02/14/13 21			43650	5638 SHINEN LANDSCAPE		541.17	.00	WEEKLY SERVICE
8 /13 02/14/13 21			43651	5638 SHINEN LANDSCAPE		150.00	.00	WEEKLY SERVICE
8 /13 02/14/13 21			43652	5638 SHINEN LANDSCAPE		458.33	.00	WEEKLY SERVICE
8 /13 02/14/13 21			43653	5638 SHINEN LANDSCAPE		549.75	.00	WEEKLY SERVICE
8 /13 02/14/13 21			43654	5638 SHINEN LANDSCAPE		188.91	.00	WEEKLY SERVICE
8 /13 02/14/13 21			43655	5638 SHINEN LANDSCAPE		600.00	.00	WEEKLY SERVICE
TOTAL					.00	3,246.36	.00	
4340 UTILITIES								
8 /13 02/14/13 21			7000134FEB13	1207 NOS COMMUNICATIO		51.34	.00	COMM SVCS
8 /13 02/14/13 21			7000134FEB13	1207 NOS COMMUNICATIO		20.90	.00	COMM SVCS
8 /13 02/14/13 21			7000134FEB13	1207 NOS COMMUNICATIO		20.90	.00	COMM SVCS
8 /13 02/14/13 21			609636JAN13*	0363 P G & E		7,916.80	.00	06/02/2012-01/20/2013
8 /13 02/14/13 21			7106804JAN13	0363 P G & E		1,162.16	.00	12/25/2012-01/30/2013
TOTAL					.00	9,172.10	.00	
4340S STREETS-UTILITIES								
8 /13 02/14/13 21			SL130377	3072 DEPARTMENT OF TR		795.15	.00	SIGNALS/LIGHT BILLING
8 /13 02/14/13 21			839922JAN13*	0363 P G & E		50.02	.00	12/22/2012-01/23/2013
8 /13 02/14/13 21			2343346JAN13	0363 P G & E		443.18	.00	11/27/2012-01/23/2013
TOTAL					.00	1,288.35	.00	
4350 REPAIR/MAINT SERVICES								
8 /13 02/14/13 21			36805	5725 CENTRAL VALLEY R		184.44	.00	CONDENSOR UNIT
8 /13 02/14/13 21			21641	0388 REED ELECTRIC		273.76	.00	711 CINN. FLOOD LIGHT
8 /13 02/14/13 21			210248	1257 GIBSON GATES & F		1,004.00	.00	DETEX BOX SYST/LIONS
TOTAL					.00	1,462.20	.00	
4350S STREETS REPAIR/MAINT SERV								
8 /13 02/14/13 21			21793	0388 REED ELECTRIC		334.94	.00	HANF/ARM STREET LIGHT
8 /13 02/14/13 21			21638	0388 REED ELECTRIC		147.58	.00	HANF/ARM STREET LIGHT
8 /13 02/14/13 21			21836	0388 REED ELECTRIC		195.00	.00	STREET LIGHTS
8 /13 02/14/13 21			21795	0388 REED ELECTRIC		325.51	.00	HANF/ARM STREET LIGHT
TOTAL					.00	1,003.03	.00	

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ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4350S			STREETS REPAIR/MAINT SERV			
TOTAL			MAINTENANCE DIVISION	.00	20,340.22	.00

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ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
8 /13	02/14/13	21	3407	3010 THE ANIMAL HOUSE		69.81	.00	ACT CARE/ BISCUITS
8 /13	02/14/13	21	3386	3010 THE ANIMAL HOUSE		69.65	.00	ACT CARE/ BISCUITS
8 /13	02/14/13	21	053760	0650 LORD'S UNIFORMS		107.34	.00	FELT HAT/CHIN STRAP
8 /13	02/14/13	21	2-156-91393	0157 FEDERAL EXPRESS		23.16	.00	TRANSPORT/HANDLING
8 /13	02/14/13	21	37152	2000 J'S COMMUNICATIO		142.98	.00	POWER SUPPL. COMTEGRA
TOTAL					.00	412.94	.00	
4310								PROFESSIONAL CONTRACT SVC
8 /13	02/14/13	21	01943-JAN13	5609 LOZANO SMITH, LL		937.20	.00	PROF SRVCS
8 /13	02/14/13	21	9041427822	5352 SHRED-IT USA- FR		112.35	.00	SHREDDING
TOTAL					.00	1,049.55	.00	
4340								UTILITIES
8 /13	02/14/13	21	7000134FEB13	1207 NOS COMMUNICATIO		512.32	.00	COMM SVCS
8 /13	02/14/13	21	7000134FEB13	1207 NOS COMMUNICATIO		948.98	.00	COMM SVCS
8 /13	02/14/13	21	000004053040	5516 AT&T		44.28	.00	559-925-1363
TOTAL					.00	1,505.58	.00	
TOTAL					.00	2,968.07	.00	

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 ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
8 /13	02/14/13	21	B160093	0304 LEM HARDWARE		36.93	.00	BLK VELCRO TAPE
8 /13	02/14/13	21	A138837	0304 LEM HARDWARE		21.25	.00	VINYL PLUG/ CONNECTOR
8 /13	02/14/13	21	A134781	0304 LEM HARDWARE		16.02	.00	TAPE
TOTAL					.00	74.20	.00	
4230								REPAIR/MAINT SUPPLIES
8 /13	02/14/13	21	A138838	0304 LEM HARDWARE		188.09	.00	IRON PIPE WRENCH
8 /13	02/14/13	21	06911	0061 BOB'S AUTO PARTS		2.63	.00	FUEL HOSE/HOSE CLAMPS
8 /13	02/14/13	21	7459-66387	0314 LEM AUTO SUPPLY		38.70	.00	STD MINIATURE LAMP
TOTAL					.00	229.42	.00	
4310								PROFESSIONAL CONTRACT SVC
8 /13	02/14/13	21	1500796771	2653 AMERIPRIDE		26.64	.00	SHIRTS, PANTS, TOWELS
8 /13	02/14/13	21	1500792360	2653 AMERIPRIDE		52.48	.00	SHIRTS, PANTS, TOWELS
8 /13	02/14/13	21	1095	5183 JENSEN, BRYCE		40.13	.00	PROF COMPUTER SRVCS
8 /13	02/14/13	21	1500810981	2653 AMERIPRIDE		52.48	.00	SHIRTS, PANTS, MATS
8 /13	02/14/13	21	1500806365	2653 AMERIPRIDE		26.64	.00	SHIRTS, PANTS, TOWELS
8 /13	02/14/13	21	1500801572	2653 AMERIPRIDE		52.48	.00	SHIRTS, PANTS, TOWELS
8 /13	02/14/13	21	JAN2013	0313 LEM VOLUNTEER FI		6,685.00	.00	JANUARY MONTHLY CALLS
TOTAL					.00	6,935.85	.00	
4340								UTILITIES
8 /13	02/14/13	21	7000134FEB13	1207 NOS COMMUNICATIO		129.67	.00	COMM SVCS
8 /13	02/14/13	21	7000134FEB13	1207 NOS COMMUNICATIO		32.69	.00	COMM SVCS
TOTAL					.00	162.36	.00	
TOTAL					.00	7,401.83	.00	FIRE

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /13	02/14/13	21		B158799	0304 LEM HARDWARE		15.00	.00	FLASHLIGHT
TOTAL						.00	15.00	.00	
4310									
8 /13	02/14/13	21		1095	5183 JENSEN, BRYCE		120.39	.00	PROF COMPUTER SRVCS
8 /13	02/14/13	21		12661	2400 NAFFA INTERNATIO		660.00	.00	CINNAMON APTS/SPRINKL
TOTAL						.00	780.39	.00	
TOTAL						.00	795.39	.00	

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ACCOUNTING PERIOD: 8/13

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /13	02/14/13	21		654644	5284 CALIFORNIA SURVE		62.72	.00	PAINT ORANGE & WHITE
TOTAL					OPERATING SUPPLIES	.00	62.72	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /13	02/14/13	21		1095	5183 JENSEN, BRYCE		40.13	.00	PROF COMPUTER SRVCS
8 /13	02/14/13	21		790134	0276 KLEINFELDER INC.		520.50	.00	SOIL COMPACTION
8 /13	02/14/13	21		01943-JAN13	5609 LOZANO SMITH, LL		719.50	.00	PROF SRVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,280.13	.00	
TOTAL					PUBLIC WORKS	.00	1,342.85	.00	

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ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
8 /13	02/14/13	21	B159731	0304 LEM HARDWARE		3.21	.00	BLANK KEY
8 /13	02/14/13	21	4174	5829 JONES BOYS LLC		161.25	.00	SOCCER POSTERS
8 /13	02/14/13	21	4286	5829 JONES BOYS LLC		79.55	.00	BLK POLOS
8 /13	02/14/13	21	9144849	0381 QUILL CORP.		114.81	.00	OFFICE SUPPLIES
TOTAL				OPERATING SUPPLIES	.00	358.82	.00	
4310				PROFESSIONAL CONTRACT SVC				
8 /13	02/14/13	21	02122013	0040 AVILA, LARRY		125.00	.00	K 1 BASKETBALL
8 /13	02/14/13	21	2369	6221 K & K VENDING AN		1,053.05	.00	VEND. MACHINE REPAIRS
8 /13	02/14/13	21	02122013	T1586 PEREZ, JOSE		200.00	.00	SOCCER ATTENDANT
TOTAL				PROFESSIONAL CONTRACT SVC	.00	1,378.05	.00	
4340				UTILITIES				
8 /13	02/14/13	21	7000134FEB13	1207 NOS COMMUNICATIO		109.72	.00	COMM SVCS
8 /13	02/14/13	21	7000134FEB13	1207 NOS COMMUNICATIO		41.66	.00	COMM SVCS
TOTAL				UTILITIES	.00	151.38	.00	
TOTAL				RECREATION	.00	1,888.25	.00	
TOTAL				GENERAL FUND	.00	63,300.82	.00	

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ACCOUNTING PERIOD: 8/13

FUND - 028 - CITY GRANTS- CAP PROJ  
BUDGET UNIT - 4726D - URBAN FORESTRY - HERITAGE

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317							
8 /13	02/14/13	21	4243				
TOTAL			5829 JONES BOYS LLC	.00	677.25	.00	DISC GOLF SIGNS
TOTAL				.00	677.25	.00	
TOTAL				.00	677.25	.00	

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ACCOUNTING PERIOD: 8/13

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			CONSTRUCTION/IMPLEMENTA.			
8 /13 02/14/13 21			26642542-001 6224 HERTZ EQUIPMENT		1,571.04	.00 MULCHER RENTAL
TOTAL			CONSTRUCTION/IMPLEMENTA.	.00	1,571.04	.00
TOTAL			DBL CHIP SEAL 9.63 MILES	.00	1,571.04	.00
TOTAL			GAS TAX SECTION 2105	.00	1,571.04	.00

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ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4317						
8 /13	02/14/13	21	1261			
			5291 CEN-CAL PAVING,		13,869.40	.00 C.I.P.#3 RESURFACE
TOTAL				.00	13,869.40	.00
TOTAL				.00	13,869.40	.00
TOTAL				.00	13,869.40	.00

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 ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
8 /13 02/14/13 21			8983690	0381 QUILL CORP.		113.90	.00	TAPE/LABELS, PENS
8 /13 02/14/13 21			62152	0535 RUCKSTELL CALIF		133.57	.00	COIL, GASKET
8 /13 02/14/13 21			372806	0252 KINGS AUTO SUPPL		620.10	.00	AIR FILTER/OIL FILTER
8 /13 02/14/13 21			372985	0252 KINGS AUTO SUPPL		3.03	.00	GOLD AA- 4 BATTERY
8 /13 02/14/13 21			373008	0252 KINGS AUTO SUPPL		12.88	.00	PUR PWR CAR WASH GAL
8 /13 02/14/13 21			372877	0252 KINGS AUTO SUPPL		87.29	.00	OIL FILTER (GOLD)
8 /13 02/14/13 21			372561	0252 KINGS AUTO SUPPL		11.29	.00	BRG WASH
8 /13 02/14/13 21			372553	0252 KINGS AUTO SUPPL		46.32	.00	TIRE VALVE
8 /13 02/14/13 21			2208015	5441 ELBERT DISTRIBUT		115.55	.00	FUEL INDUCTION KIT
8 /13 02/14/13 21			A181815	0068 GARY BURROWS, IN		669.30	.00	CHEVRON SUPREME 5/30
8 /13 02/14/13 21			7459-65992	0314 LEM AUTO SUPPLY		32.19	.00	NO TOUCH TIRE FOAM
TOTAL				OPERATING SUPPLIES	.00	1,845.42	.00	
4220CNG				CNG OPERATING SUPPLIES				
8 /13 02/14/13 21			314428	0306 LEMOORE HIGH SCH		389.41	.00	JAN 13 CNG USE
TOTAL				CNG OPERATING SUPPLIES	.00	389.41	.00	
4220F				OPERATING SUPPLIES FUEL				
8 /13 02/14/13 21			13139	0043 BURROWS & CASTAD		14,774.36	.00	CARDLOCK STATEMENT
TOTAL				OPERATING SUPPLIES FUEL	.00	14,774.36	.00	
4230				REPAIR/MAINT SUPPLIES				
8 /13 02/14/13 21			62158	0535 RUCKSTELL CALIF		97.15	.00	ELECTRICAL SUPPLIES
8 /13 02/14/13 21			6789935-00	5379 TURF STAR		455.96	.00	CASTER WHEEL KIT
8 /13 02/14/13 21			85343	0458 VALLEY FORD LINC		82.80	.00	WINDOW SWITCH
8 /13 02/14/13 21			85504	0458 VALLEY FORD LINC		156.90	.00	SWITCH ASY
8 /13 02/14/13 21			284910	0056 BILLINGSLEY TIRE		741.19	.00	TIRES
8 /13 02/14/13 21			284720	0056 BILLINGSLEY TIRE		1,404.08	.00	TIRES
8 /13 02/14/13 21			285114	0056 BILLINGSLEY TIRE		741.19	.00	TIRES
8 /13 02/14/13 21			285152	0056 BILLINGSLEY TIRE		15.00	.00	REPAIR
8 /13 02/14/13 21			285229	0056 BILLINGSLEY TIRE		807.89	.00	RECAP TIRE
8 /13 02/14/13 21			285305	0056 BILLINGSLEY TIRE		703.53	.00	TIRES
8 /13 02/14/13 21			285306	0056 BILLINGSLEY TIRE		1,313.76	.00	TIRES
8 /13 02/14/13 21			285307	0056 BILLINGSLEY TIRE		650.07	.00	TIRES
8 /13 02/14/13 21			285467	0056 BILLINGSLEY TIRE		18.50	.00	REPAIRS
8 /13 02/14/13 21			285847	0056 BILLINGSLEY TIRE		807.89	.00	RECAP TIRE
8 /13 02/14/13 21			285849	0056 BILLINGSLEY TIRE		403.95	.00	RECAP TIRE
8 /13 02/14/13 21			285892	0056 BILLINGSLEY TIRE		201.97	.00	RECAP TIRE
8 /13 02/14/13 21			285921	0056 BILLINGSLEY TIRE		1,328.02	.00	TIRES
8 /13 02/14/13 21			372774	0252 KINGS AUTO SUPPL		53.74	.00	PUMP
8 /13 02/14/13 21			372856	0252 KINGS AUTO SUPPL		135.10	.00	AIR/FUEL/OIL FILTERS
8 /13 02/14/13 21			372907	0252 KINGS AUTO SUPPL		34.10	.00	SWAY BAR BUSHING
8 /13 02/14/13 21			372937	0252 KINGS AUTO SUPPL		-15.81	.00	BUSHING CREDIT
8 /13 02/14/13 21			372860	0252 KINGS AUTO SUPPL		3.05	.00	WIRELEAD
8 /13 02/14/13 21			372867	0252 KINGS AUTO SUPPL		38.47	.00	SIGNAL LAMP
8 /13 02/14/13 21			372978	0252 KINGS AUTO SUPPL		18.25	.00	WIPER BLADE

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 ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230				REPAIR/MAINT SUPPLIES (cont'd)				
8 /13 02/14/13 21			372932	0252 KINGS AUTO SUPPL		36.29	.00	COPPER PLUS SPK PLUG
8 /13 02/14/13 21			372891	0252 KINGS AUTO SUPPL		42.57	.00	HANDLE
8 /13 02/14/13 21			372636	0252 KINGS AUTO SUPPL		65.38	.00	DRIVEBELT PULLEY/BELT
8 /13 02/14/13 21			372569	0252 KINGS AUTO SUPPL		5.78	.00	U-BOLT
8 /13 02/14/13 21			372641	0252 KINGS AUTO SUPPL		25.78	.00	CLAMP
8 /13 02/14/13 21			372548	0252 KINGS AUTO SUPPL		4.29	.00	LUBRICANT
8 /13 02/14/13 21			372544	0252 KINGS AUTO SUPPL		49.44	.00	VOLT REG
8 /13 02/14/13 21			372563	0252 KINGS AUTO SUPPL		3.21	.00	CAT CONV GASKET
8 /13 02/14/13 21			372847	0252 KINGS AUTO SUPPL		65.56	.00	AIR FILTERS (GOLD)
8 /13 02/14/13 21			372742	0252 KINGS AUTO SUPPL		6.76	.00	BRAKE MASTER CYL. CAP
8 /13 02/14/13 21			372740	0252 KINGS AUTO SUPPL		36.29	.00	COPPER PLUS SPK PLUG
8 /13 02/14/13 21			15037714	1937 FORK LIFT SPECIA		66.38	.00	SEAL/FREIGHT IN
8 /13 02/14/13 21			C93161	5181 HAAKER EQUIPMENT		211.22	.00	SHOE WINDER/SHIPPING
8 /13 02/14/13 21			769695	0286 LAWRENCE TRACTOR		88.88	.00	OIL FILTERS
8 /13 02/14/13 21			01079653	2484 LEHR AUTO ELECTR		220.96	.00	MODEL 901, STRB
8 /13 02/14/13 21			PI20575	0361 ORTON'S EQUIPMEN		63.84	.00	BALL JOINT
8 /13 02/14/13 21			5348282510	6145 AUTO ZONE		360.11	.00	TRUCK CHEST
8 /13 02/14/13 21			C92960	5181 HAAKER EQUIPMENT		77.65	.00	1/2" BALL VLV
8 /13 02/14/13 21			W29768	5181 HAAKER EQUIPMENT		458.76	.00	NITROGEN/SVC. LABOR
8 /13 02/14/13 21			5003143	2671 KELLER MOTORS		61.20	.00	ARMREST
8 /13 02/14/13 21			7459-66165	0314 LEM AUTO SUPPLY		22.89	.00	HYD HOSE
8 /13 02/14/13 21			7459-65174	0314 LEM AUTO SUPPLY		41.87	.00	BELT TENSIONERS/ PULL
8 /13 02/14/13 21			7459-65068	0314 LEM AUTO SUPPLY		83.29	.00	HYD HOSE/ 12G-12MJ
8 /13 02/14/13 21			7459-65846	0314 LEM AUTO SUPPLY		16.38	.00	HYD FITTINGS
8 /13 02/14/13 21			7459-65941	0314 LEM AUTO SUPPLY		240.82	.00	HYD HOSES
8 /13 02/14/13 21			7459-65976	0314 LEM AUTO SUPPLY		90.86	.00	HYD HOSE/ 16G-16MJ
8 /13 02/14/13 21			7459-63876	0314 LEM AUTO SUPPLY		-42.90	.00	CYL/BRK BOOST RETURN
8 /13 02/14/13 21			84950	0458 VALLEY FORD LINC		177.01	.00	PUMP/CORE EXCHG/CLIP
TOTAL				REPAIR/MAINT SUPPLIES	.00	12,777.32	.00	
4310				PROFESSIONAL CONTRACT SVC				
8 /13 02/14/13 21			1500810971	2653 AMERIPRIDE		39.23	.00	SHIRTS, PANTS
8 /13 02/14/13 21			1500792330	2653 AMERIPRIDE		39.23	.00	SHIRTS, PANTS
8 /13 02/14/13 21			1500796757	2653 AMERIPRIDE		39.23	.00	SHIRTS, PANTS
8 /13 02/14/13 21			1500806340	2653 AMERIPRIDE		39.23	.00	PANTS, SHIRTS
8 /13 02/14/13 21			1500801555	2653 AMERIPRIDE		45.73	.00	SHIRTS, PANTS, TOWELS
TOTAL				PROFESSIONAL CONTRACT SVC	.00	202.65	.00	
4340				UTILITIES				
8 /13 02/14/13 21			7000134FEB13	1207 NOS COMMUNICATIO		51.34	.00	COMM SVCS
TOTAL				UTILITIES	.00	51.34	.00	
4350				REPAIR/MAINT SERVICES				
8 /13 02/14/13 21			284790	0056 BILLINGSLEY TIRE		18.50	.00	REPAIR
8 /13 02/14/13 21			284886	0056 BILLINGSLEY TIRE		49.95	.00	ALIGN PASSENGER VEH.
8 /13 02/14/13 21			LEMOORE 1-13	1076 COUNTY OF KINGS-		150.00	.00	DPF-CLEANING-2

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ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4350	REPAIR/MAINT SERVICES		(cont'd)			
TOTAL	REPAIR/MAINT SERVICES			.00	218.45	.00
TOTAL	FLEET MAINTENANCE			.00	30,258.95	.00
TOTAL	FLEET MAINTENANCE			.00	30,258.95	.00

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SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0219'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /13	02/14/13	21		02012013	1629 SAMPSON, SAMPSON		780.00	.00	PROF SRVS RENDERED
8 /13	02/14/13	21		02012013	1047 UNION BANK OF CA		250.00	.00	GOLF COURSE DRAW FEE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,030.00	.00	
TOTAL					GOLF COURSE-CITY	.00	1,030.00	.00	
TOTAL					GOLF COURSE - CITY	.00	1,030.00	.00	

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CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0219'  
 ACCOUNTING PERIOD: 8/13

FUND - 050 - WATER  
 BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES						
8 /13 02/14/13 21			B159958 0304 LEM HARDWARE		20.92	.00	DRUM BAG/GLOVES
8 /13 02/14/13 21			A138290 0304 LEM HARDWARE		24.71	.00	TANK SPRAYER
8 /13 02/14/13 21			B160128 0304 LEM HARDWARE		11.59	.00	SOFT SCRUB CLEANER
8 /13 02/14/13 21			A137639 0304 LEM HARDWARE		18.25	.00	DEMOLITI BLADE
8 /13 02/14/13 21			B159379 0304 LEM HARDWARE		13.95	.00	LUBRICANT
8 /13 02/14/13 21			B159529 0304 LEM HARDWARE		19.34	.00	FLORAL SHOVEL
8 /13 02/14/13 21			A137921 0304 LEM HARDWARE		6.76	.00	BLK PLAS PAIL
8 /13 02/14/13 21			B160203 0304 LEM HARDWARE		56.39	.00	PAINTER SUPPLIES.
8 /13 02/14/13 21			8576 2109 SPOLSDOFF ENTERP		1,812.10	.00	GASOLINE/DIESEL
8 /13 02/14/13 21			FO766151 6058 UNIVAR		1,121.77	.00	MILL FEE, FUEL, SODIUM
8 /13 02/14/13 21			FO766071 6058 UNIVAR		1,154.44	.00	MILL FEE, FUEL, SODIUM
8 /13 02/14/13 21			FO766069 6058 UNIVAR		1,023.73	.00	MILL FEE, FUEL, SODIUM
8 /13 02/14/13 21			FO766070 6058 UNIVAR		991.05	.00	MILLFEE, FUEL, SODIUM
8 /13 02/14/13 21			I-037024 1116 GOLDEN STATE FLO		154.07	.00	REG 2 SR TR/PK 100CF
8 /13 02/14/13 21			I-037022 1116 GOLDEN STATE FLO		419.25	.00	SEN-9425 METERS
8 /13 02/14/13 21			A136925 0304 LEM HARDWARE		15.41	.00	CHIP BRUSH
8 /13 02/14/13 21			A137001 0304 LEM HARDWARE		14.99	.00	LUBRICANT
8 /13 02/14/13 21			B158802 0304 LEM HARDWARE		13.92	.00	LUBRICANT
8 /13 02/14/13 21			B158816 0304 LEM HARDWARE		10.71	.00	LITH BATTERY
8 /13 02/14/13 21			B159034 0304 LEM HARDWARE		6.44	.00	RED/ORG PAINT
8 /13 02/14/13 21			B159058 0304 LEM HARDWARE		12.87	.00	SHOP TOWEL
8 /13 02/14/13 21			B159148 0304 LEM HARDWARE		33.63	.00	KEY BLANK & BOLT SNAP
8 /13 02/14/13 21			659581 5284 CALIFORNIA SURVE		155.32	.00	PAINT BLUE & WHITE
8 /13 02/14/13 21			61388523 0169 FRESNO OXYGEN		91.14	.00	ACETYLENE/ OXYGEN
8 /13 02/14/13 21			F0765626 6058 UNIVAR		1,023.73	.00	SODIUM, MILL FEE, FUEL
8 /13 02/14/13 21			B159056 0304 LEM HARDWARE		23.09	.00	LUBRICANT
8 /13 02/14/13 21			B159672 0304 LEM HARDWARE		31.47	.00	REFL SAFE TAPE
8 /13 02/14/13 21			B158973 0304 LEM HARDWARE		6.96	.00	LUBRICANT
8 /13 02/14/13 21			I-036937 1116 GOLDEN STATE FLO		64.50	.00	REG 2/3 SRH CM/DR 100
8 /13 02/14/13 21			7459-65708 0314 LEM AUTO SUPPLY		2.13	.00	SINGLE FLINT RENEWALS
8 /13 02/14/13 21			F0765625 6058 UNIVAR		1,448.53	.00	SODIUM, MILL FEE, FUEL
8 /13 02/14/13 21			4964 5089 STONEY'S CONCRET		162.10	.00	CONCRETE MIX/FUEL
8 /13 02/14/13 21	6068	-01	I-037037 1116 GOLDEN STATE FLO		6,879.36	-6,879.36	100CF METER. SEN-9101 REG
8 /13 02/14/13 21	6068	-02	I-037037 1116 GOLDEN STATE FLO		515.95	-515.95	SALES TAX
TOTAL	OPERATING SUPPLIES			.00	17,360.57	-7,395.31	
4230	REPAIR/MAINT SUPPLIES						
8 /13 02/14/13 21			A138097 0304 LEM HARDWARE		84.33	.00	HEATER BLANKET
8 /13 02/14/13 21			A137911 0304 LEM HARDWARE		58.74	.00	GALV HEX BUSHING
8 /13 02/14/13 21			B159687 0304 LEM HARDWARE		9.86	.00	FARM EQUIP PAINT
8 /13 02/14/13 21			A138122 0304 LEM HARDWARE		5.69	.00	PHIL DRY SCREW
8 /13 02/14/13 21			A137357 0304 LEM HARDWARE		70.23	.00	GALVANIZED PIPE
8 /13 02/14/13 21			A137432 0304 LEM HARDWARE		3.85	.00	GALV STREET ELBOW
8 /13 02/14/13 21			0873920 1699 FERGUSON ENTERPR		336.04	.00	MIP STRT MTR COUP
8 /13 02/14/13 21			0874945 1699 FERGUSON ENTERPR		1,324.31	.00	HYD HOPE CAP W/RING
8 /13 02/14/13 21			1233919 0345 MORGAN & SLATES		137.36	.00	GALV PIPE/LABOR

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 EXPENDITURE TRANSACTION ANALYSIS

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 ACCOUNTING PERIOD: 8/13

FUND - 050 - WATER  
 BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4230			REPAIR/MAINT SUPPLIES (cont'd)			
8 /13 02/14/13 21			B160522 0304 LEM HARDWARE		5.57	.00 NUTS/BOLTS
8 /13 02/14/13 21			A137943 0304 LEM HARDWARE		1.27	.00 NUTS/BOLTS
8 /13 02/14/13 21			7459-64810 0314 LEM AUTO SUPPLY		10.42	.00 CAPSCREW/ HEX NUT
8 /13 02/14/13 21			7459-66131 0314 LEM AUTO SUPPLY		2.15	.00 FLAT WASHER
8 /13 02/14/13 21			7459-65910 0314 LEM AUTO SUPPLY		5.50	.00 CAPSCREW/ HEX NUT
8 /13 02/14/13 21			7459-65947 0314 LEM AUTO SUPPLY		23.35	.00 CAPSCREWS/HEX NUTS
8 /13 02/14/13 21			7459-65335 0314 LEM AUTO SUPPLY		8.59	.00 ELECTRICAL CONNECTOR
8 /13 02/14/13 21			1233818 0345 MORGAN & SLATES		71.69	.00 GALV/BLK ELBOW
TOTAL			REPAIR/MAINT SUPPLIES	.00	2,158.95	.00
4310			PROFESSIONAL CONTRACT SVC			
8 /13 02/14/13 21			1500792348 2653 AMERIPRIDE		38.95	.00 SHIRTS, PANTS
8 /13 02/14/13 21			A302831 1397 BSK ANALYTICAL L		120.00	.00 TESTING
8 /13 02/14/13 21			A302833 1397 BSK ANALYTICAL L		120.00	.00 TESTING
8 /13 02/14/13 21			A302949 1397 BSK ANALYTICAL L		20.00	.00 TESTING
8 /13 02/14/13 21			A303074 1397 BSK ANALYTICAL L		45.00	.00 TESTING
8 /13 02/14/13 21			A301062 1397 BSK ANALYTICAL L		16.00	.00 TESTING
8 /13 02/14/13 21			A301063 1397 BSK ANALYTICAL L		16.00	.00 TESTING
8 /13 02/14/13 21			A301121 1397 BSK ANALYTICAL L		96.00	.00 TESTING
8 /13 02/14/13 21			A301123 1397 BSK ANALYTICAL L		105.00	.00 TESTING
8 /13 02/14/13 21			A301204 1397 BSK ANALYTICAL L		34.00	.00 TESTING
8 /13 02/14/13 21			A301443 1397 BSK ANALYTICAL L		16.00	.00 TESTING
8 /13 02/14/13 21			A301662 1397 BSK ANALYTICAL L		96.00	.00 TESTING
8 /13 02/14/13 21			A302066 1397 BSK ANALYTICAL L		20.00	.00 TESTING
8 /13 02/14/13 21			A302140 1397 BSK ANALYTICAL L		120.00	.00 TESTING
8 /13 02/14/13 21			A303279 1397 BSK ANALYTICAL L		10.00	.00 TESTING
8 /13 02/14/13 21			1500806356 2653 AMERIPRIDE		38.95	.00 SHIRTS, PANTS
8 /13 02/14/13 21			1500801566 2653 AMERIPRIDE		38.95	.00 SHIRTS, PANTS
8 /13 02/14/13 21			1500796765 2653 AMERIPRIDE		38.95	.00 SHIRTS, PANTS
8 /13 02/14/13 21			1500810977 2653 AMERIPRIDE		38.95	.00 UNIFORMS
8 /13 02/14/13 21			A300404 1397 BSK ANALYTICAL L		165.00	.00 TESTING
8 /13 02/14/13 21			A300561 1397 BSK ANALYTICAL L		96.00	.00 TESTING
8 /13 02/14/13 21			A300746 1397 BSK ANALYTICAL L		16.00	.00 TESTING
8 /13 02/14/13 21			A303187 1397 BSK ANALYTICAL L		17.00	.00 TESTING
TOTAL			PROFESSIONAL CONTRACT SVC	.00	1,322.75	.00
4340			UTILITIES			
8 /13 02/14/13 21			7000134FEB13 1207 NOS COMMUNICATIO		94.85	.00 COMM SVCS
8 /13 02/14/13 21			7000134FEB13 1207 NOS COMMUNICATIO		85.11	.00 COMM SVCS
8 /13 02/14/13 21			7000134FEB13 1207 NOS COMMUNICATIO		51.34	.00 COMM SVCS
8 /13 02/14/13 21			826001JAN13* 0363 P G & E		300.96	.00 11/07/2012-01/08/2013
TOTAL			UTILITIES	.00	532.26	.00
4350			REPAIR/MAINT SERVICES			
8 /13 02/14/13 21			5323106 0242 JORGENSEN & COMP		420.00	.00 FLOW TEST/ INSPECTION
8 /13 02/14/13 21			ZA13014923 5077 SENSUS METERING		525.00	.00 REPAIR AUTOGUN & EXT

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SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0219'  
ACCOUNTING PERIOD: 8/13

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350								
				(cont'd)				
TOTAL					.00	945.00	.00	
4850								
8 /13	02/14/13	21	70	6153 AEGIS GROUNDWATE		2,330.00	.00	C.I.P #5 WELL REHAB#7
8 /13	02/14/13	21	01943-JAN13	5609 LOZANO SMITH, LL		828.00	.00	40 G ST CIP PROJECT
TOTAL					.00	3,158.00	.00	
TOTAL					.00	25,477.53	-7,395.31	

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SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0219'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC				
8 /13	02/14/13	21	1095	5183 JENSEN, BRYCE		105.00	.00	PROF COMPUTER SRVCS
8 /13	02/14/13	21	02012013	1629 SAMPSON, SAMPSON		3,510.00	.00	PROF SRVS RENDERED
TOTAL				PROFESSIONAL CONTRACT SVC	.00	3,615.00	.00	
4340				UTILITIES				
8 /13	02/14/13	21	7000134FEB13	1207 NOS COMMUNICATIO		144.63	.00	COMM SVCS
TOTAL				UTILITIES	.00	144.63	.00	
TOTAL				UTILITY OFFICE	.00	3,759.63	.00	
TOTAL				WATER	.00	29,237.16	-7,395.31	

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SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0219'  
ACCOUNTING PERIOD: 8/13

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
8 /13	02/14/13	21	A134871*	0304 LEM HARDWARE		-42.89	.00	DUPLICATE PAYMENT
TOTAL					.00	-42.89	.00	
4230								REPAIR/MAINT SUPPLIES
8 /13	02/14/13	21	372829	0252 KINGS AUTO SUPPL		29.20	.00	HEADLIGHTS/GARBAGE TR
TOTAL					.00	29.20	.00	
4310								PROFESSIONAL CONTRACT SVC
8 /13	02/14/13	21	1500792367	2653 AMERIPRIDE		43.05	.00	SHIRTS, PANTS
8 /13	02/14/13	21	1500810982	2653 AMERIPRIDE		43.05	.00	SHIRTS, PANTS
8 /13	02/14/13	21	02042013	0234 KINGS WASTE AND		75,653.17	.00	JAN SERVICES
8 /13	02/14/13	21	1500806371	2653 AMERIPRIDE		43.05	.00	SHIRTS, PANTS
8 /13	02/14/13	21	1500801574	2653 AMERIPRIDE		43.05	.00	SHIRTS, PANTS
8 /13	02/14/13	21	1500796773	2653 AMERIPRIDE		43.05	.00	PANTS, SHIRTS
TOTAL					.00	75,868.42	.00	
4340								UTILITIES
8 /13	02/14/13	21	7000134FEB13	1207 NOS COMMUNICATIO		51.34	.00	COMM SVCS
TOTAL					.00	51.34	.00	
TOTAL					.00	75,906.07	.00	REFUSE
TOTAL					.00	75,906.07	.00	REFUSE

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
8 /13 02/14/13 21			A138317	0304 LEM HARDWARE		9.13	.00	GALV UTIL FUNNEL
8 /13 02/14/13 21			B160205	0304 LEM HARDWARE		28.99	.00	HALO BULB
8 /13 02/14/13 21			A137666	0304 LEM HARDWARE		18.26	.00	SPRINKLER CUTTER TOOL
8 /13 02/14/13 21			A137771	0304 LEM HARDWARE		7.02	.00	LOCKNUT/PIPE
8 /13 02/14/13 21			A137761	0304 LEM HARDWARE		13.79	.00	LOCKNUTS/COUPLING
8 /13 02/14/13 21			A137936	0304 LEM HARDWARE		11.03	.00	BUNGEE CORD SET
8 /13 02/14/13 21			10495	5860 BASELINE EQUIPME		267.20	.00	GREEN MARKING PAINT
8 /13 02/14/13 21			401562	5573 CENTRAL SANITARY		142.52	.00	JANITORIAL SUPPLIES
8 /13 02/14/13 21			B160643	0304 LEM HARDWARE		18.25	.00	BLU GASKET MAKER
8 /13 02/14/13 21			A136920	0304 LEM HARDWARE		21.84	.00	GLOVES
8 /13 02/14/13 21			A136940	0304 LEM HARDWARE		7.37	.00	CLAMPS
8 /13 02/14/13 21			A137003	0304 LEM HARDWARE		22.51	.00	PRUNING SAW
8 /13 02/14/13 21			A137012	0304 LEM HARDWARE		11.25	.00	HAND TROWEL
8 /13 02/14/13 21			B158971	0304 LEM HARDWARE		5.65	.00	COMP. NUT & SLEEVE
8 /13 02/14/13 21			372775	0252 KINGS AUTO SUPPL		2.75	.00	START FL
8 /13 02/14/13 21			372765	0252 KINGS AUTO SUPPL		6.71	.00	FUEL FILTERS
8 /13 02/14/13 21			A138747	0304 LEM HARDWARE		13.72	.00	WIND. WASH/ ROACH SPR
8 /13 02/14/13 21			A138711	0304 LEM HARDWARE		18.26	.00	LIFT STATION BULBS
8 /13 02/14/13 21			A138882	0304 LEM HARDWARE		7.51	.00	EXPAND FOAM
8 /13 02/14/13 21			B159420	0304 LEM HARDWARE		4.29	.00	FAN BULB
8 /13 02/14/13 21			B159425	0304 LEM HARDWARE		5.15	.00	CFL BULB
8 /13 02/14/13 21			7459-64902	0314 LEM AUTO SUPPLY		23.23	.00	CABLE TIE/TIRE GAGE
8 /13 02/14/13 21			262562	2072 SIERRA CHEMICAL		6,083.80	.00	CHLORINE, DEPOSIT
8 /13 02/14/13 21			78620	2072 SIERRA CHEMICAL		-4,000.00	.00	DEPOSIT RETURN
TOTAL					.00	2,750.23	.00	
4310								PROFESSIONAL CONTRACT SVC
8 /13 02/14/13 21			A301051	1397 BSK ANALYTICAL L		128.00	.00	TESTING
8 /13 02/14/13 21			A302474	1397 BSK ANALYTICAL L		946.50	.00	TESTING
8 /13 02/14/13 21			A303353	1397 BSK ANALYTICAL L		75.00	.00	TESTING
8 /13 02/14/13 21			1500792357	2653 AMERIPRIDE		37.80	.00	SHIRTS, PANTS
8 /13 02/14/13 21			A302743	1397 BSK ANALYTICAL L		42.00	.00	TESTING
8 /13 02/14/13 21			A303032	1397 BSK ANALYTICAL L		75.00	.00	TESTING
8 /13 02/14/13 21			A303034	1397 BSK ANALYTICAL L		116.00	.00	TESTING
8 /13 02/14/13 21			A303036	1397 BSK ANALYTICAL L		946.50	.00	TESTING
8 /13 02/14/13 21			A303171	1397 BSK ANALYTICAL L		154.00	.00	TESTING
8 /13 02/14/13 21			A301436	1397 BSK ANALYTICAL L		68.00	.00	TESTING
8 /13 02/14/13 21			A301439	1397 BSK ANALYTICAL L		110.00	.00	TESTING
8 /13 02/14/13 21			A301519	1397 BSK ANALYTICAL L		40.00	.00	TESTING
8 /13 02/14/13 21			A301811	1397 BSK ANALYTICAL L		864.00	.00	TESTING
8 /13 02/14/13 21			A301864	1397 BSK ANALYTICAL L		144.00	.00	TESTING
8 /13 02/14/13 21			A301049	1397 BSK ANALYTICAL L		495.00	.00	TESTING
8 /13 02/14/13 21			A302216	1397 BSK ANALYTICAL L		75.00	.00	TESTING
8 /13 02/14/13 21			02042013	0234 KINGS WASTE AND		93.20	.00	JAN SERVICES
8 /13 02/14/13 21			02132013	0261 KINGS CO. HEALTH		240.00	.00	HEP B SHOTS -L.LOCSIN
8 /13 02/14/13 21			1500810980	2653 AMERIPRIDE		36.30	.00	SHIRTS, PANTS

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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 (cont'd)					
8 /13 02/14/13 21			1500801571	2653 AMERIPRIDE		36.30	.00	SHIRTS, PANTS
8 /13 02/14/13 21			1500806363	2653 AMERIPRIDE		39.30	.00	SHIRTS, PANTS
8 /13 02/14/13 21			1500796770	2653 AMERIPRIDE		32.80	.00	SHIRTS, PANTS
8 /13 02/14/13 21			A300543	1397 BSK ANALYTICAL L		40.00	.00	TESTING
8 /13 02/14/13 21			A300638	1397 BSK ANALYTICAL L		110.00	.00	TESTING
8 /13 02/14/13 21			A300695	1397 BSK ANALYTICAL L		68.00	.00	TESTING
8 /13 02/14/13 21			A300823	1397 BSK ANALYTICAL L		144.00	.00	TESTING
8 /13 02/14/13 21			A302212	1397 BSK ANALYTICAL L		284.00	.00	TESTING
8 /13 02/14/13 21			A303355	1397 BSK ANALYTICAL L		284.00	.00	TESTING
TOTAL				PROFESSIONAL CONTRACT SVC	.00	5,724.70	.00	
4340			UTILITIES					
8 /13 02/14/13 21			FEB9242491	6200 AT&T		23.88	.00	559-924-2491
8 /13 02/14/13 21			7000134FEB13	1207 NOS COMMUNICATIO		117.69	.00	COMM SVCS
8 /13 02/14/13 21			7000134FEB13	1207 NOS COMMUNICATIO		64.71	.00	COMM SVCS
8 /13 02/14/13 21			7000134FEB13	1207 NOS COMMUNICATIO		51.34	.00	COMM SVCS
8 /13 02/14/13 21			4890076JAN13	0363 P G & E		19,642.86	.00	11/21/2012-01/23/2013
TOTAL				UTILITIES	.00	19,900.48	.00	
4350			REPAIR/MAINT SERVICES					
8 /13 02/14/13 21			5323106	0242 JORGENSEN & COMP		536.81	.00	FLOW TEST/ INSPECTION
TOTAL				REPAIR/MAINT SERVICES	.00	536.81	.00	
TOTAL				SEWER	.00	28,912.22	.00	
TOTAL				SEWER& STROM WTR DRAINAGE	.00	28,912.22	.00	

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 ACCOUNTING PERIOD: 8/13

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.			
8 /13 02/14/13 21			B159637 0304 LEM HARDWARE		26.85	.00 CMC OFFICE STORAGE
8 /13 02/14/13 21			B159643 0304 LEM HARDWARE		25.79	.00 CMC OFFICE STORAGE
8 /13 02/14/13 21			143-702260 6222 ANIXTER INC.		47.70	.00 JUMPER/CERAMIC TIP
8 /13 02/14/13 21			143-702261 6222 ANIXTER INC.		64.70	.00 UNIVERSAL CABLE MNGER
8 /13 02/14/13 21			6536 0005 A-1 ALLSTAR PLUM		2,114.50	.00 DYE FLOW TEST, LABOR
8 /13 02/14/13 21			104154684 2983 FRAZEE PAINT & W		367.25	.00 PRIME PLUS PAINT
8 /13 02/14/13 21			104154677 2983 FRAZEE PAINT & W		741.30	.00 CMC BUILD-PAINT SUPPL
8 /13 02/14/13 21			B159205 0304 LEM HARDWARE		-4.83	.00 CUTOFF WHEEL RETURN
8 /13 02/14/13 21			B159153 0304 LEM HARDWARE		4.83	.00 CUTOFF WHEEL
8 /13 02/14/13 21			B159204 0304 LEM HARDWARE		28.29	.00 CUTTWHEEL
8 /13 02/14/13 21			21576 0388 REED ELECTRIC		410.00	.00 EMERGENCY LIGHT
8 /13 02/14/13 21			21577 0388 REED ELECTRIC		1,570.00	.00 711 CINN STORAGE ROOM
8 /13 02/14/13 21			A138829 0304 LEM HARDWARE		24.76	.00 CUTTWHEEL/CMC REMODEL
8 /13 02/14/13 21			B160862 0304 LEM HARDWARE		57.99	.00 LACQUER/CMC REMODEL
8 /13 02/14/13 21			B160458 0304 LEM HARDWARE		34.92	.00 BRUSHES/CMC REMODEL
8 /13 02/14/13 21			B160436 0304 LEM HARDWARE		19.32	.00 BRUSH/ CMC REMODEL
8 /13 02/14/13 21			A138191 0304 LEM HARDWARE		33.78	.00 CAULK/CMC REMODEL
8 /13 02/14/13 21			6546 0005 A-1 ALLSTAR PLUM		8,850.80	.00 CMC PLUMBING WORK
TOTAL			CONSTRUCTION/IMPLEMENTA.	.00	14,417.95	.00
TOTAL			DEPTS OFFICE SPACE - CMC	.00	14,417.95	.00
TOTAL			GENERAL FACILITIES CAP	.00	14,417.95	.00

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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				
8 /13	02/14/13	21		405160	5637 ELITE MAINTENANC		5,231.58	.00	JANUARY 2013 MAINT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,231.58	.00	
4340					UTILITIES				
8 /13	02/14/13	21		4729057JAN13	0363 P G & E		10.84	.00	12/11/2012-01/22/2013
8 /13	02/14/13	21		4729057JAN13	0363 P G & E		10.84	.00	12/11/2012-01/22/2013
8 /13	02/14/13	21		4729057JAN13	0363 P G & E		10.84	.00	12/11/2012-01/22/2013
8 /13	02/14/13	21		4729057JAN13	0363 P G & E		10.84	.00	12/11/2012-01/22/2013
8 /13	02/14/13	21		4729057JAN13	0363 P G & E		10.84	.00	12/11/2012-01/22/2013
8 /13	02/14/13	21		4729057JAN13	0363 P G & E		10.84	.00	12/11/2012-01/22/2013
TOTAL					UTILITIES	.00	75.88	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	5,307.46	.00	

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SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0219'  
ACCOUNTING PERIOD: 8/13

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					
8 /13	02/14/13	21	20582	5638 SHINEN LANDSCAPE		114.54	.00	SPRINKLER REPAIR
8 /13	02/14/13	21	43658	5638 SHINEN LANDSCAPE		943.00	.00	WEEKLY MAINTENANCE
TOTAL			PROFESSIONAL CONTRACT SVC		.00	1,057.54	.00	
TOTAL			LLMD ZONE3 SILVA ESTATES		.00	1,057.54	.00	

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SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0219'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
8 /13	02/14/13	21	405162	5637 ELITE MAINTENANC		95.00	.00	JANUARY 2013 MAINT
TOTAL					.00	95.00	.00	
TOTAL					.00	95.00	.00	

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SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0219'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
8 /13	02/14/13	21	43659	5638 SHINEN LANDSCAPE		114.25	.00	WEEKLY MAINTENANCE
TOTAL					.00	114.25	.00	
TOTAL				LLMD ZONE 6 CAPISTRANO	.00	114.25	.00	

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SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0219'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC					
8 /13	02/14/13	21	43660	5638 SHINEN LANDSCAPE		223.50	.00	WEEKLY MAINTENANCE
TOTAL			PROFESSIONAL CONTRACT SVC		.00	223.50	.00	
TOTAL			LLMD ZONE 7 SILVERADO		.00	223.50	.00	

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SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0219'  
ACCOUNTING PERIOD: 8/13

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			
8 /13 02/14/13 21		43661	5638 SHINEN LANDSCAPE		1,385.67	.00 WEEKLY MAINTENANCE
TOTAL			PROFESSIONAL CONTRACT SVC	.00	1,385.67	.00
TOTAL			LLMD ZONE 8 CTRY.CLB.VILL	.00	1,385.67	.00

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SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0219'  
ACCOUNTING PERIOD: 8/13

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								
8 /13	02/14/13	21	405163	5637 ELITE MAINTENANC		392.08	.00	JANUARY 2013 MAINT
TOTAL					.00	392.08	.00	
TOTAL					.00	392.08	.00	

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SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0219'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
8 /13	02/14/13	21	405165	5637 ELITE MAINTENANC		1,144.67	.00	JANUARY 2013 MAINT
TOTAL					.00	1,144.67	.00	
4340								
8 /13	02/14/13	21	4729057JAN13	0363 P G & E		10.84	.00	12/11/2012-01/22/2013
8 /13	02/14/13	21	4729057JAN13	0363 P G & E		10.84	.00	12/11/2012-01/22/2013
TOTAL					.00	21.68	.00	
TOTAL					.00	1,166.35	.00	

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SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0219'  
ACCOUNTING PERIOD: 8/13

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			
8 /13	02/14/13	21	43656 5638 SHINEN LANDSCAPE		76.83	.00 WEEKLY MAINTENANCE
TOTAL			PROFESSIONAL CONTRACT SVC	.00	76.83	.00
TOTAL			LLMD ZONE 11 SELF HELP EN	.00	76.83	.00

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SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0219'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
8 /13	02/14/13	21	405164	5637 ELITE MAINTENANC		4,529.58	.00	JANUARY 2013 MAINT
TOTAL					.00	4,529.58	.00	
4340								
8 /13	02/14/13	21	4729057JAN13	0363 P G & E		10.84	.00	12/11/2012-01/22/2013
8 /13	02/14/13	21	4729057JAN13	0363 P G & E		12.40	.00	12/11/2012-01/22/2013
TOTAL					.00	23.24	.00	
TOTAL					.00	4,552.82	.00	

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SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0219'  
ACCOUNTING PERIOD: 8/13

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			
8 /13 02/14/13 21			405166 5637 ELITE MAINTENANC		350.58	.00 JANUARY 2013 MAINT
TOTAL			PROFESSIONAL CONTRACT SVC	.00	350.58	.00
TOTAL			LLMD ZONE 13 CORNERSTONE	.00	350.58	.00

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SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0219'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
8 /13	02/14/13	21	405161	5637 ELITE MAINTENANC		1,130.25	.00	JANUARY 2013 MAINT
TOTAL					.00	1,130.25	.00	
TOTAL					.00	1,130.25	.00	

PEI  
DATE: 02/14/2013  
TIME: 10:47:31

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 40  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0219'  
ACCOUNTING PERIOD: 8/13

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				
8 /13 02/14/13 21			20574	5638 SHINEN LANDSCAPE		1,072.50	.00	PRE-EMERG HERBICIDE
8 /13 02/14/13 21			43657	5638 SHINEN LANDSCAPE		8,465.33	.00	WEEKLY MAINTENANCE
TOTAL				PROFESSIONAL CONTRACT SVC	.00	9,537.83	.00	
4340				UTILITIES				
8 /13 02/14/13 21			4729057JAN13	0363 P G & E		9.86	.00	12/11/2012-01/22/2013
8 /13 02/14/13 21			4729057JAN13	0363 P G & E		10.84	.00	12/11/2012-01/22/2013
8 /13 02/14/13 21			4729057JAN13	0363 P G & E		10.84	.00	12/11/2012-01/22/2013
8 /13 02/14/13 21			4729057JAN13	0363 P G & E		19.16	.00	12/11/2012-01/22/2013
8 /13 02/14/13 21			4729057JAN13	0363 P G & E		9.86	.00	12/11/2012-01/22/2013
TOTAL				UTILITIES	.00	60.56	.00	
TOTAL				PFMD ZONE 2 DEVANTE	.00	9,598.39	.00	

PEI  
 DATE: 02/14/2013  
 TIME: 10:47:31

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 41  
 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0219'  
 ACCOUNTING PERIOD: 8/13

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				
8 /13	02/14/13	21		405167	5637 ELITE MAINTENANC		1,494.50	.00	JANUARY 2013 MAINT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,494.50	.00	
4340					UTILITIES				
8 /13	02/14/13	21		4729057JAN13	0363 P G & E		10.84	.00	12/11/2012-01/22/2013
8 /13	02/14/13	21		4729057JAN13	0363 P G & E		11.62	.00	12/11/2012-01/22/2013
8 /13	02/14/13	21		4729057JAN13	0363 P G & E		10.84	.00	12/11/2012-01/22/2013
8 /13	02/14/13	21		4729057JAN13	0363 P G & E		10.84	.00	12/11/2012-01/22/2013
8 /13	02/14/13	21		4729057JAN13	0363 P G & E		10.84	.00	12/11/2012-01/22/2013
8 /13	02/14/13	21		4729057JAN13	0363 P G & E		10.84	.00	12/11/2012-01/22/2013
TOTAL					UTILITIES	.00	65.82	.00	
TOTAL					PFMD ZONE 3 SILVA 10	.00	1,560.32	.00	

PEI  
DATE: 02/14/2013  
TIME: 10:47:31

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 42  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0219'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
8 /13	02/14/13	21	405168	5637 ELITE MAINTENANC		433.92	.00	JANUARY 2013 MAINT
TOTAL					.00	433.92	.00	
4340								
8 /13	02/14/13	21	4729057JAN13	0363 P G & E		10.84	.00	12/11/2012-01/22/2013
TOTAL					.00	10.84	.00	
TOTAL				PFMD ZONE 4 PARKVIEW	.00	444.76	.00	
TOTAL				LLMD/PFMD	.00	27,455.80	.00	

PEI  
DATE: 02/14/2013  
TIME: 10:47:31

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 43  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0219'  
ACCOUNTING PERIOD: 8/13

FUND - 085 - PBI  
BUDGET UNIT - 4270 - PBI

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
8 /13	02/14/13	21		491280	6217 COTTA FENCING		450.00	.00	VINYL POSTS/LEM. SIGN
TOTAL						.00	450.00	.00	
4310									
8 /13	02/14/13	21		JAN2013	5563 DEROUIN, RUSTY		150.00	.00	JAN2013 SRVS
8 /13	02/14/13	21		235861	5189 MUZAK - NO. CALI		103.82	.00	FEB SERVICES
TOTAL						.00	253.82	.00	
TOTAL						.00	703.82	.00	
TOTAL						.00	703.82	.00	
TOTAL						.00	287,340.48	-7,395.31	

**ORDINANCE # 2013-01**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
AMENDING CHAPTER 11 TO TITLE 7 SECTION 7 A1 OF THE LEMOORE MUNICIPAL  
CODE PERTIANING TO PARKS AND RECREATIONAL AREAS  
OMITTING THE TERM FIREARM AND ADDING THE PERMITTED USE OF AIR GUNS IN  
DESIGNATED RECREATIONAL AREAS THAT CONTAIN AN AIR GUN RANGE.**

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

**Section 1. Amending Section 7-11-7 A1 of the Lemoore Municipal Code to read as follows:**

Regulations for Parks and Recreational Areas:

A. No person in a park or recreational facility shall:

1. Take into, exhibit, or use any ~~firearms~~ air gun, slingshot, firecracker, torpedo, rocket or other fireworks or other articles of like character; however, air guns may be taken into, exhibited, and used in a recreational area should that area contain an air gun range.

**Section 2.** This Ordinance shall take effect thirty (30) days after its adoption.

**Section 3.** The City Clerk is authorized and directed to cause this Ordinance or a summary of this Ordinance to be published once in a newspaper of general circulation published and circulated in the City of Lemoore, within fifteen (15) days after its adoption. If a summary of this Ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed Ordinance to be posted in the office of the City Clerk at least five (5) days prior to the Council meeting at which the Ordinance is adopted and again after the meeting at which the Ordinance is adopted. The summaries shall be approved by the City Attorney. The City Clerk is further directed to cause this Ordinance to be codified after its adoption.

The foregoing Ordinance was introduced at the Regular Meeting of the City Council of the City of Lemoore held on the 5<sup>th</sup> day of February, 2013 and was passed and adopted at a Regular Meeting of the City Council held on the 19<sup>th</sup> day of February, 2013, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**APPROVED:**

\_\_\_\_\_  
**William M. Siegel, Jr., Mayor**

**ATTEST:**

\_\_\_\_\_  
**Kristie R. Baley, City Clerk**

CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY

RECEIVED

CLAIM FORM

DEC 26 2012

CITY CLERK'S OFFICE

(Please Type Or Print)

CLAIM AGAINST LEmoore Police Dept.  
(Name of Entity)

Claimant's name: Johnnie Jennings

SS#: [REDACTED] Gender: Male  Female

Claimant's address: W. HANFORD ARMONA Rd. Telephone: [REDACTED]  
LEmoore CA. 93245

Address where notices about claim are to be sent, if different from above: Same

Date of incident/accident: 11/15/12

Date injuries, damages, or losses were discovered: 11/15/12

Location of incident/accident: W. HANFORD ARMONA Rd.  
LEmoore CA. 93245

What did entity or employee do to cause this loss, damage, or injury? BROKE my window & frame to send into my house / Police mobil phone. A Person WAS hold up in my house. MADE threats & would NOT come out.  
(Use back of this form or separate sheet if necessary to answer this question in detail.)

What are the names of the entity's employees who caused this injury, damage, or loss (if known)?  
UNKNOWN - Lemoore Police

What specific injuries, damages, or losses did claimant receive? BROKEN Window & Frame to my TRAILOR  
(Use back of this form or separate sheet if necessary to answer this question in detail.)

What amount of money is claimant seeking or, if the amount is in excess of \$10,000, which is the appropriate court of jurisdiction. Note: If Superior and Municipal Courts are consolidated, you must represent whether it is a "limited civil case" [see Government Code 910(f)]  
2 Proposals Are attached For your Review.

How was this amount calculated (please itemize)? Per business - SIERRA GLASS and SCREEN and DIAMOND Cut GLASS \$345.00 \$240.00  
(Use back of this form or separate sheet if necessary to answer this question in detail.)

Date Signed: 12-24/2012 Signature: Johnnie Jennings

If signed by representative:  
Representative's Name \_\_\_\_\_ Address \_\_\_\_\_  
Telephone # \_\_\_\_\_  
Relationship to Claimant \_\_\_\_\_

Sierra Glass and Screen, Inc.

Cont. License #828408
366 W. Hanford-Armona Rd.- P.O. Box 489
Lemoore, CA 93245
Office (559) 924-4488, Fax (559) 924-7579

PROPOSAL SUBMITTED TO: John Jennings
DATE: 11-17-12
ADDRESS: Lemoore Mobile
PHONE:
LEMOORE
DATE OF PLANS
JOB NAME AND LOCATION
ARCHITECT
JOB PHONE

We hereby submit specifications and estimates, subject to all terms and conditions as set forth on both sides, as follows:

Replace damaged window with
new white vinyl dual pane retro
fit window. Alpine 70 series with
LowE glass, screen, grids + Lifetime
warranty installed

\$240.00

(Read Reverse Side)

We Propose hereby to furnish material and labor — complete in accordance with above specifications,
for the sum of: dollars (\$ )

NOTE: This proposal may be withdrawn by us if
not accepted within days.

Authorized Signature [Handwritten Signature]

Accepted: The above prices, specifications and
conditions are satisfactory and are hereby accepted. You
are authorized to do the work as specified. Payment will be
made as outlined above.

Signature

Date

Signature



315 S. Lemoore Ave.  
LEMOORE, CA 93245

(559) 924-1927  
Lic. #755575

Submitted To:

JOHN JENNINGS  
w. Home Dep. Rd  
LEMOORE, Ca 93245

# PROPOSAL 2135

PROPERTY LINES: Owner shall locate and point out property lines to contractor. Contractor may, at his option, require owner to provide a licensed land surveyor's map of property.

JOB NAME/NUMBER	JOB PHONE
JOB LOCATION	
ARCHITECT	DATE OF PLANS
STARTING DATE	COMPLETION DATE (Approximate)

SUBSTANTIAL COMMENCEMENT OF WORK SHALL CONSIST OF

CONTRACTOR'S LICENSE NUMBER	HOME IMPROVEMENT SALESPERSON	SALESPERSON'S REGISTRATION NUMBER	DATE OF PROPOSAL
-----------------------------	------------------------------	-----------------------------------	------------------

We hereby submit specifications and estimates for:

① New Window 46 x 40 x 0 grids 1/16" \*345.00

Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, CA 95826.

STATE LAW REQUIRES ANYONE WHO CONTRACTS TO DO CONSTRUCTION WORK TO BE LICENSED BY THE CONTRACTORS' STATE LICENSE BOARD IN THE LICENSED CATEGORY IN WHICH THE CONTRACTOR IS GOING TO BE WORKING - IF THE TOTAL PRICE OF THE JOB IS \$500 OR MORE (INCLUDING LABOR AND MATERIALS).

LICENSED CONTRACTORS ARE REGULATED BY LAWS DESIGNED TO PROTECT THE PUBLIC. IF YOU CONTRACT WITH SOMEONE WHO DOES NOT HAVE A LICENSE, THE CONTRACTORS' STATE LICENSE BOARD MAY BE UNABLE TO ASSIST YOU WITH A COMPLAINT. YOUR ONLY REMEDY AGAINST AN UNLICENSED CONTRACTOR MAY BE IN CIVIL COURT, AND YOU MAY BE LIABLE FOR DAMAGES ARISING OUT OF ANY INJURIES TO THE CONTRACTOR OR HIS OR HER EMPLOYEES.

YOU MAY CONTACT THE CONTRACTORS' STATE LICENSE BOARD TO FIND OUT IF THIS CONTRACTOR HAS A VALID LICENSE. THE BOARD HAS COMPLETE INFORMATION ON THE HISTORY OF LICENSED CONTRACTORS, INCLUDING ANY POSSIBLE SUSPENSIONS, REVOCATIONS, JUDGMENTS, AND CITATIONS. THE BOARD HAS OFFICES THROUGHOUT CALIFORNIA. PLEASE CHECK THE GOVERNMENT PAGES OF THE WHITE PAGES FOR THE OFFICE NEAREST YOU OR CALL 1-800-321-CSLB FOR MORE INFORMATION.

We Propose to perform the above work in accordance with the drawings and specifications submitted, and to complete it in a workmanlike manner according to standard practices for the sum of: Down Payment of:

### PAYMENT SCHEDULE. The Contract Price shall be paid in progress payments, which do not include finance charges of any kind, according to the following schedule:

- \_\_\_\_\_ % (\$ \_\_\_\_\_) upon signing Contract;
- \_\_\_\_\_ % (\$ \_\_\_\_\_) upon completion of \_\_\_\_\_;
- \_\_\_\_\_ % (\$ \_\_\_\_\_) upon completion of \_\_\_\_\_;
- \_\_\_\_\_ % (\$ \_\_\_\_\_) shall be made forthwith upon completion of work under this contract.

Upon satisfactory payment being made for any portion of the work performed, the Contractor shall, prior to any further payment being made, furnish to the Owner or Tenant contracting for the home improvement or swimming pool, a full and unconditional release from any claim or mechanics' lien for that portion of the work for which payment has been made.

You the Owner or Tenant have the right to require the Contractor to have a performance and payment bond.

**Acceptance of Proposal** - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. It is understood and agreed that this work is not provided for in any other agreement and no contractual rights arise until this proposal is accepted in writing.

Failure by the Contractor, without lawful excuse, to substantially commence work within twenty (20) days from the approximate date specified in this contract when the work will begin, is a violation of the Contractors License Law.

Authorized Signature: [Signature] Date: 11/16/12 Acceptance: \_\_\_\_\_ Date: \_\_\_\_\_  
(OWNER'S SIGNATURE)

You, the Buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. See the Notice of Cancellation form (reverse side) for an explanation of this right.

**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

**To:** Lemoore City Council **Item # 3F**  
**From:** Kristie R. Baley, City Clerk   
**Date:** February 14, 2013  
**Subject:** Council Appointments to the Kings County Abandoned Vehicle Abatement Service Authority (KCAVASA)

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**Discussion:**

The Kings County Abandoned Vehicle Abatement Program began in 1997 when a joint powers agreement for Kings County Abandoned Vehicle Abatement Service Authority was agreed upon by the cities of Avenal, Corcoran, Lemoore, Hanford, and the County of Kings. The purpose of the agreement was to establish a Service Authority Plan for the abatement of abandoned vehicles in Kings County.

The KCAVASA Board meets on a quarterly basis directly after the KCAG meeting which is held on the 4<sup>th</sup> Wednesday of every month at 4 p.m. Members of KCAG typically serve in a separate capacity as KCAVASA Board Members.

**Budget Impact:**

None.

**Recommendation:**

That the Council appoint KCAG Board Members, John Gordon, Principal Board Member and Lois Wynne, Alternate Board Member to the Kings County Abandoned Vehicle Abatement Service Authority.

**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, Director of Public Works *dlif*  
**Date:** February 13, 2013  
**Subject:** Notice of Completion – Tract No. 791 – Wathen Castanos Hybrid Homes, Inc.

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**Background:**

Wathen Castanos Hybrid Homes, Inc. has completed the off-site improvements in Tract No. 791 and is now requesting that a Notice of Completion be filed. The one year maintenance bond has been submitted. This subdivision is located on the northeasterly corner of Smith and D Streets.

**Budget Impact:**

None.

**Recommendation:**

It is recommended that the City Council approve the filing of the Notice of Completion for Tract No. 791 with Wathen Castanos Hybrid Homes, 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. 791 within the City of Lemoore and that such work had been completed and accepted by the City of Lemoore on the 19th day of February, 2013.

CITY OF LEMOORE

\_\_\_\_\_  
Jeff Briltz, 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 Britz, 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**

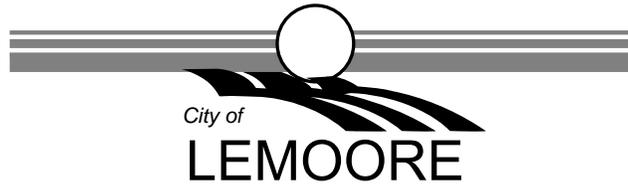
STATE OF CALIFORNIA )  
COUNTY OF KINGS ) ss.  
CITY OF LEMOORE )

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 Drive  
Lemoore □ CA 93245  
Phone □ (559) 924-6735  
FAX □ (559) 924-6708

## Staff Report

Item # 3H

**To:** Lemoore City Council  
**From:** David Wlaschin, Director of Public Works *DW*  
**Date:** February 14, 2013  
**Subject:** 19<sup>th</sup> Avenue/Highway 198 Interchange Utility Relocation  
Engineering Agreement - Caltrans

---

### **Background**

In April 2011 Council approved a utility agreement with Caltrans to allow Quad-Knopf to prepare plans for the relocation of the water, sewer, irrigation canal lines and storm water retention basin at 19<sup>th</sup> Avenue and State Highway 198. The original engineering cost was estimated at \$123,000.

The utility agreement was amended in February 2012 when the relocation of the Silva Lift Station was required. The canal pipe line installation was bid as a separate project to meet Lemoore Canal Company irrigation needs. The project was determined at that point to be prevailing wage and would require payroll monitoring so the agreement amount was amended to \$208,000.

Since that time, the projects have been split into three projects and include the relocation of the Lemoore Canal Company Fox Ditch, construction of two sewer lift stations and the relocation of water and sewer lines. The final revisions are the sports field design (baseball and soccer), the dog park, walking track and storm drainage capacity regrading.

The canal, water and sewer relocations are nearing completion. The irrigation replacement (Caltrans term) includes the regrading of the basin to get capacity back from property given to State for the Interchange improvements along with replacing field layout and field irrigation.

Caltrans has provided a Second Amendment to Utility Agreement No. 06-1345-12 in the amount of \$280,000 (attached), but will pay actual costs up to 125% of the estimate under this agreement.

### **Budget Impact**

Engineering cost of \$280,000 to be reimbursed by Caltrans.

### **Recommendation**

That Council approve the Second Amended to Utility Agreement 06-1345-12 with the Department of Transportation and authorize the City Manager to sign.

<u>Dist</u> 06	<u>Co</u> KINGS	<u>Rte</u> 198	<u>P.M.</u> 8.9/10.1	<u>EA</u> 325501
Federal Aid No.:		ACNH-P198(056)		
Owner's File:		N/A		
FEDERAL PARTICIPATION:		On the Project	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
		On the Utilities	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

**SECOND AMENDMENT TO UTILITY AGREEMENT NO. 06-1345.12**

**WHEREAS**, the State of California, acting by and through its Department of Transportation, hereinafter called STATE and City of Lemoore, hereinafter called OWNER, have entered into that certain Utility Agreement No. 06-1345.12, dated April 22, 2011, which Agreement sets forth the terms and conditions pursuant to which OWNER has engineered the relocated existing irrigation canal, water and sewer facilities (and all appurtenances) to accommodate STATE's construction on Route 198, Project No. 325501,

**WHEREAS**, in the performance of said work, increased costs over and above those estimated at the time of the execution of said Agreement were incurred due to the fact that the original estimate underestimated for engineering of the additional work for the irrigation canal relocation costs,

**WHEREAS**, it has been determined that, since final costs have overrun the amount shown in said Agreement by 35%, and when the increased cost exceeds by 25% the estimated amount set forth in said Agreement, said Agreement shall be amended to show the increased cost of the work to the STATE; and,

**WHEREAS**, the estimated cost to the STATE of the work to be performed under said Agreement was \$208,000.00, and by reason of the increased costs referred to above, the amended estimated cost to the STATE is \$280,000.00.

**NOW, THEREFORE**, it is agreed between the parties as follows:

1. The estimated cost to the STATE of \$208,000.00 as set forth in said Agreement is hereby amended to read \$280,000.00.
2. All other terms and conditions of said Agreement remain unchanged.

**AMENDMENT TO UTILITY AGREEMENT (Cont.)**  
(FORM #)

(REV 4/2009)  
Page 2 of 2

UTILITY AGREEMENT NO.  
06-1345.12

THE ESTIMATED COST TO STATE FOR ITS SHARE OF THE ABOVE DESCRIBED WORK IS \$280,000.00

CERTIFICATION OF FUNDS					
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure shown here.					
					1/24/13
HQ Accounting Officer					Date
ITEM	CHAP	STAT	FY	AMOUNT	
2660-301	21	2012	1/13	\$72,000	

FUND TYPE	EA	AMOUNT
Design Funds		\$
Construction Funds		\$
RW Funds	0600000367	\$ 72,000.00

004210896-  
20.20

Second

IN WITNESS WHEREOF, the parties have executed this First Amendment to Utility Agreement No. 06-1345.12 this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

STATE: DEPARTMENT OF TRANSPORTATION

OWNER: CITY OF LEMOORE

By \_\_\_\_\_  
NICHOLAS G. DUMAS Date  
Office Chief, Central Region, Right of Way

By: \_\_\_\_\_  
Name/Title Date

APPROVAL RECOMMENDED:

By \_\_\_\_\_  
BARBIE BARNES Date  
District Utility Coordinator, Right of Way

By \_\_\_\_\_  
PAULA PADEN Date  
Utility Coordinator

**DO NOT WRITE BELOW - FOR ACCOUNTING PURPOSES ONLY**

PLANNING AND MANAGEMENT TO COMPLETE UNSHADED FIELDS:										UTILITY COMPLETES:		
T CODE	DOCUMENT NUMBER	SUF FIX	DIST	UNIT	CHG DIST	EA	SUB JOB	SPECIAL DESIGNATION	FFY	EA	OBJ CODE	DOLLAR AMOUNT
	UA		06	1534	06000000	367	9	91345X12	13		054	\$72,000.00
	UA										054	

EA FUNDING VERIFIED: Sign: <img alt="Signature of Houa Yang" /> Print: Houa Yang R/W Planning and Management	1/24/13 Date	REVIEW/REQUEST FUNDING: Sign: <img alt="Signature of Paula Paden" /> Print: Paula Paden Utility Coordinator	2/4/13 Date
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Distribution: 2 originals to R/W Accounting  
1 original Utility Owner  
1 original to File

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



**Parks & Recreation  
Department**

Located 435 "C" St.  
Mail to: 119 Fox Street  
Lemoore • CA 93245  
Phone • (559) 924-6767  
FAX • (559) 924-6772

**To:** Lemoore City Council  
**From:** Joe Simonson, Parks and Recreation Director  
**Date:** February 14, 2013  
**Subject:** Update on Lemoore Senior Center

**Item # 4**

A handwritten signature in blue ink, appearing to be "JS", is located to the right of the "From:" field.

**Discussion:**

In January, Stretch Derouin, a Board Member of Lemoore Senior Citizens Inc., called and requested that an item be placed on the February 19<sup>th</sup> City Council Agenda that would allow the Senior Center to provide an update on their operations, including financial status.

Staff had a brief conversation with Mr. Derouin. He shared his concerns regarding the financial feasibility of keeping the center open. The Lemoore Senior Center estimates they have 6 to 8 months of operating expenses remaining. He is asking what options Council would explore if the seniors would no longer be able to fulfill their obligations.

**Budget Impact:**

None at this time.

**Recommendation:**

Information only.

**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 # 5

**To:** Lemoore City Council  
**From:** Cheryl Silva, Finance Director   
**Date:** February 13, 2013  
**Subject:** AB1600 Development Impact Fees Annual Report FY 11/12

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**Discussion:**

Pursuant to Government Code Section 66006, the City of Lemoore is required to provide annually an accounting report related to development impact fees. A summary of the year-end balances by individual type of impact fee is attached. This report documents the use of the collected impact fees and the balances remaining within each type of fee. A draft copy of this report has been available since February 5, 2013. A copy of the report was sent to Bob Keenan of the Building Industry Association of Kings/Tulare Counties.

**Budget Impact:**

None.

**Recommendation:**

It is recommended that the Council accept public comment concerning the Impact Fee Annual Accounting Report. After public comment on the report, the Council should, by motion, accept and file the FY 11/12 Development Impact Fee Annual Report as required by Government Code Section 66006.

**Development Impact Fees  
Year End Balances 2011-2012  
Five Year Report**

<u>Fund</u>	<u>Description</u>	<u>Fiscal Year</u>	<u>Unexpended Funds</u>	<u>Year to be Expended/ Encumbered</u>
065	Streets & Thoroughfares East	2004-2005	221,424	2009-2010
		2005-2006	573,154	2010-2011
		2006-2007	416,239	2011-2012
		2007-2008	385,724	2012-2013
		2008-2009	432,278	2013-2014
		2009-2010	49,090	2014-2015
		2010-2011	45,285	2015-2016
		2011-2012	232,528	2016-2017
	Total		<u>\$ 2,355,722</u>	
065A	Streets & Thoroughfares West	2010-2011	-	2015-2016
		10-11 Adj	80,123	2015-2016
		2011-2012	-	2016-2017
		Total		<u>\$ 80,123</u>
066	Law Enforcement Cap	2004-2005	22,345	2009-2010
		2005-2006	87,468	2010-2011
		2006-2007	65,762	2011-2012
		2007-2008	43,950	2012-2013
		2008-2009	86,584	2013-2014
		2009-2010	4,737	2014-2015
		2010-2011	7,502	2015-2016
		10-11 Adj	416	2015-2016
		2011-2012	40,721	2016-2017
			Total	
067	Fire Facilities Cap	2004-2005	61,444	2009-2010
		2005-2006	22,379	2010-2011
		2006-2007	25,980	2011-2012
		2007-2008	17,848	2012-2013
		2008-2009	35,771	2013-2014
		2009-2010	2,647	2014-2015
		2010-2011	2,577	2015-2016
		10-11 Adj	(103)	2015-2016
		2011-2012	5,869	2016-2017
			Total	

**Development Impact Fees  
Year End Balances 2011-2012  
Five Year Report**

<u>Fund</u>	<u>Description</u>	<u>Fiscal Year</u>	<u>Unexpended Funds</u>	<u>Year to be Expended/ Encumbered</u>
067A	Fire Facilities Cap West	2010-2011	-	2015-2016
		10-11 Adj	6,079	2015-2016
		2011-2012	6	2016-2017
		Total	<u>\$ 6,085</u>	
068	General Facilities Cap	2006-2007	83,122	2011-2012
		2007-2008	43,950	2012-2013
		2008-2009	179,999	2013-2014
		2009-2010	149,182	2014-2015
		2010-2011	17,610	2015-2016
		10-11 Adj	8,193	2015-2016
		2011-2012	110,102	2016-2017
		Total	<u>\$ 592,158</u>	
069	Storm Drainage Cap	2005-2006	73,688	2010-2011
		2006-2007	224,119	2011-2012
		2007-2008	150,192	2012-2013
		2008-2009	204,789	2013-2014
		2009-2010	11,527	2014-2015
		2010-2011	17,183	2015-2016
		10-11 Adj	26,091	2015-2016
		2011-2012	70,365	2016-2017
		Total	<u>\$ 777,954</u>	
070	Water Supply Capital	2006-2007	631,349	2011-2012
		2007-2008	215,637	2012-2013
		2008-2009	367,683	2013-2014
		2009-2010	39,530	2014-2015
		2010-2011	41,786	2015-2016
		10-11 Adj	1,064,900	2015-2016
		2011-2012	195,369	2016-2017
		Total	<u>\$ 2,556,254</u>	
070A	Water Distribution Capital	2010-2011	(96,810)	2015-2016
		10-11 Adj	106,236	2015-2016
		2011-2012	22,816	2016-2017
		Total	<u>\$ 32,242</u>	

**Development Impact Fees  
Year End Balances 2011-2012  
Five Year Report**

<u>Fund</u>	<u>Description</u>	<u>Fiscal Year</u>	<u>Unexpended Funds</u>	<u>Year to be Expended/ Encumbered</u>
071	Wastewater Treatment/Disposal	2010-2011	(688,404)	2015-2016
		10-11 Adj	65	2015-2016
		2011-2012	90,581	2016-2017
		Total	<u>\$ (597,758)</u>	
071A	Wastewater Collection	2005-2006	59,410	2010-2011
		2006-2007	59,999	2011-2012
		2007-2008	22,958	2012-2013
		2008-2009	76,257	2013-2014
		2009-2010	6,450	2014-2015
		2010-2011	5,802	2015-2016
		10-11 Adj	-	2015-2016
		2011-2012	50,814	2016-2017
Total	<u>\$ 281,690</u>			
074	Park Improvements Cap.	2004-2005	254,097	2009-2010
		2005-2006	375,264	2010-2011
		2006-2007	409,933	2011-2012
		2007-2008	190,684	2012-2013
		2008-2009	113,132	2013-2014
		2009-2010	32,913	2014-2015
		2010-2011	28,446	2015-2016
		2011-2012	22,233	2016-2017
		Total	<u>\$ 1,425,320</u>	
074A	Park Land Acquisition	2006-2007	3,072	2011-2012
		2007-2008	-	2012-2013
		2008-2009	144,721	2013-2014
		2009-2010		2014-2015
		2010-2011	3,653	2015-2016
		2011-2012	109,402	2016-2017
Total	<u>\$ 260,848</u>			
074B	Park Improvement	2006-2007	4,320	2011-2012
		2007-2008	-	2012-2013
		2008-2009	196,241	2013-2014
		2009-2010	-	2014-2015
		2010-2011	1,556	2015-2016
		2011-2012	124,888	2016-2017
Total	<u>\$ 327,005</u>			

**Development Impact Fees  
Year End Balances 2011-2012  
Five Year Report**

<u>Fund</u>	<u>Description</u>	<u>Fiscal Year</u>	<u>Unexpended Funds</u>	<u>Year to be Expended/ Encumbered</u>
074C	Community/Recreation Facilities	2006-2007	1,764	2011-2012
		2007-2008	-	2012-2013
		2008-2009	82,429	2013-2014
		2009-2010	780	2014-2015
		2010-2011	635	2015-2016
		2011-2012	50,973	2016-2017
		Total	<u>\$ 136,581</u>	
076	Refuse Impact Fees	2004-2005	21,854	2009-2010
		2005-2006	52,568	2010-2011
		2006-2007	59,376	2011-2012
		2007-2008	32,295	2012-2013
		2008-2009	32,967	2013-2014
		2009-2010	4,291	2014-2015
		2010-2011	6,519	2015-2016
		2011-2012	23,159	2016-2017
		Total	<u>\$ 233,029</u>	

CITY OF LEMOORE  
FUND 065  
Streets/Thoroughfare East Capital Impact Fee Recap

6/30/2011 Beginning Balance AB1600 Report	2,145,867
6/30/2011 Audit Adjustments made after AB1600 Report	-
6/30-2011 General Ledger Beginning Balance	2,145,867

	11/12 Activity	Prev. Yrs.		Total Project	Total Impact	% Completed	Other Funding Source Obligation			% Completed	Date Commenced or Projected to Start
		Expenditures	Obligation	Obligation	Fee Obligation		Description	Amount	Expended		
<b>11/12 Expense:</b>											
4721B Cedar Lane extension to Lemoore Avenue	\$ 9,397	\$ 2,727	\$ 1,515,000	\$ 1,515,000	0.80%	\$ -	\$ -	\$ -	0.00%	September-12	
4721A Street Pave Out Reimbursements	\$ 5,305	\$ -	\$ 60,000	\$ 60,000	8.84%					July-11	
4721C Cedar Lane Extension West	\$ 35	\$ -	\$ 50,000	\$ 50,000	0.07%					July-12	
4721D Daphne Lane Railroad Crossing	\$ -	\$ -	\$ 1,563,558	\$ 1,563,558	0.00%					September-12	
Transfer Out - Cost Allocation 08 10	\$ 7,937	\$ 7,937									
	\$ 22,673		\$ 3,188,558	\$ 3,188,558			\$ -				
<b>11/12 Revenue:</b>											
Capital Impact Fees-Streets & Thoroughfares East	\$ 143,875										
Interest	\$ 6,753										
Miscellaneous	\$ 81,900										
	\$ 232,528										
<b>11/12 Fund Balance</b>			<b>\$ 2,355,722</b>								

These notes pertain to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

- 1) Five year threshold [Government Code 66001(d)]  
No funds have been retained for five years or more.
- 2) Fee Description and Purpose [Government Code 66006(b)(1)(A)]  
The purpose of the Streets/Thoroughfare Capital Impact Fee is to construct street infrastructure caused by new development within the Lemoore General Plan Area.
- 3) Amount of Fee [Government Code 66006(b)(1)(B)]  
Refer to Resolution 2006-49 passed December 20, 2006
- 4) Improvements Funded Yet Not Completed [Government Code 66006(b)(1)(F)]  
There are no projects in this category.
- 5) Interfund Transfers/Loans [Government Code 66006(b)(1)(G)]  
Interfund transfer out - Cost Allocation Plan 2008-2010

CITY OF LEMOORE  
 FUND 065A  
 Streets/Thoroughfare West Capital Impact Fee Recap

6/30/2011 Beginning Balance AB1600 Report -  
 6/30/2011 Audit Adjustments made after AB1600 Report 80,123  
 6/30-2011 General Ledger Beginning Balance 80,123

	11/12 Activity	Prev. Yrs. Expenditures	Total Project Obligation	Total Impact Fee Obligation	% Completed	Description	Other Funding Source Obligation		% Completed	Date Commenced or Projected to Start
							Amount	Expended		
<b>11/12 Expense:</b>										
208B Traffic Signal Bellehaven Drive	\$ -	\$ -	\$ 350,000	\$ 40,145	0.00%	CMAQ	\$ 309,855	\$ -	0.00%	To be determined
	\$ -		\$ 350,000	\$ 40,145			\$ 309,855			
<b>11/12 Revenue:</b>										
Capital Impact Fees-Streets & Thoroughfares East	-									
Interest	-									
Miscellaneous	-									
	-									
<b>11/12 Fund Balance</b>		<b>\$ 80,123</b>								

These notes pertain to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

- 1) Five year threshold [Government Code 66001(d)]  
No funds have been retained for five years or more.
- 2) Fee Description and Purpose [Government Code 66006(b)(1)(A)]  
The purpose of the Streets/Thoroughfare Capital Impact Fee is to construct street infrastructure caused by new development within the Lemoore General Plan Area.
- 3) Amount of Fee [Government Code 66006(b)(1)(B)]  
Refer to Resolution 2006-49 passed December 20, 2006
- 4) Improvements Funded Yet Not Completed [Government Code 66006(b)(1)(F)]  
There are no projects in this category.
- 5) Interfund Transfers/Loans [Government Code 66006(b)(1)(G)]  
Interfund transfer out - Cost Allocation Plan 2008-2010

**CITY OF LEMOORE  
FUND 066  
Law Enforcement Capital Impact Fee Recap**

6/30/2011 Beginning Balance AB1600 Report	319,961
6/30/2011 Audit Adjustments made after AB1600 Report	416
6/30-2011 General Ledger Beginning Balance	320,377

	<u>11/12 Activity</u>	<u>Prev. Yrs. Expenditures</u>	<u>Total Project Obligation</u>	<u>Total Impact Fee Obligation</u>	<u>% Completed</u>	<u>Other Funding Source Obligation Description</u>	<u>Amount</u>	<u>Expended 09/10</u>	<u>% Completed</u>	<u>Date Commenced or Projected to Start</u>
<b>11/12 Expense:</b>										
PD Dispatch Center	\$ -	\$ 1,250	\$ 1,000,000	\$ 500,000	0.25%	Grants	500,000		0%	To be determined
Transfer Out - Cost Allocation	\$ 1,613	1,613	-	-						
	\$ 1,613		\$ 1,000,000	\$ 500,000						
<b>11/12 Revenue:</b>										
Impact Fees	\$ 39,737									
Interest	\$ 984									
	\$ 40,721									
<b>6-30-12 Balance</b>		359,485								

- 1) Five year threshold [Government Code 66001(d)]  
No funds have been retained for five years or more.
- 2) Fee Description and Purpose [Government Code 66006(b)(1)(A)]  
The purpose of the Law Enforcement Capital Impact Fee is to finance police infrastructure and facilities caused by new development within the Lemoore General Plan Area.
- 3) Amount of Fee [Government Code 66006(b)(1)(B)]  
Refer to Resolution 2006-46 passed December 6, 2006
- 4) Improvements Funded Yet Not Completed [Government Code 66006(b)(1)(F)]  
There are no projects in this category.
- 5) Interfund Transfers/Loans [Government Code 66006(b)(1)(G)]  
Interfund transfer out - Cost Allocation Plan 2008-2010

**CITY OF LEMOORE**  
**FUND 067**  
**Fire Facilities Capital Impact Fee Recap**

6/30/2011 Beginning Balance AB1600 Report	169,583
6/30/2011 Audit Adjustments made after AB1600 Report	<u>(103)</u>
6/30-2011 General Ledger Beginning Balance	169,480

	<u>11/12 Activity</u>	<u>Prev. Yrs.</u> <u>Expenditures</u>	<u>Total Project</u> <u>Obligation</u>	<u>Total Impact</u> <u>Fee Obligation</u>	<u>% Completed</u>	<u>Other Funding Source Obligation</u>		<u>Date Commenced</u> <u>or Projected to Start</u>
						<u>Description</u>	<u>Amount</u>	
<b>11/12 Expense:</b>								
Smoke/Heat Training Facility			\$ 200,000	\$ 200,000	0%			2012
Transfer Out - Cost Allocation	\$ 937	\$ 937						
	<u>\$ 937</u>		<u>\$ 200,000</u>	<u>\$ 200,000</u>				
<b>11/12 Revenue:</b>								
Impact Fees	\$ 5,375							
Interest	<u>\$ 494</u>							
	<u>\$ 5,869</u>							

**06-30-12 Balance** \$ 174,412

Notes pertain to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

- 1) Five year threshold [Government Code 66001(d)]
- 2) Fee Description and Purpose [Government Code 66006(b)(1)(A)]  
The purpose of the Fire Facilities Capital Impact Fee is to provide fire related infrastructure and facilities caused by new development within the Lemoore General Plan Area.
- 3) Amount of Fee [Government Code 66006(b)(1)(B)]  
Refer to Resolution 2006-49 passed December 20, 2006
- 4) Improvements Funded Yet Not Completed [Government Code 66006(b)(1)(F)]  
There are no projects in this category.
- 5) Interfund Transfers/Loans [Government Code 66006(b)(1)(G)]  
Interfund transfer out - Cost Allocation Plan 2008-2010

**CITY OF LEMOORE  
FUND 067A  
Fire Facilities West Capital Impact Fee Recap**

6/30/2011 Beginning Balance AB1600 Report	-
6/30/2011 Audit Adjustments made after AB1600 Report	6,079
6/30-2011 General Ledger Beginning Balance	6,079

<u>11/12 Expense:</u>	<u>11/12 Activity</u>	<u>Prev. Yrs. Expenditures</u>	<u>Total Project Obligation</u>	<u>Total Impact Fee Obligation</u>	<u>% Completed</u>	<u>Other Funding Source Obligation Description</u>	<u>Amount Expended 08/09</u>	<u>% Completed</u>	<u>Date Commenced or Projected to Start</u>
	\$ -								
<u>11/12 Revenue:</u>									
Impact Fees	\$ -								
Interest	\$ 6								
	\$ 6								
<u>06-30-12 Balance</u>		\$ 6,085							

Notes pertain to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

- 1) Five year threshold [Government Code 66001(d)]
- 2) Fee Description and Purpose [Government Code 66006(b)(1)(A)]  
The purpose of the Fire Facilities Capital Impact Fee is to provide fire related infrastructure and facilities caused by new development within the Lemoore General Plan Area.
- 3) Amount of Fee [Government Code 66006(b)(1)(B)]  
Refer to Resolution 2006-49 passed December 20, 2006
- 4) Improvements Funded Yet Not Completed [Government Code 66006(b)(1)(F)]  
There are no projects in this category.
- 5) Interfund Transfers/Loans [Government Code 66006(b)(1)(G)]  
Interfund transfer out - Cost Allocation Plan 2008-2010

**CITY OF LEMOORE  
FUND 068  
General Facilities Capital Impact Fee Recap**

6/30/2011 Beginning Balance AB1600 Report	570,882
6/30/2011 Audit Adjustments made after AB1600 Report	8,193
6/30/2011 Formula Error In last year's report	<u>(59,166)</u>
6/30-2011 General Ledger Beginning Balance	\$ 519,909

	11/12 Activity	Prev. Yrs. Expenditures	Total Project Obligation	Total Impact Fee Obligation	% Completed	Other Funding Source Obligation			Date Commenced
						Description	Amount	Expended	% Completed
<b>11/12 Expense:</b>									
City Hall									
114	Addition of ADA Utility Office in City Hall	\$ -	\$ 80,000	\$ 80,000	0.00%				To be determined
Cinnamon Municipal Complex									
4714B	CMC - Office Space	\$ 660	\$ 550,000	\$ 550,000	0.12%				2011-2013
4714A	Fencing at CMC	\$ 6,410	\$ 30,000	\$ 30,000	21.37%				2011-2013
Recreation Facility									
	Expand Civic Auditorium Storage Area W/S	\$ -	\$ 62,000	\$ 62,000	0.00%				To be determined
4714	Clean Up Underground Tank	\$ 28,120	\$ 100,000	\$ 100,000	83.97%				July-00
	Transfer Out - Cost Allocation	\$ 2,663	\$ 2,663						
		\$ 37,853	\$ 822,000	\$ 822,000					
<b>11/12 Revenue:</b>									
	Gen. Muni. Fac. Capital	\$ 108,486							
	Interest	\$ 1,616							
	Operating Trans.In	\$ -							
		\$ 110,102	\$ 592,158						

Notes pertain to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

- 1) Five year threshold [Government Code 66001(d)]  
No funds have been retained for five years or more.
- 2) Fee Description and Purpose [Government Code 66006(b)(1)(A)]  
The purpose of the General Facilities Capital Impact Fee is to construct infrastructure and facilities caused by new development within the Lemoore General Plan Area.
- 3) Amount of Fee [Government Code 66006(b)(1)(B)]  
Refer to Resolution 2006-49 passed December 20, 2006
- 4) Improvements Funded Yet Not Completed [Government Code 66006(b)(1)(F)]  
See above detail
- 5) Interfund Transfers/Loans [Government Code 66006(b)(1)(G)]  
Interfund transfer out - Cost Allocation Plan 2008-2010

**CITY OF LEMOORE  
FUND 069  
Storm Drainage Capital Impact Fee Recap**

6/30/2011 Beginning Balance AB1600 Report	689,260
6/30/2011 Audit Adjustments made after AB1600 Report	26,091
6/30-2011 General Ledger Beginning Balance	715,351

	<u>11/12 Activity</u>	<u>Prev. Yrs. Expenditures</u>	<u>Total Project Obligation</u>	<u>Total Impact Fee Obligation</u>	<u>% Completed</u>	<u>Other Funding Source Obligation Description</u>	<u>Amount</u>	<u>Expended 07/08</u>	<u>% Completed</u>	<u>Date Commenced or Projected to Start</u>
<b><u>11/12 Expense:</u></b>										
095B Storm Drain Reimbursements	\$ 2,195	\$ 35,914	\$ 240,000	\$ 240,000	16%					7/2012
681 Pipe Line and complete Ponding Basin Bevilaqua Pk	-		\$ 400,000	\$ 400,000	0%					2017 and Beyond
683 Increase Tammy Lift Station	\$ -		\$ 20,000	\$ 20,000	0%					2015-2017
Increase Avalon Basin Outfall	\$ -	\$ -	\$ 240,000	\$ 240,000	0%					2017 and Beyond
Industrial Park Improvements	\$ -	\$ -	\$ 360,000	\$ 360,000	0%					2015-2017 and Beyond
Transfer Out - Cost Allocation	\$ 5,567	\$ 5,567								
	\$ 7,762		\$ 1,260,000	\$ 1,260,000						
<b><u>11/12 Revenue:</u></b>										
Storm Drainage Facility Capital Impact Fees	\$ 66,813									
Interest	\$ 2,559									
Cal Tran Agreements	\$ 993									
	\$ 70,365									
			<b>\$ 777,954</b>							

Notes pertain to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

- 1) Five year threshold [Government Code 66001(d)]  
No funds have been retained for five years or more.
- 2) Fee Description and Purpose [Government Code 66006(b)(1)(A)]  
The purpose of the Storm Drain Capital Impact Fee is to construct storm drain infrastructure and facilities caused by new development within the Lemoore General Plan Area.
- 3) Amount of Fee [Government Code 66006(b)(1)(B)]  
Refer to Resolution 2006-46 passed December 6, 2006
- 4) Improvements Funded Yet Not Completed [Government Code 66006(b)(1)(F)]  
See notes above
- 5) Interfund Transfers/Loans [Government Code 66006(b)(1)(G)]  
Interfund transfer out - Cost Allocation Plan 2008-2010

CITY OF LEMOORE  
FUND 070  
Water Supply/Holding Capital Impact Fee Recap

6/30/2011 Beginning Balance AB1600 Report	1,521,297
6/30/2011 Audit Adjustments made after AB1600 Report	1,064,900
6/30/2011 Transfer Water Distribution Capital to Fund 070A Report	<u>(126,490)</u>
6/30-2011 General Ledger Beginning Balance	2,459,707

	11/12 Activity	Prev. Yrs. Expenditures	Total Project Obligation	Total Impact Fee Obligation	% Completed	Other Funding Source Obligation			Date Commenced or Projected to Start
						Description	Amount	Expended	
<b>11/12 Expense:</b>									
New Well at Flint Well Field Site		\$ -	\$ 1,200,000	\$ 1,200,000					To be determined
Storage Tank - Well Site #11 on Glendale			\$ 800,000	\$ 800,000					To be determined
Storage Tank - Well Site #8 & #9 at Industrial Park			\$ 800,000	\$ 800,000					To be determined
Storage Tank - West Hills College Site			\$ 800,000	\$ 800,000					To be determined
Trans. Out Completed Construction in Progress	78,992								
Trans. Out Cost Allocation	<u>\$ 19,830</u>	\$ 19,830.00							
	<u>\$ 98,822</u>		<u>\$ 3,600,000</u>	<u>\$ 3,600,000</u>			<u>\$ -</u>	<u>\$ -</u>	
<b>11/12 Revenue:</b>									
Wtr.Sup/Hold. Facility Fees	189,811								
Interest	5,558								
	<u>195,369</u>	<u>\$ 2,556,254</u>							

Notes pertain to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

- 1) Five year threshold [Government Code 66001(d)]  
No funds have been retained for five years or more.
- 2) Fee Description and Purpose [Government Code 66006(b)(1)(A)]  
The purpose of the Water Capital Impact Fee is to construct water infrastructure and facilities caused by new development within the Lemoore General Plan Area.
- 3) Amount of Fee [Government Code 66006(b)(1)(B)]  
Refer to Resolution 2006-48 passed December 19, 2006
- 4) Improvements Funded Yet Not Completed [Government Code 66006(b)(1)(F)]
- 5) Interfund Transfers/Loans [Government Code 66006(b)(1)(G)]  
Interfund transfer out - Cost Allocation Plan 2008-2010

**CITY OF LEMOORE  
FUND 070A  
Water Distribution Capital Impact Fee Recap**

6/30/2011 Beginning Balance AB1600 Report	-
6/30/2011 Audit Adjustments made after AB1600 Report	106,236
6/30/2011 Transfer from Water Supply Capital Fund 070 Report	126,490
6/30-2011 General Ledger Beginning Balance	232,726

	11/12 Activity	Prev. Yrs. Expenditures	Total Project Obligation	Total Impact Fee Obligation	% Completed	Other Funding Source Obligation			Date Commenced or Projected to Start
						Description	Amount	Expended 08/09	
<b>11/12 Expense:</b>									
Water Line Reimbursements	\$ -		\$ 40,000	\$ 40,000	0.00%				Dec-09
Increase 8" Water line in Bush Street	\$ 223,300	\$ 78,992	\$ 577,300	\$ 302,300	100.00%	Water Asset Repl	\$ 275,000	\$ 275,000	100%
Install Water Line in Cedar Lane	\$ -		\$ 175,000	\$ 175,000					2012
Trans. Out Cost Allocation	\$ -								2013-2015
	\$ 223,300		\$ 792,300	\$ 517,300			\$ 275,000	\$ 275,000	
<b>11/12 Revenue:</b>									
Wtr. Distribution Facility Fee	22,638								
Interest	178								
	22,816	\$ 32,242							

Notes pertain to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

- 1) Five year threshold [Government Code 66001(d)]  
No funds have been retained for five years or more.
- 2) Fee Description and Purpose [Government Code 66006(b)(1)(A)]  
The purpose of the Water Capital Impact Fee is to construct water infrastructure and facilities caused by new development within the Lemoore General Plan Area.
- 3) Amount of Fee [Government Code 66006(b)(1)(B)]  
Refer to Resolution 2006-46 passed December 6, 2006
- 4) Improvements Funded Yet Not Completed [Government Code 66006(b)(1)(F)]
- 5) Interfund Transfers/Loans [Government Code 66006(b)(1)(G)]  
Interfund transfer out - Cost Allocation Plan 2008-2010

**CITY OF LEMOORE  
FUND 071  
Wastewater Treatment/Disposal Capital Impact Fee Recap**

6/30/2011 Beginning Balance AB1600 Report	(451,432)
6/30/2011 Audit Adjustments made after AB1600 Report	65
6/30/2011 Transfer WW Collection Capital to Fund 071A Report	<u>(236,001)</u>
6/30-2011 General Ledger Beginning Balance	(687,368)

	11/12 Activity	Prev. Yrs. Expenditures	Total Project Obligation	Total Impact Fee Obligation	% Completed	Other Funding Source Obligation			Date Commenced or Projected to Start
						Description	Amount	Expended 09/10	
<b>11/12 Expense:</b>									
Wastewater Headwork Screen Expansion	\$ -		\$ 200,000	\$ 200,000	0%				2015-2017
30 Inch Outfall Line Upgrade	\$ -		\$ 85,000	\$ 85,000	0%				2011-2013
Transfer Out - Cost Allocation	\$ 971	971							
	<u>\$ 971</u>		<u>\$ 285,000</u>	<u>\$ 285,000</u>		<u>\$ -</u>	<u>\$ -</u>		
<b>11/12 Revenue:</b>									
Water Treat Fac Fee	49,571								
Interest	89								
Grant Proceeds	40,920								
	<u>90,581</u>								
		<u>(597,758)</u>							

Notes pertain to Section 66001(a) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

- 1) Five year threshold [Government Code 66001(d)]  
No funds have been retained for five years or more.
- 2) Fee Description and Purpose [Government Code 66006(b)(1)(A)]  
The purpose of the Sewer Capital Impact Fee is to construct sewer infrastructure and facilities caused by new development within the Lemoore General Plan Area.
- 3) Amount of Fee [Government Code 66006(b)(1)(B)]  
Refer to Resolution 2000-21 passed June 20, 2000
- 4) Improvements Funded Yet Not Completed [Government Code 66006(b)(1)(F)]  
As noted above
- 5) Interfund Transfers/Loans [Government Code 66006(b)(1)(G)]  
Transfer Out - Cost Allocation

**CITY OF LEMOORE  
FUND 071A  
Wastewater Collection Capital Impact Fee Recap**

6/30/2011 Beginning Balance AB1600 Report	-
6/30/2011 Transfer from WW Treatment/Disposal Capital Fund 071 Report	236,001
6/30-2011 General Ledger Beginning Balance	236,001

	<u>11/12 Activity</u>	<u>Prev. Yrs. Expenditures</u>	<u>Total Project Obligation</u>	<u>Total Impact Fee Obligation</u>	<u>% Completed</u>	<u>Other Funding Source Obligation</u>			<u>Date Commenced</u>
						<u>Description</u>	<u>Amount</u>	<u>Expended 09/10</u>	<u>% Completed</u>
<b>11/12 Expense:</b>									
076A Sewer Line Extensions	\$ 5,125		\$ 40,000	\$ 40,000	13%				2011-2013
609 Continental Force Main	\$ -		\$ 100,000	\$ 100,000	0%				2017 and Beyond
601 Increase Cimmaron Pk. Lift Station W41 WHC	\$ -		\$ 325,000	\$ 325,000	0%				2017 and Beyond
Construct 21" Sewer Line in 19th Avenue	\$ -		\$ 600,000	\$ 600,000	0%				2017 and Beyond
Transfer Out - Cost Allocation	\$ 5,125		\$ 1,065,000	\$ 1,065,000		\$ -	\$ -	\$ -	
<b>11/12 Revenue:</b>									
Wastewtr. Collect. Fac. Fee	50,500								
Interest	314								
	50,814								
		281,690							

Notes pertain to Section 66001(e) of the Government Code regarding unexpen

- 1) Five year threshold [Government Code 66001(d)]  
No funds have been retained for five years or more.
- 2) Fee Description and Purpose [Government Code 66006(b)(1)(A)]  
The purpose of the Sewer Capital Impact Fee is to construct sewer infrastructure and facilities caused by new development within the Lemoore General Plan Area.
- 3) Amount of Fee [Government Code 66006(b)(1)(B)]  
Refer to Resolution 2006-46 passed December 6, 2006
- 4) Improvements Funded Yet Not Completed [Government Code 66006(b)(1)(F)]  
As noted above
- 5) Interfund Transfers/Loans [Government Code 66006(b)(1)(G)]  
Transfer Out - Cost Allocation

CITY OF LEMOORE  
FUND 074  
Parks and Recreation Capital Impact Fee Recap

6/30/2011 Beginning Balance AB1600 Report	2,006,542
6/30/2011 Transfer Park Land Acq Capital to Fund 074A Report	(151,446)
6/30/2011 Transfer Park Improvements Capital to Fund 074A Report	(202,117)
6/30/2011 Transfer Comm/Rec Facilities Capital to Fund 074A Report	(85,608)
6/30-2011 General Ledger Beginning Balance	<u>1,567,371</u>

	11/12 Activity	Fund Balance	Total Project Obligation	Total Impact Fee Obligation	% Completed	Other Funding Source Obligation			Date Commenced or Projected to Start
						Description	Amount	Expended 07/08	
<b>11/12 Expense:</b>									
<b>HERITAGE PARK</b>									
086	Install Disc Golf Park & Addtl. Irrig.NE/NW	\$ 1,944	\$ 170,650	\$ 170,650	1.14%				June-11
<b>LIONS PARK</b>									
	Soccer Fence	\$ 3,000							
<b>CITY PARK</b>									
<b>19th AVENUE PARK</b>									
	Construct Maintenance Storage Bldg.	\$ -	\$ 3,136	\$ 10,500	\$ 10,500	29.87%			June-10
	Playground, Rubberized Fall Surface & Shade		\$ 200,000	\$ 200,000					2013-2015
<b>CINNAMON MUNICIPAL COMPLEX</b>									
	Indoor Soccer Fields	\$ 141,236	\$ -	\$ 138,000	\$ 138,000	102.35%			2011-2013
	Roll up Door	\$ 10,479	\$ -	\$ 10,500	\$ 10,500	99.80%			2011-2013
<b>BEVILAQUA PARK</b>									
	Bevilaqua Master Plan		\$ 600,000	\$ 550,000			Park Improvement	\$ 50,000	2017 and Beyond
	Transfer Out - Cost Allocation	9,568	\$ 9,568						
		<u>\$ 164,283</u>		<u>\$ 1,129,650</u>	<u>\$ 1,079,650</u>			<u>\$ 50,000</u>	<u>\$ -</u>
<b>11/12 Revenue:</b>									
	Park Capital Fees	\$ 18,115							
	Interest	\$ 4,118							
		<u>\$ 22,233</u>							
			<u>\$ 1,425,320</u>						

Notes pertains to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

- 1) Five year threshold [Government Code 66001(d)]  
No funds have been retained for five years or more.
- 2) Fee Description and Purpose [Government Code 66006(b)(1)(A)]  
The purpose of the Parks and Recreation Capital Impact Fee is to construct parks and recreation infrastructure and facilities caused by new development within the Lemoore General Plan Area.
- 3) Amount of Fee [Government Code 66006(b)(1)(B)]  
Refer to Resolution 2000-21 passed June 20, 2000
- 4) Improvements Funded Yet Not Completed [Government Code 66006(b)(1)(F)]  
See notes above
- 5) Interfund Transfers/Loans [Government Code 66006(b)(1)(G)]  
Transfer Out - Cost Allocation.

CITY OF LEMOORE  
 FUND 074A  
 Park Land Acquisition Capital Impact Fee Recap

6/30/2011 Beginning Balance AB1600 Report -  
 6/30/2011 Transfer from Park Capital Fund 074 Report 151,446  
 6/30-2011 General Ledger Beginning Balance 151,446

	<u>11/12 Activity</u>	<u>Fund Balance</u>	<u>Total Project Obligation</u>	<u>Total Impact Fee Obligation</u>	<u>% Completed</u>	<u>Other Funding Source Obligation</u>			<u>Date Commenced or Projected to Start</u>
						<u>Description</u>	<u>Amount</u>	<u>Expended 07/08</u>	
<b>11/12 Expense:</b>									
Future Park Site			\$ 500,000	\$ 500,000					
Transfer Out - Cost Allocation		\$ -							
	\$ -		\$ 500,000	\$ 500,000		\$ -	\$ -		
<b>11/12 Revenue:</b>									
Park Land Acquisition	\$ 107,976								
Interest	\$ 1,426								
	\$ 109,402								
		\$ 260,848							

Notes pertains to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

- 1) Five year threshold [Government Code 66001(d)]  
 No funds have been retained for five years or more.
- 2) Fee Description and Purpose [Government Code 66006(b)(1)(A)]  
 The purpose of the Parks and Recreation Capital Impact Fee is to construct parks and recreation infrastructure and facilities caused by new development within the Lemoore General Plan Area.
- 3) Amount of Fee [Government Code 66006(b)(1)(B)]  
 Refer to Resolution 2007-01 passed January 17, 2007
- 4) Improvements Funded Yet Not Completed [Government Code 66006(b)(1)(E)]  
 See notes above
- 5) Interfund Transfers/Loans [Government Code 66006(b)(1)(G)]  
 Transfer Out - Cost Allocation.

CITY OF LEMOORE  
FUND 074B  
Park Improvements Capital Impact Fee Recap

6/30/2011 Beginning Balance AB1600 Report	-
6/30/2011 Transfer from Park Capital Fund 074 Report	<u>202,117</u>
6/30-2011 General Ledger Beginning Balance	202,117

<u>11/12 Activity</u>	<u>Fund Balance</u>	<u>Total Project Obligation</u>	<u>Total Impact Fee Obligation</u>	<u>% Completed</u>	<u>Other Funding Source Obligation Description</u>	<u>Amount</u>	<u>Expended 07/08</u>	<u>% Completed</u>	<u>Date Commenced or Projected to Start</u>
<u>11/12 Expense:</u>									
Bevilaqua Master Plan		\$ 600,000	\$ 50,000		Park Capital	\$550,000			2017 and Beyond
Transfer Out - Cost Allocation	\$ -								
		<u>\$ 600,000</u>	<u>\$ 50,000</u>			<u>\$550,000</u>	<u>\$ -</u>		
 <u>11/12 Revenue:</u>									
Park Improvements	\$ 124,480								
Interest	<u>\$ 408</u>								
	<u>\$ 124,888</u>								
	<u>\$ 327,005</u>								

Notes pertains to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

- 1) Five year threshold [Government Code 66001(d)]  
No funds have been retained for five years or more.
- 2) Fee Description and Purpose [Government Code 66006(b)(1)(A)]  
The purpose of the Parks and Recreation Capital Impact Fee is to construct parks and recreation infrastructure and facilities caused by new development within the Lemoore General Plan Area.
- 3) Amount of Fee [Government Code 66006(b)(1)(B)]  
Refer to Resolution 2006-46 passed December 6, 2006
- 4) Improvements Funded Yet Not Completed [Government Code 66006(b)(1)(F)]  
See notes above
- 5) Interfund Transfers/Loans [Government Code 66006(b)(1)(G)]  
Transfer Out - Cost Allocation.

**CITY OF LEMOORE  
FUND 074C  
Community/Recreation Facilities Capital Impact Fee Recap**

6/30/2011 Beginning Balance AB1600 Report	-
6/30/2011 Transfer from Park Capital Fund 074 Report	85,608
6/30-2011 General Ledger Beginning Balance	85,608

	<u>11/12 Activity</u>	<u>Fund Balance</u>	<u>Total Project Obligation</u>	<u>Total Impact Fee Obligation</u>	<u>% Completed</u>	<u>Other Funding Source Obligation Description</u>	<u>Amount</u>	<u>Expended 07/08</u>	<u>% Completed</u>	<u>Date Commenced or Projected to Start</u>
<b>11/12 Expense:</b>										
Commercial Kitchen			\$ 72,000	\$ 72,000						2017 and Beyond
Transfer Out - Cost Allocation										
	\$ -		\$ 72,000	\$ 72,000			\$ -	\$ -		
<b>11/12 Revenue:</b>										
Community/Recreation Facilities	\$ 50,800									
Interest	\$ 173									
	\$ 50,973									
		\$ 136,581								

Notes pertains to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

- 1) Five year threshold [Government Code 66001(d)]  
No funds have been retained for five years or more.
- 2) Fee Description and Purpose [Government Code 66006(b)(1)(A)]  
The purpose of the Parks and Recreation Capital Impact Fee is to construct parks and recreation infrastructure and facilities caused by new development within the Lemoore General Plan Area.
- 3) Amount of Fee [Government Code 66006(b)(1)(B)]  
Refer to Resolution 2007-01 passed January 17, 2007
- 4) Improvements Funded Yet Not Completed [Government Code 66006(b)(1)(F)]  
See notes above
- 5) Interfund Transfers/Loans [Government Code 66006(b)(1)(G)]  
Transfer Out - Cost Allocation.

**CITY OF LEMOORE  
FUND 076  
Refuse Capital Impact Fee Recap**

<u>Revenue</u>	<u>Expense</u>	<u>Balance</u>
<i>1st Yr. 2000-01</i>		\$21,636
<b><u>02/03 Revenue:</u></b>	<b><u>02/03 Expenditures:</u></b>	
Refuse Impact Fee 62,492	Refuse Facilities -	
Total Revenue 62,492	Total Expenditures -	06-30-03 Balance \$84,128
<b><u>03/04 Revenue:</u></b>	<b><u>03/04 Expenditures:</u></b>	
Refuse Impact Fee 10,222	Additional Dumpster Bins 36,464	
Interest 274		
Total Revenue 10,496	Total Expenditures 36,464	06-30-04 Balance \$58,160
<b><u>04/05 Revenue:</u></b>	<b><u>04/05 Expenditures:</u></b>	
Impact Fees 50,267		
Interest 1,436		
Total Revenue 51,703	Total Expenditures -	06-30-05 Balance 109,862
<b><u>05/06 Revenue:</u></b>	<b><u>05/06 Expenditures:</u></b>	
Impact Fees 47,851	Additional Black / Green Cans 18,367	
Interest 4,718	Transfer Out - Cost Allocation 311	
Total Revenue 52,568	Total Expenditures 18,678	06-30-06 Balance 143,753
<b><u>06/07 Revenue:</u></b>	<b><u>06/07 Expenditures:</u></b>	
Impact Fees 50,778	Additional Black / Green Cans 5,989	
Interest 8,598	Transfer Out - Cost Allocation 311	
59,376	Total Expenditures 6,300	06-30-07 Balance 196,829
<b><u>07/08 Revenue:</u></b>	<b><u>07/08 Expenditures:</u></b>	
Impact Fees 17,776	Additional Black / Green Cans 15,202	
Interest 8,812	Transfer Out - Cost Allocation 311	
26,588	Total Expenditures 15,513	06-30-08 Balance 207,903
<b><u>08/09 Revenue:</u></b>	<b><u>08/09 Expenditures:</u></b>	
Impact Fees 31,870	Additional Black / Green Cans 28,658	
Interest 4,414	Transfer Out - Cost Allocation 1,104	
36,284	Total Expenditures 29,762	06-30-09 Balance 214,425

**09/10 Revenue:**

Impact Fees	3,021
Interest	1,270
	<u>4,291</u>

**10/11 Revenue:**

Impact Fees	5,768
Interest	751
	<u>6,519</u>

**11/12 Revenue:**

Impact Fees	22,524
Interest	634
	<u>23,159</u>

**09/10 Expenditures:**

Additional Black / Green Cans	14,261	
Transfer Out - Cost Allocation	1,104	
	<u>15,365</u>	
Total Expenditures		06-30-10 Balance 203,351

**10/11 Expenditures:**

Additional Black / Green Cans	-	
Transfer Out - Cost Allocation	-	
	<u>0</u>	
		06-30-11 Balance 209,870

**11/12 Expenditures:**

Additional Black / Green Cans	-	
Transfer Out - Cost Allocation	-	
	<u>0</u>	
		06-30-12 Balance 233,029

**\$270,000 Obligated Funds to purchase new refuse collection vehicle**

**\$29,000 Obligated Funds to purchase new dumpsters/can for additional multi-residential complexes**

1) Five year threshold [Government Code 66001(d)]

No funds have been retained for five years or more.

2) Fee Description and Purpose [Government Code 66006(b)(1)(A)]

The purpose of the Refuse Capital Impact Fee is to finance refuse facilities caused by new development within the Lemoore General Plan Area.

3) Amount of Fee [Government Code 66006(b)(1)(B)]

Refer to Resolution 2006-46 passed December 6, 2006

4) Improvements Funded Yet Not Completed [Government Code 66006(b)(1)(F)]

There are no projects in this category.

5) Interfund Transfers/Loans [Government Code 66006(b)(1)(G)]

Transfer Out - Cost Allocation

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



**Office of the  
City Manager**

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**To:** Lemoore City Council  
**From:** Brooke Austin, Executive Secretary  
Cheryl Silva, Finance Director and  
JP Prichard, Administrative Analyst  
**Date:** February 8, 2013  
**Subject:** 2012-2013 Mid-Year Budget Adjustments

**Item # 6**

**Discussion:**

Staff has reviewed the current status of 2012-2013 Operations and Maintenance Budget. Based on that review staff is forwarding the following budget adjustments for Council consideration:

**Revenues**

Finance Director Silva and City Manager Britz have reviewed and analyzed all revenue for the past seventh months and recommend the following adjustments based on material changes:

**Proposed Budget Adjustments  
Mid Year 2012 2013**

	Adopted Budget 2012-13	Proposed Budget Changes	+/- Difference
3010 Secured Property Taxes	960,000	1,100,000	140,000
3010A Secured Property Taxes - RDA	0	155,000	155,000
3010A Secured Property Taxes - RDA (One Time)	0	1,478,000	1,478,000
3022 Sales Tax	1,900,000	1,925,000	25,000
3024 Property Transfer Tax	33,000	46,000	13,000
3040 Building Permits	70,000	113,000	43,000
3045 Plumbing Permits	8,000	10,000	2,000
3045 Plumbing Permits (One Time)	0	14,000	14,000
3050 Electrical Permits	6,000	9,000	3,000
3055 Mechanical Permits	1,600	2,600	1,000
3060 Plan Check Fees	35,000	40,000	5,000
3200 Public Improvement Plan Check Fee	35,000	55,000	20,000
3290 Other Permits	6,000	9,500	3,500
3630 General Plan Update Fee	8,000	12,000	4,000
3635 Technology Fee	3,000	5,000	2,000
3681 Recreation Fees	213,000	243,000	30,000
3777 Booking Fee Reimbursement	18,000	16,000	(2,000)

3780	DUI Cost Recovery	7,000	10,000	3,000
3796	AB109 - Police Funding	0	37,000	37,000
3815	Abandoned Vehicle Abatement	15,000	10,000	(5,000)
3861	Police Dept. Misc.	10,000	15,000	5,000
3862	Police Dept. Fees	1,000	1,500	500
3870	Contributions-Lemoore Housing Authority	138,000	0	(138,000)
3872	School Impact Fees	5,000	9,500	4,500
3880	Miscellaneous	12,750	14,000	1,250
3882	RMA Reimbursements <b>(One Time)</b>	88,000	100,700	12,700
3900	Transfer In-Gen Facilities Impact Fees <b>(One Time)</b>	0	60,400	60,400
	<b>Ongoing Difference</b>	<b>3,485,350</b>	<b>3,838,100</b>	<b>352,750</b>
	<b>One Time Difference</b>	<b>88,000</b>	<b>1,653,100</b>	<b>1,565,100</b>
	<b>Total Difference</b>	<b>\$3,573,350</b>	<b>\$5,491,200</b>	<b>\$1,917,850</b>

### **Non Salary/Benefit Expenditures**

Staff is recommending an increase in the City Manager (4213) Professional Contract Services (4310) of \$15,265 for ongoing Successor Agency legal fees and \$50,000 for one-time Successor Agency legal fees related to litigation. Successor Agency legal fees were originally requested on the Recognized Obligation Payment Schedule, but were denied.

Staff is recommending a decrease in Finance (4215) Professional Contract Services (4310) of \$10,000. This is due to the Redevelopment Agency audit being paid for by the Successor Agency.

Staff is recommending a decrease in Planning (4216) Professional Contract Services (4310) of \$10,000. The Department has had fewer than anticipated engineering and legal expenses.

Staff is recommending a one-time increase in Maintenance (4220) in Repair/Maintenance Services (4350) of \$4,800 due to additional repairs to the water features at "D" Street and Rotary Plaza Parks. However, staff is also recommending a decrease of Equipment/Asset Replacement (4825AR) of \$1,075 to account for one-time savings from the Rotary Park Water Feature Improvement.

Staff is recommending a one-time transfer of \$9,900 from Police (4221) Uniform Allowance (4317) to Operating Supplies (4220) to account for the non-payroll related uniform costs. In addition, a one-time increase of \$20,000 is recommended in Operating Supplies (4220), which includes \$10,000 for K-9 related expenses and \$10,000 in additional uniforms needed for new hires. An increase of \$17,000 is also recommended in Professional Contract Services (4310) for a one-time upgrade to the RIMS Software. This upgrade will allow citizens the ability to self-report minor incidents for which they desire to have a police report. Finally, an increase to Equipment/Asset Replacement (4825AR) of \$10,000 is recommended for the purchase of a new (replacement) K-9. It is important to note that \$27,000 will be offset with AB109 funds.

Staff is recommending an increase in Recreation (4242) Professional Contract Services of \$30,000 associated with growing programs. This expense is expected to be fully

offset by additional recreation revenue. In addition, staff is recommending an increase of \$700 in Meeting and Dues (4320) to account for the auto allowance provided to the Director, which was erroneously left out of the originally prepared budget.

Staff is recommending an increase in the Water Division (4250) Operating Supplies (4220) of \$28,000 due to unexpected expenses for street and sidewalk repairs due to water leaks and meter replacement jobs, extra water meter registers for meter change-out work, and more than budgeted hypochlorite used for arsenic blending. An increase of \$9,000 is recommended in Repair/Maintenance Supplies (4230) for the purchase of fire hydrants and fire hydrant parts for unexpected repairs and replacements in the field. Finally, a one-time increase to Repair/Maintenance Services (4350) of \$15,500 is recommended due to unexpected repairs to two well motors, a booster pump, a well sensor and a booster sequencer.

Staff is recommending an increase in the Sewer Division (4260) Equipment/Asset Replacement (4285AR) of \$29,900. This includes \$7,000 for the replacement of the pump at the lift station, \$20,000 for a major repair to the storm drain pump and \$2,900 for the replacement of a submersible pump. All of these were unexpected repairs and not originally budgeted for.

### **Salary and Benefit Expenditures**

There have been several events impacting ongoing salary and benefit budgets citywide. CalPERS health insurance premiums were slightly over-budgeted, which has been corrected based on actual premium costs. There were also minor changes to City-paid life insurance premiums, Social Security wage base, State unemployment insurance, and State disability insurance.

One-time savings were realized due to periods of vacancy in several positions throughout the City. Additionally, there have been adjustments to recognize payoffs of leave for exiting employees, and previously unbudgeted increases to retirement benefits for part-time employees that qualify for CalPERS retirement. In addition, employees hired after January 1<sup>st</sup>, are calculated at the new lower CalPERS rates.

The most significant increase was in the Maintenance Division, which experienced an increase of \$81,268. This is due to employees hired for the Cinnamon Municipal Complex remodel. However, \$60,400 will be offset with revenue received from Capital Improvement Funds for this project. In addition, an adjustment was needed to correct the costs associated with a full-time employee that was allocated in the approved budget, but whose salary costs were not correctly budgeted.

Altogether, staff recommends reducing salary and benefit budgets (per the attached detail) by approximately \$56,659 for General Fund departments, and \$54,221 for Enterprise and Internal Service Fund departments.

Staff will be available to answer questions that may arise on Tuesday night.

### **Budget Impact:**

The General Fund revenue budget adjustment for fiscal year 2012-2013 includes a one-time increase of \$1,565,100 and an ongoing increase of \$352,750. The General

Fund non-salary expenditures include a one-time increase of \$92,445, an ongoing increase of \$25,965, and a one-time increase to Asset Replacement of \$8,925. The Enterprise and Internal Service Fund expenditures increase by \$82,400. The General Fund salaries and benefits decrease by \$56,659, and Enterprise and Internal Fund salaries and benefits decrease by \$54,221. The net effect to the General Fund for all recommended adjustments is \$1,843,319 to the positive. The net effect to the Enterprise and Internal Service Fund for all recommended adjustments is \$28,179 to the negative.

	<b>+/-</b>
	<b>Difference</b>
<b>GENERAL FUND</b>	
One Time Revenues	1,565,100
Ongoing Revenues	352,750
<b>TOTAL GENERAL FUND REVENUES</b>	<b>1,917,850</b>
One-Time Non-Salary Expenditures	96,300
Ongoing Non-Salary Expenditures	25,965
One-Time Expenditures Asset Replacement	8,925
Salary and Benefits	(56,659)
<b>LESS TOTAL GENERAL FUND EXPENDITURES</b>	<b>(74,531)</b>
<b>NET EFFECT TO GENERAL FUND (Including Asset Replacement)</b>	<b><u>\$1,843,319</u></b>
<b>ENTERPRISE AND INTERNAL SERVICE FUND</b>	
Non-Salary Expenditures – Water	52,500
Salary and Benefits – Water	(8,665)
<b>NET EFFECT TO WATER FUND</b>	<b>(43,835)</b>
Salary and Benefits – Refuse	(3,933)
<b>NET EFFECT TO REFUSE FUND</b>	<b>3,933</b>
One-Time Expenditures Asset Replacement – Sewer	29,900
Salary and Benefits – Sewer	(44,504)
<b>NET EFFECT TO SEWER FUND (Including Asset Replacement)</b>	<b>14,604</b>
Salary and Benefits – LLMD	3,371
Salary and Benefits – PFMD	(1)
<b>NET EFFECT TO LLMD/PFMD FUND</b>	<b>(3,370)</b>
Salary and Benefits – Fleet	(489)
<b>NET EFFECT TO FLEET FUND</b>	<b>489</b>
<b>NET EFFECT TO ENTERPRISE AND INTERNAL SERVICE FUND (Including Asset Replacement)</b>	<b><u>(\$28,179)</u></b>

**Recommendation:**

That the City Council, by motion, approve the above described recommended budget adjustments.

	<b>Approved City Council 2012-13</b>	<b>Mid-Year Budget Adjustment 2012-13</b>	<b>Net Change</b>
<b>4211 - COUNCIL</b>			
<b>Personnel Services</b>			
4010 Regular Salaries	\$ 19,200	\$ 19,200	\$ -
4020 Overtime Salaries	\$ -	\$ -	\$ -
4030 Part-Time Salaries	\$ -	\$ -	\$ -
4170 Uniform Allowance	\$ -	\$ -	\$ -
<b>Benefits</b>			
4110 FICA	\$ 1,469	\$ 1,469	\$ -
4120 SUI	\$ -	\$ -	\$ -
4130 Retirement	\$ -	\$ -	\$ -
4140 Health Insurance	\$ 11,076	\$ 6,079	\$ (4,997)
4150 Life Insurance	\$ -	\$ -	\$ -
4190 SDI	\$ -	\$ -	\$ -
4200 Deferred Compensation	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 31,745</b>	<b>\$ 26,748</b>	<b>\$ (4,997)</b>

	<b>Approved City Council 2012-13</b>	<b>Mid-Year Budget Adjustment 2012-13</b>	<b>Net Change</b>
<b>4213 - CITY MANAGER</b>			
<b>Personnel Services</b>			
4010 Regular Salaries	\$ 424,496	\$ 416,961	\$ (7,535)
4020 Overtime Salaries	\$ -	\$ 1,000	\$ 1,000
4030 Part-Time Salaries	\$ 10,000	\$ 2,651	\$ (7,349)
4170 Uniform Allowance	\$ 500	\$ 500	\$ -
<b>Benefits</b>			
4110 FICA	\$ 31,742	\$ 31,047	\$ (695)
4120 SUI	\$ 4,368	\$ 4,103	\$ (265)
4130 Retirement	\$ 74,800	\$ 73,079	\$ (1,721)
4140 Health Insurance	\$ 39,645	\$ 38,651	\$ (994)
4150 Life Insurance	\$ 600	\$ 615	\$ 15
4190 SDI	\$ 4,245	\$ 4,228	\$ (17)
4200 Deferred Compensation	\$ 14,751	\$ 14,751	\$ -
<b>TOTAL</b>	<b>\$ 605,147</b>	<b>\$ 587,586</b>	<b>\$ (17,561)</b>

	<b>Approved City Council 2012-13</b>	<b>Mid-Year Budget Adjustment 2012-13</b>	<b>Net Change</b>
<b>4215 - FINANCE</b>			
<b>Personnel Services</b>			
4011 Regular Salaries	\$ 162,300	\$ 147,065	\$ (15,235)
4021 Overtime Salaries	\$ 946	\$ 946	\$ -
4031 Part-Time Salaries	\$ 7,500	\$ 19,765	\$ 12,265
4171 Uniform Allowance	\$ -	\$ -	\$ -
<b>Benefits</b>			
4111 FICA	\$ 12,983	\$ 12,927	\$ (56)
4121 SUI	\$ 1,680	\$ 1,884	\$ 204
4131 Retirement	\$ 28,417	\$ 25,665	\$ (2,752)
4141 Health Insurance	\$ 15,164	\$ 12,479	\$ (2,685)
4151 Life Insurance	\$ 365	\$ 319	\$ (46)
4191 SDI	\$ 1,622	\$ 1,492	\$ (130)
4201 Deferred Compensation	\$ 3,845	\$ 3,674	\$ (171)
<b>TOTAL</b>	<b>\$ 234,822</b>	<b>\$ 226,216</b>	<b>\$ (8,606)</b>

	<b>Approved City Council 2012-13</b>	<b>Mid-Year Budget Adjustment 2012-13</b>	<b>Net Change</b>
<b>4216 - PLANNING</b>			
<b>Personnel Services</b>			
4012 Regular Salaries	\$ 146,952	\$ 144,552	\$ (2,400)
4022 Overtime Salaries	\$ -	\$ -	\$ -
4032 Part-Time Salaries	\$ 20,370	\$ 20,370	\$ -
4172 Uniform Allowance	\$ -	\$ -	\$ -
<b>Benefits</b>			
4112 FICA	\$ 13,421	\$ 12,800	\$ (621)
4122 SUI	\$ 1,260	\$ 1,320	\$ 60
4132 Retirement	\$ 29,086	\$ 28,058	\$ (1,028)
4142 Health Insurance	\$ 8,300	\$ 8,156	\$ (144)
4152 Life Insurance	\$ 182	\$ 190	\$ 8
4192 SDI	\$ 1,494	\$ 1,470	\$ (24)
4202 Deferred Compensation	\$ 3,774	\$ 3,638	\$ (136)
<b>TOTAL</b>	<b>\$ 224,839</b>	<b>\$ 220,554</b>	<b>\$ (4,285)</b>

	<b>Approved City Council 2012-13</b>	<b>Mid-Year Budget Adjustment 2012-13</b>	<b>Net Change</b>
<b>4220 - MAINTENANCE</b>			
<b>Personnel Services</b>			
4013 Regular Salaries	\$ 295,616	\$ 313,754	\$ 18,138
4023 Overtime Salaries	\$ 1,500	\$ 1,500	\$ -
4033 Part-Time Salaries	\$ 79,000	\$ 136,902	\$ 57,902
4173 Uniform Allowance	\$ 600	\$ 600	\$ -
<b>Benefits</b>			
4113 FICA	\$ 31,344	\$ 34,636	\$ 3,292
4123 SUI	\$ 5,722	\$ 4,647	\$ (1,075)
4133 Retirement	\$ 55,733	\$ 57,874	\$ 2,141
4143 Health Insurance	\$ 63,314	\$ 63,953	\$ 639
4153 Life Insurance	\$ 653	\$ 718	\$ 65
4193 SDI	\$ 2,987	\$ 3,153	\$ 166
4203 Deferred Compensation	\$ 1,775	\$ 1,775	\$ -
<b>TOTAL</b>	<b>\$ 538,244</b>	<b>\$ 619,512</b>	<b>\$ 81,268</b>

	<b>Approved City Council 2012-13</b>	<b>Mid-Year Budget Adjustment 2012-13</b>	<b>Net Change</b>
<b>4221 - POLICE</b>			
<b>Personnel Services</b>			
4014 Regular Salaries	\$ 2,063,399	\$ 2,032,081	\$ (31,318)
4024 Overtime Salaries	\$ 205,853	\$ 215,853	\$ 10,000
4034 Part-Time Salaries	\$ 18,000	\$ 18,000	\$ -
4174 Uniform Allowance	\$ 40,000	\$ 30,100	\$ (9,900)
<b>Benefits</b>			
4114 FICA	\$ 172,129	\$ 169,090	\$ (3,039)
4124 SUI	\$ 16,113	\$ 19,384	\$ 3,271
4134 Retirement	\$ 574,702	\$ 544,984	\$ (29,718)
4144 Health Insurance	\$ 246,127	\$ 228,683	\$ (17,444)
4154 Life Insurance	\$ 3,334	\$ 3,373	\$ 39
4194 SDI	\$ 7,391	\$ 7,377	\$ (14)
4204 Deferred Compensation	\$ 42,792	\$ 37,778	\$ (5,014)
<b>TOTAL</b>	<b>\$ 3,389,840</b>	<b>\$ 3,306,703</b>	<b>\$ (83,137)</b>

	<b>Approved City Council 2012-13</b>	<b>Mid-Year Budget Adjustment 2012-13</b>	<b>Net Change</b>
<b>4222 - FIRE</b>			
<b>Personnel Services</b>			
4015 Regular Salaries	\$ 51,124	\$ 52,634	\$ 1,510
4025 Overtime Salaries	\$ -	\$ -	\$ -
4035 Part-Time Salaries	\$ -	\$ -	\$ -
4175 Uniform Allowance	\$ 100	\$ 100	\$ -
<b>Benefits</b>			
4115 FICA	\$ 3,919	\$ 4,034	\$ 115
4125 SUI	\$ 567	\$ 676	\$ 109
4135 Retirement	\$ 9,008	\$ 9,275	\$ 267
4145 Health Insurance	\$ 6,033	\$ 5,787	\$ (246)
4155 Life Insurance	\$ 198	\$ 206	\$ 8
4195 SDI	\$ 511	\$ 526	\$ 15
4205 Deferred Compensation	\$ -	\$ 294	\$ 294
<b>TOTAL</b>	<b>\$ 71,460</b>	<b>\$ 73,532</b>	<b>\$ 2,072</b>

	<b>Approved City Council 2012-13</b>	<b>Mid-Year Budget Adjustment 2012-13</b>	<b>Net Change</b>
<b>4224 - BUILDING</b>			
<b>INSPECTION</b>			
<b>Personnel Services</b>			
4016 Regular Salaries	\$ 114,202	\$ 114,102	\$ (100)
4026 Overtime Salaries	\$ -	\$ -	\$ -
4036 Part-Time Salaries	\$ -	\$ -	\$ -
4176 Uniform Allowance	\$ 100	\$ 100	\$ -
<b>Benefits</b>			
4116 FICA	\$ 8,737	\$ 8,736	\$ (1)
4126 SUI	\$ 966	\$ 966	\$ -
4136 Retirement	\$ 20,106	\$ 20,106	\$ -
4146 Health Insurance	\$ 15,848	\$ 15,278	\$ (570)
4156 Life Insurance	\$ 242	\$ 251	\$ 9
4196 SDI	\$ 1,141	\$ 1,141	\$ -
4206 Deferred Compensation	\$ 780	\$ 780	\$ -
<b>TOTAL</b>	<b>\$ 162,122</b>	<b>\$ 161,460</b>	<b>\$ (662)</b>

	<b>Approved City Council 2012-13</b>	<b>Mid-Year Budget Adjustment 2012-13</b>	<b>Net Change</b>
<b>4230 - PUBLIC WORKS</b>			
<b>Personnel Services</b>			
4017 Regular Salaries	\$ 191,042	\$ 191,042	\$ -
4027 Overtime Salaries	\$ -	\$ -	\$ -
4037 Part-Time Salaries	\$ -	\$ -	\$ -
4177 Uniform Allowance	\$ -	\$ -	\$ -
<b>Benefits</b>			
4117 FICA	\$ 14,615	\$ 14,615	\$ -
4127 SUI	\$ 1,134	\$ 1,134	\$ -
4137 Retirement	\$ 33,664	\$ 33,664	\$ -
4147 Health Insurance	\$ 15,983	\$ 14,545	\$ (1,438)
4157 Life Insurance	\$ 260	\$ 270	\$ 10
4197 SDI	\$ 1,910	\$ 1,910	\$ -
4207 Deferred Compensation	\$ 7,642	\$ 7,642	\$ -
<b>TOTAL</b>	<b>\$ 266,250</b>	<b>\$ 264,822</b>	<b>\$ (1,428)</b>

	<b>Approved City Council 2012-13</b>	<b>Mid-Year Budget Adjustment 2012-13</b>	<b>Net Change</b>
<b>4800 - LLM</b>			
<b>Personnel Services</b>			
4018 Regular Salaries	\$ 3,763	\$ 5,183	\$ 1,420
4028 Overtime Salaries	\$ -	\$ -	\$ -
4038 Part-Time Salaries	\$ -	\$ -	\$ -
4178 Uniform Allowance	\$ -	\$ -	\$ -
<b>Benefits</b>			
4118 FICA	\$ -	\$ 397	\$ 397
4128 SUI	\$ -	\$ 42	\$ 42
4138 Retirement	\$ -	\$ 913	\$ 913
4148 Health Insurance	\$ -	\$ 408	\$ 408
4158 Life Insurance	\$ -	\$ 9	\$ 9
4198 SDI	\$ -	\$ 52	\$ 52
4208 Deferred Compensation	\$ -	\$ 130	\$ 130
<b>TOTAL</b>	<b>\$ 3,763</b>	<b>\$ 7,134</b>	<b>\$ 3,371</b>

	<b>Approved City Council 2012-13</b>	<b>Mid-Year Budget Adjustment 2012-13</b>	<b>Net Change</b>
<b>4800 - PFMD</b>			
<b>Personnel Services</b>			
4019 Regular Salaries	\$ 5,183	\$ 5,183	\$ -
4029 Overtime Salaries	\$ -	\$ -	\$ -
4039 Part-Time Salaries	\$ -	\$ -	\$ -
4179 Uniform Allowance	\$ -	\$ -	\$ -
<b>Benefits</b>			
4119 FICA	\$ 392	\$ 397	\$ 5
4129 SUI	\$ 42	\$ 42	\$ -
4139 Retirement	\$ 913	\$ 913	\$ -
4149 Health Insurance	\$ 415	\$ 408	\$ (7)
4159 Life Insurance	\$ 9	\$ 9	\$ -
4199 SDI	\$ 51	\$ 52	\$ 1
4209 Deferred Compensation	\$ 130	\$ 130	\$ -
<b>TOTAL</b>	<b>\$ 7,135</b>	<b>\$ 7,134</b>	<b>\$ (1)</b>

	<b>Approved City Council 2012-13</b>	<b>Mid-Year Budget Adjustment 2012-13</b>	<b>Net Change</b>
<b>4242 - RECREATION</b>			
<b>Personnel Services</b>			
4020 Regular Salaries	\$ 128,844	\$ 127,812	\$ (1,032)
4030 Overtime Salaries	\$ -	\$ -	\$ -
4040 Part-Time Salaries	\$ 107,500	\$ 107,500	\$ -
4180 Uniform Allowance	\$ -	\$ -	\$ -
<b>Benefits</b>			
4120 FICA	\$ 18,080	\$ 18,185	\$ 105
4130 SUI	\$ 1,680	\$ 1,680	\$ -
4140 Retirement	\$ 25,332	\$ 25,573	\$ 241
4150 Health Insurance	\$ 12,371	\$ 12,033	\$ (338)
4160 Life Insurance	\$ 182	\$ 190	\$ 8
4200 SDI	\$ 1,288	\$ 1,302	\$ 14
4210 Deferred Compensation	\$ 3,516	\$ 3,516	\$ -
<b>TOTAL</b>	<b>\$ 298,793</b>	<b>\$ 297,791</b>	<b>\$ (1,002)</b>

	<b>Approved City Council 2012-13</b>	<b>Mid-Year Budget Adjustment 2012-13</b>	<b>Net Change</b>
<b>4250 - WATER</b>			
<b>Personnel Services</b>			
4021 Regular Salaries	\$ 444,417	\$ 434,764	\$ (9,653)
4031 Overtime Salaries	\$ 7,000	\$ 7,000	\$ -
4041 Part-Time Salaries	\$ 40,000	\$ 49,653	\$ 9,653
4181 Uniform Allowance	\$ 800	\$ 800	\$ -
<b>Benefits</b>			
4121 FICA	\$ 37,655	\$ 37,655	\$ -
4131 SUI	\$ 5,313	\$ 5,733	\$ 420
4141 Retirement	\$ 82,559	\$ 78,522	\$ (4,037)
4151 Health Insurance	\$ 70,112	\$ 65,132	\$ (4,980)
4161 Life Insurance	\$ 942	\$ 970	\$ 28
4201 SDI	\$ 4,514	\$ 4,418	\$ (96)
4211 Deferred Compensation	\$ 3,476	\$ 3,476	\$ -
<b>TOTAL</b>	<b>\$ 696,788</b>	<b>\$ 688,123</b>	<b>\$ (8,665)</b>

	<b>Approved City Council 2012-13</b>	<b>Mid-Year Budget Adjustment 2012-13</b>	<b>Net Change</b>
<b>4251 - UTILITY OFFICE</b>			
<b>Personnel Services</b>			
4022 Regular Salaries	\$ 156,704	\$ 142,668	\$ (14,036)
4032 Overtime Salaries	\$ 867	\$ 867	\$ -
4042 Part-Time Salaries	\$ 44,560	\$ 47,081	\$ 2,521
4182 Uniform Allowance	\$ -	\$ -	\$ -
<b>Benefits</b>			
4122 FICA	\$ 15,856	\$ 14,582	\$ (1,274)
4132 SUI	\$ 1,260	\$ 1,884	\$ 624
4142 Retirement	\$ 27,611	\$ 24,678	\$ (2,933)
4152 Health Insurance	\$ 14,154	\$ 12,479	\$ (1,675)
4162 Life Insurance	\$ 274	\$ 319	\$ 45
4202 SDI	\$ 1,567	\$ 1,435	\$ (132)
4212 Deferred Compensation	\$ 5,135	\$ 3,674	\$ (1,461)
<b>TOTAL</b>	<b>\$ 267,988</b>	<b>\$ 249,667</b>	<b>\$ (18,321)</b>

	<b>Approved City Council 2012-13</b>	<b>Mid-Year Budget Adjustment 2012-13</b>	<b>Net Change</b>
<b>4256 - REFUSE</b>			
<b>Personnel Services</b>			
4023 Regular Salaries	\$ 302,098	\$ 296,247	\$ (5,851)
4033 Overtime Salaries	\$ 15,000	\$ 15,000	\$ -
4043 Part-Time Salaries	\$ 75,000	\$ 80,851	\$ 5,851
4183 Uniform Allowance	\$ 500	\$ 500	\$ -
<b>Benefits</b>			
4123 FICA	\$ 29,428	\$ 30,034	\$ 606
4133 SUI	\$ 3,591	\$ 4,405	\$ 814
4143 Retirement	\$ 55,625	\$ 54,927	\$ (698)
4153 Health Insurance	\$ 41,629	\$ 37,084	\$ (4,545)
4163 Life Insurance	\$ 663	\$ 679	\$ 16
4203 SDI	\$ 3,171	\$ 3,097	\$ (74)
4213 Deferred Compensation	\$ 3,143	\$ 3,091	\$ (52)
<b>TOTAL</b>	<b>\$ 529,848</b>	<b>\$ 525,915</b>	<b>\$ (3,933)</b>

<b>4260 - SEWER / STORM DRAIN</b>	<b>Approved City Council 2012-13</b>	<b>Mid-Year Budget Adjustment 2012-13</b>	<b>Net Change</b>
<b>Personnel Services</b>			
4024 Regular Salaries	\$ 435,263	\$ 414,412	\$ (20,851)
4034 Overtime Salaries	\$ 20,000	\$ 20,000	\$ -
4044 Part-Time Salaries	\$ 28,500	\$ 28,500	\$ -
4184 Uniform Allowance	\$ 900	\$ 900	\$ -
<b>Benefits</b>			
4124 FICA	\$ 37,076	\$ 35,482	\$ (1,594)
4134 SUI	\$ 4,473	\$ 5,125	\$ 652
4144 Retirement	\$ 76,697	\$ 75,640	\$ (1,057)
4154 Health Insurance	\$ 65,758	\$ 58,022	\$ (7,736)
4164 Life Insurance	\$ 941	\$ 939	\$ (2)
4204 SDI	\$ 4,553	\$ 4,344	\$ (209)
4214 Deferred Compensation	\$ 14,584	\$ 877	\$ (13,707)
<b>TOTAL</b>	<b>\$ 688,745</b>	<b>\$ 644,241</b>	<b>\$ (44,504)</b>

<b>4265 - FLEET</b>	<b>Approved City Council 2012-13</b>	<b>Mid-Year Budget Adjustment 2012-13</b>	<b>Net Change</b>
<b>Personnel Services</b>			
4025 Regular Salaries	\$ 147,028	\$ 147,028	\$ -
4035 Overtime Salaries	\$ 2,000	\$ 2,000	\$ -
4045 Part-Time Salaries	\$ 7,000	\$ 7,000	\$ -
4185 Uniform Allowance	\$ 200	\$ 200	\$ -
<b>Benefits</b>			
4125 FICA	\$ 11,837	\$ 11,951	\$ 114
4135 SUI	\$ 1,617	\$ 1,617	\$ -
4145 Retirement	\$ 25,908	\$ 25,908	\$ -
4155 Health Insurance	\$ 22,403	\$ 21,773	\$ (630)
4165 Life Insurance	\$ 312	\$ 324	\$ 12
4205 SDI	\$ 1,475	\$ 1,490	\$ 15
4215 Deferred Compensation	\$ 761	\$ 761	\$ -
<b>TOTAL</b>	<b>\$ 220,541</b>	<b>\$ 220,052</b>	<b>\$ (489)</b>

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



**Office of the  
City Manager**

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## STAFF REPORT

**To:** Lemoore City Council  
**From:** JP Prichard, Administrative Analyst  
**Date:** February 13, 2013  
**Subject:** Deferred Compensation Providers

**Item # 7**

A handwritten signature in blue ink, likely belonging to JP Prichard, is written over the "From:" line of the header.

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### **Background:**

The City of Lemoore currently offers deferred compensation 457 plans through two providers: ICMA Retirement Corporation (ICMA-RC) and PlanMember Services.

The first provider, ICMA-RC, has the longest-standing relationship with the City of Lemoore, having provided retirement services for more than 25 years. It is an independent, not-for-profit firm with more than three decades of serving public sector employees exclusively. They have licensed specialists available by phone, and can provide access to salaried Certified Financial Planner professionals that do not work on commission. With ICMA-RC, there is no sales charge for purchases or redemptions, and no charge for exchanges between funds. Investment options include a broad selection of mutual funds from a variety of fund families. ICMA-RC is based out of Washington, DC.

PlanMember Services has provided services to the City of Lemoore for approximately 8 years. Local service is made available through Registered Representative Ted Edminster of Edminster Financial Services. PlanMember Services acts as a third party administrator for a wide variety of plans, including Security Benefit, Pacific Life, FTJ Fundchoice, Sun America, and Life of the Southwest's Indexed Annuity. While ICMA-RC has a longer track record of service to public sector employees, PlanMember Services maintains more investment options and better personal services, with Mr. Edminster making, at a minimum, monthly visits to the City to be available to meet the needs of our employees. Mr. Edminster makes trips to the City whenever the employees express a need to see him in person, and has been known to use video conferencing with those employees that are comfortable doing so. Additionally, he has been specializing in public sector retirement plans since 1991.

Both 457 providers have common remitting services for ease of administration: The City is not faced with dispersing funds to hundreds of investment funds, rather ICMA-RC and PlanMember Services receive funds from the City and disperse according to the wishes of each employee.

Council Member Gordon has expressed some concern that some City employees might prefer to choose a local provider of 457 plans, and staff has begun research into the variety of providers that may be available.

First and foremost, it would seem prudent to make sure that any local investment professional approached be in good standing with regulatory agencies within the industry. With this in mind, a search has been run through the Financial Industry Regulatory Authority and the Securities and Exchange Commission. Within the 93245 area code, eight providers in good standing have been found: One with Navy Federal Brokerage Services, LLC; three with First Command Financial Planning, Inc.; one with Unionbank Investment Services, LLC; one with Wells Fargo Advisors, LLC; one with LPL Financial, LLC, and one with Horace Mann Investors, Inc. All have various licenses and certifications, most of which allow them to sell various investment products and/or insurance.

As it has been shown that having too many investment options can actually discourage retirement investment, and because administration of several 457 providers would be difficult for City staff, the Council may wish to limit the number of providers.

Staff intends to survey the eight providers using a tool found for evaluating investment professionals that has been adapted for our use (see attachment). The original tool is part of an information packet provided to members of the California Teachers Association to help members sort through the dozens of investment vendors available through the CTA. Once the results have been accumulated, the Health Benefits Committee, which reviews both city-paid and voluntary benefits in lieu of meet and confer, would choose which providers they would like to examine further, perhaps inviting the representative to “pitch” their services, etc.

In recent years, there has been only one request by an employee, and none from employee organizations, to expand the selection of service providers.

**Budget Impact:**

None.

**Recommendation:**

It is recommended that the City Council provide additional direction regarding the process of choosing additional 457 providers, if any.

## DRAFT Survey For Financial Advisors

- 1 Do you act in a fiduciary capacity? If not, why not?
- 2 What is your education and background?
- 3 How long have you been practicing?
- 4 Are you registered with the CA Department of Corporations?
- 5 What credentials have you earned?
- 6 How many years have you worked with public sector employees?
- 7 How many years have you worked with 457 plans?
- 8 Have you ever been disciplined for unethical or illegal conduct? If yes, explain.
- 9 Are you limited in the types of products or plans you can recommend to a City of Lemoore employee? If so, why?
- 10 Do you have any securities licenses? If so, which?
- 11 What is your investment philosophy and why?
- 12 Please provide a list of references familiar with your experience working with public sector employees and/or 457 plans.
- 13 Do you have any conflicts of interest in working with the City of Lemoore?
- 14 If you become a provider for the City of Lemoore, how often will you be available to meet with our employees? Will they meet with you personally or with an assistant?
- 15 Are you employed by a particular 457 plan vendor or are you an independent agent?
- 16 How will you be paid? Is it fee-based, hourly, flat fee, do you receive commissions on the products you sell?
- 17 Do you represent a specific mutual fund company? Are you free to recommend investments from any vendor?
- 18 Do you receive any other consideration from the companies you represent or the vendors whose products you recommend, such as bonuses or finder's fees?
- 19 Will you disclose, in writing, all fees, direct and indirect, that are included in the products you will be recommending to City employees?

**Mayor**  
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## STAFF REPORT

**To:** Lemoore City Council **Item # 8**  
**From:** JP Prichard, Administrative Analyst   
**Date:** February 13, 2013  
**Subject:** Agreement – Labor Relations Consulting Agreement – Susan Wells

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### **Background:**

Bill Douglas, the City's contracted employee relations consultant, has decided to terminate his contractual relationship with the City of Lemoore, effective February 28, 2013. He has provided labor relations consulting to Lemoore since February 1, 1991, and as he has done a phenomenal job for the City, we will be sad to see him go.

However, as one of his final services to the City, Mr. Douglas has made a suggestion to the City Manager regarding a replacement of his services. It is his recommendation that the City enter into a similar contract with Susan Wells, the Employee Relations Officer for Kern County. Bill worked with Ms. Wells for several years before retiring from Kern County himself, and is very familiar with her capabilities.

Attached for Council review is Ms. Well's resume, as well as the proposed contract, should the Council decide to follow Mr. Douglas's recommendation. It is understood by all parties that the contract and services provided can be re-evaluated after a short term, and hopefully found to be to everyone's satisfaction.

### **Budget Impact:**

The budget for labor relations services would continue to be \$3,600 per year as a base, with additional costs for trips to the City or special projects: these are unlikely to exceed an additional \$1,000 per year.

### **Recommendation:**

It is recommended that the City Council enter into the contract for employee relations consultation with Susan Wells.

SUSAN CAMILLE WELLS

4308 Sugar Cane Avenue  
Bakersfield, CA 93313  
(661) 319-0984

EXPERIENCE:

03/2008 – present

Employee Relations Officer

County of Kern, CAO – Employee Relations Division

Annual Salary: \$128,000

As a senior manager in the County Administrative Office (CAO), responsible for all activities associated with negotiating labor contracts and bargaining sessions. Represent the elected Board of Supervisors in all matters related to labor negotiations, including conducting negotiation sessions in the capacity of chief negotiator for fourteen recognized associations. Meet as necessary with the Kern County Board of Supervisors in closed session to seek bargaining authority as necessary. Provide advice and direction to all County departments on matters relating to employee relations, including interpreting the Employer-Employee Relations Resolution (EERR) and various Memoranda of Understanding, meet and confer sessions, policy interpretations, and settling grievances. Develop and recommend policy positions with respect to wages, working conditions, and benefits.

Respond to unit determination and decertification/recognition requests filed on behalf of represented employees, including representing the County in unit determination hearings heard by the Civil Service Commission (CSC) and all administrative actions presented to the Board of Supervisors.

Member of the Department Head Policy Council Sub-Committee, developing recommendations regarding changes to the Civil Service Rules or other policy directives to achieve stated goals and objectives related to all aspects of personnel management.

Respond to complaints or unfair labor practice charges filed with or issued by the Public Employment Relations Board (PERB). Attend settlement conferences or hearings as result of complaints filed by employees or employee associations. Conversely, file complaints of unfair labor practices of behalf of the employer if warranted.

Prepare and present various reports to the elected Board of Supervisors in public session, including the biennial Other Post Employment Benefit report with recommendations for securing adequate present and future funding of the benefits.

Work closely with the Auditor-Controller, Director of Personnel, Office of County Counsel, Kern County Employees' Retirement Association (KCERA), and various department heads to develop policies consistent with Board direction and Civil Service constraints. Commission and analyze benefit studies through KCERA actuaries for the purpose of determining benefit enhancements as a function of collective bargaining. Attend CSC and KCERA Board meetings as the CAO representative, presenting CAO positions if warranted.

Through subordinate staff, manage the County's self-funded and insured health plans for active and retired employees. Manage the request for proposal process of all health plan vendors, and make selection recommendations to the Board of Supervisors. Manage all aspects of the employee benefit programs, including: oversight and development of the approximate \$130 million annual health plan budget; determination and maintenance of plan eligibility; benefit plan design; implementation of health care reform mandates; voluntary benefits and retiree programs. Through subordinate staff and ITS personnel, project lead to develop an in-house eligibility system that will interface with the County payroll system to ensure independence from outside benefit eligibility vendors/systems.

Supervision currently provided for up to seven (7) employees.

SUSAN CAMILLE WELLS

4308 Sugar Cane Avenue  
Bakersfield, CA 93313  
(661) 319-0984

10/2006 – 02/2008

Deputy Employee Relations Officer  
County of Kern, CAO – Employee Relations Division  
Annual Salary: \$103,000

Negotiate Memoranda of Understanding with recognized employee unions, including preparing the data used to formulate positions, acting as Chief Spokesman, and representing the CAO during closed session meetings with the Board of Supervisors; respond to 3<sup>rd</sup> step employee grievances that have been appealed to the CAO; manage the staff and daily operations of the Health Benefits Division, including medical, dental, vision, prescription drug and vision benefits; assist the selection of health benefit vendors, including third party administrators; prepare salary survey reports as directed by the CAO or the Board of Supervisors; conduct Meet and Confer sessions with employee union representatives; attend monthly and bi-monthly CSC and KCERA Board meetings as the CAO representative.

Supervision provided for up to seven (7) employees.

10/1999 – 09/2006

Administrative Analyst 3  
County of Kern, CAO – Budget Division  
Annual Salary: \$74,900

Analyze departmental budget requests and provide recommendations to the Budget Director; present assigned departmental budgets to the Board of Supervisors during budget hearings; prepare responses to referrals made by the Board of Supervisors; prepare and/or analyze various reports as assigned by the Director of Budget/Finance, Assistant County Administrative Officer, or the County Administrative Officer.

**January 2000 – in the capacity of Administrative Analyst 3, reassigned to the Employee Relations Division of the CAO. In the capacity of Administrative Analyst 3, performed all the duties listed as Deputy Employee Relations Officer, including managing and supervising the staff, and managing the daily operations of the Health Benefits Division.**

Supervision provided for up to seven (7) employees.

05/1997 – 09/1999

Administrative Coordinator  
County of Kern, Department of Human Services  
Annual Salary: \$39,500

While assigned to special projects, duties included creating and maintaining programs such as the Child Care Provider Program. Duties included developing billing processes with various agencies such as the Department of Justice and other outside vendors; recruiting participants; promoting the pilot project by speaking at public functions; ensuring participants met the qualifications of the program; maintaining case files related to participants; providing Pediatric First Aid/CPR training to all qualified participants; coordinating training sites and other instructors; managing budgeted grant funds related to the project; attending State meetings to monitor success of the project. Other assignments included facilitating the annual Christmas Cottage and creating a Volunteer Program for the Human Services Department. Additional responsibilities included providing supervision and technical support to the Personnel function of the Department (3-5 employees); providing research assistance to the Contract Management function; providing analysis for various proposals as directed; reviewing performance appraisals for consistency and adherence to Department/County standards; interacting with the media concerning related projects.

Supervision provided to up to five (5) employees.

SUSAN CAMILLE WELLS

4308 Sugar Cane Avenue  
Bakersfield, CA 93313  
(661) 319-0984

EDUCATION:

Bakersfield College, Spring 1991 – Fall 1998

Bachelor of Arts Degree Business Administration, University of La Verne, Spring 1998 – Spring 1999

PROFESSIONAL AFFILIATION:

California Public Employers Labor Relations Association (CALPELRA)

CALPELRA Academy Attendance:

November 2001	Academy 2 – The Arbitration Process
November 2002	Academy 1 – Foundation of Labor Relations
November 2002	Academy 3 – The Negotiations Process
July 2010	Academy 6 – Bargaining Your Way Through Economic Crisis
July 2010	Academy 7 – Impasse and Unilateral Adoption During Economic Crisis
November 2011	Academy 9 – Preparing For Factfinding and Public Impasse Hearing
November 2012	Academy 8 – Negotiating and Implementing the Pension Reform Act

Academy Master Research Paper: Wells, Susan. *Local Rules – To Have or Have Not? PERB and the MMBA.* 2001 <https://www.calpelra.org>

**EMPLOYER-EMPLOYEE RELATIONS CONSULTANT  
SERVICES AGREEMENT**

This agreement ("Agreement") shall be by and between the City of Lemoore ("City") and Susan Wells ("Consultant"), to wit:

**WITNESSETH:**

In consideration of their mutual covenants, the parties hereto agree as follows:

1. The Consultant shall provide the City with consulting services pertaining to all aspects of employer-employee relations. Said services may, at the City's discretion, include, but are not limited to, the following:
  - A. Serving as the negotiator during meetings held to confer with recognized employee organizations on matters within the scope of representation, as defined by the Meyers-Milias-Brown Act, Government Code Section 3500, et. seq.;
  - B. Consulting on the drafting of Memoranda of Understanding and presenting these to the City Council;
  - C. Representing the City in any negotiation impasse proceeding, to include, but not limited to, post-impasse-declaration mediation and/or fact-finding proceedings;
  - D. Consulting on the administration and modification of the City's employer-employee relations policy and/or personnel ordinances, rules and practices;
  - E. Assisting in the preparation of the City's response and in processing of employee grievances;
  - F. Keeping the City informed as to State and Federal legislation related to employer-employee relations, and advising the City regarding the implementation and administration of such laws;
  - G. Advising the City on such issues as management, confidential and supervisory designation; unit determination matters; management rights; subcontracting; employment standards; union activities; and similar issues.
  
2. For the services rendered pursuant to Sections 1.A. through 1.G. of this Agreement, the Consultant shall receive the following payments:
  - A. The City shall pay the Consultant the sum of \$300.00 per month;
  - B. The City shall pay the Consultant for trips to the City to conduct the services described in Sections 1.A. through 1.G. at the rate of \$50.00 per trip.
  - C. In addition to the services described in 1, the City shall pay the Consultant \$100.00 for each special services project such as representation at mediations, fact-finding, appearances before the Public Employees Relations Board, and services or meetings of a similar nature.
  
3. The Consultant agrees to be reasonably available by telephone, mail, email, or trips to the City during the term of this Agreement.

4. This Agreement shall be effective March 1, 2013 and shall remain in force until terminated by either party pursuant to section 5.
5. This Agreement may be terminated by either party effective thirty (30) days after written notice of such termination is either mailed, with return receipt requested, faxed with proof of facsimile, overnight mail with proof of delivery, or personal service to the other party.
6. Consultant is an independent contractor for all purposes under this Agreement.

This Agreement contains the full and complete understanding of the parties hereto.

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City of Lemoore

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Susan Wells

**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

**To:** Lemoore City Council **Item # 9**  
**From:** Jeff Britz, City Manager 13  
**Date:** February 13, 2013  
**Subject:** Revisions to the City Mission Statement, Goals and Objectives

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**Discussion:**

In early December 2012, the Council expressed interest in reviewing the City's established Goals and Objectives, which were most recently modified in early 2007. On December 13, 2012, the Council held a Special Meeting to review the Goals and Objectives. A second Special Meeting was held on December 26, 2012, to discuss proposed revisions to the Goals and Objectives. The discussion on revisions continued at a third Special Meeting which was held on January 8, 2013.

The attached Power Point presentation containing the existing Mission Statement, Vision Statement, Goals and Objectives, as well as the draft revised Mission Statement, Goals and Objectives was presented for public comment during the Regular Meeting of the City Council on February 5, 2013.

On Tuesday February 19th, we will have a Study Session item to further discuss the proposed revisions. It is also important for the Council to discuss the priority of the proposed Objectives. I recommend placing the Objectives into three categories, items to tackle immediately, items to be programmed into the 2013- 2014 Budget, and items that are expected to be tackled beyond June 30, 2014.

The ability to implement the Goals and Objectives is largely based on the amount of resources that can be dedicated towards them. In the Fiscal Year 2012-2013 Operations and Maintenance Budget Transmittal Letter, I wrote:

As we conclude the three year period where subsidy occurred in the General Fund, and cuts to expenses were aggressively pursued, we are left with an organization that is more efficient in several key areas. We are proud of the changes the City made out of financial necessity, primarily because the changes have allowed the City to continue to deliver the services our residents have come to expect at a lower cost. That said, not every area of the organization is operating as effectively as we could, or perhaps did. The 16% decline in overall full time staffing over the last four years has led to challenges not seen before. Several service delivery

areas simply are too strapped for time to attend needed training, properly implement new services, or analyze and research items that might lead to improvements in service delivery for our citizens. We must find ways to restore at least some of the staffing in critical areas, or these short term savings may become long term liability. It is worth noting that when examining the ratio of the City's population to full time employees (see page 10) that ratio demonstrates a 48% increase in population to employee over that past 20 years, with a 20% increase coming in the last four years.

Seven months into the 2012- 2013 fiscal year, the concerns noted above remain present. I am also attaching an article titled "10 New Rules for Elected Officials in Times of Economic Meltdown" by Frank Benest, which appeared in the January, 2011 edition of Western Cities Magazine for your review as well. I believe you will find the content of the article appropriate as you consider adoption of the City's Goals and Objectives, particularly with respect to prioritizing and implementing them.

The February 19th Agenda will include both a discussion item during the Study Session as well as an action item during the Regular Meeting to consider adopting the revised Mission Statement, Goals and Objectives, should the Council be prepared to do so. I will provide a brief presentation of these items at both meetings so the Council, staff, and public are all aware of the proposed revisions.

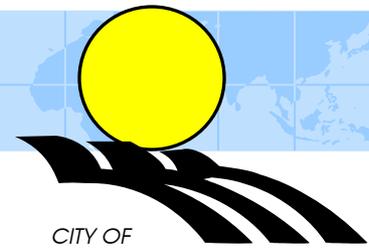
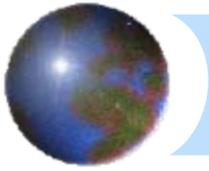
**Budget Impact:**

Potentially significant. A complete analysis of each has not been performed.

**Recommendation:**

During the Study Session, the Council should discuss the draft Goals and Objectives, and reach consensus on priorities of the Objectives.

Should the Council be ready to do so at the Regular Meeting, the Council should, by motion, adopt the revised Mission Statement, Goals and Objectives along with the priorities of the Objectives.

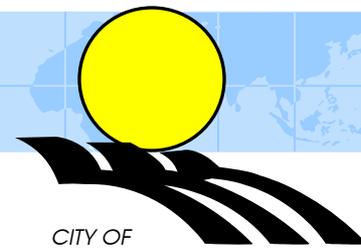
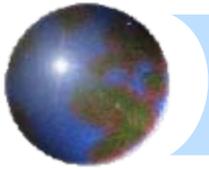


# City of Lemoore

## Goals and Objectives

Amendments Discussed

January 2013

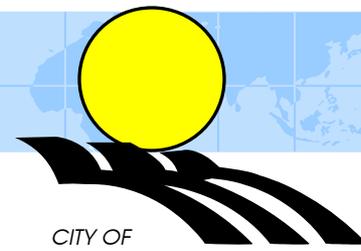
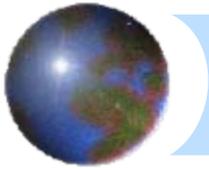


CITY OF  
LEMOORE  
CALIFORNIA

# *Mission Statement*

To provide high quality services and protection, and establish the conditions for economic vitality and high quality of life.

Revised 2005

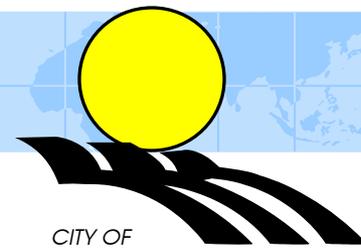
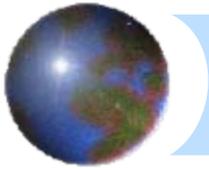


CITY OF  
LEMOORE  
CALIFORNIA

# *Mission Statement*

To provide high quality services and establish the conditions for economic vitality and high quality of life.

Proposed

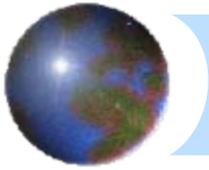


CITY OF  
LEMOORE  
CALIFORNIA

# *Vision Statement*

Lemoore will be an economically vital community, marked by educational, cultural, recreation and business opportunities.

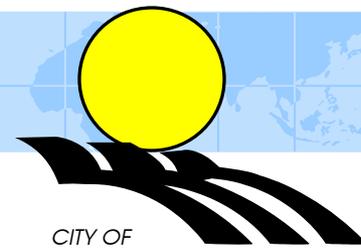
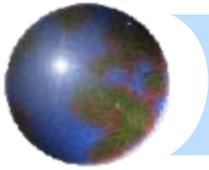
Adopted and Proposed



# Goals

- Business and Job Opportunities
- Fiscally Sound City Government
- Preservation: Our Small Town Character
- Quality Municipal Services
- Safe Community For Families

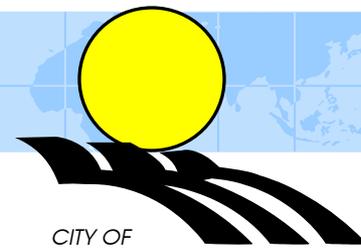
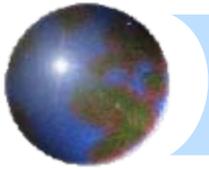
Adopted 2000



CITY OF  
LEMOORE  
CALIFORNIA

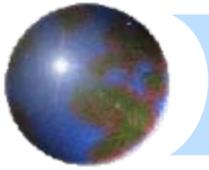
# *Goals - Proposed*

- Business and Job Opportunities
- Fiscally Sound City Government
- “Small Town” Community with Modern Conveniences
- Municipal Services that are Focused on Community Needs and Efficiently Delivered by Customer Oriented Staff
- Safe Community For Families



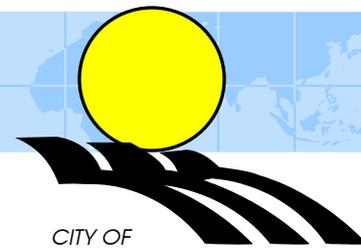
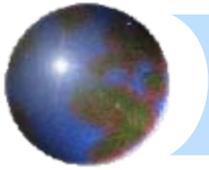
# *Current Objectives*

- Increase Sales Tax Revenue by 1.75 Times the Population Growth Over the Next 2 Years
- Create & Implement a True Fast-track Permit Processing System For Commercial/Industrial Businesses That Contribute Significantly To the Local Economy
- Supply Water That Meets the Federal Arsenic Requirements by January 1, 2009
- Secure Future Wastewater Disposal Site(s) & Prepare For new Permit Issuance
- Fully Implement General Plan Update, Including Changes in City Policies Within 18 Months of General Plan Update Adoption
- Significantly Improve Staff's Abilities to Apply For, Manage, & Report On Grants-Utilize Grant Sources Whenever Available
- Modify City Recruitment and Retention Strategies & Personnel System Guidelines To Enable Us To Better Reach & Retain the Next Generation of City Staff



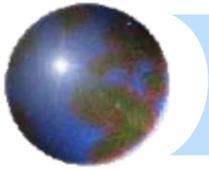
# *Current Objectives (cont.)*

- Expand Community Amenities & Programs Through Participation in Joint Projects with Other Agencies & Public/Private Partnerships
- Include In All New Facility & Equipment Purchases, An Analysis of Both Life Cycle Costs & Carbon Emissions When Making Decisions Regarding Specifications – Analyze Existing Facilities Using Same Criteria
- Increase Our Blight Eradication Efforts Through Enhanced Code Enforcement & Additional Programs, Including Do-it-yourself Programs
- Expand Efforts Toward Combating Gang Activities With Broad-based Community Involvement, Focusing Both On Prevention & Enforcement
- Develop Short & Long Term Solutions For Railroad Rights-of-Way & City Entrances Within Lemoore – Establish Partnerships With Property Owners To Accomplish



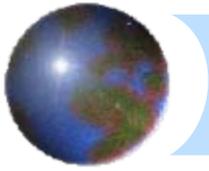
# *Objectives - Proposed*

- Analyze and cut arbitrary regulations in order to promote business openings, expansion and retention
- Earn a reputation for being a “Business Friendly” City by:
  - Conducting an independent study to analyze reorganization of the Planning and Building Inspection Functions – focus on outcomes
  - Easing the permitting process and clearly communicating the City’s and other regulatory agencies requirements to potential applicants
  - Implementing the “spirit” of the regulations
  - Working to reduce the City fees imposed on new business developments



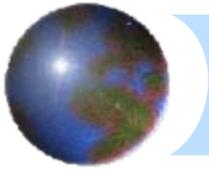
# *Objectives – Proposed (Cont.)*

- Increase General Fund Revenue by Increasing the Property and Sales Tax base by becoming a more “Business Friendly” City
- Implement Blight Eradication Programs and Policies that are sustainable in Post Redevelopment Lemoore
- Develop Short & Long Term Solutions For Railroad Rights-of-Way & City Entrances Within Lemoore – Establish Partnerships With Property Owners To Accomplish



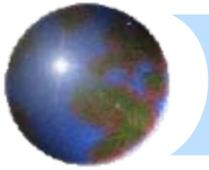
# *Objectives – Proposed (Cont.)*

- Conduct an Independent Study and Implement best practices to improve the efficiency and effectiveness of the water system, focusing on the consistency of water quality throughout the City and seasons
- Include In All New Facility & Equipment Purchases, An Analysis of Both Life Cycle Costs & Carbon Emissions When Making Decisions Regarding Specifications – Analyze Existing Facilities Using Same Criteria



# *Objectives – Proposed (Cont.)*

- Make Customer Service a high priority at all times, in all positions, through staff selection, evaluation, and education/training
- Provide Improved and Consistent Oversight of Staff in all City Departments
- Modify and implement policies that hold Staff accountable for their performance and actions, including serving the community with respect at all times



# *Objectives – Proposed (Cont.)*

- Expand Community Amenities & Programs Through Participation in Joint Projects with Other Agencies & Public/Private Partnerships
- Partner with Concerned Citizens and Community Organizations to Combat the Attraction of Gangs to our Youth, and Reduce the Gang Activity Levels within our Community



**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  
www.lemoore.com

DATE: February 15, 2013  
TO: Lemoore City Council  
FROM: Jeff Briltz, City Manager  
SUBJECT: Activity Update

13

Reports

- |                                  |                   |
|----------------------------------|-------------------|
| ◆ Building Inspection Permits    | January 2013      |
| ◆ Refuse Report                  | January 2013      |
| ◆ Water Production Report        | January 2013      |
| ◆ Lemoore Volunteer Fire Report  | January 2013      |
| ◆ HDL Sales Tax Update           | 3rd Quarter 2012  |
| ◆ Yard Debris blown onto Streets | February 15, 2013 |

Letters

- |  |                  |
|--|------------------|
| ◆ Gun Range in Lemoore – Gerald McCarney | February 7, 2013 |
|--|------------------|

**CITY OF LEMOORE  
BUILDING INSPECTION PERMITS REPORT**

Description	PERMITS ISSUED		VALUATION	
	Current Month	Current Year to Date	Current Month	Year to Date
Res. Single Family - New	8	53	\$ 1,143,685.30	\$ 9,119,164.46
Res. Condo./PUD - New	0	0	\$ -	\$ -
Res. Multi-Family - New	0	0	\$ -	\$ -
Apartment - New	0	0	\$ -	\$ -
Commercial / Industrial - New	0	0	\$ -	\$ -
Alterations - Residential	16	170	\$ 188,186.00	\$ 1,620,262.11
Alterations - Commercial / Industrial	4	21	\$ 129,825.00	\$ 263,320.57
Swimming Pool	1	7	\$ 45,000.00	\$ 213,720.00
Bldg. Moved or Demolished	0	0	\$ -	\$ -
<b>TOTALS</b>	<b>29</b>	<b>251</b>	<b>\$ 1,506,696.30</b>	<b>\$ 11,216,467.14</b>

**DWELLING UNITS**

Description	Current Month	Current Year to Date	Location of Multi-Fam. Units	Last Year to Date
Single Family	8	53		7
Condo/PUD	0	0		0
Multi-Family	0	0		0
Apartments	0	0		0
<b>TOTALS</b>	<b>8</b>	<b>53</b>		<b>7</b>

PERMITS ISSUED

JANUARY 2013

CITY OF LEMOORE

Permit #	A.P.N.	Address	Work Description	Valuation	Bldg.	Plumb.	Elect.	Mech.	Seismic
1211-028	023-400-002	500 19 1/2 AVE	INSTALL SOIL VAPOR EXTRACTION SYSTEM, 2 AIR SPARGE WELLS, 6 HORIZONTAL REMEDIATION WELLS, ELECTRICAL, PANEL, PROPANE TANKS AND EQUIPMENT.	30,000.00	397.00	25.00	36.50	0.00	6.30
1212-017	023-620-019	1573 SPYGLASS DR	SFD, PLAN 129, 1694 SQ FT, SEQUOIA, NO OPTIONS, 2 CAR GARAGE, ELEVATION B	127,002.08	1,030.00	111.00	74.29	30.00	12.70
1212-018	023-620-025	1556 SPYGLASS DR	SFD, PLAN 206, 2,000 SQ FT, YOSEMITE, NO OPTIONS, 2-CAR GARAGE, ELEVATION B	148,699.52	1,140.00	118.00	85.00	30.00	14.87
1212-019	023-620-026	1568 SPYGLASS DR	SFD, PLAN 130, 1905 SQ FT, TAHOE, NO OPTIONS, 2-CAR GARAGE, ELEVATION A	140,562.12	1,100.00	132.00	81.68	30.00	14.06
1212-024	021-200-028	609 WOOD LN	SOLAR, ROOF MOUNT SYSTEM, 30 PANELS, MAIN PANEL UPGRADE, 2-20AMP	30,000.00	125.00	0.00	33.50	0.00	3.00
1301-003	021-180-012	1490 BELINDA DR	TEAR OFF, RESHEET, 30 YR COMP, ROOF PITCH 5/12	8,500.00	105.00	0.00	0.00	0.00	0.85
1301-005	021-780-037	1124 AVALON DR	RESIDENTIAL SWIMMING POOL	45,000.00	235.00	0.00	0.00	0.00	4.50
1301-006	020-234-002	1125 LAUREL LN	SOLAR, ROOF MOUNTED	15,000.00	125.00	0.00	18.50	0.00	1.50
1301-009	020-113-022	361 E D ST	TEAR OFF, RESHEET, 30 YR COMP, 4/12 PITCH	4,900.00	105.00	0.00	0.00	0.00	0.50
1301-011	023-610-053	690 SIENA WY	SINGLE FAMILY RESIDENCE, PLAN 143, 1,451 SQ. FT., 2-CAR GARAGE, ELEV. A, BAY	111,795.56	955.00	101.00	65.23	25.00	11.18

Permit #      A.P.N.      Address      Work Description      Valuation      Bldg.      Plumb.      Elect.      Mech.      Seismic

PERMITS ISSUED

JANUARY 2013

CITY OF LEMOORE

1301-012	021-820-013	889 LEGACY DR	TEMPORARY POWER POLE	0.00	0.00	0.00	30.00	0.00	0.00
1301-014	021-820-022	888 LEGACY DR	SFR, SINGLE STORY, 3 CAR GARAGE, 1,918 SQ, ELEV. A, BAY WINDOWS AT MASTER & DINING	149,735.50	1,145.00	111.00	82.13	30.00	14.97
1301-015	021-820-023	890 LEGACY DR	SFR, SINGLE STORY, 2,160 SQ, ELEV.	164,298.00	1,220.00	153.00	90.60	30.00	16.43
1301-016	021-820-024	892 LEGACY DR	SFR, SINGLE STORY, 3 CAR GARAGE, 2,360 SQ, COURTYARD, ELEV.B	177,728.78	1,285.00	153.00	97.60	30.00	17.77
1301-017	020-132-011	29 GRAND AVE	RECOVER OVER EXISTING COMP, PRE ROOF INSPECTION, ROOF	4,300.00	106.00	0.00	0.00	0.00	0.50
1301-018	023-610-020	498 CANTERA AVE	SINGLE FAMILY RESIDENCE, PLAN 164, 1,656 SQ FT, 2-CAR GARAGE, ELEV. B, BAY	123,863.74	1,015.00	101.00	72.96	30.00	12.39
1301-021	023-230-010	1135 W BUSH ST	16 WELL ABANDONMENTS	0.00	0.00	20.00	0.00	0.00	0.00
1301-022	021-390-059	1130 ANTELOPE DR	WATER HEATER CHANGEOUT	0.00	0.00	27.00	0.00	0.00	0.00
1301-023	023-060-014	304 RIVIERA DR	SOLAR ROOF MOUNT SYSTEM	18,000.00	125.00	0.00	33.50	0.00	1.80
1301-024	021-300-009	1104 N LEMOORE AVE	RECOVER EXISTING BUR WITH A NEW TPO COOL ROOF, ADDRESSES 1104-1138 & 1148 N LEMOORE	98,825.00	64.00	0.00	0.00	0.00	20.75
1301-025	023-010-004	173 GRACE CT	WATER HEATER IN GARAGE	0.00	0.00	27.00	0.00	0.00	0.00

Permit #      A.P.N.      Address      Work Description      Valuation      Bldg.      Plumb.      Elect.      Mech.      Seismic

PERMITS ISSUED

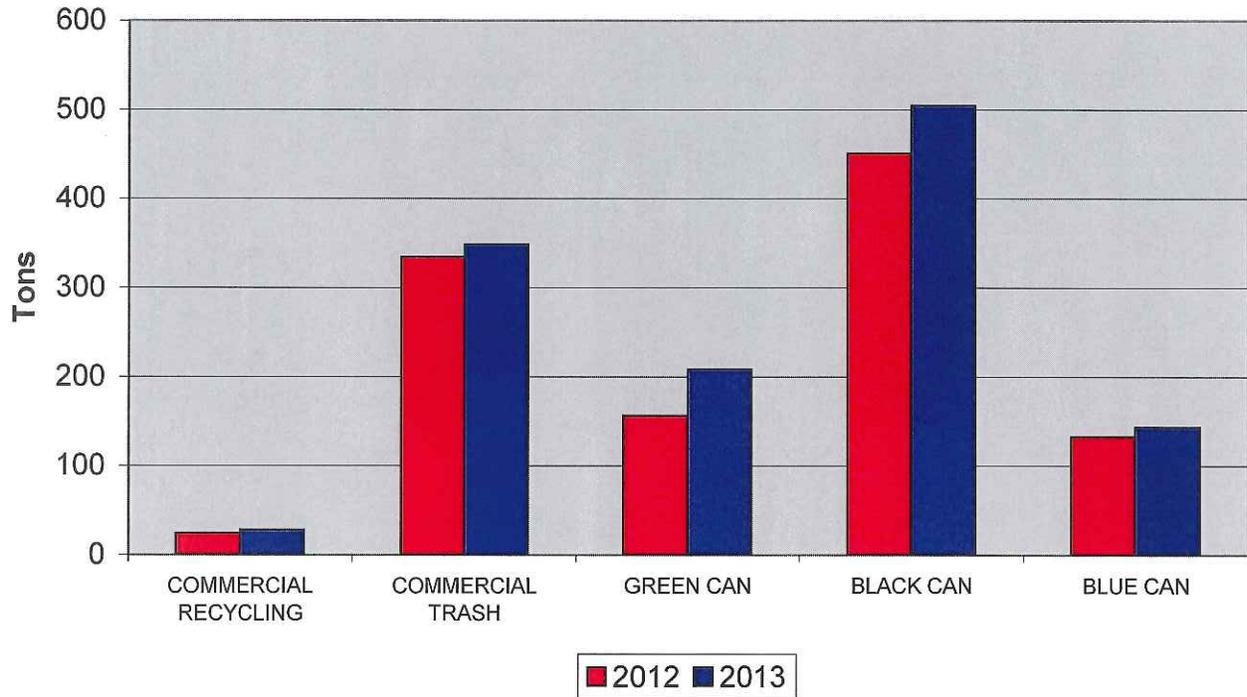
JANUARY 2013

CITY OF LEMOORE

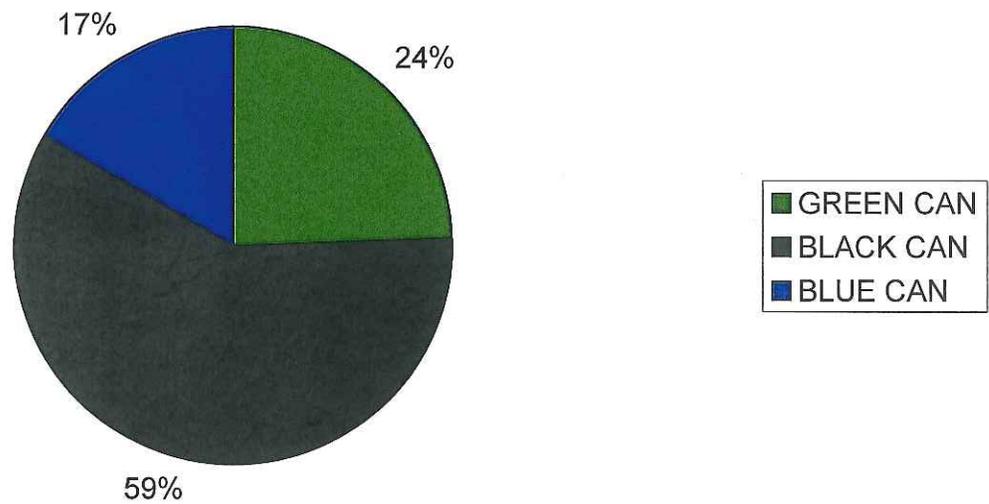
1301-026	023-050-011	149 BARCELONA DR	A/C CHANGEOUT, 3 TON, 14 SEER	0.00	0.00	0.00	0.00	64.00	0.00
1301-028	023-350-047	701 CRESCENT AVE	SOLAR ROOF MOUNT SYSTEM, 24 MODULES	41,986.00	125.00	0.00	33.50	0.00	4.20
1301-030	021-820-022	888 LEGACY DR	SALES OFFICE	15,000.00	225.50	55.00	50.85	0.00	1.50
1301-037	021-350-006	514 N LEMOORE AVE	INSTALLING 1 ENTRY DOOR ONLY	1,000.00	35.75	0.00	0.00	0.00	0.50
1301-041	020-074-015	648 B ST	ENCLOSING FRONT PORCH AT FRONT OF HOUSE TO BECOME LIVING SPACE 20'	7,000.00	125.50	0.00	24.00	0.00	0.70
1301-043	023-200-023	775 REDWOOD LN	TEAR OFF, RESHEET, 30 YR COMP, ROOF PITCH 5/12	8,500.00	105.00	0.00	0.00	0.00	0.85
1301-045	021-340-002	333 CINNAMON DR, APT 44	FIRE REMODEL FOR APARTMENT	35,000.00	442.00	27.00	15.00	22.00	3.50
1301-049	020-103-013	12 B ST	SERVICE PANEL CHANGEOUT 125 AM TO 200 AMP	0.00	0.00	0.00	33.50	0.00	0.00
29 Permits				<b>1,506,696.30</b>	<b>11,335.75</b>	<b>1,161.00</b>	<b>958.34</b>	<b>321.00</b>	<b>165.32</b>

# Refuse Report

## Refuse Tonnages Through January 2013



## 2013 Residential Refuse Breakdown, Year to Date



Jeff  
cc: sp lbr

**CITY OF LEMOORE**  
**WATER PRODUCTION**  
**2013**

<u>MONTH</u>	<u>PEAK DAY GALLONS</u>	<u>MONTHLY GALLONAGE</u>	<u>MONTHLY CUBIC FEET*</u>
JANUARY	5,066,000	132,348,000	17,693,583
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTAL:		132,348,000	17,693,583

\* Gallons ÷ 7.48 = Cubic Feet

**CITY OF LEMOORE**  
**WATER PRODUCTION**

<u>MONTH</u>	<u>2009 PEAK DAY GALLONS</u>	<u>2010 PEAK DAY GALLONS</u>	<u>2011 PEAK DAY GALLONS</u>	<u>2012 PEAK DAY GALLONS</u>	<u>2013 PEAK DAY GALLONS</u>
JANUARY	5,053,000	5,389,000	4,396,000	5,133,000	5,066,000
FEBRUARY	5,045,000	4,625,000	4,932,000	5,499,000	
MARCH	6,020,000	6,010,000	4,708,000	6,249,000	
APRIL	9,310,000	6,426,000	7,607,000	6,729,000	
MAY	8,972,000	8,855,000	8,173,000	8,877,000	
JUNE	10,548,000	9,666,000	9,339,000	11,154,000	
JULY	10,175,000	10,235,000	10,656,000	10,512,000	
AUGUST	10,231,000	9,572,000	9,710,000	10,465,000	
SEPTEMBER	9,433,000	9,302,000	10,137,000	9,712,000	
OCTOBER	8,357,000	8,571,000	7,822,000	8,380,000	
NOVEMBER	7,100,000	5,972,000	7,414,000	6,459,000	
DECEMBER	5,875,000	4,497,000	4,964,000	5,327,000	

\* Gallons ÷ 7.48 = cubic feet

**CITY OF LEMOORE**  
**WATER PRODUCTION**

<u>MONTH</u>	<u>2009</u> <u>MONTHLY GALLONAGE</u>	<u>2010</u> <u>MONTHLY GALLONAGE</u>	<u>2011</u> <u>MONTHLY GALLONAGE</u>	<u>2012</u> <u>MONTHLY GALLONAGE</u>	<u>2013</u> <u>MONTHLY GALLONAGE</u>
JANUARY	124,628,000	128,423,000	117,353,000	138,630,000	132,348,000
FEBRUARY	114,072,000	114,061,000	111,965,000	133,667,000	
MARCH	147,538,000	149,574,000	126,662,000	158,741,000	
APRIL	199,931,000	157,303,000	156,861,000	165,356,000	
MAY	231,113,000	206,732,000	228,233,000	242,101,000	
JUNE	255,153,000	259,737,000	242,330,000	278,757,000	
JULY	283,415,000	292,047,000	281,784,000	294,826,000	
AUGUST	272,192,000	272,606,000	278,577,000	293,321,000	
SEPTEMBER	250,709,000	245,737,000	255,360,000	258,447,000	
OCTOBER	203,180,000	204,034,400	200,195,000	218,003,000	
NOVEMBER	170,971,000	144,578,900	154,815,006	157,856,000	
DECEMBER	<u>137,571,000</u>	<u>121,204,000</u>	<u>134,505,000</u>	<u>131,258,000</u>	
TOTAL:	2,390,473,000	2,296,037,300	2,288,640,006	2,470,963,000	132,348,000

\* Gallons ÷ 7.48 = cubic feet

JANUARY 2013 - CALENDAR YEAR

LVFD MONTHLY CALLS

	NAME	WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5	MEETINGS / DRILLS	FIRES	EMT	MISC.	MONTHLY TOTAL	FIRES / YTD	EMT / YTD	MISC. / YTD	MEETINGS / DRILLS YTD	YEAR TO DATE TOTAL	YTD %
	<b>TOTAL DISPATCHED</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>5</b>	<b>15</b>	<b>122</b>	<b>0</b>	<b>142</b>	<b>15</b>	<b>122</b>	<b>0</b>	<b>5</b>	<b>142</b>	<b>100%</b>
50		0	1	1	1	1	4	1	21	0	26	1	21	0	4	26	18%
49		0	1	1	1	0	3	3	40	0	46	3	40	0	3	46	32%
76		1	1	1	0	1	4	4	35	0	43	4	35	0	4	43	30%
82		1	1	1	1	1	5	6	43	0	54	6	43	0	5	54	38%
43		0	1	1	1	1	4	2	16	0	22	2	16	0	4	22	15%
27		1	1	1	1	1	5	4	25	0	34	4	25	0	5	34	24%
8		1	1	1	1	0	4	5	45	0	54	5	45	0	4	54	38%
80		0	1	1	1	1	4	6	38	0	48	6	38	0	4	48	34%
2		1	1	1	1	1	5	8	56	0	69	8	56	0	5	69	49%
78		1	1	1	1	1	5	7	30	0	42	7	30	0	5	42	30%
48		1	1	1	1	1	5	10	55	0	70	10	55	0	5	70	49%
15		1	1	1	1	1	5	3	13	0	21	3	13	0	5	21	15%
52		0	1	1	1	1	4	4	24	0	32	4	24	0	4	32	23%
11		0	1	1	1	1	4	6	54	0	64	6	54	0	4	64	45%
56		0	0	0	0	1	1	0	5	0	6	0	5	0	1	6	4%
17		0	1	1	1	1	4	5	35	0	44	5	35	0	4	44	31%
36		0	0	0	1	1	2	3	17	0	22	3	17	0	2	22	15%
35		0	1	0	1	1	3	6	45	0	54	6	45	0	3	54	38%
77		1	1	1	1	1	5	7	31	0	43	7	31	0	5	43	30%
79		1	1	1	1	1	5	8	44	0	57	8	44	0	5	57	40%
81		0	0	1	1	0	2	3	12	0	17	3	12	0	2	17	12%
73		1	1	1	0	1	4	1	26	0	31	1	26	0	4	31	22%
19		1	1	1	1	1	5	9	49	0	63	9	49	0	5	63	44%
23		1	1	1	1	1	5	3	22	0	30	3	22	0	5	30	21%
68		1	1	1	1	1	5	7	46	0	58	7	46	0	5	58	41%
83		1	1	1	1	1	5	6	60	0	71	6	60	0	5	71	50%
72		1	1	1	1	1	5	5	36	0	46	5	36	0	5	46	32%
62		1	1	0	1	1	4	3	19	0	26	3	19	0	4	26	18%
24		1	1	0	1	1	4	6	31	0	41	6	31	0	4	41	29%
38		1	1	0	1	1	4	3	16	0	23	3	16	0	4	23	16%
29		1	1	1	1	1	5	2	13	0	20	2	13	0	5	20	14%
65		0	1	1	1	1	4	6	29	0	39	6	29	0	4	39	27%
57		1	1	0	1	0	3	2	8	0	13	2	8	0	3	13	9%
21		1	1	0	0	0	2	1	5	0	8	1	5	0	2	8	6%
													0				
	<b>COLUMN TOTALS</b>	<b>22</b>	<b>31</b>	<b>26</b>	<b>30</b>	<b>29</b>	<b>138</b>	<b>155</b>	<b>1044</b>	<b>0</b>	<b>1337</b>	<b>155</b>	<b>1044</b>	<b>0</b>	<b>138</b>	<b>1337</b>	

\$6,685.00

ACCOUNT # 4222-4310

# Q3 2012



# City of Lemoore Sales Tax Update

Fourth Quarter Receipts for Third Quarter Sales (July - September 2012)

## Lemoore In Brief

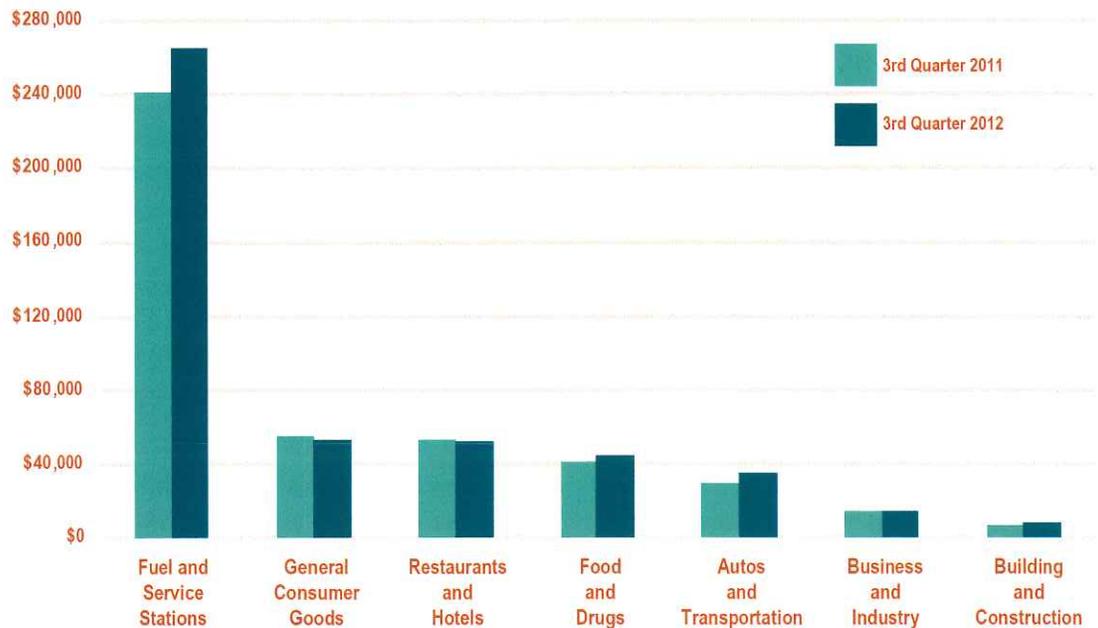
Receipts from Lemoore's July through September sales were 9.8% higher than the same quarter one year ago. Actual sales activity increased 12.1% after accounting aberrations were factored out.

Higher fuel prices positively impacted returns from the fuel and service stations group. New business additions boosted receipts from both the food and drugs and autos and transportation groups while brisk sales buoyed building and construction group results. A larger allocation from the countywide use tax pool further contributed to the gain.

Despite new store openings, general consumer goods experienced mixed results, with a slight decrease in sales.

Adjusted for aberrations, taxable sales for all of Kings County increased 7.3% over the comparable time period, while the San Joaquin Valley as a whole was up 6.1%.

## SALES TAX BY MAJOR BUSINESS GROUP



## TOP 25 PRODUCERS

In Alphabetical Order

7 Eleven	K Mart
Auto Zone	Lemoore Auto Mall
Best Buy Market	Lemoore Crossings
Billingsley Tire	Lemoore Mini Mart
Buford Oil	Lemoore Mobil
Burrows & Castadio	Leprino Foods
Bush Street Chevron	McDonalds
Dassels Petroleum	Me N Eds Pizza Parlors
Fastrip	Rite Aid
Fastrip	Save Mart
Gary Burrows	Taco Bell
Jack in the Box	Walgreens
K & H Liquor Food & Gas	

## REVENUE COMPARISON

Two Quarters - Fiscal Year To Date

	2011-12	2012-13
Point-of-Sale	\$863,372	\$914,386
County Pool	142,128	143,508
State Pool	107	275
<b>Gross Receipts</b>	<b>\$1,005,606</b>	<b>\$1,058,169</b>
Cty/Cnty Share	(20,112)	(21,163)
<b>Net Receipts</b>	<b>\$985,494</b>	<b>\$1,037,005</b>
Less Triple Flip*	\$(246,373)	\$(259,251)

\*Reimbursed from county compensation fund

**Statewide Results**

Gains in all seven of HdL's key economic groupings confirm that California's economy continues to mend. Statewide local sales and use tax revenues from transactions occurring July through September 2012 were 6.0% higher than the same quarter in 2011 after onetime accounting and reporting aberrations are factored out.

The continued strong demand for new autos exceeded analysts' expectations and generated about one-fourth of the adjusted statewide increase. Restaurant sales posted another strong quarter with receipts 6.6% higher than the same period one year ago. Use tax from the development of solar energy projects and a modest recovery in some categories of building and construction materials also contributed to the rise.

Overall sales growth was tempered by a leveling in fuel prices compared to the previous year's quarter and by a slowdown in business spending in the Silicon Valley.

**The Year Ahead**

Gains in sales and use tax receipts from the first half of 2013 are expected to be lower than previous quarters. Recovery from "fiscal cliff" uncertainties and its final outcome may take several months while Europe's financial woes and China's sluggish growth will temper California export activity. Fuel prices should stabilize and not generate the huge bubbles in tax revenues experienced in previous quarters.

The last half of the year is predicted to resume steady, moderate growth. In November, the state's unemployment rate had already dipped to 9.8 percent, the lowest since the recession began. The recent gains are becoming more widespread among job categories and

even include an increase in construction-related employment.

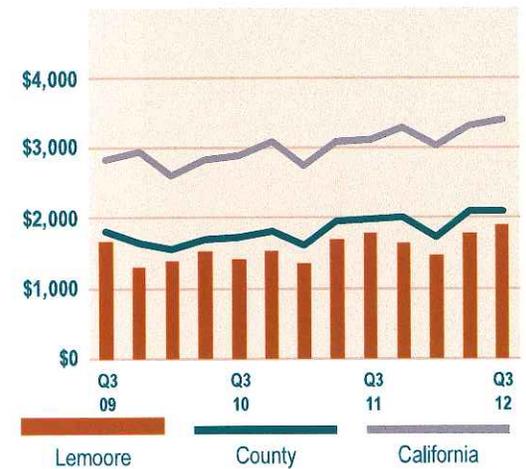
The state's housing market is strengthening with fewer distressed transactions and record low inventories. The median sales price of homes has increased for the last eight consecutive months of the year and building activity, particularly in the coastal areas, is expected to pick up steam in 2013. Elevated foreclosure rates in some inland regions may delay building recovery for another year or two.

Pent-up demand, record low interest rates and easing credit availability have led to robust sales of new automobiles. That demand is expected to continue for another few quarters as consumers replace older, less fuel efficient models and take advantage of lease and financing incentives being offered by manufacturers.

Wage gains from new hiring, combined with lower fuel prices and an improv-

ing housing market are incrementally boosting consumer confidence but much depends on government stewardship of the recovery. Tax increases and reduced benefits could shrink spending at the lower income levels while overly deep cutbacks in government contracts and infrastructure improvements could discourage new business investment.

**SALES PER CAPITA**



**LEMOORE TOP 15 BUSINESS TYPES**

Business Type	Lemoore		County	HdL State
	Q3 '12	Change	Change	Change
Auto Repair Shops	3,570	-7.7%	-5.0%	1.3%
Automotive Supply Stores	26,748	10.4%	2.2%	1.6%
Discount Dept Stores	— CONFIDENTIAL —		15.5%	15.5%
Drug Stores	— CONFIDENTIAL —		7.6%	0.4%
Food Mfg.	12,478	67.5%	-30.6%	11.4%
Fuel/Ice Dealers	— CONFIDENTIAL —		3.0%	16.6%
Grocery Stores Beer/Wine	15,429	22.0%	8.0%	4.6%
Grocery Stores Liquor	— CONFIDENTIAL —		9.6%	9.5%
Package Liquor Stores	— CONFIDENTIAL —		2.6%	4.8%
Paint/Glass/Wallpaper	— CONFIDENTIAL —		26.5%	3.8%
Petroleum Prod/Equipment	— CONFIDENTIAL —		6.6%	6.7%
Restaurants Beer And Wine	10,454	-4.2%	-14.3%	2.4%
Restaurants No Alcohol	36,524	-4.5%	4.5%	8.1%
Service Stations	95,507	5.0%	4.7%	1.5%
Variety Stores	5,342	80.6%	19.1%	4.5%
<b>Total All Accounts</b>	<b>\$468,817</b>	<b>6.6%</b>	<b>5.3%</b>	<b>8.8%</b>
<b>County &amp; State Pool Allocation</b>	<b>82,815</b>	<b>32.4%</b>		
<b>Gross Receipts</b>	<b>\$551,632</b>	<b>9.8%</b>		
<b>City/County Share</b>	<b>(11,033)</b>	<b>-9.8%</b>		
<b>Net Receipts</b>	<b>\$540,599</b>	<b>9.8%</b>		

**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

## Memorandum

**To:** Lemoore City Council  
**From:** Judy Holwell, Project Manager   
**Date:** February 15, 2013  
**Subject:** Yard Debris blown onto Streets

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During a prior Council Meeting, Council Member Rodarmel mentioned that he had witnessed a landscape service provider blowing yard debris into the City street and asked if our Municipal Code prohibited individuals and/or businesses from doing such. A review of our City Code found the following sections that loosely pertain to the subject; however, Council may wish to amend one or more sections to specifically prohibit such action. Italicized language is added below to explain connection to blowing yard debris onto streets.

### **ADMINISTRATIVE**

#### **PURCHASES AND CONTRACTS**

##### **1-8-17: DEFINITIONS**

POSTCONSUMER RECOVERED MATERIALS: A finished material that would normally be disposed of as a solid waste, having completed its life cycle as a consumer item. Examples of postconsumer recovered materials include, but are not limited to, old newspapers, office paper, yard waste, steel, aluminum cans, glass, plastic bottles, oil, asphalt, concrete and tires.

*(Yard waste is listed as an example of postconsumer recovered materials.)*

### **PUBLIC HEALTH AND SAFETY**

#### **GARBAGE AND REFUSE**

##### **4-1-2: DEFINITIONS:**

When used in this chapter, the following words and terms shall have the meanings ascribed to them in this section:

GARBAGE: Table refuse and offal swill and every accumulation of animal, vegetable and other matter that attends the preparation, consumption, decay, dealing in or storage of meats, fish, fowl, fruit and other foods of whatever

character and shall include all animal and vegetable refuse from kitchens and all household waste that shall have been prepared for or intended to be used as food or shall have resulted from the preparation of food. Dead animals over ten (10) pounds in weight, dishwasher or wastewater are not included under garbage.

GREEN WASTE: Grass clippings, weeds, leaves, small branches, sod, clean dirt, lumber (without nails or glue), plants and sawdust.

RECYCLABLES: Aluminum cans, tin cans, glass bottles, plastic bottles, empty food household goods containers made entirely of glass, plastic, aluminum, or tin; fiber products such as newspaper, magazines, books, catalogs, telephone books, school or business papers, paper grocery bags, and empty cardboard boxes.

REFUSE: Each of the definitions of "garbage", "rubbish" and "waste matter" contained in this section.

RUBBISH: Leaves, chips, woodenware, paper, pasteboard, grass, rags, shoes, hats, sawdust, packing material, shavings, trimmings from lawns and flower gardens and boxes, tin cans and bottles.

*(Refuse includes Rubbish, which among other things is yard debris. Garbage does not include yard debris.)*

#### **4-1-7: REFUSE COLLECTION AND DISPOSAL OTHER THAN BY CITY:**

B. Collection And Disposal Of Rubbish And Waste Matter: Rubbish and waste matter which is deposited in containers not containing garbage may be collected and disposed of by private rubbish haulers. Such haulers shall secure a business license as provided by this code<sup>5</sup>. All vehicles used to transport rubbish shall be provided with equipment to prevent rubbish from blowing out of, falling from or otherwise escaping from such vehicle. Such rubbish haulers shall comply with all applicable rules and regulations established by the director of public works<sup>6</sup>. (Ord. 8402, 3-20-1984)

*(Rubbish haulers must prevent debris from blowing out, which speaks to the necessity for keeping the debris contained, but it is silent to purposely blowing the debris onto the street.)*

#### **4-1-8: BURNING, BURYING OR DUMPING GARBAGE AND SOLID WASTE:**

A. Burning, Burying Or Dumping Garbage Prohibited: It shall be unlawful for any person to incinerate, deposit, dump or bury, or cause or permit to be incinerated, deposited, dumped or buried, any garbage upon or in any public street, alley or other public place, or upon any private property within the city. (Ord. 8402, 3-20-1984)

(This section may pertain since "Solid Waste" is defined as "Postconsumer Recovered Materials", of which one example is "Yard Waste".

## PLANTS AND WEEDS

### **4-2-1: NOXIOUS WEEDS AND PLANTS PROHIBITED:**

No owner of any lot, place or area within the City, or agent of such owners, shall permit on such lot, place or area, or upon any sidewalk or street abutting the same, any weeds, grass, rubbish, refuse, dirt, or deleterious, unhealthful growths, or other noxious matter that may be growing, lying or located thereon.

(When reading this section, it appears to pertain to speak to grass and debris on streets. However, the remainder of this section does not pertain to cut grass – only noxious matter.)

## PROPERTY MAINTENANCE

### **4-4-3: PROPERTY STANDARDS:**

Unless expressly allowed by the zoning regulations, it is unlawful for any landowner or person leasing, occupying or having charge or possession of any real property in the city to keep, maintain, deposit or perform on such property any of the following and existence of any of the following is hereby declared a public nuisance:

- B. Overgrown, dead, diseased, decaying or hazardous trees, shrubs, ground cover or weeds likely to harbor vermin, restrict or impede access to or public use of adjacent sidewalks and streets, obstruct traffic-control signs and devices and fire hydrants, pose a risk of physical injury to the public or constitute an unsightly appearance.

(This section loosely relates to the subject if the condition is considered an unsightly appearance.)

As you can see, our Municipal Code falls short of prohibiting blowing yard debris onto City streets. Council is asked to consider whether this issue is offensive enough to warrant a change to the Code. If it is, then staff will proceed with bringing forth proposed language.

**Kristie Baley**

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**From:** gerald mccarney [sgtjerry54@yahoo.com]  
**Sent:** Thursday, February 07, 2013 1:37 PM  
**To:** 60m@cbsnews.com; editorial@handfordsentinel.com; metro@fresnobee.com; listeditor@abcnews.go.com; newsdesk@kmpb.com; Rich Rodriguez; kbaley@lemoore.com; president@whitehouse.gov; piersmorgan@cnn.com  
**Subject:** Gun Range in Lemoore  
**Follow Up Flag:** Follow up  
**Flag Status:** Completed

Good afternoon

Attached is a letter I wrote to the city Council in Lemoore California. The reason I wrote this letter was just recently they changed a city ordinance which was in place for years not to allow a gun range in a city facility or recreational area. The gun range disposed to be used for air guns only.

The point I made to the city Council is that a gun ranges a gun range and promotes just that . why would you give people the opportunity to use guns on a regular basis.

The gun range would be near Schools, Public sidewalks and Housing tracks.

When kids are being massacred in schools and people are being murdered just going to the movies and it is a very difficult time for the people to comprehend and understand what's going on in this world.

Why Would you want to open a facility that encourages gun usage in a city owned facility ? One thing it is extremely stupid especially at these times any other thing it would lead to is if someone got hurt or killed because of this facility the city of Lemoore would be and should be truly responsible . please see attached document

Thank You  
Gerald McCarney

2/8/2013

GERALD MCCARNEY 640 CAYUCOS ST., LEMOORE, CA 93245

February 7, 2013

Lemoore City Council  
Lemoore, CA 93245

Dear Councilmember's

It is my understanding that you have already approved and to allow the shooting range which at this time only would allow air guns in a city facility. You have amended a city ordinance that was already in place that bans the use of air guns inside recreation centers in city property. Which years ago which I'm sure was a good reason and the Council had good foresight for this reason.

However at this time in United States just in the past few months there has been numerous massacres from guns and individuals that were unstable and did not know how to use them killing innocent young children at their schools and killing innocent people at movie theaters.

Truly haven't we learned from our past, what person in their right mind would think a shooting range for guns in the city of Lemoore is a good thing. Even though you say is for air rifles and guns only what else you think a person has in a trunk that uses guns Weather by for hunting or target shooting or entertainment.

Too many people and kids have been inspired by guns whether they see it on TV or using the video-game and now you want to put a hands on firing range in the city of Lemoore? Even though they're going to practice with their air rifles and pistols then once they're done they going to go home practice with their better guns that actually carry bullets and have a potential to kill people.

At this time in our nation were so many young kids have been massacred by guns why would you then even think of encouraging this type of activity. This is truly a stupid or a political idea. I believe the citizens of Lemoore have a right to vote on this and it should not belimited to the city Council to approve it strictly because of their opinion or other people's opinions that they think a shooting range in a city building is a good thing. If you give people guns they will play with guns, they will use guns. If you put a hockey arena or sporting event in the same area they will play with that activity rather than gravitating towards firearms. There's too much of that in our nation right now and truly you have seen the outcome of that.

If you give a baby a bottle to drink it will drink a bottle, if you change a city ordinance that allows kids to play with guns they going to play with guns. Eventually it doesn't matter whether it's an air gun or a real gun that going to play with guns and someone's going to get hurt or even killed because of this idea.

GJM