

LEMOORE
CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBERS
429 "C" STREET
June 4, 2013

AGENDA

STUDY SESSION 5:30 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. Report – Lemoore Municipal Golf Course – Proposed 2013-2014 Budget

3. Discussion – 2013-2014 Enterprise Fund Budget

4. Discussion – Illegal Fireworks – Enforcement 2013

5. 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.

6. Adjourn to City Council Closed Session

- ◆ Conference with Legal Counsel, Potential Litigation, Significant Exposure to Litigation Pursuant to Government Code Section 54956.9 (d) (1)
Cases: One
- ◆ Conference with Labor Negotiator, Government Code Section 54957.6
Agency Negotiator: Acting City Manager Laws
Employee Organization: Unrepresented
- ◆ Public Employee Performance Evaluation, Government Code Section 54957
Chief of Police

7. 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

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.

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 – May 21, 2013
- B. Approval – Warrant Register 12-13 – May 30, 2013
- C. Approval – Authorization to Appoint Planning Director
4. Report and Recommendation – Appointment – Parks and Recreation Commissioner
5. Report and Recommendation – Authorization to Request Bids – CNG Maintenance Station
6. Report and Recommendation – City Engineer Agreement – Quad Knopf - Scope of Services for Planning Services Contract
7. Report and Recommendation – Request for Proposal - Grant Seeking, Grant Writing, and Lobbying Services
8. Report and Recommendation – Successor Agency Pursuant to Enforceable Obligation Payment Schedule
9. Department/City Manager Reports
10. Council Reports and Requests for Information
11. 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.

12. Adjourn to City Council Closed Session
 - ◆ Conference with Legal Counsel, Potential Litigation, Significant Exposure to Litigation Pursuant to Government Code Section 54956.9 (d) (1)
Cases: One
 - ◆ Conference with Labor Negotiator, Government Code Section 54957.6
Agency Negotiator: Acting City Manager Laws
Employee Organization: Unrepresented
 - ◆ Public Employee Performance Evaluation, Government Code Section 54957
Chief of Police

13. Adjournment

June 18th

SS Discussion – Maintenance Division – Parks and Recreation, Streets, Fleet, and Public Buildings
Approval – Tract 791 – Notice of Completion
Approval – Bid Award- Safe Routes to School
Approval – Tract 872 – Wathen Castanos – Subdivision Agreement – Final Map – Phases 2 & 3
Approval – 2013-2014 – Municipal Golf Course Budget
Report and Recommendation – Appointment – Planning Commissioner

July 2nd

Public Hearing – ADA Transition Plan

July 16th

Public Hearing – PFMD No. 1 Zone 6 – Intention to Annex Territories – Levy and Collect Assessments
Public Hearing – 2010 Urban Water Management Plan

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

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

CERTIFICATION OF POSTING

I, Kristie R. Baley, City Clerk of the City of Lemoore, do hereby declare that the foregoing agenda for the Lemoore City Council regular meeting of Tuesday, June 4, 2013 was posted on the outside bulletin board located at City Hall, 119 Fox Street in accordance with applicable legal requirements. Dated this 31st day of May 2013.

/s/

Kristie R. Baley, City Clerk

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



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

To: Lemoore City Council
Joe Simonson, Parks and Recreation
Director
Date: May 28, 2013
Subject: Lemoore Municipal Golf Course 2013/2014
Budget

SS Item 2

Discussion:

Rich Rhoads from Rhoads Golf, LLC will present the Lemoore Municipal Golf Course proposed budget fiscal year 2013-2014. He is proposing to raise every Green Fee by \$1. This increase will keep the fees in line with other courses in the San Joaquin Valley. Mr. Rhoads will also update Council on improvements made to the course and those proposed in the future. He will discuss total rounds and the outlook for 2014 and answer any questions concerning the Green Fee increase.

Budget Impact:

As has been past practice, any debt service cost not covered by Golf Course net income was previously paid by the Redevelopment Agency, by way of a loan to the City, with repayment expected once the primary debt is repaid. With the elimination of the Redevelopment Agency, the debt service reverts to the General Fund.

Recommendation:

For discussion only. Adoption of the Golf Course Budget is scheduled to be placed on the June 18th Council Agenda.

| | | | | | | | | | | | | | | | |
|----|-------|---------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| 60 | C | e | | | | | | | | | | | | | |
| 61 | \$125 | Single | 70 | 69 | 54 | 60 | 45 | 44 | 40 | 41 | 85 | 85 | 80 | 80 | 753 |
| 62 | \$170 | Family | 25 | 11 | 23 | 17 | 15 | 12 | 12 | 14 | 17 | 15 | 17 | 17 | 195 |
| ## | \$35 | Sr/Jr Promotional tickets | 70 | 65 | 60 | 70 | 65 | 60 | 60 | 59 | 82 | 56 | 60 | 60 | 767 |
| ## | \$220 | Family 3+ | 4 | 4 | 5 | 5 | 5 | 0 | 2 | 2 | 2 | 4 | 6 | 8 | 47 |
| ## | | | 165 | 149 | 142 | 152 | 130 | 116 | 114 | 116 | 186 | 160 | 163 | 165 | 1,762 |

| | | | | | | | | | | | | | | | |
|----|----------------------|--|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|
| ## | C | | | | | | | | | | | | | | |
| ## | Single | | \$8,750 | \$8,625 | \$6,750 | \$7,500 | \$5,625 | \$5,500 | \$5,000 | \$5,125 | \$10,625 | \$10,625 | \$10,000 | \$10,000 | \$94,125 |
| ## | Family | | \$4,250 | \$1,870 | \$3,910 | \$2,890 | \$2,550 | \$2,040 | \$2,040 | \$2,380 | \$2,890 | \$2,550 | \$2,890 | \$2,890 | \$33,150 |
| ## | Sr/Jr Promotional ti | | \$2,100 | \$1,950 | \$1,800 | \$2,100 | \$1,950 | \$1,800 | \$1,800 | \$1,770 | \$2,460 | \$1,680 | \$1,800 | \$1,800 | \$23,010 |
| ## | Family 3+ | | \$880 | \$880 | \$1,100 | \$1,100 | \$1,100 | \$0 | \$440 | \$440 | \$440 | \$880 | \$1,320 | \$1,760 | \$10,340 |

| | | | | | | | | | | | | | | | |
|----|--------------------------|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| ## | x x x x x x Total Rounds | | | | | | | | | | | | | | |
| ## | Carts | | \$27,213 | \$25,024 | \$25,280 | \$23,712 | \$19,379 | \$16,608 | \$17,024 | \$19,552 | \$26,432 | \$27,334 | \$28,480 | \$29,472 | \$285,510 |
| ## | Oth Golf Rev | | \$5,740 | \$5,279 | \$5,333 | \$5,002 | \$4,088 | \$3,503 | \$3,591 | \$4,124 | \$5,576 | \$5,766 | \$6,008 | \$6,217 | \$60,227 |
| ## | Golf Mdse | | \$17,858 | \$16,422 | \$16,590 | \$15,561 | \$12,718 | \$10,899 | \$11,172 | \$12,831 | \$17,346 | \$17,938 | \$18,690 | \$19,341 | \$187,366 |

ot e e e **\$1,409,607**

| | | | | | | | | | | | | | | | |
|--|--------------|--|----------|----------|----------|----------|---------|---------|---------|---------|----------|----------|----------|----------|-----------|
| | Food & Bev C | | \$8,840 | \$8,129 | \$8,212 | \$7,703 | \$6,295 | \$5,395 | \$5,530 | \$6,351 | \$8,586 | \$8,879 | \$9,252 | \$9,574 | \$92,746 |
| | Golf Mdse Co | | \$13,036 | \$11,988 | \$12,111 | \$11,360 | \$9,284 | \$7,956 | \$8,156 | \$9,367 | \$12,663 | \$13,095 | \$13,644 | \$14,119 | \$136,779 |

| | | | | | | | | | | | | | | | |
|--|---------------------|--|----------|----------|----------|----------|---------|---------|---------|---------|----------|----------|----------|----------|-----------|
| | Food & Beverage Net | | \$12,207 | \$11,226 | \$11,341 | \$10,637 | \$8,694 | \$7,450 | \$7,637 | \$8,771 | \$11,858 | \$12,262 | \$12,776 | \$13,221 | \$128,080 |
| | Golf Mdse Net | | \$4,822 | \$4,434 | \$4,479 | \$4,201 | \$3,434 | \$2,943 | \$3,016 | \$3,464 | \$4,683 | \$4,843 | \$5,046 | \$5,222 | \$50,587 |

Net to Summary

| | | | | | | | | | | | | | | | |
|----|-------|---------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| 60 | C | e | | | | | | | | | | | | | |
| 61 | \$125 | Single | 70 | 69 | 54 | 60 | 45 | 44 | 40 | 41 | 85 | 85 | 80 | 80 | 753 |
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| ## | | | 165 | 149 | 142 | 152 | 130 | 116 | 114 | 116 | 186 | 160 | 163 | 165 | 1,762 |

| | | | | | | | | | | | | | | | |
|----|----------------------|--|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|
| ## | C | | | | | | | | | | | | | | |
| ## | Single | | \$8,750 | \$8,625 | \$6,750 | \$7,500 | \$5,625 | \$5,500 | \$5,000 | \$5,125 | \$10,625 | \$10,625 | \$10,000 | \$10,000 | \$94,125 |
| ## | Family | | \$4,250 | \$1,870 | \$3,910 | \$2,890 | \$2,550 | \$2,040 | \$2,040 | \$2,380 | \$2,890 | \$2,550 | \$2,890 | \$2,890 | \$33,150 |
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| ## | Family 3+ | | \$880 | \$880 | \$1,100 | \$1,100 | \$1,100 | \$0 | \$440 | \$440 | \$440 | \$880 | \$1,320 | \$1,760 | \$10,340 |

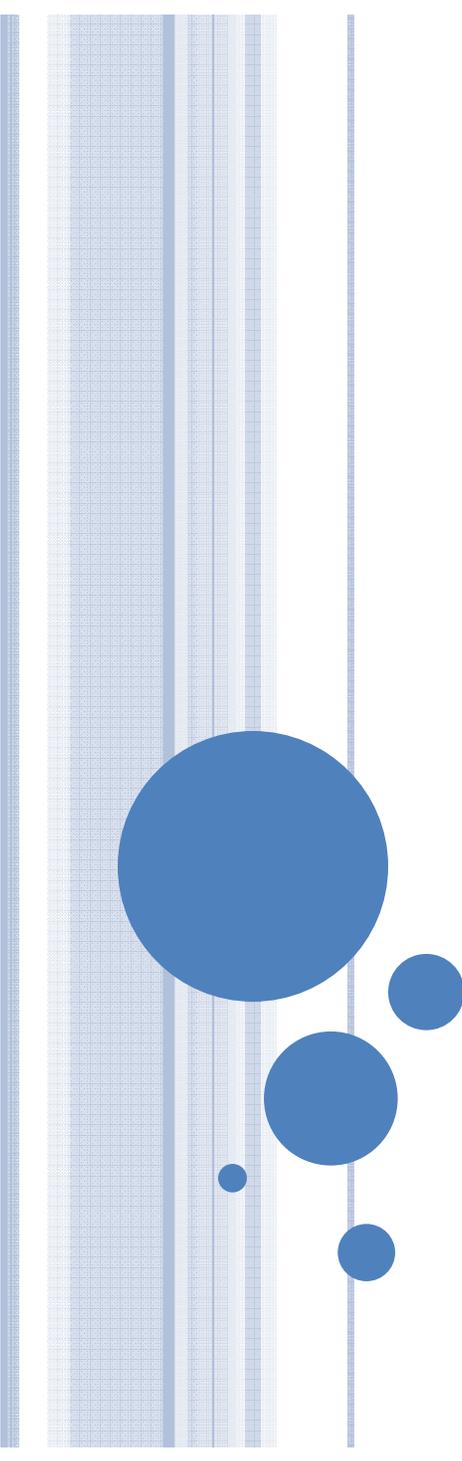
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|----|--------------------------|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
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| ## | Carts | | \$27,213 | \$25,024 | \$25,280 | \$23,712 | \$19,379 | \$16,608 | \$17,024 | \$19,552 | \$26,432 | \$27,334 | \$28,480 | \$29,472 | \$285,510 |
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| | | | | | | | | | | | | | |
|--------------|----------|----------|----------|----------|---------|---------|---------|---------|----------|----------|----------|----------|-----------|
| Food & Bev C | \$8,840 | \$8,129 | \$8,212 | \$7,703 | \$6,295 | \$5,395 | \$5,530 | \$6,351 | \$8,586 | \$8,879 | \$9,252 | \$9,574 | \$92,746 |
| Golf Mdse Co | \$13,036 | \$11,988 | \$12,111 | \$11,360 | \$9,284 | \$7,956 | \$8,156 | \$9,367 | \$12,663 | \$13,095 | \$13,644 | \$14,119 | \$136,779 |

| | | | | | | | | | | | | | |
|---------------------|----------|----------|----------|----------|---------|---------|---------|---------|----------|----------|----------|----------|-----------|
| Food & Beverage Net | \$12,207 | \$11,226 | \$11,341 | \$10,637 | \$8,694 | \$7,450 | \$7,637 | \$8,771 | \$11,858 | \$12,262 | \$12,776 | \$13,221 | \$128,080 |
| Golf Mdse Net | \$4,822 | \$4,434 | \$4,479 | \$4,201 | \$3,434 | \$2,943 | \$3,016 | \$3,464 | \$4,683 | \$4,843 | \$5,046 | \$5,222 | \$50,587 |

Net to Summary



LEMOORE GOLF COURSE

BUDGET 2013-14

Presented by Rhoads Golf LLC



OUTLINE

- Rounds, Income and Expenses Through April 2013 (10 months)
- Round and Income Projections for Fiscal Year 2012-13
- Rates from competitors
- Summary and Recommendation
- Rate Change Comparison
- 2013-14 Budget with no increase in rates (summary page)
- 2013-14 Budget with rate increase (summary page)

LEMOORE GC

JULY 2012 THROUGH APRIL 2013 (10 MONTHS)

ROUNDS, INCOME, EXPENSES

| Rounds | | Budget | | Prior Year |
|--------|--|--------|--|------------|
| 35120 | | 35514 | | 36385 |

| Net Income | | Budget | | Prior Year |
|------------|--|----------|--|------------|
| \$135088 | | \$143535 | | \$119879 |

| Expenses | | Budget | | Prior Year |
|----------|--|----------|--|------------|
| \$738508 | | \$824949 | | \$804985 |

LEMOORE GOLF COURSE PROJECTED NET INCOME FOR 2012-13

| Projected | May | June |
|------------------------|-----------|------------------|
| | \$28,000 | \$28,000 |
| Projected 2012/13 | \$191,088 | |
| Projected Depreciation | | <u>\$109,265</u> |
| Total Income | | \$300,353 |

COMPETITORS RATES

| | | Lemoore | Lemoore | Valley Oaks | Tulare | Riverside | Madera | Ridge Creek |
|---------------------|--|------------|---------------|-------------|----------|-------------|---------|-------------|
| | | | with increase | | | | | |
| Weekday 9 | | \$16.00 | \$17.00 | \$18.00 | \$16.00 | \$17.00 | \$17.00 | \$30.00 |
| Weekday 18 | | \$22.00 | \$23.00 | \$28.00 | \$22.00 | \$21.50 | \$21.00 | \$41.00 |
| Weekend Twi | | \$19.00 | \$20.00 | \$21.00 | \$19.00 | \$19.00 | \$21.00 | \$33.00 |
| Weekend 18 | | \$28.00 | \$29.00 | \$35.00 | \$28.00 | \$29.00 | \$26.00 | \$61.00 |
| Resident/Mil/ Sr | | \$16.00 | \$17.00 | \$21.00 | | \$14.50 | | \$41.00 |
| Month Individual | | \$125.00 | \$125.00 | \$165.00 | \$130.00 | \$110 + \$2 | | |
| Month Family | | \$170.00 | \$170.00 | \$215.00 | \$185.00 | | | |
| Family 3 + | | \$220.00 | \$220.00 | | | | | |
| Month Senior | | \$30 + \$6 | \$30 + \$6 | \$120 | \$95 | 43.25 + 6 | | Card + \$33 |
| Carts 18 | | \$14.00 | \$14.00 | \$14 | \$12 | \$13.00 | \$14.00 | \$14.00 |
| Carts 9 | | \$9.00 | \$9.00 | \$10.00 | \$8.00 | \$9.00 | \$12.00 | \$10.00 |

SUMMARY AND RECOMMENDATIONS

The golf industry continues to struggle with this current recession. Since 2007, industry rounds have continued to remain flat and income remains down. Lemoore has especially felt an impact in the merchandise and food and beverage areas. Many players will come to play the golf course but there is a significant reduction in spending in these departments. However, Lemoore Golf Course continues to hold its own by keeping expenses down while improving the golf course.

For the past two years, Lemoore has aggressively promoted specials to drive rounds and new players to the course. Although running specials lowers the dollars per round, it introduces new players to the golf course and keeps an income stream during quiet times on the tee sheet. Going forward we plan to keep these new players, reduce the amount of specials and try and increase the dollars per round.

This year Rhoads' Golf is recommending the golf course raise green fees by one dollar. We also recommend that there is no increase with the monthly pass holders. I have included two budgets; the first has no increases in fees and the second has a one dollar increase in all green fee areas. Some of the reasoning for the decision to not raise monthly passes is the new Highway 198 construction, a monthly pass rate increase put in last year, and the goal of keeping the tee sheet full during quieter times.

The new construction of Highway 198 has significantly shortened the drive to Valley Oaks, Tulare and Ridge Creek Golf Courses. This makes it easier for a Hanford resident to choose the 27-hole facility in Visalia or Tulare, or play more frequently at the Dinuba course. An additional consideration is that the monthly pass holders do not have access to the tee sheet during tournaments and prime tee times on the weekend. Senior passes are only available Monday through Friday. We would like to keep the local players (Lemoore and Hanford) playing during the weekdays thus generating revenues from other sources of income such as cart rentals and range balls.

RATE COMPARISON

Net Income With No
Increase

\$295,897

Net Income With
Increase

\$315,788

It is important to take into consideration that rounds have not been changed on the budget with green fee increases. There is a possibility that rounds could decrease with a rate change.

| | Without Rate Increase | | | | | | | | | | | | Total |
|-------------------------|-----------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|--------------------|
| | 2013 | | | | | | 2014 | | | | | | |
| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| INCOME: | | | | | | | | | | | | | |
| Green Fees | \$41,714 | \$41,100 | \$45,125 | \$42,550 | \$33,843 | \$24,135 | \$24,875 | \$32,940 | \$50,025 | \$51,366 | \$52,100 | \$55,280 | \$495,053 |
| Monthly Tickets | \$15,980 | \$13,325 | \$13,560 | \$13,590 | \$11,225 | \$9,340 | \$9,280 | \$9,715 | \$16,415 | \$15,735 | \$16,010 | \$16,450 | \$160,625 |
| Cart Fees | \$27,213 | \$25,024 | \$25,280 | \$23,712 | \$19,379 | \$16,608 | \$17,024 | \$19,552 | \$26,432 | \$27,334 | \$28,480 | \$29,472 | \$285,510 |
| Other Golf Income | \$5,740 | \$5,279 | \$5,333 | \$5,002 | \$4,088 | \$3,503 | \$3,591 | \$4,124 | \$5,576 | \$5,766 | \$6,008 | \$6,217 | \$60,227 |
| Sub-Total | \$90,647 | \$84,728 | \$89,298 | \$84,854 | \$68,535 | \$53,586 | \$54,770 | \$66,331 | \$98,448 | \$100,201 | \$102,598 | \$107,419 | \$1,001,415 |
| Merchandise-Net | \$4,822 | \$4,434 | \$4,479 | \$4,201 | \$3,434 | \$2,943 | \$3,016 | \$3,464 | \$4,683 | \$4,843 | \$5,046 | \$5,222 | \$50,587 |
| Food & Beverage-Net | \$12,207 | \$11,226 | \$11,341 | \$10,637 | \$8,694 | \$7,450 | \$7,637 | \$8,771 | \$11,858 | \$12,262 | \$12,776 | \$13,221 | \$128,080 |
| Other Income | | | | | | | | | | | | | \$0 |
| Gross Income | \$107,676 | \$100,388 | \$105,118 | \$99,692 | \$80,663 | \$63,979 | \$65,423 | \$78,566 | \$114,989 | \$117,306 | \$120,420 | \$125,862 | \$1,180,082 |
| EXPENSES: | | | | | | | | | | | | | |
| General & Admin. | \$5,787 | \$5,187 | \$5,387 | \$4,587 | \$5,037 | \$7,237 | \$4,087 | \$4,737 | \$4,337 | \$4,187 | \$6,587 | \$5,497 | \$62,654 |
| Clubhouse | \$3,270 | \$2,970 | \$3,250 | \$3,250 | \$1,880 | \$1,990 | \$2,100 | \$2,360 | \$2,350 | \$2,640 | \$2,460 | \$2,450 | \$30,970 |
| Golf Operations | \$8,458 | \$8,228 | \$7,728 | \$7,218 | \$5,942 | \$4,829 | \$4,829 | \$5,310 | \$7,984 | \$7,524 | \$8,686 | \$7,786 | \$84,522 |
| Course Maintenance | \$37,258 | \$41,858 | \$43,608 | \$37,328 | \$30,798 | \$27,618 | \$26,518 | \$27,618 | \$36,658 | \$40,358 | \$41,258 | \$36,808 | \$427,686 |
| Advertising & Promotion | \$1,500 | \$1,800 | \$1,300 | \$800 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,300 | \$800 | \$1,100 | \$1,500 | \$16,100 |
| Fixed Expenses | \$15,855 | \$15,855 | \$16,655 | \$15,855 | \$15,855 | \$15,855 | \$15,855 | \$15,855 | \$15,855 | \$15,855 | \$15,855 | \$15,855 | \$191,060 |
| Food & Beverage | \$5,169 | \$4,935 | \$4,848 | \$4,414 | \$3,976 | \$3,492 | \$3,492 | \$3,859 | \$4,748 | \$5,042 | \$5,259 | \$5,159 | \$54,393 |
| Asset Replacement | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$16,800 |
| Depreciation | \$8,900 | \$8,900 | \$8,900 | \$8,900 | \$8,900 | \$8,900 | \$8,900 | \$8,900 | \$8,900 | \$8,900 | \$8,900 | \$8,900 | \$106,800 |
| TOTAL EXPENSES | \$87,597 | \$91,133 | \$93,076 | \$83,752 | \$75,288 | \$72,821 | \$68,681 | \$71,539 | \$83,532 | \$86,706 | \$91,505 | \$85,355 | \$990,985 |
| (LOSS) INCOME | \$20,079 | \$9,255 | \$12,042 | \$15,940 | \$5,375 | (\$8,842) | (\$3,258) | \$7,027 | \$31,457 | \$30,600 | \$28,915 | \$40,507 | \$189,097 |

| | With Rate Increases | | | | | | | | | | | | Total |
|-------------------------|---------------------|------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|--------------------|
| | 2013 Jul | Aug | Sep | Oct | Nov | Dec | 2014 Jan | Feb | Mar | Apr | May | Jun | |
| INCOME: | | | | | | | | | | | | | |
| Green Fees | \$43,276 | \$42,740 | \$46,990 | \$44,275 | \$35,221 | \$25,030 | \$25,805 | \$34,240 | \$52,055 | \$53,452 | \$54,280 | \$57,580 | \$514,944 |
| Monthly Tickets | \$15,980 | \$13,325 | \$13,560 | \$13,590 | \$11,225 | \$9,340 | \$9,280 | \$9,715 | \$16,415 | \$15,735 | \$16,010 | \$16,450 | \$160,625 |
| Cart Fees | \$27,213 | \$25,024 | \$25,280 | \$23,712 | \$19,379 | \$16,608 | \$17,024 | \$19,552 | \$26,432 | \$27,334 | \$28,480 | \$29,472 | \$285,510 |
| Other Golf Income | \$5,740 | \$5,279 | \$5,333 | \$5,002 | \$4,088 | \$3,503 | \$3,591 | \$4,124 | \$5,576 | \$5,766 | \$6,008 | \$6,217 | \$60,227 |
| Sub-Total | \$92,209 | \$86,368 | \$91,163 | \$86,579 | \$69,913 | \$54,481 | \$55,700 | \$67,631 | \$100,478 | \$102,287 | \$104,778 | \$109,719 | \$1,021,306 |
| Merchandise-Net | \$4,822 | \$4,434 | \$4,479 | \$4,201 | \$3,434 | \$2,943 | \$3,016 | \$3,464 | \$4,683 | \$4,843 | \$5,046 | \$5,222 | \$50,587 |
| Food & Beverage-Net | \$12,207 | \$11,226 | \$11,341 | \$10,637 | \$8,694 | \$7,450 | \$7,637 | \$8,771 | \$11,858 | \$12,262 | \$12,776 | \$13,221 | \$128,080 |
| Other Income | | | | | | | | | | | | | \$0 |
| Gross Income | \$109,238 | \$102,028 | \$106,983 | \$101,417 | \$82,041 | \$64,874 | \$66,353 | \$79,866 | \$117,019 | \$119,392 | \$122,600 | \$128,162 | \$1,199,973 |
| EXPENSES: | | | | | | | | | | | | | |
| General & Admin. | \$5,787 | \$5,187 | \$5,387 | \$4,587 | \$5,037 | \$7,237 | \$4,087 | \$4,737 | \$4,337 | \$4,187 | \$6,587 | \$5,497 | \$62,654 |
| Clubhouse | \$3,270 | \$2,970 | \$3,250 | \$3,250 | \$1,880 | \$1,990 | \$2,100 | \$2,360 | \$2,350 | \$2,640 | \$2,460 | \$2,450 | \$30,970 |
| Golf Operations | \$8,458 | \$8,228 | \$7,728 | \$7,218 | \$5,942 | \$4,829 | \$4,829 | \$5,310 | \$7,984 | \$7,524 | \$8,686 | \$7,786 | \$84,522 |
| Course Maintenance | \$37,258 | \$41,858 | \$43,608 | \$37,328 | \$30,798 | \$27,618 | \$26,518 | \$27,618 | \$36,658 | \$40,358 | \$41,258 | \$36,808 | \$427,686 |
| Advertising & Promotion | \$1,500 | \$1,800 | \$1,300 | \$800 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,300 | \$800 | \$1,100 | \$1,500 | \$16,100 |
| Fixed Expenses | \$15,855 | \$15,855 | \$16,655 | \$15,855 | \$15,855 | \$15,855 | \$15,855 | \$15,855 | \$15,855 | \$15,855 | \$15,855 | \$15,855 | \$191,060 |
| Food & Beverage | \$5,169 | \$4,935 | \$4,848 | \$4,414 | \$3,976 | \$3,492 | \$3,492 | \$3,859 | \$4,748 | \$5,042 | \$5,259 | \$5,159 | \$54,393 |
| Asset Replacement | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$16,800 |
| Depreciation | \$8,900 | \$8,900 | \$8,900 | \$8,900 | \$8,900 | \$8,900 | \$8,900 | \$8,900 | \$8,900 | \$8,900 | \$8,900 | \$8,900 | \$106,800 |
| TOTAL EXPENSES | \$87,597 | \$91,133 | \$93,076 | \$83,752 | \$75,288 | \$72,821 | \$68,681 | \$71,539 | \$83,532 | \$86,706 | \$91,505 | \$85,355 | \$990,985 |
| (LOSS) | | | | | | | | | | | | | |
| INCOME | \$21,641 | \$10,895 | \$13,907 | \$17,665 | \$6,753 | (\$7,947) | (\$2,328) | \$8,327 | \$33,487 | \$32,686 | \$31,095 | \$42,807 | \$208,988 |

QUESTIONS OR SUGGESTIONS

RICH RHOADS

richrhoads@gmail.com

lemooregolf@gmail.com

Cell (559) 469-6700

4245

Golf Course

FORM 3 - OPERATIONS & MAINTENANCE - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Golf Course - 45-4245

| OBJ.# | DESCRIPTION | ACTUAL | DEPARTMENT | COUNCIL | ACTUAL | PROJECTED | DEPARTMENT | BUDGET COMMITTEE |
|-------|---|---------------|---------------------|--------------------|----------------------|---------------|---------------------|------------------------|
| | | 2011-12 | REQUESTS 2012-13 | ADOPTED 2012-13 | 2/28/2013 2012-13 | 2012-13 | REQUESTS 2013-14 | RECOMMENDED 2013-14 |
| | <u>4220 Operating Supplies</u> | -1,204 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 4220 | -1,204 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Justification/Explanation of Changes: | | | | | | | |
| | <u>4310 Professional Contract Services:</u> | 45,492 | | | | | | |
| | 2010/2012 Audit services | | 5,010 | 5,010 | 3,160 | 5,010 | 6,670 | 6,670 |
| | Debt Service Fees | | 25,810 | 25,810 | 16,498 | 27,526 | 52,800 | 52,800 |
| | TOTAL 4310 | 45,492 | 30,820 | 30,820 | 19,658 | 32,536 | 59,470 | 59,470 |
| | Justification/Explanation of Changes: | | | | | | | |
| | Debt Service Fees: Letter of Credit | \$43,000 | | | | | | |
| | Draw Fees | \$ 1,000 | | | | | | |
| | Remarketing Fees | \$ 3,000 | | | | | | |
| | Standard & Poors | \$ 2,000 | | | | | | |
| | Admin Fees | \$ 3,800 | | | | | | |
| | DEPARTMENT O & M TOTAL | 44,288 | 30,820 | 30,820 | 19,658 | 32,536 | 59,470 | 59,470 |

FORM 4 - OTHER PAYABLES - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Golf Course - 045-4245

| OBJ.# | DESCRIPTION | ACTUAL | DEPARTMENT | COUNCIL | ACTUAL | PROJECTED | DEPARTMENT | BUDGET COMMITTEE |
|-----------------------------|---|----------------|---------------------|--------------------|----------------------|----------------|---------------------|------------------------|
| | | 2011-12 | REQUESTS 2012-13 | ADOPTED 2012-13 | 2/28/2013 2012-13 | 2012-13 | REQUESTS 2013-14 | RECOMMENDED 2013-14 |
| 9045 | Principle/Interest Expense/Golf Crse. Lease | 199,155 | | | | | | |
| | Primary Debt COP/Principal \$205,000 | | 205,000 | 205,000 | 205,000 | 205,000 | 215,000 | 215,000 |
| | Primary Debt /Interest \$15,000 | | 15,000 | 15,000 | 2,520 | 3,247 | 15,000 | 15,000 |
| TOTAL OTHER PAYABLES | | 199,155 | 220,000 | 220,000 | 207,520 | 208,247 | 230,000 | 230,000 |
| BUDGET GRAND TOTAL | | 243,443 | 250,820 | 250,820 | 227,178 | 240,783 | 289,470 | 289,470 |

4250
Water

FORM 2 - PERSONNEL SERVICES - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Water - 4250

| OBJ.# | DESCRIPTION | DEPARTMENT | COUNCIL | ACTUAL | DEPARTMENT | BUDGET COMMITTEE | |
|-------------|---|----------------|----------------|----------------|----------------|------------------|----------------|
| | | REQUESTS | ADOPTED | 2/28/2013 | REQUESTS | RECOMMENDED | |
| | | 2011-12 | 2012-13 | 2012-13 | 2012-13 | 2013-14 | 2013-14 |
| 4010 | Regular Salaries | | | | | | |
| | TOTAL 4010 | 422,935 | 444,417 | 434,764 | 288,483 | 412,540 | 436,739 |
| | Justification/Explanation | | | | | | |
| 4020 | Over-time Salaries | | | | | | |
| | TOTAL 4020 | 6,804 | 7,000 | 7,000 | 3,326 | 6,680 | 7,000 |
| | Justification & Explanation of Changes: | | | | | | |
| 4030 | Part time Salaries | | | | | | |
| | TOTAL 4030 | 45,830 | 40,000 | 49,653 | 25,181 | 46,280 | 44,352 |
| | Justification & Explanation of Changes: | | | | | | |
| | As projected by Finance | | | | | | |
| 4170 | Boot Allowance | | | | | | |
| | TOTAL 4030 | 800 | 800 | 800 | 800 | 800 | 800 |
| | Justification & Explanation of Changes: | | | | | | |
| | Benefits | | | | | | |
| | FICA | 35,413 | 37,655 | 37,655 | 23,379 | 35,980 | 37,400 |
| | SUI | 5,646 | 5,313 | 5,733 | 4,804 | 3,830 | 5,994 |
| | Retirement | 76,477 | 82,559 | 78,522 | 51,529 | 69,430 | 79,530 |
| | Health Insurance | 42,029 | 70,112 | 65,132 | 31,525 | 64,230 | 60,310 |
| | Life Insurance | 801 | 942 | 970 | 586 | 850 | 991 |
| | SDI | 4,772 | 4,514 | 4,418 | 2,922 | 4,700 | 4,437 |
| | Cafeteria Plan | 4,775 | - | - | 2,868 | 2,230 | - |
| | Deferred Comp | 13,688 | 3,476 | 3,476 | 8,010 | 10,760 | 3,487 |
| | Recurring Salaries | 659,971 | 696,788 | 688,123 | 443,415 | 658,310 | 681,040 |
| | One Time Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Salaries | 659,971 | 696,788 | 688,123 | 443,415 | 658,310 | 681,040 |

FORM 3 - OPERATIONS/MAINTENANCE - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Water - 4250

| DESCRIPTION | ACTUAL | DEPARTMENT | COUNCIL | ACTUAL | DEPARTMENT BUDGET COMMITTEE | | |
|--|----------------|---------------------|--------------------|----------------------|-----------------------------|---------------------|------------------------|
| | 2011-12 | REQUESTS 2012-13 | ADOPTED 2012-13 | 2/28/2013 2012-13 | PROJECTED 2012-13 | REQUESTS 2013-14 | RECOMMENDED 2013-14 |
| 4220 Operating Supplies | | 35,000 | 63,000 | 23,235 | 36,000 | 40,000 | 40,000 |
| Sodium Hypochlorite estimated costs for year \$220,000 | | 215,000 | 215,000 | 154,100 | 220,000 | 220,000 | 220,000 |
| 500 - 5/8 x 3/4" IPERAL Water Meters @\$120.00/Ea. | | 60,000 | 60,000 | 51,000 | 51,000 | | |
| 50 - 1" IPERAL Water Meters @\$188.00/Ea. | | 9,400 | 9,400 | 13,170 | 13,170 | | |
| 10 - 2" Std. Omni Water Meters @\$950.00/Ea. | | 9,500 | 9,500 | 7,450 | 7,450 | | |
| 5 - 2" Comp. Omni Water Meters @\$1285.00/Ea. | | 6,425 | 6,425 | 2,740 | 2,740 | | |
| 2 Boxes of 50 Ea. 5/8" & 1" Sensus Registrors @\$85.00/Ea. | | 8,500 | 8,500 | 14,805 | 22,205 | | |
| 100 - Fiber Light FL-30P Meter Box Lids @\$75.00/Ea. | | 7,500 | 7,500 | 5,438 | 5,482 | | |
| Traffic Control Delineation Devices Cones, Barracades, Delineators | | 4,500 | 4,500 | 3,382 | 3,382 | | |
| | 292,021 | | | | | | |
| Recurring Sub Total | 292,021 | 355,825 | 383,825 | 275,320 | 361,429 | 260,000 | 260,000 |
| One Time 2013-2014 | | | | | | | |
| 400 - 5/8 x 3/4" Iperl Water Meters @ \$130.00 ea. | | | | | | 52,000 | 52,000 |
| 50 - 1" Iperl Water Meters @ \$194.00 ea. | | | | | | 9,700 | 9,700 |
| 10 - 2" Omni Water Meters @ \$776.00 ea. | | | | | | 7,760 | 7,760 |
| 5 - 2" Omni Water Meters @ \$1425.00 ea. | | | | | | 7,125 | 7,125 |
| 12 - Boxes of 48 ea. 5/8" Sensus registers @ \$80.00 ea. | | | | | | 46,080 | 46,080 |
| 100 - Fiber Light FL-30P Lids and boxes @ \$125 ea. | | | | | | 12,250 | 12,250 |
| 6 - Fire Hydrant Meters (Construction use) @ \$750.00 ea. | | | | | | 4,500 | 4,500 |
| 1 - 6" Omni Water Meter for Tropical Apartment Complex | | | | | | 5,500 | 5,500 |
| One Time 2012-2013 | | | | | | | |
| One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 144,915 | 144,915 |
| TOTAL 4220 | 292,021 | 355,825 | 383,825 | 275,320 | 361,429 | 404,915 | 404,915 |

Justification / Explanation:

Above Meter Reg. 2 Boxes were budgeted. We have purchased 6 boxes, total due needed for our changeout program. More are needed to keep our crews supplied thru the end of the year.

FORM 3 - OPERATIONS/MAINTENANCE - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Water - 4250

| DESCRIPTION | ACTUAL | DEPARTMENT | COUNCIL | ACTUAL | DEPARTMENT BUDGET COMMITTEE | | |
|---|---------------|---------------------|--------------------|----------------------|-----------------------------|---------------------|------------------------|
| | 2011-12 | REQUESTS 2012-13 | ADOPTED 2012-13 | 2/28/2013 2012-13 | PROJECTED 2012-13 | REQUESTS 2013-14 | RECOMMENDED 2013-14 |
| 4230 Repair/Maintenance Supplies | 38,254 | 30,000 | 39,000 | 29,993 | 38,993 | 30,000 | 30,000 |
| Recurring Sub Total | 38,254 | 30,000 | 39,000 | 29,993 | 38,993 | 30,000 | 30,000 |
| One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 4230 | 38,254 | 30,000 | 39,000 | 29,993 | 38,993 | 30,000 | 30,000 |

Justification/Explanation:

Expenditures are up due to there being \$11,150 worth of unexpected expenses that had to be purchased.

4310 Professional/Contract Services

| | | | | | | | |
|---------------------|----------------|---------------|---------------|---------------|---------------|----------------|----------------|
| Recurring Sub Total | 111,514 | 90,000 | 90,000 | 62,197 | 90,900 | 92,400 | 92,400 |
| One Time Sub Total | 0 | 1,400 | 1,400 | 0 | 1,200 | 18,240 | 18,240 |
| TOTAL 4310 | 111,514 | 91,400 | 91,400 | 62,197 | 92,100 | 110,640 | 110,640 |

Justification/Explanation:

Increase due to UCMR3 and lead and copper one time testing costs. (Federal requirement)

4313 Laguna Recharge Payment

| | | | | | | | |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Recurring Sub Total | 10,000 | 10,000 | 10,000 | 10,241 | 10,241 | 10,250 | 10,250 |
| One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 4313 | 10,000 | 10,000 | 10,000 | 10,241 | 10,241 | 10,250 | 10,250 |

Justification/Explanation:

Increase of \$250 to adjust to actual costs.

4318 Engineering/Planned Development

| | | | | | | | |
|---------------------|----------|----------|---------------|----------|----------|----------|----------|
| Recurring Sub Total | 0 | 0 | 12,240 | 0 | 0 | 0 | 0 |
| One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 4318 | 0 | 0 | 12,240 | 0 | 0 | 0 | 0 |

Justification/Explanation:

10-2-12 Agenda Item: Cost to cover preliminary engineering and soil analysis for Chevorn Project/waived if City moves forward with project

FORM 3 - OPERATIONS/MAINTENANCE - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Water - 4250

| DESCRIPTION | ACTUAL | DEPARTMENT | COUNCIL | ACTUAL | DEPARTMENT BUDGET COMMITTEE | | |
|-------------------------------|--------------|---------------------|--------------------|----------------------|-----------------------------|---------------------|------------------------|
| | 2011-12 | REQUESTS 2012-13 | ADOPTED 2012-13 | 2/28/2013 2012-13 | PROJECTED 2012-13 | REQUESTS 2013-14 | RECOMMENDED 2013-14 |
| 4320 Meetings and Dues | 2,235 | 3,000 | 3,000 | 2,008 | 2,800 | 3,000 | 3,000 |
| Recurring Sub Total | 2,235 | 3,000 | 3,000 | 2,008 | 2,800 | 3,000 | 3,000 |
| One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 4320 | 2,235 | 3,000 | 3,000 | 2,008 | 2,800 | 3,000 | 3,000 |

Justification and Explanation of Changes:

Same as previous year.

| | | | | | | | |
|-----------------------------------|------------|--------------|--------------|-------------|--------------|--------------|--------------|
| 4330 Printing/Publications | 845 | 3,000 | 3,000 | -369 | 2,250 | 3,000 | 3,000 |
| Recurring Sub Total | 845 | 3,000 | 3,000 | -369 | 2,250 | 3,000 | 3,000 |
| One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 4330 | 845 | 3,000 | 3,000 | -369 | 2,250 | 3,000 | 3,000 |

Justification/Explanation:

Same as previous year.

| | | | | | | | |
|-----------------------|----------------|------------------|------------------|----------------|------------------|------------------|----------------|
| 4340 Utilities | 772,332 | 1,000,000 | 1,000,000 | 741,266 | 1,000,000 | 1,000,000 | 824,000 |
| Recurring Sub Total | 772,332 | 1,000,000 | 1,000,000 | 741,266 | 1,000,000 | 1,000,000 | 824,000 |
| One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 4340 | 772,332 | 1,000,000 | 1,000,000 | 741,266 | 1,000,000 | 1,000,000 | 824,000 |

Justification/Explanation:

Recommended: Deduct \$176,000 from requested. Assuming savings associated with solar project that equals the Debt Interest Payment due in FY 2013-14.

| | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 4350 Repair/Maintenance Services | 36,817 | 20,000 | 35,500 | 24,351 | 32,275 | 35,500 | 35,500 |
| Recurring Sub Total | 36,817 | 20,000 | 35,500 | 24,351 | 32,275 | 35,500 | 35,500 |
| One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 4350 | 36,817 | 20,000 | 35,500 | 24,351 | 32,275 | 35,500 | 35,500 |

Justification / Explanation:

Same as previous year.

FORM 3 - OPERATIONS/MAINTENANCE - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Water - 4250

| DESCRIPTION | DEPARTMENT | | | COUNCIL | | ACTUAL | | DEPARTMENT BUDGET COMMITTEE | |
|----------------------|-------------------|---------------------|--------------------|----------------------|----------------------|---------------------|------------------------|-----------------------------|--|
| | ACTUAL 2011-12 | REQUESTS 2012-13 | ADOPTED 2012-13 | 2/28/2013 2012-13 | PROJECTED 2012-13 | REQUESTS 2013-14 | RECOMMENDED 2013-14 | | |
| <u>4360 Training</u> | 4,759 | 6,500 | 6,500 | 1,250 | 2,300 | 2,500 | 2,500 | | |
| Recurring Sub Total | 4,759 | 6,500 | 6,500 | 1,250 | 2,300 | 2,500 | 2,500 | | |
| One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL 4360 | 4,759 | 6,500 | 6,500 | 1,250 | 2,300 | 2,500 | 2,500 | | |

Justification/Explanation:

Decrease due to no employees requesting college reimbursements

| | | | | | | | | | |
|---------------------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|--|--|
| <u>4380 Rental/Leases</u> | 1,099 | 1,000 | 1,000 | 839 | 1,280 | 1,500 | 1,500 | | |
| Recurring Sub Total | 1,099 | 1,000 | 1,000 | 839 | 1,280 | 1,500 | 1,500 | | |
| One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL 4380 | 1,099 | 1,000 | 1,000 | 839 | 1,280 | 1,500 | 1,500 | | |

Justification/Explanation:

Slight increase due to increased costs.

| | | | | | | | | | |
|------------------------------|---------------|----------|----------|---------------|---------------|---------------|---------------|--|--|
| <u>4381 Bad Debt Expense</u> | 33,813 | - | 0 | 11,123 | 11,123 | 12,250 | 12,250 | | |
| Recurring Sub Total | 33,813 | 0 | 0 | 11,123 | 11,123 | 12,250 | 12,250 | | |
| One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL 4380 | 33,813 | 0 | 0 | 11,123 | 11,123 | 12,250 | 12,250 | | |

Justification/Explanation:

As projected by Finance.

| | | | | | | | | | |
|---|---------------|----------------|----------------|---------------|---------------|---------------|---------------|--|--|
| <u>4300 Rental/City-owned Equipment</u> | 94,695 | 104,000 | 104,000 | 48,547 | 98,500 | 98,000 | 98,000 | | |
| Recurring Sub Total | 94,695 | 104,000 | 104,000 | 48,547 | 98,500 | 98,000 | 98,000 | | |
| One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Total 4300 | 94,695 | 104,000 | 104,000 | 48,547 | 98,500 | 98,000 | 98,000 | | |

Justification/Explanation:

| | | | | | | | | | |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|--|
| RECURRING O&M | 1,398,384 | 1,623,325 | 1,688,065 | 1,206,766 | 1,652,091 | 1,548,400 | 1,372,400 | | |
| ONE TIME O&M | 0 | 1,400 | 1,400 | 0 | 1,200 | 183,155 | 163,155 | | |
| TOTAL O&M | 1,398,384 | 1,624,725 | 1,689,465 | 1,206,766 | 1,653,291 | 1,711,555 | 1,535,555 | | |

FORM 4 - OTHER PAYABLES - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Water - 4250

| OBJ.# | DESCRIPTION | ACTUAL | DEPARTMENT | COUNCIL | ACTUAL | PROJECTED | DEPARTMENT | BUDGET COMMITTEE |
|---------------------------------|----------------------------|-------------------|---------------------|--------------------|----------------------|-------------|---------------------|------------------------|
| | | 2011-12 | REQUESTS 2012-13 | ADOPTED 2012-13 | 2/28/2013 2012-13 | 2012-13 | REQUESTS 2013-14 | RECOMMENDED 2013-14 |
| 4440 | FmHA Water Note Principal | 163,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4435 | FmHA Water Note Interest | 4,379 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Solar Water Note Principal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Solar Water Note Interest | 0 | 0 | 0 | 0 | 0 | 0 | 176,000 |
| RECURRING OTHER PAYABLES | | 167,379 | 0 | 0 | 0 | 0 | 0 | 176,000 |
| ONE TIME OTHER PAYABLES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER PAYABLES | | \$ 167,379 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 176,000 |

Justification and Explanation of Changes:

As proposed by Finance.

FORM 5 - CAPITAL OUTLAY - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Water - 4250

| OBJ.# | DESCRIPTION | ACTUAL | DEPARTMENT | COUNCIL | ACTUAL | PROJECTED | DEPARTMENT | BUDGET COMMITTEE |
|-------------|---|----------------|---------------------|--------------------|----------------------|------------------|---------------------|------------------------|
| | | 2011-12 | REQUESTS 2012-13 | ADOPTED 2012-13 | 2/28/2013 2012-13 | 2012-13 | REQUESTS 2013-14 | RECOMMENDED 2013-14 |
| 4825 | Equipment | | | | | | | |
| | Recurring Sub Total | - | - | - | - | - | - | - |
| 4825 | Equipment 13 / 14 | | | | | | | |
| | 1 - Backup Red Lion Water Controller screen | | | | | | 8,500 | 8,500 |
| | 1 - Water System Rugid Training Panel | | | | | | 10,000 | 10,000 |
| | Solar Project - City Well Sites (5-7-13 Council Meeting) | | | 2,308,947 | | 2,308,947 | 7,412,936 | 7,412,936 |
| 4825 | Equipment 12 / 13 | 277,702 | | | | | | |
| | 1 - Pipe Locator | | 5,300 | 5,300 | 4,280 | 4,280 | | |
| | 1 - 75 H.P. Motor & Booster Pump | | 20,000 | 20,000 | 12,510 | 12,510 | | |
| | 1 - Storage Container for 40 G Street Yard for flammable materials | | 5,000 | 5,000 | 3,566 | 3,566 | | |
| | One Time Sub Total | 277,702 | 30,300 | 2,339,247 | 20,356 | 2,329,303 | 7,431,436 | 7,431,436 |
| | Total 4825 | 277,702 | 30,300 | 2,339,247 | 20,356 | 2,329,303 | 7,431,436 | 7,431,436 |

Justification & Explanation of Changes:

| | | | | | | | | |
|-------------|-----------------------------------|---|---|---|---|---|--------|--------|
| 4840 | Vehicles | | | | | | | |
| | Recurring Sub Total | - | - | - | - | - | - | - |
| | 1 - Sub Compact Transit Van (CNG) | | | | | | 18,000 | 18,000 |
| | One Time Sub Total | - | - | - | - | - | 18,000 | 18,000 |
| | Total 4840 | - | - | - | - | - | 18,000 | 18,000 |

Justification & Explanation of Changes:

| | | | | | | | | |
|--|---|---|--------|---|---|---|---|---|
| | Buildings/Grounds | | | | | | | |
| | 1 - 30 x 40' Metal Building (Butler) at 40 G Street Yard | | 25,000 | - | - | - | | |
| | Recurring Sub Total | - | 25,000 | - | - | - | - | - |
| | One Time Sub Total | - | - | - | - | - | - | - |
| | Total 4840 | - | 25,000 | - | - | - | - | - |

Justification & Explanation of Changes:

| | | | | | | | |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| RECURRING CAPITAL OUTLAY | - | 25,000 | - | - | - | - | - |
| ONE TIME CAPITAL OUTLAY | 277,702 | 30,300 | 2,339,247 | 20,356 | 2,329,303 | 7,449,436 | 7,449,436 |
| TOTAL CAPITAL OUTLAY | 277,702 | 55,300 | 2,339,247 | 20,356 | 2,329,303 | 7,449,436 | 7,449,436 |
| RECURRING BUDGET TOTAL | 2,225,734 | 2,345,113 | 2,376,188 | 1,650,181 | 2,310,401 | 2,229,440 | 2,229,440 |
| ONE TIME BUDGET TOTAL | 277,702 | 31,700 | 2,340,647 | 20,356 | 2,330,503 | 7,612,591 | 7,612,591 |
| ASSET REPLACEMENT BUDGET TOTAL | 3,990 | 124,300 | 124,300 | 6,800 | 75,840 | 68,000 | 68,000 |
| BUDGET GRAND TOTAL | 2,507,426 | 2,501,113 | 4,841,135 | 1,671,856 | 4,716,744 | 9,910,031 | 9,910,031 |

| | | | | | | | |
|--------|---|--------------|----------------|----------------|--------------|---------------|---------------|
| 4825AR | Asset Replacement 13 / 14 | | | | | | |
| | 1 - CNG Service Truck to replace 320# (Gas Vehicle) | | | | | 68,000 | 68,000 |
| 4825AR | Asset Replacement 12 / 13 | 3,990 | | | | - | |
| | 1 - CNG Grant Match to replace #312 (2012-13) | | 62,000 | 62,000 | 0 | 26,000 | |
| | 1 - CNG Transit Connect to replace #319 (2012-13) | | 13,500 | 13,500 | 0 | 0 | |
| | 1 - Replacement Roof A, C, Unit for 40 G St. Building | | 6,800 | 6,800 | 6,800 | 6,800 | |
| | 1 - Backhoe 42% Water (Split W/S/Maint) | | 42,000 | 42,000 | 0 | 43,040 | |
| | Total 4825AR | 3,990 | 124,300 | 124,300 | 6,800 | 75,840 | 68,000 |

Justification & Explanation of Changes:

One ton service truck

4251

Utility Office

FORM 2 - PERSONNEL SERVICES - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Utility Office - 50-4251

| OBJ.# | DESCRIPTION | ACTUAL | DEPARTMENT | COUNCIL | ACTUAL | DEPARTMENT | BUDGET COMMITTEE |
|---|----------------------------------|----------------|---------------------|--------------------|----------------------|----------------------|---------------------|
| | | 2011-12 | REQUESTS 2012-13 | ADOPTED 2012-13 | 3/31/2013 2012-13 | PROJECTED 2012-13 | REQUESTS 2013-14 |
| 4010 Regular Salaries | | | | | | | |
| | TOTAL 4010 | 116,213 | 156,704 | 142,668 | 102,974 | 143,120 | 159,127 |
| Justification/Explanation | | | | | | | |
| 4020 Over-time Salaries | | 634 | 867 | 867 | 7 | 9 | 867 |
| | TOTAL 4020 | 634 | 867 | 867 | 7 | 9 | 867 |
| Justification & Explanation of Changes: | | | | | | | |
| 4030 Part time Salaries | | 78,399 | 44,560 | 47,081 | 39,915 | 54,884 | 66,160 |
| | TOTAL 4030 | 78,399 | 44,560 | 47,081 | 39,915 | 54,884 | 66,160 |
| Justification & Explanation of Changes: | | | | | | | |
| 4110 FICA | | 14,735 | 15,856 | 14,582 | 11,009 | 14,825 | 18,174 |
| 4120 SUI | | 4,409 | 1,260 | 1,884 | 2,771 | 3,255 | 1,260 |
| 4130 Retirement | | 19,281 | 27,611 | 24,678 | 17,824 | 24,715 | 28,038 |
| 4140 Health Insurance | | 6,850 | 14,154 | 12,479 | 3,807 | 6,313 | 5,244 |
| 4150 Life Insurance | | 200 | 274 | 319 | 178 | 250 | 288 |
| 4190 SDI | | 1,292 | 1,567 | 1,435 | 1,030 | 1,408 | 1,591 |
| 4195 Cafeteria | | 2,860 | 0 | 0 | 1,584 | 2,243 | 2,633 |
| 4200 Deferred Compensation | | 2,580 | 5,135 | 3,674 | 4,464 | 6,070 | 11,415 |
| | Total Benefits | 52,205 | 65,857 | 59,051 | 42,667 | 59,079 | 68,643 |
| | Recurring Salaries | 247,452 | 267,988 | 249,667 | 185,563 | 257,092 | 294,797 |
| | One Time Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| | DEPARTMENT SALARIES TOTAL | 247,452 | 267,988 | 249,667 | 185,563 | 257,092 | 294,797 |

0

FORM 3 - OPERATIONS & MAINTENANCE - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Utility Office - 50-4251

| OBJ.# | DESCRIPTION | ACTUAL | DEPARTMENT | COUNCIL | ACTUAL | DEPARTMENT | BUDGET COMMITTEE |
|-------------|---|--------------|---------------------|--------------------|----------------------|---------------------|------------------------|
| | | 2011-12 | REQUESTS 2012-13 | ADOPTED 2012-13 | 3/31/2013 2012-13 | REQUESTS 2013-14 | RECOMMENDED 2013-14 |
| 4220 | Operating Supplies | 2,588 | 4,000 | 4,000 | 2,315 | 3,087 | 4,000 |
| | Recurring Sub Total | 2,588 | 4,000 | 4,000 | 2,315 | 3,087 | 4,000 |
| | 50% of alarm service/panic button \$500 | | | 0 | 0 | 0 | 500 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 500 |
| | TOTAL 4220 | 2,588 | 4,000 | 4,000 | 2,315 | 3,087 | 4,500 |

Justification/Explanation of Changes:

4310 Professional Contract Services:

| | | | | | | | |
|-----------------------------------|----------|---------------|---------------|---------------|---------------|---------------|----------------|
| Pentamation Maintenance | \$25,900 | 25,900 | 25,900 | 28,093 | 28,093 | 30,000 | 30,000 |
| Infosend (UB Bills) | \$48,000 | 48,000 | 48,000 | 27,369 | 37,869 | 40,000 | 40,000 |
| Audit/IT/Misc. | \$24,445 | 24,445 | 24,445 | 21,635 | 27,335 | 30,000 | 30,000 |
| 50% of alarm service/panic button | \$600 | | | | | 600 | 600 |
| Computer Maint/Shred It/Misc | | 92,084 | | | 4,664 | 5,000 | 5,000 |
| Recurring Sub Total | | 92,084 | 98,345 | 98,345 | 77,096 | 97,960 | 105,600 |
| | | | 0 | 0 | | | |
| One Time Sub Total | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 4310 | | 92,084 | 98,345 | 98,345 | 77,096 | 97,960 | 105,600 |

Justification/Explanation:

4320 Meetings and Dues

| | | | | | | | |
|---------------------|------------|------------|------------|-----------|------------|------------|------------|
| Recurring Sub Total | 100 | 700 | 700 | 98 | 130 | 300 | 300 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total - 4320 | 100 | 700 | 700 | 98 | 130 | 300 | 300 |

Justification and Explanation of Changes:

4330 Printing/Publications

| | | | | | | | |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Recurring Sub Total | 1,967 | 3,775 | 3,775 | 1,952 | 2,603 | 2,875 | 2,875 |
| | 1,967 | 3,775 | 3,775 | 1,952 | 2,603 | 2,875 | 2,875 |
| One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 4330 | 1,967 | 3,775 | 3,775 | 1,952 | 2,603 | 2,875 | 2,875 |

Justification/Explanation

FORM 3 - OPERATIONS & MAINTENANCE - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Utility Office - 50-4251

| OBJ.# | DESCRIPTION | ACTUAL | DEPARTMENT | COUNCIL | ACTUAL | PROJECTED | DEPARTMENT | BUDGET COMMITTEE |
|-------|-----------------------------------|----------------|---------------------|--------------------|----------------------|----------------|---------------------|------------------------|
| | | 2011-12 | REQUESTS 2012-13 | ADOPTED 2012-13 | 3/31/2013 2012-13 | 2012-13 | REQUESTS 2013-14 | RECOMMENDED 2013-14 |
| 4340 | <u>Utilities</u> | | | | | | | |
| | Recurring Sub Total | 1,971 | 1,920 | 1,920 | 1,648 | 2,197 | 2,280 | 2,280 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 4340 | 1,971 | 1,920 | 1,920 | 1,648 | 2,197 | 2,280 | 2,280 |
| | Justification/Explanation | | | | | | | |
| | <u>Repair/Maint Services</u> | | | | | | | |
| | Recurring Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 4350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4360 | <u>Training</u> | | | | | | | |
| | Recurring Sub Total | 0 | 1,400 | 1,400 | 0 | 0 | 1,400 | 1,400 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 4360 | 0 | 1,400 | 1,400 | 0 | 0 | 1,400 | 1,400 |
| | Justification/Explanation | | | | | | | |
| 4380 | <u>Rental/Leases</u> | | | | | | | |
| | Recurring Sub Total | 2,239 | 1,800 | 1,800 | 1,729 | 2,305 | 2,305 | 2,305 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 4380 | 2,239 | 1,800 | 1,800 | 1,729 | 2,305 | 2,305 | 2,305 |
| | Justification/Explanation | | | | | | | |
| | RECURRING O & M | 100,949 | 111,940 | 111,940 | 84,838 | 108,283 | 118,760 | 118,760 |
| | ONE TIME O & M | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| | DEPARTMENT O & M TOTAL | 100,949 | 111,940 | 111,940 | 84,838 | 108,283 | 119,260 | 119,260 |

FORM 4 - OTHER PAYABLES - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Utility Office 4251

| <u>OBJ.#</u> | <u>DESCRIPTION</u> | DEPARTMENT | COUNCIL | ACTUAL | PROJECTED | DEPARTMENT | BUDGET COMMITTEE |
|--------------|--------------------|------------|---------|-----------|-----------|------------|------------------|
| | | REQUESTS | ADOPTED | 2/28/2013 | | REQUESTS | RECOMMENDED |
| | | 2011-12 | 2012-13 | 2012-13 | 2012-13 | 2013-14 | 2013-14 |

| | | | | | | | |
|-------|---|---|---|---|---|--|--|
| TOTAL | 0 | 0 | 0 | 0 | 0 | | |
|-------|---|---|---|---|---|--|--|

Justification and Explanation of Changes:

FORM 5 - CAPITAL OUTLAY - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Utility Office - 50-4251

| OBJ.# | DESCRIPTION | ACTUAL | DEPARTMENT | COUNCIL | ACTUAL | DEPARTMENT | BUDGET COMMITTEE |
|---|---|---------|---------------------|--------------------|----------------------|----------------------|---------------------|
| | | 2011-12 | REQUESTS 2012-13 | ADOPTED 2012-13 | 3/31/2013 2012-13 | PROJECTED 2012-13 | REQUESTS 2013-14 |
| 4825 | Equipment | | | | | | |
| | Recurring Sub Total | - | - | - | - | - | - |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL - 4825 | 0 | 0 | 0 | 0 | 0 | 0 |
| Justification & Explanation of Changes: | | | | | | | |
| | 4825AR window replacement Asset Replacement | | | | | | |
| | Recurring Sub Total | 0 | 0 | 0 | 0 | 0 | 0 |
| | One Time Sub Total | - | - | - | - | - | - |
| Justification & Explanation of Changes: | | | | | | | |
| | TOTAL - 4825AR | 0 | 0 | 0 | 0 | 0 | 0 |
| | RECURRING DEPT TOTAL | 348,401 | 379,928 | 361,607 | 270,400 | 365,375 | 413,557 |
| | ONE TIME DEPT TOTAL | 0 | 0 | 0 | 0 | 0 | 500 |
| | ASSET REPLACEMENT DEPT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | DEPARTMENT GRAND TOTAL | 348,401 | 379,928 | 361,607 | 270,400 | 365,375 | 414,057 |

0

4256

Refuse

FORM 2 - PERSONNEL SERVICES - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Refuse - 56-4256

| OBJ.# | DESCRIPTION | DEPARTMENT | | | COUNCIL | | ACTUAL | DEPARTMENT | BUDGET COMMITTEE |
|--|-------------|-------------------|---------------------|--------------------|----------------------|----------------------|---------------------|------------------------|------------------|
| | | ACTUAL 2011-12 | REQUESTS 2012-13 | ADOPTED 2012-13 | 2/28/2013 2012-13 | PROJECTED 2012-13 | REQUESTS 2013-14 | RECOMMENDED 2013-14 | |
| 4010 Regular Salaries | | | | | | | | | |
| TOTAL 4010 | | 311,680 | 302,098 | 296,247 | 192,662 | 294,678 | 299,558 | 299,558 | |
| Justification/Explanation: | | | | | | | | | |
| 4020 Over-time Salaries | | | | | | | | | |
| TOTAL 4020 | | 13,799 | 15,000 | 15,000 | 9,166 | 13,750 | 15,000 | 15,000 | |
| Justification & Explanation of Changes: | | | | | | | | | |
| 4030 Part time Salaries | | | | | | | | | |
| 2 - 1650 hrs. | | | | | | | | | |
| 2 - 1000 hrs. | | | | | | | | | |
| 1 - 960 hrs. | | | | | | | | | |
| (one time 3 - 32 hrs. for 3 weeks @\$10/hr.) | | | | | | | | | |
| TOTAL 4030 | | 73,188 | 75,000 | 80,851 | 62,388 | 88,000 | 88,538 | 88,538 | |
| Justification & Explanation of Changes: | | | | | | | | | |
| 4170 Boot Allowance | | | | | | | | | |
| | | 590 | 500 | 500 | 500 | 500 | 500 | 500 | |
| Justification & Explanation of Changes: | | | | | | | | | |
| Benefits | | | | | | | | | |
| FICA | | 30,123 | 29,429 | 30,034 | 20,188 | 30,034 | 30,875 | 30,875 | |
| SUI | | 5,577 | 3,591 | 4,405 | 4,258 | 4,405 | 5,046 | 5,046 | |
| Retirement | | 55,816 | 55,625 | 54,927 | 35,020 | 54,927 | 58,603 | 58,603 | |
| Health Insurance | | 31,035 | 41,629 | 37,084 | 20,403 | 37,084 | 39,673 | 39,673 | |
| Life Insurance | | 586 | 663 | 679 | 393 | 679 | 696 | 696 | |
| SDI | | 3,589 | 3,171 | 3,097 | 1,999 | 3,097 | 3,146 | 3,146 | |
| Cafeteria Plan | | 305 | - | - | 346 | 519 | - | - | |
| Deferred Comp | | 11,438 | 3,143 | 3,091 | 7,527 | 11,300 | 3,100 | 3,100 | |
| RECURRING SALARIES | | 537,726 | 529,849 | 525,915 | 354,831 | 538,973 | 544,735 | 544,735 | |
| ONE TIME SALARIES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| DEPARTMENT SALARIES TOTAL | | 537,726 | 529,849 | 525,915 | 354,831 | 538,973 | 544,735 | 544,735 | |

FORM 3 - OPERATIONS & MAINTENANCE - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Refuse 56-4256

| OBJ.# | DESCRIPTION | ACTUAL | DEPARTMENT | COUNCIL | ACTUAL | PROJECTED | DEPARTMENT | BUDGET COMMITTEE |
|-------------|--|---------------|---------------------|--------------------|----------------------|---------------|---------------------|------------------------|
| | | 2011-12 | REQUESTS 2012-13 | ADOPTED 2012-13 | 2/28/2013 2012-13 | 2012-13 | REQUESTS 2013-14 | RECOMMENDED 2013-14 |
| 4220 | Operating Supplies | 2,077 | | | 24,133 | 16,250 | | |
| | 50 Black automated cans \$3,000 | | 3,000 | 3,000 | | | | |
| | 50 Green automated cans \$3,000 | | 3,000 | 3,000 | | | | |
| | 50 Blue automated cans \$3,000 | | 3,000 | 3,000 | | | | |
| | Miscellaneous - \$3,500 | | 3,500 | 3,500 | | | | |
| | Front End Dumpsters (15-4yd, 15-6yd) | | - | - | | | | |
| | Paint | | 1,500 | 1,500 | | | | |
| | 100 Black automated cans \$6,500 | | | | | | 6,500 | 6,500 |
| | 100 Green automated cans \$6,500 | | | | | | 6,500 | 6,500 |
| | 100 Blue automated cans \$6,500 | | | | | | 6,500 | 6,500 |
| | Paint | | | | | | 1,000 | 1,000 |
| | Front End Dumpsters (15-4yd. 15-yd.) | | | | | | 20,000 | 20,000 |
| | Miscellaneous \$3,500 | | | | | | 3,500 | 3,500 |
| | Recurring Sub Total | 2,077 | 14,000 | 14,000 | 24,133 | 16,250 | 44,000 | 44,000 |
| | Materials to convert dumpsters to front load | 45,000 | 9,500 | 9,500 | | 9,750 | | |
| | 1 Cordless Drill \$250 | | 250 | 250 | | | | |
| | Shaker (one time rental) | | | | | | 4,500 | 4,500 |
| | Computer for Office Assistant 1/3 | | | | | | 500 | 500 |
| | Tools for Welding Shop and Trucks | | | | | | 750 | 750 |
| | One Time Sub Total | 45,000 | 9,750 | 9,750 | - | 9,750 | 5,750 | 5,750 |
| | TOTAL 4220 | 47,077 | 23,750 | 23,750 | 24,133 | 26,000 | 49,750 | 49,750 |
| | Justification/Explanation of Changes: | | | | | | | |
| 4230 | Repair/Maint. Supplies | 5,139 | 7,500 | 7,500 | 1,419 | 2,500 | 4,500 | 4,500 |
| | Recurring Sub Total | 5,139 | 7,500 | 7,500 | 1,419 | 2,500 | 4,500 | 4,500 |
| | One Time Sub Total | - | - | - | - | - | - | - |
| | TOTAL 4230 | 5,139 | 7,500 | 7,500 | 1,419 | 2,500 | 4,500 | 4,500 |

Justification/Explanation:

Casters \$1,500; Misc. \$3,500

FORM 3 - OPERATIONS & MAINTENANCE - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Refuse 56-4256

| OBJ.# | DESCRIPTION | ACTUAL | DEPARTMENT | COUNCIL | ACTUAL | PROJECTED | DEPARTMENT | BUDGET COMMITTEE |
|-------------|--|----------------|---------------------|--------------------|----------------------|----------------|---------------------|------------------------|
| | | 2011-12 | REQUESTS 2012-13 | ADOPTED 2012-13 | 2/28/2013 2012-13 | 2012-13 | REQUESTS 2013-14 | RECOMMENDED 2013-14 |
| 4310 | Professional Contract Services: | 932,451 | 965,000 | 965,000 | 552,929 | 947,878 | 960,000 | 960,000 |
| | Recurring Sub Total | 932,451 | 965,000 | 965,000 | 552,929 | 947,878 | 960,000 | 960,000 |
| | One Time Sub Total | - | - | - | - | - | - | - |
| | TOTAL 4310 | 932,451 | 965,000 | 965,000 | 552,929 | 947,878 | 960,000 | 960,000 |
| | Justification/Explanation: | | | | | | | |
| | KWRA - \$900,000 | | | | | | | |
| | Cardboard Recyclers and Containers @ Corp Yard \$1,500 | | | | | | | |
| | Dispatch - \$42,000 | | | | | | | |
| | Ameri Pride - \$2,500 | | | | | | | |
| | Tag-Ams - \$2,000 | | | | | | | |
| | Yearly Cleanup \$12,000 | | | | | | | |
| 4320 | Meetings and Dues | | | | | | | |
| | Recurring Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL - 4320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Justification and Explanation of Changes: | | | | | | | |
| 4330 | Printing/Publications | 2,681 | 1,500 | 1,500 | 1,172 | 1,500 | 1,500 | 1,500 |
| | Recurring Sub Total | 2,681 | 1,500 | 1,500 | 1,172 | 1,500 | 1,500 | 1,500 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 4330 | 2,681 | 1,500 | 1,500 | 1,172 | 1,500 | 1,500 | 1,500 |
| | Justification/Explanation | | | | | | | |
| 4340 | Utilities | 1,459 | 1,700 | 1,700 | 694 | 1,050 | 1,500 | 1,500 |
| | Recurring Sub Total | 1,459 | 1,700 | 1,700 | 694 | 1,050 | 1,500 | 1,500 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 4340 | 1,459 | 1,700 | 1,700 | 694 | 1,050 | 1,500 | 1,500 |
| | Justification/Explanation | | | | | | | |

FORM 3 - OPERATIONS & MAINTENANCE - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Refuse 56-4256

| OBJ.# | DESCRIPTION | ACTUAL | DEPARTMENT | COUNCIL | ACTUAL | PROJECTED | DEPARTMENT | BUDGET COMMITTEE |
|--|------------------------------------|---------|---------------------|--------------------|----------------------|-----------|---------------------|------------------------|
| | | 2011-12 | REQUESTS 2012-13 | ADOPTED 2012-13 | 2/28/2013 2012-13 | 2012-13 | REQUESTS 2013-14 | RECOMMENDED 2013-14 |
| 4350 | <u>Repair/Maintenance Services</u> | 0 | - | - | - | - | - | - |
| | Recurring Sub Total | - | - | - | - | - | - | - |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 4350 | - | - | - | - | - | - | - |
| Justification/Explanation: | | | | | | | | |
| 4360 | <u>Training</u> | 1,722 | 500 | 500 | - | - | - | - |
| | Recurring Sub Total | 1,722 | 500 | 500 | - | - | - | - |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 4360 | 1,722 | 500 | 500 | - | - | - | - |
| Justification/Explanation | | | | | | | | |
| 4380 | <u>Rental/Leases</u> | 455 | 500 | 500 | 360 | 500 | 500 | 500 |
| | Recurring Sub Total | 455 | 500 | 500 | 360 | 500 | 500 | 500 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 4380 | 455 | 500 | 500 | 360 | 500 | 500 | 500 |
| Justification/Explanation | | | | | | | | |
| \$300 - Copier \$100 - Postage \$100 - Misc. | | | | | | | | |
| 4381 | <u>Bad Debt Expense</u> | 23,476 | - | 0 | 7,679 | 11,520 | 12,000 | 12,000 |
| | Recurring Sub Total | 23,476 | 0 | 0 | 7,679 | 11,520 | 12,000 | 12,000 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 4380 | 23,476 | 0 | 0 | 7,679 | 11,520 | 12,000 | 12,000 |
| Justification/Explanation: | | | | | | | | |

FORM 3 - OPERATIONS & MAINTENANCE - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Refuse 56-4256

| OBJ.# | DESCRIPTION | ACTUAL | DEPARTMENT | COUNCIL | ACTUAL | PROJECTED | DEPARTMENT | BUDGET COMMITTEE |
|-----------------------------------|---|------------------|---------------------|--------------------|----------------------|------------------|---------------------|------------------------|
| | | 2011-12 | REQUESTS 2012-13 | ADOPTED 2012-13 | 2/28/2013 2012-13 | 2012-13 | REQUESTS 2013-14 | RECOMMENDED 2013-14 |
| 4300 | Rental/City-owned Equipment | 392,950 | 375,000 | 375,000 | 205,114 | 408,036 | 375,000 | 375,000 |
| | Recurring Sub Total | 392,950 | 375,000 | 375,000 | 205,114 | 408,036 | 375,000 | 375,000 |
| | Camera for Hopper of Front-end Loader (\$1,500) | | | | | | | |
| | Outside control for Front-end Loader (\$2,000) | | 3,500 | 3,500 | - | - | - | - |
| | One Time Sub Total | 0 | 3,500 | 3,500 | 0 | 0 | 0 | 0 |
| | TOTAL 4300 | 392,950 | 378,500 | 378,500 | 205,114 | 408,036 | 375,000 | 375,000 |
| Justification/Explanation: | | | | | | | | |
| Fuel \$110,000 | | | | | | | | |
| Repairs \$210,000 | | | | | | | | |
| | RECURRING O & M TOTAL | 1,362,410 | 1,365,700 | 1,365,700 | 793,500 | 1,389,234 | 1,399,000 | 1,399,000 |
| | ONE TIME O & M TOTAL | 45,000 | 13,250 | 13,250 | 0 | 9,750 | 5,750 | 5,750 |
| | DEPARTMENT O & M TOTAL | 1,407,410 | 1,378,950 | 1,378,950 | 793,500 | 1,398,984 | 1,404,750 | 1,404,750 |

FORM 4 - OTHER PAYABLES - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Refuse - 56-4256

| <u>OBJ.#</u> | <u>DESCRIPTION</u> | ACTUAL | DEPARTMENT | COUNCIL | ACTUAL | PROJECTED | DEPARTMENT | BUDGET COMMITTEE |
|--------------|--------------------|---------|---------------------|--------------------|----------------------|-----------|---------------------|------------------------|
| | | 2011-12 | REQUESTS 2012-13 | ADOPTED 2012-13 | 2/28/2013 2012-13 | 2012-13 | REQUESTS 2013-14 | RECOMMENDED 2013-14 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | RECURRING TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ONE TIME TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Justification and Explanation of Changes:

FORM 5 - CAPITAL OUTLAY - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Refuse - 56-4256

| OBJ.# | DESCRIPTION | ACTUAL | DEPARTMENT | COUNCIL | ACTUAL | PROJECTED | DEPARTMENT | BUDGET COMMITTEE |
|---|--------------------------------------|-----------|---------------------|--------------------|----------------------|-----------|---------------------|------------------------|
| | | 2011-12 | REQUESTS 2012-13 | ADOPTED 2012-13 | 2/28/2013 2012-13 | 2012-13 | REQUESTS 2013-14 | RECOMMENDED 2013-14 |
| 4825 | Equipment | | - | - | | | - | - |
| | Recurring Sub Total | - | - | - | - | - | - | - |
| | One Time Sub Total | - | - | - | - | - | - | - |
| | TOTAL - 4825 | - | - | - | - | - | - | - |
| Justification & Explanation of Changes: | | | | | | | | |
| 4840 | Vehicles | | | | | | | |
| | Recurring Sub Total | - | - | - | - | - | - | - |
| | One Time Sub Total | - | - | - | - | - | - | - |
| | TOTAL - 4840 | - | - | - | - | - | - | - |
| Justification/Explanation of Changes: | | | | | | | | |
| | RECURRING TOTAL - Capital Outlay | - | - | - | - | - | - | - |
| | ONE TIME TOTAL - Capital Outlay | - | - | - | - | - | - | - |
| | TOTAL - Capital Outlay | - | - | - | - | - | 0 | 0 |
| | RECURRING GRAND TOTAL | 1,900,136 | 1,895,549 | 1,891,615 | 1,148,331 | 1,928,207 | 1,943,735 | 1,943,735 |
| | ONE TIME GRAND TOTAL | 45,000 | 13,250 | 13,250 | 0 | 9,750 | 5,750 | 5,750 |
| | ASSET REPLACEMENT GRAND TOTAL | - | - | - | - | - | - | - |
| | BUDGET GRAND TOTAL | 1,945,136 | 1,908,799 | 1,904,865 | 1,148,331 | 1,937,957 | 1,949,485 | 1,949,485 |
| 4825AR | Asset Replacement Equipment | | - | - | | - | | |
| | Equipment Total | - | - | - | - | - | - | - |
| 4840AR | Vehicles | | - | - | | - | | |
| | Vehicle Total | - | - | - | - | - | - | - |
| | Asset Replacement Total | - | - | - | - | - | - | - |

4260
Sewer

FORM 2 - PERSONNEL SERVICES - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Sewer - 60-4260

| OBJ.# | DESCRIPTION | DEPARTMENT | | COUNCIL | ACTUAL | DEPARTMENT | | BUDGET COMMITTEE |
|--------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | | ACTUAL | REQUESTS | ADOPTED | 2/28/2013 | PROJECTED | REQUESTS | RECOMMENDED |
| | | 2011-12 | 2012-13 | 2012-13 | 2012-13 | 2012-13 | 2013-14 | 2013-14 |
| 4010 Regular Salaries | | | | | | | | |
| | TOTAL 4010 | 435,127 | 435,263 | 414,412 | 276,767 | 415,458 | 426,960 | 426,960 |
| | Justification/Explanation | | | | | | | |
| 4020 Over-time Salaries | | | | | | | | |
| | TOTAL 4020 | 19,016 | 20,000 | 20,000 | 11,684 | 17,526 | 20,000 | 20,000 |
| | Justification & Explanation of Changes: | | | | | | | |
| 4030 Part time Salaries | | | | | | | | |
| | TOTAL 4030 | 27,360 | 28,500 | 28,500 | 20,268 | 28,034 | 38,500 | 38,500 |
| | Justification & Explanation of Changes: | | | | | | | |
| | Requesting one additional part time position - 1000 hrs @ \$10/hr. | | | | | | | |
| 4170 Boot Allowance | | 900 | 900 | 900 | 900 | 900 | 900 | 800 |
| | Recommended: Eight allocated positions subject to boot allowance | | | | | | | |
| | Benefits | | | | | | | |
| | FICA | 34,997 | 37,076 | 35,482 | 22,663 | 34,030 | 36,146 | 36,146 |
| | SUI | 4,900 | 4,473 | 5,125 | 4,097 | 4,558 | 4,558 | 4,558 |
| | Retirement | 75,605 | 76,697 | 75,640 | 49,660 | 73,920 | 79,200 | 79,200 |
| | Health Insurance | 46,978 | 65,758 | 58,022 | 28,615 | 42,922 | 65,185 | 65,185 |
| | Life Insurance | 827 | 941 | 939 | 564 | 871 | 991 | 991 |
| | SDI | 4,959 | 4,553 | 4,344 | 2,884 | 4,330 | 4,470 | 4,470 |
| | Cafeteria Plan | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Deferred Comp | 14,588 | 14,584 | 877 | 9,607 | 14,410 | 14,410 | 14,410 |
| | Benefits Total | 182,853 | 204,082 | 180,429 | 118,989 | 175,941 | 205,860 | 205,760 |
| | Recurring Salaries | 665,257 | 688,745 | 644,241 | 427,709 | 636,959 | 691,320 | 691,220 |
| | One Time Salaries | 0 |
| | DEPARTMENT SALARIES TOTAL | 665,257 | 688,745 | 644,241 | 427,709 | 636,959 | 691,320 | 691,220 |

FORM 3 - OPERATIONS & MAINTENANCE - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Sewer - 60-4260

| OBJ.# | DESCRIPTION | ACTUAL | DEPARTMENT | COUNCIL | ACTUAL | PROJECTED | DEPARTMENT | BUDGET COMMITTEE |
|---|--|----------------|---------------------|--------------------|----------------------|----------------|---------------------|------------------------|
| | | 2011-12 | REQUESTS 2012-13 | ADOPTED 2012-13 | 2/29/2012 2012-13 | 2012-13 | REQUESTS 2013-14 | RECOMMENDED 2013-14 |
| 4220 Operating Supplies | | | | | | | | |
| | Olin Chlorine, Miscellaneous supplies | 120,717 | 120,000 | 120,000 | 104,511 | 120,000 | 138,000 | 138,000 |
| | Recurring Sub Total | 120,717 | 120,000 | 120,000 | 104,511 | 120,000 | 138,000 | 138,000 |
| | 600 ft. fencing at WWTP | | 3,500 | 3,500 | | 8,000 | | |
| | 50 Traffic cones/50 delineators \$3000 | | 3,000 | 3,000 | | | | |
| | 500 ft. ss chain for lifting pumps \$2000 | | 2,000 | 2,000 | | | | |
| | Assorted Tools | | | | | | 2,000 | 2,000 |
| | Air Hose for sewer line plugs | | | | | | 1,000 | 1,000 |
| | Computer for Office Assistant split with Sewer, Refuse and Water | | | | | | 500 | 500 |
| | Computer for Interim Public Works Superintendent | | | | | | 1,200 | 1,200 |
| | Cutter for vac con truck | | | | | | 4,800 | 4,800 |
| | One Time Sub Total | 0 | 8,500 | 8,500 | 0 | 8,000 | 9,500 | 9,500 |
| | TOTAL 4220 | 120,717 | 128,500 | 128,500 | 104,511 | 128,000 | 147,500 | 147,500 |
| Justification/Explanation of Changes: | | | | | | | | |
| 4230 Repair/Maintenance Supplies | | | | | | | | |
| | Recurring Sub Total | 11,168 | 11,000 | 11,000 | 13,170 | 14,000 | 12,000 | 12,000 |
| | One time purchases: | | | | | | | |
| | Roof material for chlorine station | | | | | | 1,500 | 1,500 |
| | Sprinkler system repair on east side of WWTP | | | | | | 4,500 | 4,500 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 6,000 | 6,000 |
| | TOTAL 4230 | 11,168 | 11,000 | 11,000 | 13,170 | 14,000 | 18,000 | 18,000 |
| Justification/Explanation | | | | | | | | |
| 4310 Professional Contract Services: | | | | | | | | |
| | Dispatch, BSK, SWRCB, Quad-Knopf | 170,519 | 150,000 | 150,000 | 88,132 | 136,000 | 136,000 | 136,000 |
| | Recurring Sub Total | 170,519 | 150,000 | 150,000 | 88,132 | 136,000 | 136,000 | 136,000 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 4310 | 170,519 | 150,000 | 150,000 | 88,132 | 136,000 | 136,000 | 136,000 |
| Justification/Explanation: | | | | | | | | |

FORM 3 - OPERATIONS & MAINTENANCE - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Sewer - 60-4260

| OBJ.# | DESCRIPTION | ACTUAL | DEPARTMENT | COUNCIL | ACTUAL | DEPARTMENT | BUDGET COMMITTEE |
|-------|--|----------|---------------------|--------------------|----------------------|----------------------|---------------------|
| | | 2011-12 | REQUESTS 2012-13 | ADOPTED 2012-13 | 2/29/2012 2012-13 | PROJECTED 2012-13 | REQUESTS 2013-14 |
| 4318 | <u>Engineering/Planned Development</u> | 0 | - | 1,760 | 0 | 0 | - |
| | Recurring Sub Total | 0 | 0 | 1,760 | 0 | 0 | - |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 4318 | 0 | 0 | 1,760 | 0 | 0 | 0 |

Justification/Explanation:

10-2-12 Agenda Item: Cost to cover preliminary engineering and soil analysis for Chevron Project/waived if City moves forward with project

| | | | | | | | | |
|------|--------------------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|
| 4320 | <u>Meetings and Dues</u> | 1,307 | 1,550 | 1,550 | 395 | 1,300 | 1,550 | 1,550 |
| | Recurring Sub Total | 1,307 | 1,550 | 1,550 | 395 | 1,300 | 1,550 | 1,550 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 4320 | 1,307 | 1,550 | 1,550 | 395 | 1,300 | 1,550 | 1,550 |

Justification and Explanation of Changes:

Wastewater Certification Renewal - \$660

CWEA Membership - \$264

Miscellaneous Meetings - \$600

| | | | | | | | | |
|------|------------------------------|----------|------------|------------|------------|------------|------------|------------|
| 4330 | <u>Printing/Publications</u> | 0 | 100 | 100 | 244 | 244 | 300 | 300 |
| | Recurring Sub Total | 0 | 100 | 100 | 244 | 244 | 300 | 300 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 4330 | 0 | 100 | 100 | 244 | 244 | 300 | 300 |

Justification/Explanation

Employment testing

| | | | | | | | | |
|------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4340 | <u>Utilities</u> | 303,661 | 300,000 | 300,000 | 177,646 | 285,000 | 300,000 | 300,000 |
| | Recurring Sub Total | 303,661 | 300,000 | 300,000 | 177,646 | 285,000 | 300,000 | 300,000 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 4340 | 303,661 | 300,000 | 300,000 | 177,646 | 285,000 | 300,000 | 300,000 |

Justification/Explanation

FORM 3 - OPERATIONS & MAINTENANCE - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Sewer - 60-4260

| OBJ.# | DESCRIPTION | ACTUAL | DEPARTMENT | COUNCIL | ACTUAL | PROJECTED | DEPARTMENT | BUDGET COMMITTEE |
|-------|---|---------------|---------------------|--------------------|----------------------|---------------|---------------------|------------------------|
| | | 2011-12 | REQUESTS 2012-13 | ADOPTED 2012-13 | 2/29/2012 2012-13 | 2012-13 | REQUESTS 2013-14 | RECOMMENDED 2013-14 |
| 4350 | <u>Repair/Maintenance Services</u> | 16,944 | 20,000 | 20,000 | 6,574 | 12,000 | 20,000 | 20,000 |
| | Recurring Sub Total | 16,944 | 20,000 | 20,000 | 6,574 | 12,000 | 20,000 | 20,000 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 4350 | 16,944 | 20,000 | 20,000 | 6,574 | 12,000 | 20,000 | 20,000 |
| | Justification/Explanation: | | | | | | | |
| 4360 | <u>Training</u> | 5,062 | 3,000 | 3,000 | 1,750 | 2,800 | 3,000 | 3,000 |
| | Recurring Sub Total | 5,062 | 3,000 | 3,000 | 1,750 | 2,800 | 3,000 | 3,000 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 4360 | 5,062 | 3,000 | 3,000 | 1,750 | 2,800 | 3,000 | 3,000 |
| | Justification/Explanation | | | | | | | |
| 4370 | <u>Property Tax</u> | 0 | 500 | 500 | 0 | 500 | 500 | 500 |
| | Recurring Sub Total | 0 | 500 | 500 | 0 | 500 | 500 | 500 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 4370 | 0 | 500 | 500 | 0 | 500 | 500 | 500 |
| | Justification/Explanation: Westlake Farms water line | | | | | | | |
| 4380 | <u>Rental/Leases</u> | 826 | 700 | 700 | 607 | 887 | 900 | 900 |
| | Recurring Sub Total | 826 | 700 | 700 | 607 | 887 | 900 | 900 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 4380 | 826 | 700 | 700 | 607 | 887 | 900 | 900 |
| | Justification/Explanation | | | | | | | |
| 4381 | <u>Bad Debt Expense</u> | 23,439 | - | 0 | 8,288 | 8,288 | 8,288 | 8,288 |
| | Recurring Sub Total | 23,439 | 0 | 0 | 8,288 | 8,288 | 8,288 | 8,288 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 4380 | 23,439 | 0 | 0 | 8,288 | 8,288 | 8,288 | 8,288 |
| | Justification/Explanation: | | | | | | | |

FORM 3 - OPERATIONS & MAINTENANCE - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Sewer - 60-4260

| OBJ.# | DESCRIPTION | ACTUAL | DEPARTMENT | COUNCIL | ACTUAL | PROJECTED | DEPARTMENT | BUDGET COMMITTEE |
|---------------------------|-----------------------------------|----------------|---------------------|--------------------|----------------------|----------------|---------------------|------------------------|
| | | 2011-12 | REQUESTS 2012-13 | ADOPTED 2012-13 | 2/29/2012 2012-13 | 2012-13 | REQUESTS 2013-14 | RECOMMENDED 2013-14 |
| 4300 | Rental/City-owned Equipment | 91,592 | 100,000 | 100,000 | 55,859 | 110,000 | 110,000 | 110,000 |
| | Recurring Sub Total | 91,592 | 100,000 | 100,000 | 55,859 | 110,000 | 110,000 | 110,000 |
| | | | 0 | 0 | 0 | 0 | | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 4300 | 91,592 | 100,000 | 100,000 | 55,859 | 110,000 | 110,000 | 110,000 |
| Justification/Explanation | | | | | | | | |
| | RECURRING O & M | 745,236 | 706,850 | 708,610 | 457,175 | 691,019 | 730,538 | 730,538 |
| | ONE TIME O & M | 0 | 8,500 | 8,500 | 0 | 8,000 | 15,500 | 15,500 |
| | DEPARTMENT O & M TOTAL | 745,236 | 715,350 | 717,110 | 457,175 | 699,019 | 746,038 | 746,038 |

FORM 4 - OTHER PAYABLES - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Sewer 60-4260

| <u>OBJ.#</u> | <u>DESCRIPTION</u> | ACTUAL 2011-12 | DEPARTMENT REQUESTS 2012-13 | COUNCIL ADOPTED 2012-13 | ACTUAL 2/28/2013 2012-13 | PROJECTED 2012-13 | DEPARTMENT REQUESTS 2013-14 | BUDGET COMMITTEE RECOMMENDED 2013-14 |
|--------------|-------------------------------|-------------------|-----------------------------------|-------------------------------|--------------------------------|----------------------|-----------------------------------|--|
| | Recurring Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL - OTHER PAYABLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Justification and Explanation of Changes:

FORM 5 - CAPITAL OUTLAY - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Sewer 60-4260

| OBJ.# | DESCRIPTION | DEPARTMENT | | | ACTUAL | | DEPARTMENT | | BUDGET COMMITTEE |
|-------|--|-------------------|---------------------|-------------------------------|----------------------|----------------------|---------------------|------------------------|------------------|
| | | ACTUAL 2011-12 | REQUESTS 2012-13 | COUNCIL ADOPTED 2012-13 | 2/28/2013 2012-13 | PROJECTED 2012-13 | REQUESTS 2013-14 | RECOMMENDED 2013-14 | |
| 4825 | Equipment | 2,421 | | | | | | | |
| | 1 - 5HP submersible pump | | 5,500 | 5,500 | 4,557 | 4,557 | | | |
| | Recurring Sub Total | 2,421 | 5,500 | 5,500 | 4,557 | 4,557 | - | - | |
| | Back up pump for Vierra Lift Station | | | | | | 12,000 | 12,000 | |
| | Solar Project - City WWTP Sites (5-7-13 Council Meeting) | | | 601,491 | | 601,491 | 1,931,103 | 1,931,103 | |
| | One Time Sub Total | - | - | 601,491 | - | 601,491 | 1,943,103 | 1,943,103 | |
| | TOTAL 4825 | 2,421 | 5,500 | 606,991 | 4,557 | 606,048 | 1,943,103 | 1,943,103 | |

Justification & Explanation of Changes:

| | | | | | | | | | |
|------|----------------------------|----------|----------|----------|----------|----------|----------|----------|--|
| 4840 | Vehicles | | 0 | 0 | | 0 | 0 | 0 | |
| | Recurring Sub Total | - | |
| | One Time Sub Total | - | |
| | TOTAL 4840 | - | |

Justification/Explanation

| | | | | | | | | |
|---------------------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|
| RECURRING CAPITAL OUTLAY | 2,421 | 5,500 | 5,500 | 4,557 | 4,557 | - | - | - |
| ONE TIME CAPITAL OUTLAY | - | - | 601,491 | - | 601,491 | 1,943,103 | 1,943,103 | 1,943,103 |
| TOTAL CAPITAL OUTLAY | 2,421 | 5,500 | 606,991 | 4,557 | 606,048 | 1,943,103 | 1,943,103 | 1,943,103 |
| RECURRING DEPT TOTAL | 1,412,913 | 1,401,095 | 1,358,351 | 889,440 | 1,332,535 | 1,421,858 | 1,421,758 | 1,421,758 |
| ONE TIME DEPT TOTAL | 2,421 | 8,500 | 609,991 | - | 609,491 | 1,958,603 | 1,958,603 | 1,958,603 |
| ASSET REPLACEMENT | 18,778 | 102,000 | 131,900 | 53,316 | 107,940 | 240,000 | 240,000 | 240,000 |
| BUDGET GRAND TOTAL | 1,431,691 | 1,511,595 | 2,100,242 | 942,756 | 2,049,966 | 3,620,461 | 3,620,361 | 3,620,361 |

Asset Replacement

| | | | | | | | | |
|--------|--|---------------|----------------|----------------|---------------|----------------|----------------|----------------|
| 4825AR | Equipment | | | | | | | |
| | Chlorination System replacement | 18,778 | 15,000 | 15,000 | 53,316 | 64,900 | | |
| | 2- Replacement aerators | | 20,000 | 20,000 | | | | |
| | Major repair to storm drain pump/mid-year adjustment | | | 20,000 | | | | |
| | Replace old pump at lift station/mid-year adjustment | | | 7,000 | | | | |
| | Submersible pump/mid-year adjustment | | | 2,900 | | | | |
| | Riding lawn mower | | | | | | 6,000 | 6,000 |
| | Total Equipment | 18,778 | 35,000 | 64,900 | 53,316 | 64,900 | 6,000 | 6,000 |
| 4840AR | Vehicles | | | | | | | |
| | Leaf pick up truck | - | 25,000 | 25,000 | 0 | 0 | | |
| | 42% Backhoe (split W/S/Maint) | | 42,000 | 42,000 | 0 | 43,040 | | |
| | Utility truck to replace truck #313 | | | | | | 68,000 | 68,000 |
| | Leaf pick up truck | | | | | | 166,000 | 166,000 |
| | Total Vehicles | - | 67,000 | 67,000 | 0 | 43,040 | 234,000 | 234,000 |
| | Total Asset Replacement | 18,778 | 102,000 | 131,900 | 53,316 | 107,940 | 240,000 | 240,000 |

4265

Fleet Maint.

FORM 2 - PERSONNEL SERVICES - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Fleet Maint. 040-4265

| OBJ.# | DESCRIPTION | ACTUAL | DEPARTMENT | COUNCIL | ACTUAL | PROJECTED | DEPARTMENT | BUDGET COMMITTEE |
|-------------|--|----------------|---------------------|--------------------|----------------------|----------------|---------------------|------------------------|
| | | 2011-12 | REQUESTS 2012-13 | ADOPTED 2012-13 | 2/28/2013 2012-13 | 2012-13 | REQUESTS 2013-14 | RECOMMENDED 2013-14 |
| 4010 | Regular Salaries | | | | | | | |
| | TOTAL 4010 | 146,678 | 147,028 | 147,028 | 97,860 | 147,028 | 147,504 | 147,504 |
| | Justification/Explanation | | | | | | | |
| 4020 | Over-time Salaries | | | | | | | |
| | Stayed Same | | | | | | | |
| | TOTAL 4020 | 1,389 | 2,000 | 2,000 | 1,455 | 2,203 | 2,000 | 2,000 |
| | Justification & Explanation of Changes: | | | | | | | |
| | Breakdowns are not predictable | | | | | | | |
| 4030 | Part time Salaries | | | | | | | |
| | 1560 hours | | | | | | | |
| | Currently No help from Mid March - June 30 | | | | | | | |
| | TOTAL 4030 | 6,472 | 7,000 | 7,000 | 6,664 | 9,072 | 15,600 | 15,600 |
| | Justification & Explanation of Changes: | | | | | | | |
| | Fill in for full time mechanic when on leave | | | | | | | |
| 4170 | Boot Allowance | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| | Benefits | | | | | | | |
| | FICA | 11,219 | 11,837 | 11,951 | 7,631 | 11,266 | 12,526 | 12,526 |
| | SUI | 1,650 | 1,617 | 1,617 | 1,579 | 1,775 | 1,617 | 1,617 |
| | Retirement | 25,124 | 25,908 | 25,908 | 17,031 | 25,590 | 26,860 | 26,860 |
| | Health Insurance | 18,550 | 22,403 | 21,773 | 12,093 | 8,184 | 22,757 | 22,757 |
| | Life Insurance | 248 | 312 | 324 | 176 | 267 | 329 | 329 |
| | SDI | 1,643 | 1,475 | 1,490 | 994 | 1,490 | 1,495 | 1,495 |
| | Cafeteria Plan | 1,298 | - | - | 849 | 1,324 | - | - |
| | Deferred Comp | 2,916 | 761 | 761 | 1,624 | 2,444 | 780 | 780 |
| | Benefits Total | 62,647 | 64,313 | 63,824 | 41,976 | 52,340 | 66,364 | 66,364 |
| | Recurring Saaries | 217,386 | 220,541 | 220,052 | 148,156 | 210,843 | 231,668 | 231,668 |
| | One time Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | DEPARTMENT SALARIES TOTAL | 217,386 | 220,541 | 220,052 | 148,156 | 210,843 | 231,668 | 231,668 |

FORM 3 - OPERATIONS & MAINTENANCE - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Fleet Maint. 040-4265

| OBJ.# | DESCRIPTION | ACTUAL | DEPARTMENT | COUNCIL | ACTUAL | DEPARTMENT | BUDGET COMMITTEE |
|--|--|----------------|---------------------|--------------------|----------------------|----------------------|---------------------|
| | | 2011-12 | REQUESTS 2012-13 | ADOPTED 2012-13 | 2/28/2013 2012-13 | PROJECTED 2012-13 | REQUESTS 2013-14 |
| 4220 Operating Supplies & Fuel | | | | | | | |
| | Operating Supplies | | | | | 145,000 | 145,000 |
| | Fuel Costs | | | | | 180,000 | 180,000 |
| | | 376,240 | 320,000 | 320,000 | 245,748 | 322,000 | |
| | Recurring Sub Total | 376,240 | 320,000 | 320,000 | 245,748 | 322,000 | 325,000 |
| | Computers for Ray, Mack & Chris -Server | 0 | 1,500 | 1,500 | | 1,500 | 8,300 |
| | Tires - Stock on Hand - \$5,000 | | | | | | 5,000 |
| | Rims - Refuse tires ready to mount - \$6,500 | | | | | | 6,500 |
| | Weights - to Balance tires - \$700 | | | | | | 700 |
| | Tire Racks | | | | | | 1,000 |
| | Electronic Preset Meter-Grease Valve | | | | | | 965 |
| | Hydraulic Wheel Stud Service Kit | | | | | | 1,600 |
| | Drain Oil Stand | | | | | | 1,000 |
| | One Time Sub Total | 0 | 1,500 | 1,500 | 0 | 1,500 | 25,065 |
| | TOTAL 4220 | 376,240 | 321,500 | 321,500 | 245,748 | 323,500 | 346,800 |
| Justification/Explanation of Changes: | | | | | | | |
| Dossier is upgrading and our current computers /server will not be compatible. | | | | | | | |
| 4230 Repair/Maint. Supplies | | | | | | | |
| | | 209,285 | 160,000 | 160,000 | 119,932 | 179,898 | 180,000 |
| | Recurring Sub Total | 209,285 | 160,000 | 160,000 | 119,932 | 179,898 | 180,000 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 4230 | 209,285 | 160,000 | 160,000 | 119,932 | 179,898 | 180,000 |
| Justification/Explanation: | | | | | | | |
| Fuel increases have affected pricing for parts, shop cost and freight. | | | | | | | |
| 4310 Professional Contract Services: | | | | | | | |
| | | 2,939 | 7,000 | 7,000 | 2,211 | 4,000 | 4,000 |
| | Recurring Sub Total | 2,939 | 7,000 | 7,000 | 2,211 | 4,000 | 4,000 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 4310 | 2,939 | 7,000 | 7,000 | 2,211 | 4,000 | 4,000 |
| Justification/Explanation: | | | | | | | |
| AmeriPride | | | | | | | |

FORM 3 - OPERATIONS & MAINTENANCE - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Fleet Maint. 040-4265

| OBJ.# | DESCRIPTION | ACTUAL | DEPARTMENT | COUNCIL | ACTUAL | PROJECTED | DEPARTMENT | BUDGET COMMITTEE |
|---|-----------------------------------|----------------|---------------------|--------------------|----------------------|----------------|---------------------|------------------------|
| | | 2011-12 | REQUESTS 2012-13 | ADOPTED 2012-13 | 2/28/2013 2012-13 | 2012-13 | REQUESTS 2013-14 | RECOMMENDED 2013-14 |
| 4320 Meetings and Dues | | | | | | | | |
| | Recurring Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 4320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Justification and Explanation of Changes: | | | | | | | | |
| 4340 Utilities | | | | | | | | |
| | Recurring Sub Total | 1,399 | 1,290 | 1,290 | 841 | 1,287 | 1,290 | 1,290 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 4340 | 1,399 | 1,290 | 1,290 | 841 | 1,287 | 1,290 | 1,290 |
| Justification and Explanation of Charges: | | | | | | | | |
| 2-Way Radio-NOS Comm, Xerox, Phones | | | | | | | | |
| 4350 Repair/Maintenance Services | | | | | | | | |
| | Recurring Sub Total | 42,182 | 75,000 | 75,000 | 23,446 | 48,000 | 48,000 | 48,000 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 4350 | 42,182 | 75,000 | 75,000 | 23,446 | 48,000 | 48,000 | 48,000 |
| Ongoing Preventative Maintenance and more in-house work - net cost savings | | | | | | | | |
| 4360 Training | | | | | | | | |
| | Recurring Sub Total | 0 | 1,000 | 1,000 | 0 | 200 | 1,000 | 1,000 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 4360 | 0 | 1,000 | 1,000 | 0 | 200 | 1,000 | 1,000 |
| Justification/Explanation | | | | | | | | |
| New Technology - Equipment - Techniques | | | | | | | | |
| | RECURRING O & M | 632,045 | 564,290 | 564,290 | 392,179 | 555,385 | 559,290 | 559,290 |
| | ONE TIME O & M | 0 | 1,500 | 1,500 | 0 | 1,500 | 25,065 | 21,800 |
| | DEPARTMENT O & M TOTAL | 632,045 | 565,790 | 565,790 | 392,179 | 556,885 | 584,355 | 581,090 |

FORM 4 - OTHER PAYABLES - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Fleet Maint. 040-4265

| OBJ.# | DESCRIPTION | ACTUAL | DEPARTMENT | COUNCIL | ACTUAL | PROJECTED | DEPARTMENT | BUDGET COMMITTEE |
|-------|---------------------|---------|---------------------|--------------------|----------------------|-----------|---------------------|------------------------|
| | | 2011-12 | REQUESTS 2012-12 | ADOPTED 2012-13 | 2/28/2013 2012-13 | 2012-13 | REQUESTS 2013-14 | RECOMMENDED 2013-14 |
| | Recurring Sub Total | | 0 | 0 | 0 | 0 | 0 | 0 |
| | One Time Sub Total | | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Justification and Explanation of Changes:

FORM 5 - CAPITAL OUTLAY - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Fleet Maint. 040-4265

| OBJ.# | DESCRIPTION | ACTUAL | DEPARTMENT | COUNCIL | ACTUAL | PROJECTED | DEPARTMENT | BUDGET COMMITTEE |
|---|--|----------------|---------------------|--------------------|----------------------|----------------|---------------------|------------------------|
| | | 2011-12 | REQUESTS 2012-13 | ADOPTED 2012-13 | 2/28/2013 2012-13 | 2012-13 | REQUESTS 2013-14 | RECOMMENDED 2013-14 |
| 4825 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Recurring Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 9,500 | 9,500 | 7,507 | 7,507 | | |
| | Tire Changer | | | | | | 6,260 | - |
| | Hydraulic Wheel Stud Service Kit | | | | | | - | - |
| | Tire Balancer | | | | | | 4,800 | - |
| | Porta Coolers (2) | | | | | | 5,500 | 5,500 |
| | One Time Sub Total | 0 | 9,500 | 9,500 | 7,507 | 7,507 | 16,560 | 5,500 |
| | TOTAL | 0 | 9,500 | 9,500 | 7,507 | 7,507 | 16,560 | 5,500 |
| Justification & Explanation of Changes: | | | | | | | | |
| 4840 | Vehicles | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Recurring Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | One Time Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Justification & Explanation of Changes: | | | | | | | | |
| | RECURRING CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | | 0 |
| | ONE TIME CAPIAL OUTLAY | 0 | 9,500 | 9,500 | 7,507 | 7,507 | 16,560 | 5,500 |
| | TOTAL CAPITAL OUTLAY | 0 | 9,500 | 9,500 | 7,507 | 7,507 | 16,560 | 5,500 |
| | RECURRING DEPT TOTAL | 849,431 | 784,831 | 784,342 | 540,334 | 766,228 | 790,958 | 790,958 |
| | ONE TIME DEPT TOTAL | 0 | 11,000 | 11,000 | 0 | 9,007 | 41,625 | 27,300 |
| | ASSET REPLACEMENT DEPT TOTAL | 0 | 30,500 | 30,500 | 10,993 | 16,023 | 0 | 0 |
| | BUDGET GRAND TOTAL | 849,431 | 826,331 | 825,842 | 551,327 | 791,258 | 832,583 | 818,258 |
| Asset Replacement | | | | | | | | |
| 4825AR | Machinery & Equipment | | | | 10,993 | | | |
| | Grant Match for Forklift - \$15,000 | | 15,000 | 15,000 | 0 | 0 | 0 | 0 |
| | OnBoard Diagnostic 2Scanner | | 8,000 | 8,000 | 0 | 3,486 | 0 | 0 |
| | Drill Press | | | | | 4,437 | | |
| | Hotsy pressure washer will be the primary unit for refuse and existing be used for light duty. | | 7,500 | 7,500 | 0 | 8,100 | 0 | 0 |
| | | 0 | 30,500 | 30,500 | 10,993 | 16,023 | 0 | 0 |

4800

LLMD

LLMD, Continued
078-4800
Budget 2013/2014

| District | | 4801 | 4803 | 4805 | 4806 | 4807 | 4808 | 4809 | 4810 | 4811 | 4812 | 4813 | |
|---------------------------|--------------------------------|---------------|---------------|--------------|--------------|--------------|--------------------|---------------|---------------|--------------|---------------|--------------|----------------|
| Acct. | Direct Cost Only | | | | | | | | | | | | Totals |
| | Description | Westfield | Silva Estates | Wildflower | Capistrano | Silverado | Country Club Villa | La Dante Rose | Avalon | Self Help | Summerwind | Covington | |
| 4010 | Salary & Benefits | 1,012 | 518 | 52 | 120 | 94 | 353 | 239 | 269 | 64 | 984 | 58 | 3,763 |
| 4230 | Repair/Maint. Supplies | 1,000 | 200 | 20 | 45 | 20 | 200 | 50 | 50 | 0 | 1000 | 50 | 2,635 |
| 4310 | Professional Contract Services | 54,566 | 11458 | 1175 | 1403 | 2781 | 16777 | 4802 | 13858 | 972 | 54602 | 4276 | 166,670 |
| 4330 | Printing & Publications | 240 | 64 | 12 | 11 | 14 | 191 | 44 | 121 | 0 | 200 | 0 | 897 |
| 4340 | Utilities | 18,938 | 2300 | 320 | 329 | 1174 | 1300 | 600 | 2900 | 220 | 2200 | 400 | 30,681 |
| Expenditure Totals | | 75,756 | 14,540 | 1,579 | 1,908 | 4,083 | 18,821 | 5,735 | 17,198 | 1,256 | 58,986 | 4,784 | 204,646 |
| Revenue | | | | | | | | | | | | | |
| Avg. Annual Revenue | | 93,210 | 16,183 | 1,807 | 1,988 | 4,146 | 27,708 | 6,247 | 18,990 | 1,920 | 80,185 | 4,950 | 257,334 |
| Total Revenue | | 93,210 | 16,183 | 1,807 | 1,988 | 4,146 | 27,708 | 6,247 | 18,990 | 1,920 | 80,185 | 4,950 | 257,334 |
| <i>Square Footage</i> | | 546,665 | 61,640 | 13,850 | 8,960 | 32,200 | 64,830 | 28,550 | 95,201 | 75,700 | 162,248 | 25,400 | 1,115,244 |
| | | 49.02% | 5.53% | 1.24% | 0.80% | 2.89% | 5.81% | 2.56% | 8.54% | 6.79% | 14.55% | 2.28% | 100.01% |
| <i>No. of Units</i> | | 565 | 292 | 29 | 126 | 53 | 198 | 134 | 151 | 36 | 553 | 33 | 2170 |
| | | 26.04% | 13.46% | 1.34% | 5.81% | 2.44% | 9.12% | 6.18% | 6.96% | 1.66% | 25.48% | 1.52% | 100.00% |

4815
PFMD

PUBLIC FACILITIES MAINTENANCE DISTRICT NO. 1

Budget 13/14 Zones 1 - 6

PFMD Fund 078 Department 4815

| | | 2012-13 | 2012-13 | 2012-13 | 2012-13 | 2012-13 | 2012-13 | 2013-14 | 2013-14 | 2013-14 | 2013-14 | 2013-14 | 2013-14 |
|-------------------------|---------------------------------|-----------------|------------------|-----------------|-----------------|----------------|----------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|
| | | Zone #1 | Zone #2 | Zone #3 | Zone #4 | Zone #5 | Zone #6 | Zone #1 | Zone #2 | Zone #3 | Zone #4 | Zone #5 | Zone #6 |
| | | The Landing | Devante | Silva 10 | Parkview | East Village | Sagecrest | The Landing | Devante | Silva 10 | Parkview | East Village | Sagecrest |
| Revenues | | \$50,810 | \$245,159 | \$70,376 | \$19,999 | \$0 | \$0 | \$81,151 | \$248,287 | \$71,275 | \$20,065 | \$103,178 | \$21,330 |
| Object No. | Description | Expenses 4815A | Expenses 4815B | Expenses 4815C | Expenses 4815D | Expenses 4815E | Expenses 4815F | Expenses 4815A | Expenses 4815B | Expenses 4815C | Expenses 4815D | Expenses 4815E | Expenses 4815F |
| 4010 | Regular Salaries | 621 | 3,544 | 811 | 207 | | | 803 | 2,456 | 705 | 198 | 1,021 | - |
| 4030 | Part-time Salaries | - | - | - | - | | | - | - | - | - | - | - |
| 4110 | Fica Taxes | 42 | 262 | 68 | 20 | | | 61 | 186 | 53 | 15 | 77 | - |
| 4120 | Unemployment Taxes | 5 | 27 | 8 | 2 | | | 7 | 19 | 6 | 2 | 8 | - |
| 4140 | Health Insurance | 50 | 274 | 71 | 20 | | | 64 | 197 | 56 | 16 | 82 | - |
| 4150 | Life Insurance | 1 | 6 | 1 | 1 | | | 1 | 4 | 1 | 1 | 2 | - |
| 4190 | State Disability Insurance | 6 | 34 | 9 | 2 | | | 8 | 24 | 7 | 2 | 10 | - |
| 4200 | Deferred Compensation | 16 | 86 | 22 | 6 | | | 20 | 61 | 18 | 5 | 26 | - |
| 4130 | Retirement | 110 | 603 | 155 | 45 | | | 141 | 433 | 124 | 35 | 180 | - |
| 4195 | Cafeteria Plan | - | - | - | - | | | - | - | - | - | - | - |
| 4220 | Operating Supplies | - | - | - | - | | | - | - | - | - | - | - |
| 4230 | Repair/Maintenance Supplies | - | - | - | - | | | - | - | - | - | - | - |
| 4300 | Rental City-Owned Vehicles | - | - | - | - | | | - | - | - | - | - | - |
| 4310 | Professional Contract Services | 13,563 | 101,584 | 17,934 | 5,207 | | | 15,563 | 111,584 | 20,434 | 6,207 | 16,400 | - |
| 4330 | Printing and publications | 1,120 | 1,726 | 1,330 | 633 | | | 1,120 | 1,726 | 1,330 | 633 | 1,000 | - |
| 4340 | Utilities | 4,516 | 15,355 | 7,628 | 1,573 | | | 4,516 | 15,355 | 7,628 | 1,573 | 5,000 | - |
| 4350 | Repair/Main Services | 4,588 | 8,265 | 772 | 452 | | | 4,588 | 8,265 | 772 | 452 | 5,000 | - |
| 4360 | Training | - | - | - | - | | | - | - | - | - | - | - |
| 4384 | Depreciation Expense | - | - | - | - | | | - | - | - | - | - | - |
| 4825 | Machinery and Equipment | - | - | - | - | | | - | - | - | - | - | - |
| 9000 | Operating Transfers Out | 2,703 | 15,458 | 1,143 | 230 | | | - | - | - | - | - | - |
| O & M Budget | | 27,341 | 147,224 | 29,952 | 8,398 | 0 | 0 | 26,892 | 140,309 | 31,135 | 9,139 | 28,805 | 0 |
| 9019 | Deferred Maintenance/Reserve | 23,469 | 97,935 | 40,424 | 11,601 | 0 | 0 | 54,259 | 107,978 | 40,140 | 10,926 | 74,373 | 21,330 |
| | 12-13 Deferred Maint/Reserve | 90,121 | 520,644 | 130,513 | 33,606 | - | - | 113,590 | 618,579 | 170,937 | 45,207 | - | - |
| | TOTAL DEFERRED SET ASIDE | 113,590 | 618,579 | 170,937 | 45,207 | 0 | 0 | 167,849 | 726,557 | 211,078 | 56,133 | 74,373 | 21,330 |

4270
PBIA

DEPARTMENT: Parking & Business Improvement Area - 85-4270

| OBJ# | DESCRIPTION | ACTUAL | DEPARTMENT | COUNCIL | ACTUAL | PROJECTED | DEPARTMENT | BUDGET COMMITTEE |
|----------------------------------|---|-----------------|---------------------|--------------------|----------------------|------------------|---------------------|------------------------|
| | | 2011-12 | REQUESTS 2012-13 | ADOPTED 2012-13 | 2/28/2013 2012-13 | 2012-13 | REQUESTS 2013-14 | RECOMMENDED 2013-14 |
| MAINTENANCE AND OPERATION | | | | | | | | |
| 4220 | Operating Supplies: | \$ 312 | \$ 5,000 | \$ 5,000 | \$ 3,647 | \$ 3,647 | \$ 5,000 | \$ 5,000 |
| | TOTAL 4220 | \$ 312 | \$ 5,000 | \$ 5,000 | \$ 3,647 | \$ 3,647 | \$ 5,000 | \$ 5,000 |
| | Justification & Explanation of Changes: | | | | | | | |
| 4230 | Repair/Maintenance Supplies: | \$ - | \$ 800 | \$ 800 | \$ 450 | \$ 1,800 | \$ 500 | \$ 500 |
| | TOTAL 4230 | \$ - | \$ 800 | \$ 800 | \$ 450 | \$ 1,800 | \$ 500 | \$ 500 |
| | Justification & Explanation of Changes: | | | | | | | |
| 4310 | Professional Contract Services: | \$ 3,583 | \$ 5,000 | \$ 5,000 | \$ 2,588 | \$ 4,359 | \$ 5,000 | \$ 5,000 |
| | TOTAL 4310 | \$ 3,583 | \$ 5,000 | \$ 5,000 | \$ 2,588 | \$ 4,359 | \$ 5,000 | \$ 5,000 |
| | Justification & Explanation of Changes: | | | | | | | |
| 4320 | Meetings and Dues: | \$ 925 | \$ 1,700 | \$ 1,700 | \$ - | \$ - | \$ 1,500 | \$ 1,500 |
| | TOTAL 4320 | \$ 925 | \$ 1,700 | \$ 1,700 | \$ - | \$ - | \$ 1,500 | \$ 1,500 |
| | Justification and Explanation of Changes: | | | | | | | |
| 4330 | Printing/Publications: | \$ 4,280 | \$ 4,500 | \$ 4,500 | \$ 2,797 | \$ 4,732 | \$ 4,000 | \$ 4,000 |
| | TOTAL 4330 | \$ 4,280 | \$ 4,500 | \$ 4,500 | \$ 2,797 | \$ 4,732 | \$ 4,000 | \$ 4,000 |
| | Justification & Explanation of Changes: | | | | | | | |
| 4340 | Utilities: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL 4340 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Justification & Explanation of Changes: | | | | | | | |
| 4350 | Maintenance/Repair Services: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL 4350 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4380 | Rentals/Leases: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL 4380 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Justification & Explanation of Changes: | | | | | | | |
| | DEPARTMENT O & M TOTAL | \$ 9,100 | \$ 17,000 | \$ 17,000 | \$ 9,481 | \$ 14,538 | \$ 16,000 | \$ 16,000 |

FORM 5 - CAPITAL OUTLAY - ACTIVITY DETAIL/JUSTIFICATION WORKSHEET

DEPARTMENT: Parking & Business Improvement Area - 85-4270

| <u>OBJ.#</u> | <u>DESCRIPTION</u> | ACTUAL | DEPARTMENT | COUNCIL | ACTUAL | PROJECTED | DEPARTMENT | CITY MGR |
|--------------|--------------------|-----------|---------------------|--------------------|----------------------|-----------|---------------------|----------------------|
| | | 2011-2012 | REQUESTS 2012-13 | ADOPTED 2012-13 | 2/28/2013 2012-13 | 2012-13 | REQUESTS 2013-14 | RECOMMEND 2013-14 |
| 4825 | Equipment | | | | | | | |
| TOTAL | | 0 | - | - | - | - | - | - |

Justification & Explanation of Changes:

BUDGET GRAND TOTAL

| | |
|---|---|
| 0 | 0 |
|---|---|

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



**Police
Department**

657 Fox Street
Lemoore, CA 93245
Phone (559) 924-9574
FAX (559) 924-3116

Staff Report

SS ITEM NO. 4

To: Lemoore City Council
From: Steve Rossi, Commander
Date: May 30, 2013
Subject: Illegal Fireworks Enforcement 2013

Discussion:

With the Fourth of July approaching, Council Member Gordon requested information regarding illegal fireworks enforcement. Every year around the Fourth of July, Lemoore police officers and Lemoore volunteer firefighters respond to numerous calls regarding the use of illegal fireworks. This can include fireworks that are illegal and also legal fireworks that have been modified, which makes them illegal. The types of calls include the possession of illegal fireworks, fires (vegetation and structure fires), and calls of shots being fired. From July 3-5, 2012, Lemoore dispatch received a total of 39 calls regarding fireworks, shots fired, and fires.

Illegal fireworks present an obvious public safety concern and take emergency personnel away from other patrol and/or enforcement duties. If the council chooses to, the police and fire departments can utilize the media to provide information to the public regarding illegal fireworks. The police and fire departments can also provide extra enforcement on the night of July 4, 2013. L.V.F.D. Chief Gibson said he can have four fire trucks on patrol and the police department can provide two officers on overtime dedicated to illegal fireworks enforcement. The police department's current overtime budget can accommodate two officers for illegal fireworks enforcement.

Budget Impact:

None

Recommendation:

That the City Council discusses illegal fireworks and what, if any, additional measures they would like the police and/or fire department to take regarding education and enforcement.

Minutes of the Study Session of the
LEMOORE CITY COUNCIL
May 21, 2013

MEETING CALLED TO ORDER:

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

ATTENDANCE:

Mayor Siegel; Council Members Gordon, Neal, Rodarmel; Acting City Manager/Police Chief Laws; Public Works Director Wlaschin; Parks and Recreation Director Simonson; Finance Director Silva; Project Manager Holwell; Fire Chief Gibson; First Assistant Fire Chief German; City Clerk Baley

ABSENT:

Mayor Pro Tem Wynne

PUBLIC COMMENT:

There was no comment.

DISCUSSION – REVIEW 2013-2014 OPERATIONS & MAINTENANCE BUDGET:

Chief Laws presented slides regarding General Fund Revenues, 2013-2014 Expenditures, and On-Going Expenses.

Council discussed budget requests and recommendations with staff individually by Department.

ARRIVED LATE:

City Attorney Laurie Avedisian arrived at 6:09 p.m.

LEFT EARLY:

Fire Chief Gibson and First Assistant Fire Chief German left at 6:49 p.m.

CLOSED SESSION PUBLIC COMMENT:

There was no comment.

ADJOURN TO LEMOORE CITY COUNCIL CLOSED SESSION:

At 7:17 p.m., the Council adjourned to closed session regarding potential litigation and labor negotiations.

ADJOURNMENT:

At 7:28 p.m., Council adjourned to the Regular Meeting.

ANNOUNCEMENT:

There was no announcement.

Minutes of the Regular Meeting of the
LEMOORE CITY COUNCIL
May 21, 2013

MEETING CALLED TO ORDER:

At 7:34 p.m. the meeting was called to order.

ATTENDANCE:

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

PUBLIC COMMENT:

Demeatrus Robinson, Sr. from The Hour of Truth Ministry requested the use of Heritage Park to provide free summer day camp services from 8:00 a.m. to 1:00 p.m. Monday through Friday, June 10 through August 16, 2013. He requested a response prior to May 30, 2013.

Alajandro Clark from Kings Community Development Corporation presented findings concerning the Community Development Block Grant Program Planning Technical Assistance Grant application submitted on April 11, 2013. He expressed interest in providing grant writing and consulting services to the City.

Mayor Siegel requested that Chief Laws report back to Council concerning contract obligations with California Consulting.

Denise Kinser requested that the City review the traffic issues at the intersection of San Simeon Drive and Marin Drive.

CONSENT CALENDAR:

Mayor Siegel announced that two corrections were made to Item 3A Minutes - Regular Meeting May 7, 2013, page 7. During the 5-7-13 Regular Meeting of the City Council, Mayor Pro Tem Wynne abstained from the vote approving Resolution # 2013-10 – Energy Services Contract and the vote approving Resolution # 2013-11 – Facility Financing Contract.

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

- A. Approval – Minutes – Regular Meeting – May 7, 2013
- B. Approval – Warrant Register 12-13 – May 17, 2013
- C. Approval – Authorization to Bid – 2013 Slurry Seal Project
- D. Approval – Bid Award – 2013 Miscellaneous Streets Resurfacing Project & Reclamite Project
- E. Approval – Engineers Report – Landscape and Lighting Maintenance District No. 1 for Zones 1-13 – Resolution 2013-11

- F. Approval – Engineers Report Public Facilities Maintenance District (PFMD) No. 1 for Zones 1-5 – Resolution 2013-12 – Intention to Levy and Collect Assessments
- G. Approval – Engineers Report Public Facilities Maintenance District (PFMD) No. 1 for Zone 6 – Resolution 2013-13 – Intention to Annex Territories and Levy and Collect Assessments
- H. Approval – Opposition of AB667 (Hernandez) Land Use: Development Project Review: Superstores

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

City Clerk Baley corrected a typo after the meeting. The resolution approved as Consent Calendar Item 3E. Approval – Resolution #2013-11 – Engineers Report – Landscape and Lighting Maintenance District No. 1 for Zones 1-13 – Resolution #2013-11 should have been presented as Resolution # 2013-15. The typo has been corrected and the resolution will remain formerly approved on May 21, 2013 with the approval of these Minutes.

REPORT AND RECOMMENDATION – MONTRIO CAPITAL PARTNERS – APPLICATION IMPACT FEE REDUCTION – RESOLUTION 2013-14 – CONSIDERING REDUCTION – ADJUSTMENT OR WAIVER OF IMPACT FEES:

Mayor Siegel announced that the application has been withdrawn temporarily at the applicant's request.

REPORT AND RECOMMENDATION – AUTHORIZATION TO PURCHASE CNG REFUSE TRUCK(S):

Parks and Recreation Director Simonson answered questions asked by Council.

It was moved by Council Member Rodarmel, seconded by Council Member Gordon, and carried that council approve the authorization for staff to go to bid for the purchase of two refuse side loader units and to authorize staff to award bid and sign purchase paperwork and documents necessary for the receipt of two refuse trucks.

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

REPORT AND RECOMMENDATION – PROHIBITING BLOWING, RAKING OR SWEEPING OF YARD DEBRIS ONTO PUBLIC RIGHTS OF WAY:

Project Manager Holwell presented information and enforcement options to the Council.

Council directed staff to present an Ordinance to restrict the amount of yard debris blown, raked, or swept onto public rights of way.

REPORT AND RECOMMENDATION – LEAGUE OF CALIFORNIA CITIES – COUNCIL APPOINTMENTS – DESIGNATION OF VOTING DELEGATES AND ALTERNATES:

It was moved by Council Member Siegel, seconded by Council Member Rodarmel, and carried to designate Council Member Neal as the Primary Voting Delegate and Mayor Siegel as the Alternate Voting Delegate for the 2013 Annual League of California Cities Conference Business Meeting of the General Assembly.

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

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

It was moved by Council Member Gordon, seconded by Council Member Rodarmel, and carried to approve the Warrant Register.

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

DEPARTMENT/CITY MANAGER REPORTS:

Parks and Recreation Director Simonson invited Council to attend an event being held to acknowledge Senior Citizen Fitness Awareness Day on Wednesday, May 29th from 8:00 a.m. to 11:00 a.m. at the Lemoore Recreation Center, 711 West Cinnamon Drive.

Mr. Simonson also announced the retirement of Larry Avila, who has been with the City of Lemoore for nearly 40 years, and invited Council to his retirement party at the Civic Auditorium on Friday, August 2, 2013.

Chief Laws informed Council that the Festa Parade is Sunday, May 26th and will commence from the Catholic Church to the Portuguese Hall on Champion Street.

Mr. Laws also announced that the City received a formal letter from the Community Block Grant Program denying eligibility of the Planning Technical Grant submitted April 11, 2013.

COUNCIL REPORTS AND REQUESTS FOR INFORMATION:

Council Member Gordon expressed interest in creating a “one stop shopping” location for services provided to business development.

Council Member Gordon stated that members of Kings Community Action Organization attended a town hall meeting at the Lemoore Senior Center to discuss the needs of senior citizens in Lemoore.

Mayor Siegel announced the May 17, 2013 resignation of Parks and Recreation Commissioner Chris Lehn.

ADJOURNMENT:

At 8:26 p.m. the meeting adjourned.

Approved the 4th day of June, 2013.
Full digital audio recording is available.

William M. Siegel, Jr., Mayor

Attest:

Kristie R. Baley, City Clerk

PEI
 DATE: 05/30/2013
 TIME: 14:07:25

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='11' and transact.batch='AC0604'
 ACCOUNTING PERIOD: 11/13

FUND - 001 - GENERAL FUND

| ACCOUNT | DATE | T/C | REFERENCE | VENDOR/PAYER | DEBIT | CREDIT | DESCRIPTION |
|--------------|-------|----------|-----------|---------------------------|----------|----------|-----------------------|
| 2020 | | | | ACCOUNTS PAYABLE | | | |
| | 11/13 | 05/30/13 | 21 | 0384 R.H.F. INC. | | 77.00 | RECERTIFICATION/NHTSA |
| | 11/13 | 05/30/13 | 21 | 0384 R.H.F. INC. | | 85.00 | RECERTIFICATION/NHTSA |
| | 11/13 | 05/30/13 | 21 | 5358 B.M.W. OF FRESNO | | 305.98 | REAR TIRE REPAIRS |
| | 11/13 | 05/30/13 | 21 | 0876 QUAD KNOPF, INC. | | 2,267.20 | OPEN AIR MAINT. AREA |
| TOTAL | | | | ACCOUNTS PAYABLE | .00 | 2,735.18 | |
| 2279 | | | | STORED VEH. FINES/TRF.OFF | | | |
| | 11/13 | 05/30/13 | 21 | 0384 R.H.F. INC. | 77.00 | | RECERTIFICATION/NHTSA |
| | 11/13 | 05/30/13 | 21 | 0384 R.H.F. INC. | 85.00 | | RECERTIFICATION/NHTSA |
| | 11/13 | 05/30/13 | 21 | 5358 B.M.W. OF FRESNO | 305.98 | | REAR TIRE REPAIRS |
| TOTAL | | | | STORED VEH. FINES/TRF.OFF | 467.98 | .00 | |
| 2287 | | | | LEPRINO NOX OFFSET | | | |
| | 11/13 | 05/30/13 | 21 | 0876 QUAD KNOPF, INC. | 2,267.20 | | OPEN AIR MAINT. AREA |
| TOTAL | | | | LEPRINO NOX OFFSET | 2,267.20 | .00 | |
| TOTAL | | | | GENERAL FUND | 2,735.18 | 2,735.18 | |
| TOTAL REPORT | | | | | 2,735.18 | 2,735.18 | |

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.account between '3000' and '3999' and transact.batch='AC0'
ACCOUNTING PERIOD: 11/13

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

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES DESCRIPTION |
|--------------|-------|-----|-------------------|---------------------|--------|----------|-------------------------|
| 3293 | | | | | | | |
| | 11/13 | | 05282013 | T1665 JOYCE BRADLEY | | -5.00 | REFUND/J.BRADLEY |
| TOTAL | | | | | .00 | -5.00 | .00 |
| 3625 | | | | | | | |
| | 11/13 | | 05282013 | T1662 LISET VIDAL | | -250.00 | REFUND/L.VIDAL |
| | 11/13 | | 05292013 | T1663 ANNA MORENO | | -250.00 | REFUND/A.MORENO |
| TOTAL | | | | | .00 | -500.00 | .00 |
| 3681 | | | | | | | |
| | 11/13 | | 05282013 | T1664 NANCY CAMPOS | | -80.00 | REFUND/N.CAMPOS |
| TOTAL | | | | | .00 | -80.00 | .00 |
| TOTAL | | | | | .00 | -585.00 | .00 |
| TOTAL | | | | | .00 | -585.00 | .00 |
| TOTAL REPORT | | | | | .00 | -585.00 | .00 |

PEI
DATE: 05/30/2013
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES DESCRIPTION |
|--------------|----------|---------|---------------------------|--------|--------------|--------------------------|
| 4310 | | | PROFESSIONAL CONTRACT SVC | | | |
| 11/13 | 05/30/13 | 21 | 15789 | 5966 | 200.00 | .00 ADJUST SOUND SYSTEM |
| 11/13 | 05/30/13 | 21 | 13718047 | 5977 | 53.07 | .00 LANIER COPIER |
| TOTAL | | | PROFESSIONAL CONTRACT SVC | .00 | 253.07 | .00 |
| TOTAL | | | CITY COUNCIL | .00 | 253.07 | .00 |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|---------------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 11/13 | 05/30/13 | 21 | | 656514456001 | 5396 OFFICE DEPOT | | 24.38 | .00 | ENVELOPES |
| 11/13 | 05/30/13 | 21 | | 658198752001 | 5396 OFFICE DEPOT | | 50.99 | .00 | STORAGE BOXES |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 75.37 | .00 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 11/13 | 05/30/13 | 21 | | 2013-03 | 6226 WELLS, SUSAN | | 300.00 | .00 | CONTRACT AGREEMENT |
| 11/13 | 05/30/13 | 21 | | 9401911115 | 5352 SHRED-IT USA- FR | | 70.60 | .00 | SHREDDING SERVICES |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 370.60 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 11/13 | 05/30/13 | 21 | | 000004366781 | 5516 AT&T | | 28.44 | .00 | 04/17/2013-05/16/2013 |
| TOTAL | | | | | UTILITIES | .00 | 28.44 | .00 | |
| 4360 | | | | | TRAINING | | | | |
| 11/13 | 05/30/13 | 21 | | 05242013 | 5652 PRICHARD, JARREL | | 54.13 | .00 | MILEAGE/J.PRICHARD |
| 11/13 | 05/30/13 | 21 | | 05292013 | T856 KRISTIE BALEY | | 306.30 | .00 | MILEAGE/K.BALEY |
| TOTAL | | | | | TRAINING | .00 | 360.43 | .00 | |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 11/13 | 05/30/13 | 21 | | 13718047 | 5977 GREATAMERICA FIN | | 633.37 | .00 | LANIER COPIER |
| TOTAL | | | | | RENTALS & LEASES | .00 | 633.37 | .00 | |
| TOTAL | | | | | CITY MANAGER | .00 | 1,468.21 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|--------------|-----------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | | | | |
| | | | | | | | | |
| 11/13 | 05/30/13 | 21 | 9401911348 | 5352 SHRED-IT USA- FR | | 13.13 | .00 | SHREDDING SERVICES |
| TOTAL | | | | | .00 | 13.13 | .00 | |
| 4340 | | | | | | | | |
| | | | | | | | | |
| 11/13 | 05/30/13 | 21 | 000004366781 | 5516 AT&T | | 17.78 | .00 | 04/17/2013-05/16/2013 |
| TOTAL | | | | | .00 | 17.78 | .00 | |
| 4380 | | | | | | | | |
| | | | | | | | | |
| 11/13 | 05/30/13 | 21 | 13718047 | 5977 GREATAMERICA FIN | | 146.55 | .00 | LANIER COPIER |
| TOTAL | | | | | .00 | 146.55 | .00 | |
| TOTAL | | | | | .00 | 177.46 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 11/13 | 05/30/13 | 21 | 71940 | 0876 QUAD KNOFF, INC. | | 676.44 | .00 | GENERAL PLANNING SRVC |
| 11/13 | 05/30/13 | 21 | 71974 | 0876 QUAD KNOFF, INC. | | 842.80 | .00 | TRACT 872 PHASE 2 & 3 |
| 11/13 | 05/30/13 | 21 | 71944 | 0876 QUAD KNOFF, INC. | | 327.45 | .00 | LEMOORE FEMA |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 1,846.69 | .00 | |
| 4380 | | | | RENTALS & LEASES | | | | |
| 11/13 | 05/30/13 | 21 | 13718047 | 5977 GREATAMERICA FIN | | 113.06 | .00 | LANIER COPIER |
| TOTAL | | | | RENTALS & LEASES | .00 | 113.06 | .00 | |
| TOTAL | | | | PLANNING | .00 | 1,959.75 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
 ACCOUNTING PERIOD: 11/13

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------------------------|---------------------------|---------|--------------|-----------------------|--------|--------------|--------------|-----------------------|
| 4220 OPERATING SUPPLIES | | | | | | | | |
| 11/13 | 05/30/13 | 21 | 619-36123375 | 1547 UNISOURCE | | 692.12 | .00 | JANITORIAL SUPPLIES |
| 11/13 | 05/30/13 | 21 | 68748 | 0474 WEST VALLEY SUPP | | 11.08 | .00 | SOLENOID |
| 11/13 | 05/30/13 | 21 | 1247919 | 0345 MORGAN & SLATES | | 55.05 | .00 | 150LB THREADED FLANGE |
| 11/13 | 05/30/13 | 21 | 68594 | 0474 WEST VALLEY SUPP | | 122.42 | .00 | SS RISER |
| 11/13 | 05/30/13 | 21 | 68592 | 0474 WEST VALLEY SUPP | | 6.13 | .00 | 10- TT RB |
| 11/13 | 05/30/13 | 21 | 68631. | 0474 WEST VALLEY SUPP | | 338.67 | .00 | 2-DRESSER COUPLINGS |
| 11/13 | 05/30/13 | 21 | 68630 | 0474 WEST VALLEY SUPP | | 348.25 | .00 | GASKETS/COUPLINGS/PVC |
| 11/13 | 05/30/13 | 21 | 2-276-14974 | 0157 FEDERAL EXPRESS | | 1.52 | .00 | SHIPPING CHRG/CHEVRON |
| TOTAL | OPERATING SUPPLIES | | | | .00 | 1,575.24 | .00 | |
| 4310 PROFESSIONAL CONTRACT SVC | | | | | | | | |
| 11/13 | 05/30/13 | 21 | 05282013 | T1595 HANNSELTHILL CA | | 90.00 | .00 | WEEKEND RENTAL ATTEND |
| 11/13 | 05/30/13 | 21 | 05292013 | T1502 MAYA, SANTOS | | 80.00 | .00 | WEEKEND RENTAL ATTEND |
| 11/13 | 05/30/13 | 21 | 05282013 | T1586 JOSE PEREZ | | 505.00 | .00 | CMC BUILDING ATTEND |
| 11/13 | 05/30/13 | 21 | 63447 | 6115 EMPLOYEE RELATIO | | 45.00 | .00 | PRE-EMPLY BCKGRND |
| 11/13 | 05/30/13 | 21 | 5361902 | 0242 JORGENSEN & COMP | | 1,310.99 | .00 | FIRE EXTINGSHER SRVC |
| 11/13 | 05/30/13 | 21 | 5361903 | 0242 JORGENSEN & COMP | | 506.06 | .00 | FIRE EXTINGSHER SRVC |
| 11/13 | 05/30/13 | 21 | 5362284 | 0242 JORGENSEN & COMP | | 80.00 | .00 | FIRE EXTINGSHER SRVC |
| 11/13 | 05/30/13 | 21 | 5361897 | 0242 JORGENSEN & COMP | | 8.00 | .00 | FIRE EXTINGSHER SRVC |
| 11/13 | 05/30/13 | 21 | 5361900 | 0242 JORGENSEN & COMP | | 16.00 | .00 | FIRE EXTINGSHER SRVC |
| 11/13 | 05/30/13 | 21 | 5361896 | 0242 JORGENSEN & COMP | | 76.21 | .00 | FIRE EXTINGSHER SRVC |
| TOTAL | PROFESSIONAL CONTRACT SVC | | | | .00 | 2,717.26 | .00 | |
| 4330 PRINTING & PUBLICATIONS | | | | | | | | |
| 11/13 | 05/30/13 | 21 | TRRTN19245 | 6086 CPS HR CONSULTIN | | -14.68 | .00 | CREDIT-UTILITY WORKER |
| 11/13 | 05/30/13 | 21 | SOP34547 | 6086 CPS HR CONSULTIN | | 556.29 | .00 | STOCK EXAM BASE FEE |
| TOTAL | PRINTING & PUBLICATIONS | | | | .00 | 541.61 | .00 | |
| 4340 UTILITIES | | | | | | | | |
| 11/13 | 05/30/13 | 21 | APR/MAY | 0423 THE GAS COMPANY | | 108.42 | .00 | 04/23/2013-05/22/2013 |
| 11/13 | 05/30/13 | 21 | APR/MAY | 0423 THE GAS COMPANY | | 210.88 | .00 | 04/19/2013-05/20/2013 |
| TOTAL | UTILITIES | | | | .00 | 319.30 | .00 | |
| 4340S STREETS-UTILITIES | | | | | | | | |
| 11/13 | 05/30/13 | 21 | 360627MAY13* | 0363 P G & E | | 14.85 | .00 | 04/20/10-04/30/10 |
| 11/13 | 05/30/13 | 21 | 6780068MAY13 | 0363 P G & E | | 79.10 | .00 | 04/13/2013-05/14/2013 |
| TOTAL | STREETS-UTILITIES | | | | .00 | 93.95 | .00 | |
| 4380 RENTALS & LEASES | | | | | | | | |
| 11/13 | 05/30/13 | 21 | 13718047 | 5977 GREATAMERICA FIN | | 24.53 | .00 | LANIER COPIER |
| TOTAL | RENTALS & LEASES | | | | .00 | 24.53 | .00 | |
| 4825 MACHINERY & EQUIPMENT | | | | | | | | |
| 11/13 | 05/30/13 | 21 | W32492-0513 | 5436 CHEVRON ENERGY S | | 120,749.37 | .00 | SOLAR- MAINT'S MAY 13 |
| TOTAL | MACHINERY & EQUIPMENT | | | | .00 | 120,749.37 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|-----|---------|-----------|--------|--------|--------------|--------------|-----------------------|
| 4825 | | | | | | | | MACHINERY & EQUIPMENT |
| TOTAL | | | | | .00 | 126,021.26 | .00 | MAINTENANCE DIVISION |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
 ACCOUNTING PERIOD: 11/13

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----|---------|--------------|-----------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | | | | |
| | | | | | | | | |
| 11/13 05/30/13 21 | | | 37791 | 2000 J'S COMMUNICATIO | | 142.85 | .00 | BATTERY/TECH SERVICES |
| TOTAL | | | | | .00 | 142.85 | .00 | |
| 4310 | | | | | | | | |
| | | | | | | | | |
| 11/13 05/30/13 21 | | | 5361240 | 0242 JORGENSEN & COMP | | 429.57 | .00 | FIRE EXTINGSHER SRVC |
| 11/13 05/30/13 21 | | | 13-0520 | 2105 BUFKIN, GARY V. | | 250.00 | .00 | COMPUTER CONSULTING |
| 11/13 05/30/13 21 | | | 001-001045 | 5814 CITY OF HANFORD | | 13,724.19 | .00 | LEMOORE DISPATCH SRVC |
| 11/13 05/30/13 21 | | | 9401943855 | 5352 SHRED-IT USA- FR | | 112.35 | .00 | SHREDDING SERVICES |
| 11/13 05/30/13 21 | | | 05222013 | 1250 KINGS CO. SHERIF | | 30,821.37 | .00 | ANIMAL CONTROL SRVCS |
| TOTAL | | | | | .00 | 45,337.48 | .00 | |
| 4340 | | | | | | | | |
| | | | | | | | | |
| 11/13 05/30/13 21 | | | 000004375027 | 5516 AT&T | | 186.72 | .00 | 04/20/2013-05/19/2013 |
| 11/13 05/30/13 21 | | | 000004366778 | 5516 AT&T | | 18.62 | .00 | 04/17/2013-05/16/2013 |
| TOTAL | | | | | .00 | 205.34 | .00 | |
| 4360 | | | | | | | | |
| | | | | | | | | |
| 11/13 05/30/13 21 | | | 05212013 | 4066 CITY OF LOS ANGE | | 1,088.00 | .00 | TRAINING/J.MORITZ |
| 11/13 05/30/13 21 | | | 05212013 | 6176 LOS ANGELES AIRP | | 1,811.20 | .00 | LODGING/J.MORITZ |
| 11/13 05/30/13 21 | | | 05222013 | 6089 JONATHAN MORITZ | | 472.00 | .00 | PER DIEM/J.MORITZ |
| TOTAL | | | | | .00 | 3,371.20 | .00 | |
| 4380 | | | | | | | | |
| | | | | | | | | |
| 11/13 05/30/13 21 | | | 228780409 | 5842 U.S. BANCORP EQ | | 771.70 | .00 | PD COPIER |
| 11/13 05/30/13 21 | | | 13718047 | 5977 GREATAMERICA FIN | | .58 | .00 | LANIER COPIER |
| TOTAL | | | | | .00 | 772.28 | .00 | |
| TOTAL | | | | | .00 | 49,829.15 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
 ACCOUNTING PERIOD: 11/13

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|--------------|---------------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | OPERATING SUPPLIES | | | | |
| 11/13 | 05/30/13 | 21 | 07269 | 0061 BOB'S AUTO PARTS | | 5.32 | .00 | INSPECTION MIRROR |
| TOTAL | | | | OPERATING SUPPLIES | .00 | 5.32 | .00 | |
| 4230 | | | | REPAIR/MAINT SUPPLIES | | | | |
| 11/13 | 05/30/13 | 21 | 07264 | 0061 BOB'S AUTO PARTS | | 19.24 | .00 | METAL POLISH |
| TOTAL | | | | REPAIR/MAINT SUPPLIES | .00 | 19.24 | .00 | |
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 11/13 | 05/30/13 | 21 | 001-001045 | 5814 CITY OF HANFORD | | 10,293.14 | .00 | LEMOORE DISPATCH SRVC |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 10,293.14 | .00 | |
| 4330 | | | | PRINTING & PUBLICATIONS | | | | |
| 11/13 | 05/30/13 | 21 | TRRTN19245 | 6086 CPS HR CONSULTIN | | - .56 | .00 | CREDIT-UTILITY WORKER |
| 11/13 | 05/30/13 | 21 | SOP34547 | 6086 CPS HR CONSULTIN | | 21.40 | .00 | STOCK EXAM BASE FEE |
| TOTAL | | | | PRINTING & PUBLICATIONS | .00 | 20.84 | .00 | |
| 4340 | | | | UTILITIES | | | | |
| 11/13 | 05/30/13 | 21 | 000004375030 | 5516 AT&T | | 92.26 | .00 | 04/20/2013-05/19/2013 |
| TOTAL | | | | UTILITIES | .00 | 92.26 | .00 | |
| 4380 | | | | RENTALS & LEASES | | | | |
| 11/13 | 05/30/13 | 21 | 13718047 | 5977 GREATAMERICA FIN | | 116.42 | .00 | LANIER COPIER |
| TOTAL | | | | RENTALS & LEASES | .00 | 116.42 | .00 | |
| TOTAL | | | | FIRE | .00 | 10,547.22 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|---------------------|
| 4380 | | | | | | | | |
| | | | | | | | | RENTALS & LEASES |
| 11/13 | 05/30/13 | 21 | 13718047 | 5977 GREATAMERICA FIN | | 91.73 | .00 | LANIER COPIER |
| TOTAL | | | | | .00 | 91.73 | .00 | |
| TOTAL | | | | | .00 | 91.73 | .00 | BUILDING INSPECTION |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 11/13 | 05/30/13 | 21 | | 71941 | 0876 QUAD KNOPF, INC. | | 271.17 | .00 | GENERAL ENGINEERING |
| 11/13 | 05/30/13 | 21 | | 71974 | 0876 QUAD KNOPF, INC. | | 311.72 | .00 | TRACT 872 PHASE 2 & 3 |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 582.89 | .00 | |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 11/13 | 05/30/13 | 21 | | 13718047 | 5977 GREATAMERICA FIN | | 43.02 | .00 | LANIER COPIER |
| TOTAL | | | | | RENTALS & LEASES | .00 | 43.02 | .00 | |
| TOTAL | | | | | PUBLIC WORKS | .00 | 625.91 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
 ACCOUNTING PERIOD: 11/13

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----|---------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 11/13 05/30/13 21 | | | 05282013 | T1549 BLAIN, SARA | | 285.00 | .00 | YOUTH DANCE ATTENDANT |
| 11/13 05/30/13 21 | | | 05282013 | T1326 COSTA, DANNY | | 741.50 | .00 | SOCCER ATTENDANT |
| 11/13 05/30/13 21 | | | 05282013 | 6010 FERREIRA, ERIC | | 320.00 | .00 | CPR/FIRST AID CLASS |
| 11/13 05/30/13 21 | | | 05292013 | 5827 CRAIG J. MELLON | | 500.00 | .00 | DJ & LIGHT SHOW |
| 11/13 05/30/13 21 | | | 63447 | 6115 EMPLOYEE RELATIO | | 72.00 | .00 | PRE-EMPLY BCKGRND |
| 11/13 05/30/13 21 | | | 05292013 | 5665 BAKER, EMILY | | 380.00 | .00 | TINY TOES DANCE-FINAL |
| 11/13 05/30/13 21 | | | 05282013 | 5614 CHRISTINA DE LA | | 105.00 | .00 | ZUMBA MAY |
| 11/13 05/30/13 21 | | | 05282013 | 5962 GLASPIE, JASON | | 530.00 | .00 | BOXING MAY |
| 11/13 05/30/13 21 | | | 05282013 | 5235 STATE DISBURSEME | | 324.00 | .00 | MAYS CHILD SUPPORT |
| 11/13 05/30/13 21 | | | 05282013 | 5742 LUCIANA JOHNSTON | | 224.00 | .00 | YOGA MAY |
| 11/13 05/30/13 21 | | | 05282013 | 5674 JENNIFER MELENDE | | 546.00 | .00 | CHEERLEADING MAY |
| 11/13 05/30/13 21 | | | 05282013 | 6229 RODRIGUEZ, TARA | | 119.00 | .00 | KINDERMUSIK MAY |
| 11/13 05/30/13 21 | | | 05282013 | 6257 RYAN ROCHA | | 7,656.50 | .00 | CROSSFIT MAY |
| 11/13 05/30/13 21 | | | 05282013 | T1329 JENNIFER SHELDON | | 66.50 | .00 | PEE WEE FITNESS MAY |
| 11/13 05/30/13 21 | | | 05282013 | T1328 DENISE TAYLOR | | 98.00 | .00 | HORSEBACK RIDING |
| 11/13 05/30/13 21 | | | 05282013 | T1429 VANESSA TADEO | | 66.50 | .00 | HIP HOP DANCE MAY |
| 11/13 05/30/13 21 | | | 05282013 | 6244 JAMIE BENNETT | | 56.00 | .00 | CREATIVE WRITING MAY |
| 11/13 05/30/13 21 | | | 05292013 | T1508 TOMPKINS, MAUREE | | 448.00 | .00 | DOG OBEDIENCE MAY |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 12,538.00 | .00 | |
| 4380 | | | | RENTALS & LEASES | | | | |
| 11/13 05/30/13 21 | | | 13718047 | 5977 GREATAMERICA FIN | | 656.35 | .00 | LANIER COPIER |
| TOTAL | | | | RENTALS & LEASES | .00 | 656.35 | .00 | |
| TOTAL | | | | RECREATION | .00 | 13,194.35 | .00 | |
| TOTAL | | | | GENERAL FUND | .00 | 204,168.11 | .00 | |

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ACCOUNTING PERIOD: 11/13

FUND - 028 - CITY GRANTS- CAP PROJ
BUDGET UNIT - 4726C - PD SLESF FUNDS

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------------------|--------------------------|--------|------------------|--------------|----------------------------------|
| 4317 | | | | CONSTRUCTION/IMPLEMENTA. | | | | | |
| 11/13 | 05/30/13 | 21 | 6086 | -01 | 174066 | 5015 | PRO FORCE LAW EN | 4,242.00 | -3,567.00 TASER X26P-YELLOW |
| 11/13 | 05/30/13 | 21 | 6086 | -02 | 174066 | 5015 | PRO FORCE LAW EN | 178.77 | -178.77 TASER X26P-XPPM EXTENDED |
| 11/13 | 05/30/13 | 21 | 6086 | -03 | 174066 | 5015 | PRO FORCE LAW EN | 149.85 | -149.85 BLACKHAWK HOLSTER |
| 11/13 | 05/30/13 | 21 | 6086 | -04 | 174357 | 5015 | PRO FORCE LAW EN | 99.90 | -99.90 BLADE-TECH HOLSTER |
| 11/13 | 05/30/13 | 21 | 6086 | -06 | 174066 | 5015 | PRO FORCE LAW EN | 159.95 | -159.95 DOWNLOAD KIT |
| 11/13 | 05/30/13 | 21 | 6086 | -07 | 174066 | 5015 | PRO FORCE LAW EN | 1,295.00 | -1,295.00 DUTY CARTRIDGES |
| 11/13 | 05/30/13 | 21 | 6086 | -08 | 174066 | 5015 | PRO FORCE LAW EN | 453.56 | -453.56 TAX |
| 11/13 | 05/30/13 | 21 | 6086 | -08 | 174357 | 5015 | PRO FORCE LAW EN | 7.49 | -7.49 TAX |
| 11/13 | 05/30/13 | 21 | 6086 | -09 | 174066 | 5015 | PRO FORCE LAW EN | 21.95 | -21.95 SHIPPING |
| TOTAL | | | | | CONSTRUCTION/IMPLEMENTA. | .00 | | 6,608.47 | -5,933.47 |
| TOTAL | | | | | PD SLESF FUNDS | .00 | | 6,608.47 | -5,933.47 |

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ACCOUNTING PERIOD: 11/13

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

| ACCOUNT DATE | T/C | ENCUMBER | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------------------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4318 | | ENGINEERING/PLANNED DEVEL | | | | | | |
| 11/13 | 05/30/13 | 21 | 71993 | 0876 QUAD KNOPF, INC. | | 5,875.20 | .00 | SAFE ROUTES TO SCHOOL |
| TOTAL | | ENGINEERING/PLANNED DEVEL | | | .00 | 5,875.20 | .00 | |
| TOTAL | | VINE ST SIDEWALKS/MEADOW | | | .00 | 5,875.20 | .00 | |
| TOTAL | | CITY GRANTS- CAP PROJ | | | .00 | 12,483.67 | -5,933.47 | |

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ACCOUNTING PERIOD: 11/13

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 | | | | | | |
| 11/13 | 05/30/13 | 21 | 691418 | | 8,842.13 | .00 CIP 4 DOUBLE CHIP |
| TOTAL | | | | .00 | 8,842.13 | .00 |
| TOTAL | | | DBL CHIP SEAL 9.63 MILES | .00 | 8,842.13 | .00 |
| TOTAL | | | GAS TAX SECTION 2105 | .00 | 8,842.13 | .00 |

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 ACCOUNTING PERIOD: 11/13

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | OPERATING SUPPLIES |
| 11/13 | 05/30/13 | 21 | | 2208319 | 5441 ELBERT DISTRIBUT | | 36.84 | .00 | FUEL INDUCTION KIT |
| 11/13 | 05/30/13 | 21 | | A182408 | 0068 GARY BURROWS, IN | | 669.20 | .00 | CHEVRON SUPREME 5/20 |
| 11/13 | 05/30/13 | 21 | | 13718047 | 5977 GREATAMERICA FIN | | 42.70 | .00 | LANIER COPIER |
| TOTAL | | | | | | .00 | 748.74 | .00 | |
| 4220F | | | | | | | | | OPERATING SUPPLIES FUEL |
| 11/13 | 05/30/13 | 21 | | 51502 | 0043 BURROWS & CASTAD | | 13,013.69 | .00 | CARDLOCK STATEMENT |
| TOTAL | | | | | | .00 | 13,013.69 | .00 | |
| 4230 | | | | | | | | | REPAIR/MAINT SUPPLIES |
| 11/13 | 05/30/13 | 21 | | 07276 | 0061 BOB'S AUTO PARTS | | 240.46 | .00 | TERMINAL PROTECTORS |
| 11/13 | 05/30/13 | 21 | | 4-226515 | 1908 BATTERY SYSTEMS | | 55.70 | .00 | BATTERY |
| 11/13 | 05/30/13 | 21 | | 4-226516 | 1908 BATTERY SYSTEMS | | 55.70 | .00 | BATTERY |
| 11/13 | 05/30/13 | 21 | | 4-226484 | 1908 BATTERY SYSTEMS | | 346.91 | .00 | BATTERIES |
| 11/13 | 05/30/13 | 21 | | PS22913-1 | 5234 E-RIDE INDUSTRIE | | 181.93 | .00 | STEERING KNUCKLE |
| 11/13 | 05/30/13 | 21 | | F619575 | 0799 GOLDEN STATE PET | | 521.64 | .00 | PUMP, WATER |
| 11/13 | 05/30/13 | 21 | | F619576 | 0799 GOLDEN STATE PET | | 39.51 | .00 | CORE |
| 11/13 | 05/30/13 | 21 | | 0352654190 | 5197 J.M. EQUIPMENT C | | 364.00 | .00 | LABOR/MOTOR SENSOR |
| 11/13 | 05/30/13 | 21 | | 5007518 | 2671 KELLER MOTORS | | 7.50 | .00 | SL-N-PLUG |
| 11/13 | 05/30/13 | 21 | | 4-226159 | 1908 BATTERY SYSTEMS | | 141.13 | .00 | BATTERIES |
| 11/13 | 05/30/13 | 21 | | F618191 | 0799 GOLDEN STATE PET | | 15.64 | .00 | SWITCH IGNITION |
| 11/13 | 05/30/13 | 21 | | 56213 | 6146 HANFORD CHRYSLER | | 36.58 | .00 | 7 QUARTS ENGINE OIL |
| 11/13 | 05/30/13 | 21 | | 774870 | 0286 LAWRENCE TRACTOR | | 88.88 | .00 | FILTERS |
| 11/13 | 05/30/13 | 21 | | PI21907A | 0361 ORTON'S EQUIPMEN | | 151.02 | .00 | 2' -HOSE 45 1/2 |
| 11/13 | 05/30/13 | 21 | | 62762 | 0535 RUCKSTELL CALIF | | 2,481.04 | .00 | 5000 HOPPER LINES |
| 11/13 | 05/30/13 | 21 | | 10251 | 0634 TERMINAL AIR BRA | | 54.87 | .00 | STUD-LH |
| 11/13 | 05/30/13 | 21 | | 8479 | 0634 TERMINAL AIR BRA | | 254.19 | .00 | POLICE ROTORS/PAD SET |
| 11/13 | 05/30/13 | 21 | | 6802114-00 | 5379 TURF STAR | | 117.57 | .00 | SEAT ADJUSTER |
| 11/13 | 05/30/13 | 21 | | 6802115-00 | 5379 TURF STAR | | 186.42 | .00 | V-BELTS/PULLEY-IDLERS |
| 11/13 | 05/30/13 | 21 | | 89609 | 0458 VALLEY FORD LINC | | 123.36 | .00 | CABLE |
| TOTAL | | | | | | .00 | 5,464.05 | .00 | |
| 4310 | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 11/13 | 05/30/13 | 21 | | 63447 | 6115 EMPLOYEE RELATIO | | 45.00 | .00 | PRE-EMPLY BCKGRND |
| TOTAL | | | | | | .00 | 45.00 | .00 | |
| 4330 | | | | | | | | | PRINTING & PUBLICATIONS |
| 11/13 | 05/30/13 | 21 | | TRRTN19245 | 6086 CPS HR CONSULTIN | | - .56 | .00 | CREDIT-UTILITY WORKER |
| 11/13 | 05/30/13 | 21 | | SOP34547 | 6086 CPS HR CONSULTIN | | 21.40 | .00 | STOCK EXAM BASE FEE |
| 11/13 | 05/30/13 | 21 | | 0000148265 | 0199 HANFORD SENTINEL | | 56.55 | .00 | PUBLIC NOTICE |
| TOTAL | | | | | | .00 | 77.39 | .00 | |
| TOTAL | | | | | | .00 | 19,348.87 | .00 | FLEET MAINTENANCE |
| TOTAL | | | | | | .00 | 19,348.87 | .00 | FLEET MAINTENANCE |

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ACCOUNTING PERIOD: 11/13

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|-----|---------|-----------|--------|--------|--------------|--------------|---------------------------|
| 4318 | | | | | | | | ENGINEERING/PLANNED DEVEL |

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SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|---------------------------|-----------------------|--------|--------------|--------------|----------------------|
| 4318 | | | ENGINEERING/PLANNED DEVEL | | | | | |
| 11/13 | 05/30/13 | 21 | 71973 | 0876 QUAD KNOFF, INC. | | 1,526.13 | .00 | CIP 2- PONDING BASIN |
| TOTAL | | | ENGINEERING/PLANNED DEVEL | | .00 | 1,526.13 | .00 | |
| TOTAL | | | 19TH AVE/198 INTERCHANGE | | .00 | 1,526.13 | .00 | |
| TOTAL | | | SEWER/STRM DRN GRANT FUND | | .00 | 1,526.13 | .00 | |

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SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
 ACCOUNTING PERIOD: 11/13

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|---------------------------|--------|--------------|--------------|--------------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 11/13 | 05/30/13 | 21 | | F0773486 | 6058 UNIVAR | | 1,317.82 | .00 | SODIUM, MILL FEE, FUEL |
| 11/13 | 05/30/13 | 21 | | F0772955 | 6058 UNIVAR | | 1,736.08 | .00 | SODIUM, MILL FEE, FUEL |
| 11/13 | 05/30/13 | 21 | | F0772954 | 6058 UNIVAR | | 795.00 | .00 | SODIUM, MILL FEE, FUEL |
| 11/13 | 05/30/13 | 21 | | 2-276-14974 | 0157 FEDERAL EXPRESS | | 23.23 | .00 | SHIPPING CHRG/CHEVRON |
| 11/13 | 05/30/13 | 21 | | F0773046 | 6058 UNIVAR | | 3,147.73 | .00 | SODIUM, MILL FEE, FUEL |
| 11/13 | 05/30/13 | 21 | | F0773044 | 6058 UNIVAR | | 311.38 | .00 | SODIUM, MILL FEE, FUEL |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 7,331.24 | .00 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 11/13 | 05/30/13 | 21 | | 63447 | 6115 EMPLOYEE RELATIO | | 45.00 | .00 | PRE-EMPLY BCKGRND |
| 11/13 | 05/30/13 | 21 | | 001-001045 | 5814 CITY OF HANFORD | | 3,431.05 | .00 | LEMOORE DISPATCH SRVC |
| 11/13 | 05/30/13 | 21 | | 71941 | 0876 QUAD KNOPF, INC. | | 271.17 | .00 | GENERAL ENGINEERING |
| 11/13 | 05/30/13 | 21 | | 71938 | 0876 QUAD KNOPF, INC. | | 3,416.58 | .00 | URBAN WATER UPDATE |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 7,163.80 | .00 | |
| 4320 | | | | | MEETINGS & DUES | | | | |
| 11/13 | 05/30/13 | 21 | | 05162013 | T1477 VICTOR GONZALEZ | | 30.00 | .00 | VCWA/V.GONZALEZ |
| 11/13 | 05/30/13 | 21 | | 05162013 | 6269 MATTHEW MARTINEZ | | 30.00 | .00 | VCWA/M.MARTINEZ |
| 11/13 | 05/30/13 | 21 | | 05162013 | T737 PHILIP OCHOA | | 30.00 | .00 | VCWA/P.OCHOA |
| 11/13 | 05/30/13 | 21 | | 05162013 | 2007 RICHARD PEREIRA | | 30.00 | .00 | VCWA/R.PEREIRA |
| 11/13 | 05/30/13 | 21 | | 05162013 | T913 JAMES WEISER | | 30.00 | .00 | VCWA/J.WEISER |
| TOTAL | | | | | MEETINGS & DUES | .00 | 150.00 | .00 | |
| 4330 | | | | | PRINTING & PUBLICATIONS | | | | |
| 11/13 | 05/30/13 | 21 | | TRRTN19245 | 6086 CPS HR CONSULTIN | | -6.77 | .00 | CREDIT-UTILITY WORKER |
| 11/13 | 05/30/13 | 21 | | SOP34547 | 6086 CPS HR CONSULTIN | | 256.75 | .00 | STOCK EXAM BASE FEE |
| TOTAL | | | | | PRINTING & PUBLICATIONS | .00 | 249.98 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 11/13 | 05/30/13 | 21 | | APR/MAY | 0423 THE GAS COMPANY | | 50.00 | .00 | 04/23/2013-05/22/2013 |
| 11/13 | 05/30/13 | 21 | | 000004375028 | 5516 AT&T | | 96.39 | .00 | 04/20/2013-05/19/2013 |
| 11/13 | 05/30/13 | 21 | | 8260011MAY13 | 0363 P G & E | | 74,391.61 | .00 | 03/22/13-05/09/13 |
| TOTAL | | | | | UTILITIES | .00 | 74,538.00 | .00 | |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 11/13 | 05/30/13 | 21 | | 13718047 | 5977 GREATAMERICA FIN | | 195.51 | .00 | LANIER COPIER |
| TOTAL | | | | | RENTALS & LEASES | .00 | 195.51 | .00 | |
| 4825AR | | | | | MACH/EQUIP ASSET REPLACE | | | | |
| 11/13 | 05/30/13 | 21 | 6080 | -01 66159 | 2671 KELLER MOTORS | | 24,086.00 | -24,086.00 | 2013 CHEVY PICK UP W/CAB |
| 11/13 | 05/30/13 | 21 | 6080 | -02 66159 | 2671 KELLER MOTORS | | 80.00 | -80.00 | DOC FEES |
| 11/13 | 05/30/13 | 21 | 6080 | -03 66159 | 2671 KELLER MOTORS | | 1,812.45 | -1,812.45 | SALES TAX |
| 11/13 | 05/30/13 | 21 | 6080 | -04 66159 | 2671 KELLER MOTORS | | 10.50 | -10.50 | TIRE FEE |
| TOTAL | | | | | MACH/EQUIP ASSET REPLACE | .00 | 25,988.95 | -25,988.95 | |
| 4850 | | | | | CIP ASSET REPL PROJECTS | | | | |

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ACCOUNTING PERIOD: 11/13

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES DESCRIPTION |
|--------------|-------------|---------|-------------------------|--------|--------------|---------------------------|
| 4850 | | | CIP ASSET REPL PROJECTS | | | |
| 11/13 | 05/30/13 21 | 71992 | 0876 QUAD KNOPF, INC. | | 13,465.37 | .00 CIP 2- N. TANK RECOAT |
| TOTAL | | | CIP ASSET REPL PROJECTS | .00 | 13,465.37 | .00 |
| TOTAL | | | WATER | .00 | 129,082.85 | -25,988.95 |

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SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|---------------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 11/13 | 05/30/13 | 21 | | 9401911348 | 5352 SHRED-IT USA- FR | | 13.12 | .00 | SHREDDING SERVICES |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 13.12 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 11/13 | 05/30/13 | 21 | | 000004366781 | 5516 AT&T | | 13.03 | .00 | 04/17/2013-05/16/2013 |
| TOTAL | | | | | UTILITIES | .00 | 13.03 | .00 | |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 11/13 | 05/30/13 | 21 | | 13718047 | 5977 GREATAMERICA FIN | | 145.40 | .00 | LANIER COPIER |
| TOTAL | | | | | RENTALS & LEASES | .00 | 145.40 | .00 | |
| TOTAL | | | | | UTILITY OFFICE | .00 | 171.55 | .00 | |
| TOTAL | | | | | WATER | .00 | 129,254.40 | -25,988.95 | |

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 ACCOUNTING PERIOD: 11/13

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | OPERATING SUPPLIES |
| 11/13 | 05/30/13 | 21 | | 46074104 | 0020 PRAXAIR | | 113.51 | .00 | NOZZLE/RING/ELECT |
| TOTAL | | | | | | .00 | 113.51 | .00 | |
| 4310 | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 11/13 | 05/30/13 | 21 | | 63447 | 6115 EMPLOYEE RELATIO | | 36.00 | .00 | PRE-EMPLY BCKGRND |
| 11/13 | 05/30/13 | 21 | | 001-001045 | 5814 CITY OF HANFORD | | 3,431.04 | .00 | LEMOORE DISPATCH SRVC |
| TOTAL | | | | | | .00 | 3,467.04 | .00 | |
| 4330 | | | | | | | | | PRINTING & PUBLICATIONS |
| 11/13 | 05/30/13 | 21 | | TRRTN19245 | 6086 CPS HR CONSULTIN | | -6.78 | .00 | CREDIT-UTILITY WORKER |
| 11/13 | 05/30/13 | 21 | | SOP34547 | 6086 CPS HR CONSULTIN | | 256.74 | .00 | STOCK EXAM BASE FEE |
| TOTAL | | | | | | .00 | 249.96 | .00 | |
| 4380 | | | | | | | | | RENTALS & LEASES |
| 11/13 | 05/30/13 | 21 | | 13718047 | 5977 GREATAMERICA FIN | | 19.48 | .00 | LANIER COPIER |
| TOTAL | | | | | | .00 | 19.48 | .00 | |
| TOTAL | | | | | | .00 | 3,849.99 | .00 | REFUSE |
| TOTAL | | | | | | .00 | 3,849.99 | .00 | REFUSE |

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CITY OF LEMOORE
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 ACCOUNTING PERIOD: 11/13

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | OPERATING SUPPLIES |
| 11/13 | 05/30/13 | 21 | | A182240 | 0068 GARY BURROWS, IN | | 86.75 | .00 | CHEVRON HW 46 |
| 11/13 | 05/30/13 | 21 | | 250159 | 2072 SIERRA CHEMICAL | | 6,085.48 | .00 | CHLORINE/DEPOSIT |
| 11/13 | 05/30/13 | 21 | | 80419 | 2072 SIERRA CHEMICAL | | -4,000.00 | .00 | DEPOSIT RETURN |
| 11/13 | 05/30/13 | 21 | | 249956 | 2072 SIERRA CHEMICAL | | 4,570.36 | .00 | CHLORINE/DEPOSIT |
| 11/13 | 05/30/13 | 21 | | 80343 | 2072 SIERRA CHEMICAL | | -3,000.00 | .00 | RETURN DEPOSIT |
| 11/13 | 05/30/13 | 21 | | 2-276-14974 | 0157 FEDERAL EXPRESS | | 6.05 | .00 | SHIPPING CHRГ/CHEVRON |
| TOTAL | | | | | | .00 | 3,748.64 | .00 | |
| 4230 | | | | | | | | | REPAIR/MAINT SUPPLIES |
| 11/13 | 05/30/13 | 21 | | 0896185 | 0188 FERGUSON ENTERPR | | 336.84 | .00 | CLAPPER DISC & ARM |
| TOTAL | | | | | | .00 | 336.84 | .00 | |
| 4310 | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 11/13 | 05/30/13 | 21 | | 3127012 | 6245 MOORE TWINING AS | | 110.00 | .00 | WASTE WATER TESTING |
| 11/13 | 05/30/13 | 21 | | 3127069 | 6245 MOORE TWINING AS | | 100.00 | .00 | WASTE WATER TESTING |
| 11/13 | 05/30/13 | 21 | | 3133072 | 6245 MOORE TWINING AS | | 40.00 | .00 | WASTE WATER TESTING |
| 11/13 | 05/30/13 | 21 | | 001-001045 | 5814 CITY OF HANFORD | | 3,431.05 | .00 | LEMOORE DISPATCH SRVC |
| 11/13 | 05/30/13 | 21 | | 3137043 | 6245 MOORE TWINING AS | | 305.00 | .00 | WASTE WATER TESTING |
| 11/13 | 05/30/13 | 21 | | 3141023 | 6245 MOORE TWINING AS | | 110.00 | .00 | WASTE WATER TESTING |
| 11/13 | 05/30/13 | 21 | | 3137042 | 6245 MOORE TWINING AS | | 170.00 | .00 | WASTE WATER TESTING |
| 11/13 | 05/30/13 | 21 | | 71941 | 0876 QUAD KNOFF, INC. | | 271.17 | .00 | GENERAL ENGINEERING |
| 11/13 | 05/30/13 | 21 | | 71943 | 0876 QUAD KNOFF, INC. | | 912.51 | .00 | LEPRINO |
| TOTAL | | | | | | .00 | 5,449.73 | .00 | |
| 4320 | | | | | | | | | MEETINGS & DUES |
| 11/13 | 05/30/13 | 21 | | 05172013 | T1003 JUAN MENDOZA | | 30.00 | .00 | REIMBURSE/J.MENDOZA |
| 11/13 | 05/30/13 | 21 | | 05282013 | 6270 LLEWELLYN LOCSIN | | 30.00 | .00 | VCWA/L. LOCSIN |
| TOTAL | | | | | | .00 | 60.00 | .00 | |
| 4330 | | | | | | | | | PRINTING & PUBLICATIONS |
| 11/13 | 05/30/13 | 21 | | TRRTN19245 | 6086 CPS HR CONSULTIN | | -5.65 | .00 | CREDIT-UTILITY WORKER |
| 11/13 | 05/30/13 | 21 | | SOP34547 | 6086 CPS HR CONSULTIN | | 213.95 | .00 | STOCK EXAM BASE FEE |
| TOTAL | | | | | | .00 | 208.30 | .00 | |
| 4340 | | | | | | | | | UTILITIES |
| 11/13 | 05/30/13 | 21 | | 4890076MAY13 | 0363 P G & E | | 209.92 | .00 | 03/26/13-05/08/13 |
| 11/13 | 05/30/13 | 21 | | 000004375032 | 5516 AT&T | | 32.12 | .00 | 04/20/2013-05/19/2013 |
| TOTAL | | | | | | .00 | 242.04 | .00 | |
| 4380 | | | | | | | | | RENTALS & LEASES |
| 11/13 | 05/30/13 | 21 | | 13718047 | 5977 GREATAMERICA FIN | | 155.32 | .00 | LANIER COPIER |
| TOTAL | | | | | | .00 | 155.32 | .00 | |
| 4825 | | | | | | | | | MACHINERY & EQUIPMENT |
| 11/13 | 05/30/13 | 21 | | W32492-0513 | 5436 CHEVRON ENERGY S | | 481,192.86 | .00 | SOLAR- SEWER'S MAY 13 |
| TOTAL | | | | | | .00 | 481,192.86 | .00 | |

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SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES DESCRIPTION |
|--------------|---------------------------|---------|------------------|--------|--------------|--------------------------|
| 4825 | MACHINERY & EQUIPMENT | | (cont'd) | | | |
| TOTAL | SEWER | | | .00 | 491,393.73 | .00 |
| TOTAL | SEWER& STROM WTR DRAINAGE | | | .00 | 491,393.73 | .00 |

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SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

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. |
| 11/13 | 05/30/13 | 21 | 009397 | 0005 A-1 ALLSTAR PLUM | | 15,993.93 | .00 | CIP #9 CMC PLUMBING |
| 11/13 | 05/30/13 | 21 | 6087 | -02 XJ574WTJ2 2454 DELL COMPUTER CO | | 5,050.19 | -5,050.19 | POWERSHIELD SERVER/TAX |
| TOTAL | | | | | .00 | 21,044.12 | -5,050.19 | |
| TOTAL | | | | | .00 | 21,044.12 | -5,050.19 | DEPTS OFFICE SPACE - CMC |
| TOTAL | | | | | .00 | 21,044.12 | -5,050.19 | GENERAL FACILITIES CAP |

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SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|---------------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | | | | |
| | | | | | | | | |
| 11/13 | 05/30/13 | 21 | 71942 | 0876 QUAD KNOPF, INC. | | 303.50 | .00 | LLMD LANDSCAPE/LIGHT |
| 11/13 | 05/30/13 | 21 | 405531 | 5637 ELITE MAINTENANC | | 4,481.58 | .00 | APRIL MAINTENANCE |
| 11/13 | 05/30/13 | 21 | 13718047 | 5977 GREATAMERICA FIN | | 2.62 | .00 | LANIER COPIER |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 4,787.70 | .00 | |
| TOTAL | | | | LLMD ZONE 1 WESTFIELD | .00 | 4,787.70 | .00 | |

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SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES DESCRIPTION |
|--------------|----------|---------|--------------------------|--------|--------------|--------------------------|
| 4310 | | | | | | |
| 11/13 | 05/30/13 | 21 | 71942 | | 52.69 | .00 LLMD LANDSCAPE/LIGHT |
| TOTAL | | | 0876 QUAD KNOFF, INC. | .00 | 52.69 | .00 |
| TOTAL | | | LLMD ZONE3 SILVA ESTATES | .00 | 52.69 | .00 |

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SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|---------------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | | | | |
| | | | | | | | | |
| 11/13 | 05/30/13 | 21 | 405533 | 5637 ELITE MAINTENANC | | 95.00 | .00 | APRIL MAINTENANCE |
| 11/13 | 05/30/13 | 21 | 71942 | 0876 QUAD KNOFF, INC. | | 5.88 | .00 | LLMD LANDSCAPE/LIGHT |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 100.88 | .00 | |
| TOTAL | | | | LLMD ZONE 5 WILDFLOWER | .00 | 100.88 | .00 | |

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SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES DESCRIPTION |
|--------------|-------------|---------|-----------------------------|--------|--------------|--------------------------|
| 4310 | | | PROFESSIONAL CONTRACT SVC | | | |
| 11/13 | 05/30/13 21 | | 71942 0876 QUAD KNOPF, INC. | | 6.47 | .00 LLMD LANDSCAPE/LIGHT |
| TOTAL | | | PROFESSIONAL CONTRACT SVC | .00 | 6.47 | .00 |
| TOTAL | | | LLMD ZONE 6 CAPISTRANO | .00 | 6.47 | .00 |

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SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

FUND - 078 - LLM/D/PFMD
BUDGET UNIT - 4807 - LLM/D ZONE 7 SILVERADO

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | | | | |
| 11/13 | 05/30/13 | 21 | 71942 | 0876 QUAD KNOFF, INC. | | 13.50 | .00 | LLMD LANDSCAPE/LIGHT |
| TOTAL | | | | | .00 | 13.50 | .00 | |
| TOTAL | | | | LLMD ZONE 7 SILVERADO | .00 | 13.50 | .00 | |

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SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

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 | | | | | | | | |
| | | | | | | | | |
| 11/13 | 05/30/13 | 21 | 71942 | 0876 QUAD KNOPF, INC. | | 90.22 | .00 | LLMD LANDSCAPE/LIGHT |
| TOTAL | | | | | .00 | 90.22 | .00 | |
| TOTAL | | | | | .00 | 90.22 | .00 | |

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SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

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 | | | | | | | | |
| | | | | | | | | |
| 11/13 | 05/30/13 | 21 | 71942 | 0876 QUAD KNOPF, INC. | | 20.34 | .00 | LLMD LANDSCAPE/LIGHT |
| 11/13 | 05/30/13 | 21 | 405534 | 5637 ELITE MAINTENANC | | 392.08 | .00 | APRIL MAINTENANCE |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 412.42 | .00 | |
| TOTAL | | | | LLMD ZONE 9 LA DANTE ROSE | .00 | 412.42 | .00 | |

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SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 11/13 | 05/30/13 | 21 | | 71942 | 0876 QUAD KNOPF, INC. | | 61.83 | .00 | LLMD LANDSCAPE/LIGHT |
| 11/13 | 05/30/13 | 21 | | 405536 | 5637 ELITE MAINTENANC | | 1,144.67 | .00 | APRIL MAINTENANCE |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 1,206.50 | .00 | |
| TOTAL | | | | | LLMD ZONE 10 AVALON | .00 | 1,206.50 | .00 | |

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SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

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 | | | |
| 11/13 | 05/30/13 | 21 | 71942 0876 QUAD KNOPF, INC. | | 6.25 | .00 LLMD LANDSCAPE/LIGHT |
| TOTAL | | | PROFESSIONAL CONTRACT SVC | .00 | 6.25 | .00 |
| TOTAL | | | LLMD ZONE 11 SELF HELP EN | .00 | 6.25 | .00 |

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SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

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

| ACCOUNT DATE | T/C | ENCUMBER | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|----------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | | | | |
| | | | | | | | | |
| 11/13 | 05/30/13 | 21 | 71942 | 0876 QUAD KNOPF, INC. | | 261.09 | .00 | LLMD LANDSCAPE/LIGHT |
| 11/13 | 05/30/13 | 21 | 405535 | 5637 ELITE MAINTENANC | | 4,529.58 | .00 | APRIL MAINTENANCE |
| TOTAL | | | | | .00 | 4,790.67 | .00 | |
| TOTAL | | | | | .00 | 4,790.67 | .00 | |

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SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4813 - ZONE 13- COVINGTON PLACE

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|---------------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 11/13 | 05/30/13 | 21 | 71942 | 0876 QUAD KNOPF, INC. | | 16.13 | .00 | LLMD LANDSCAPE/LIGHT |
| 11/13 | 05/30/13 | 21 | 405537 | 5637 ELITE MAINTENANC | | 350.58 | .00 | APRIL MAINTENANCE |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 366.71 | .00 | |
| TOTAL | | | | ZONE 13- COVINGTON PLACE | .00 | 366.71 | .00 | |

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SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | | | | |
| | | | | | | | | |
| 11/13 | 05/30/13 | 21 | 71942 | 0876 QUAD KNOPF, INC. | | 111.98 | .00 | PFMD LANDSCAPE/LIGHT |
| 11/13 | 05/30/13 | 21 | 405532 | 5637 ELITE MAINTENANC | | 1,130.25 | .00 | APRIL MAINTENANCE |
| TOTAL | | | | | .00 | 1,242.23 | .00 | |
| TOTAL | | | | | .00 | 1,242.23 | .00 | |

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SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | | | | |
| 11/13 | 05/30/13 | 21 | 71942 | 0876 QUAD KNOPF, INC. | | 342.88 | .00 | PFMD LANDSCAPE/LIGHT |
| TOTAL | | | | | .00 | 342.88 | .00 | |
| TOTAL | | | | | .00 | 342.88 | .00 | |

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SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | | | | |
| | | | | | | | | |
| 11/13 | 05/30/13 | 21 | 71942 | 0876 QUAD KNOPF, INC. | | 98.43 | .00 | PFMD LANDSCAPE/LIGHT |
| 11/13 | 05/30/13 | 21 | 405538 | 5637 ELITE MAINTENANC | | 1,494.50 | .00 | APRIL MAINTENANCE |
| TOTAL | | | | | .00 | 1,592.93 | .00 | |
| TOTAL | | | | | .00 | 1,592.93 | .00 | |

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SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 11/13 | 05/30/13 | 21 | | 71942 | 0876 QUAD KNOFF, INC. | | 27.68 | .00 | PFMD LANDSCAPE/LIGHT |
| 11/13 | 05/30/13 | 21 | | 405539 | 5637 ELITE MAINTENANC | | 433.92 | .00 | APRIL MAINTENANCE |
| TOTAL | | | | | | .00 | 461.60 | .00 | |
| TOTAL | | | | | | .00 | 461.60 | .00 | |

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SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | | | | |
| | | | | | | | | |
| 11/13 | 05/30/13 | 21 | 71942 | 0876 QUAD KNOFF, INC. | | 137.23 | .00 | PFMD LANDSCAPE/LIGHT |
| TOTAL | | | | | .00 | 137.23 | .00 | |
| | | | | | | | | |
| TOTAL | | | | | .00 | 137.23 | .00 | |

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PAGE NUMBER: 41
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | | | | |
| 11/13 | 05/30/13 | 21 | 71942 | 0876 QUAD KNOPF, INC. | | 801.99 | .00 | PFMD LANDSCAPE/LIGHT |
| TOTAL | | | | | .00 | 801.99 | .00 | |
| TOTAL | | | | | .00 | 801.99 | .00 | |
| TOTAL | | | | | .00 | 16,412.87 | .00 | |

PEI
DATE: 05/30/2013
TIME: 14:02:23

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 42
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='11' and transact.fund between '001' and '099' and transact.batch='AC0604'
ACCOUNTING PERIOD: 11/13

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|-----------------|
| 4220 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/13 | 05/30/13 | 21 | | 134808 | 6271 SEQUOIA BEVERAGE | | 400.70 | .00 | BEVERAGES/EVENT |
| TOTAL | | | | | | .00 | 400.70 | .00 | |
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/13 | 05/30/13 | 21 | | AI04786 | 5189 MUZAK | | 106.51 | .00 | JUNE SERVICES |
| TOTAL | | | | | | .00 | 106.51 | .00 | |
| TOTAL | | | | | | .00 | 507.21 | .00 | |
| TOTAL | | | | | | .00 | 507.21 | .00 | |
| TOTAL | | | | | | .00 | 908,831.23 | -36,972.61 | |

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



Office of the
City Clerk

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

To: Lemoore City Council Item # 3C
From: Kristie R. Baley, City Clerk
Date: May 23, 2013
Subject: Authorization to Appoint Planning Director

Discussion:

It is now necessary to appoint a Planning Director, given the recent Council action to dissolve the Planning Department and lay off the former Planning Director. The appointment is one the Acting City Manager must make. The options include: (i) appoint one of the existing Department heads to the position; (ii) appoint himself; or (iii) appoint an outside consultant. After considering these options, the Acting City Manager Believes the wisest course, and the most cost effective, is to appoint Public Works Director David Wlaschin.

As Public Works Director, Mr. Wlaschin currently oversees the Building Department and is also the City's Fire Marshall. He has been involved in a variety of planning issues for many years, has worked with the former Planning Director on many types of planning decisions, and is well acquainted with the Municipal Code. Therefore, Mr. Wlaschin is the one best positioned to supervise the work of Quad Knopf, which is handling the technical planning work that may be needed on land use applications that may be filed.

The Acting City Manager has consulted with the City Attorney's Office, which has also expressed the view that the appointment of David Wlaschin may be the wisest course of action at the present time.

Budget:

Not known at this time.

Recommendation:

That the City Council, by motion, authorize the Acting City Manager Jeff Laws to appoint Public works Director David Wlaschin as Planning Director for the City of Lemoore.

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



**Office of the
City Clerk**

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

To: Lemoore City Council **Item # 4**
From: Kristie R. Baley, City Clerk
Date: May 31, 2013
Subject: Appointment to the Parks & Recreation Commission

Discussion:

Commissioner Chris Lehn resigned from the Parks and Recreation Commission on May 17, 2013. Her term was due to expire December 31, 2014. The vacancy notice to fulfill the remainder of her term was posted at City Hall, on the City Website, and placed in the kiosks around the City. Attached is the Public Service Application for:

Jeffrey M. Blain

Budget Impact:

None.

Recommendation:

None, Council discretion. Mayor makes the appointment to fulfill the remainder of the term expiring December 31, 2014, with the concurrence of at least two Council Members.

RECEIVED
MAY 21 2013

Mayor
William Siegel
Mayor Pro Tem
Lols 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

APPLICATION FOR PUBLIC SERVICE APPOINTMENT

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

Name JEFFREY M. BLAIN

Address [REDACTED] Telephone# [REDACTED]

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

Business Name US NAVY

Business Address 738 ENTERPRISE AVE NAS LEMOORE

Position Held INSTRUCTOR Business Phone # 559 998 4058

How long have you resided in Lemoore 13 Are you a registered voter YES

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

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

Planning Commission Parks & Recreation Commission Tree Committee
 Downtown Merchants Advisory Committee Downtown Architectural Design Review Committee

What are your principle areas of interest in our City government PARKS AND RECREATION

COMMISSION,

List education, training or special knowledge which might be relevant to this appointment I LED

22 MORAL, WELFARE, AND RECREATION MEMBERS THROUGH 40 FUND RAISING EVENTS, EARNING MORE THAN \$50,000 FOR COMMAND FUNCTIONS. 14 YEARS OF NAVAL SERVICE AS A MANAGER, 3 YEARS AS A COMMAND FITNESS LEADER.

Public Service Appointment Application
Page 2

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

ACTIVE DUTY IN THE US NAVY, KINGS COUNTY YOUNG REPUBLICANS,
VOLUNTEER INSTRUCTOR FOR NAS LEMOORE FLEET AND FAMILY'S DADDY BOOTCAMP.
WORKED WITH SOUTH VALLEY COMMUNITY CHURCH, PROVIDING SECURITY TEAMS.
PRIMARY CONTACT FOR YOUTH DANCE PROGRAM AND CNATTU LEMOORE,
AWARD FOR MILITARY OUTSTANDING VOLUNTEER.

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

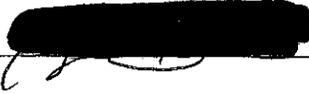
NO

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

I HAVE THE DESIRE TO BRING MY KNOWLEDGE AND EXPERIENCE TO THE
PARKS AND RECREATION COMMISSION. I ALSO WISH TO HELP THE COMMUNITY
GROW AND IMPROVE.

Name JEFFREY M. BLAIN
(Please print)

Date MAY 21, 2013

Signature 

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 # 5

To: Lemoore City Council
From: Lauren Apone, Administrative Analyst
Date: May 28, 2013
Subject: Authorization to Request Bids – CNG Outdoor Maintenance Area

Discussion:

In January and February 2013, Staff brought to Council the award for construction of an outdoor fleet maintenance facility to work on our newly acquired CNG vehicles. At the time, Council decided not to award the contract, but asked that the project be brought back to them in nine months.

While it is now only five months later, Caltrans has presented the City with a pressing deadline for the funding of this project that we wanted Council to be aware of. We have received the attached spreadsheet from Caltrans that says that we need to submit an invoice for this project to Caltrans by July 24, 2013 or risk losing the \$302,750 in Congestion Mitigation and Air Quality (CMAQ) Funds for this project. While the City has up to five years to spend all the money, Caltrans requires that we keep all CMAQ projects active with annual invoices or the funds will be de-obligated. Staff feels that if we receive authorization to request bids for this project tonight, that we could award the project in time to invoice Caltrans by the deadline.

The project consists of: a concrete slab, an open wall metal structure, chain link fencing with rolling gates, a 60,000 lb lift, a 10,000 lb lift, steam cleaner, hose reel, fire extinguishers, lights and electrical for all components. The CNG Maintenance Area will be located outside the existing fleet shop at the Cinnamon Municipal Complex. The need for this project has grown since last discussed February 5, 2013. Council has approved the purchase of two additional CNG refuse trucks, two CNG vans, and two CNG sedans. After these vehicles are purchased, the City will have a total of eight CNG vehicles that will need to be maintained outdoors for safety reasons.

Budget Impact:

The total Federal CMAQ grant funding for this project is \$302,750. Depending on how the bids come in, the anticipated match from the City, proposed to be paid out of the Leprino NOx offset money, is \$6,835. The low bid from the previous bid was \$279,622.50. No money is proposed to be spent from the General Fund.

Recommendation:

That the City Council, by motion, authorize staff to request bids for the CNG Outdoor Maintenance Area.

Inactive Obligations
Local, State Administered/Locally Funded and Rail Projects

Updated on
05/23/2013

Updated on
05/23/2013

| Project No (newly added projects highlighted in GREEN) | FMIS transaction or deobligation by: | Agency/District Action Required | Agency | Description | Latest Date | Authorization Date | Last Expenditure Date | Last Action Date | Total Cost | Federal Funds | Expenditure Amt | Unexpended Bal |
|---|---|---|---------|---|-------------|-----------------------|-----------------------------|---------------------|--------------|---------------|-----------------|-------------------|
| 5115024 | 8/22/2013 | Submit invoice to District THIRTY days prior to date on left. DO NOT SUBMIT A JUSTIFICATION. | Lemoore | CITY OF LEMOORE, PURCHASE ALTERNATIVE FUEL VEHICLES(TC) | 8/22/2012 | 8/6/2010 | 8/22/2012 | 8/22/2012 | 1,000,000.00 | 1,000,000.00 | 283,312.50 | 716,687.50 |
| 5115026 | 8/24/2013 | Submit invoice to District THIRTY days prior to date on left. DO NOT SUBMIT A JUSTIFICATION. | Lemoore | CITY OF LEMOORE CORPORATION YARD, CONSTRUCT CNG MAINTENANCE FACILITY | 8/24/2012 | 8/24/2012 | | 1/22/2013 | 309,585.00 | 302,750.00 | 0.00 | 302,750.00 |
| 5115025 | 9/13/2013 | Submit invoice to District THIRTY days prior to date on left. DO NOT SUBMIT A JUSTIFICATION. | Lemoore | 857 W IONA AVENUE - CITY OF LEMOORE, CONSTRUCT CNG FUELING STATION (PHASE 1) | 9/13/2012 | 7/1/2011 | 9/13/2012 | 9/13/2012 | 779,938.00 | 292,000.00 | 231,275.20 | 60,724.80 |
| 5115022 | 10/9/2013 | Submit invoice to District THIRTY days prior to date on left. DO NOT SUBMIT A JUSTIFICATION. | Lemoore | CINNAMON & MEADOW LANE ELEMENTARY SCHOOLS , WALKING SCHOOL BUS SAFETY PROGRAM | 10/9/2012 | 3/10/2010 | 10/9/2012 | 10/9/2012 | 102,000.00 | 102,000.00 | 27,752.81 | 74,247.19 |

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



**Public Works/
Planning**

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

Staff Report

ITEM 6

To: Lemoore City Council
From: Judy Holwell, Project Manager
Date: May 30, 2013
Subject: City Engineer Agreement – Quad Knopf
Scope of Services for Planning Services Contract

Discussion

With the elimination of the Planning Department, Mayor Siegel recommended outsourcing the technical planning services to Quad Knopf, our City Engineer, as a way to reduce the City's budget by not having to maintain a full functioning department in the City. The Mayor and City staff met with Steve Brandt, Principal Entitlement Specialist with Quad Knopf to discuss the needs of the City going forward. Following the meeting, Mr. Brandt submitted the attached Scope of Services, which describes Quad Knopf's understanding of the planning functions identified during the meeting.

The Scope of Services divides the planning functions into two tasks. Task 1 provides for Quad Knopf to act as the City Planner and to perform the more technical planning functions estimated at 10-15 hours per week depending on the amount of development occurring in the community. Task 1 is estimated at \$100,000 for Fiscal Year 2013-2014. This amount is prorated for the remainder of Fiscal Year 2012-2013 not to exceed \$16,400. Task 2 entails overhauling our recently adopted Zoning Ordinance to make it easier to use by the development community, as well as City staff. The desired outcome is a Zoning Ordinance that uses a "cookie cutter" approach so that approval times can be reduced. Task 2 is estimated at \$30,000. A monthly report of charges will be submitted to the City, so that the total cost of services can be tracked.

If approved, Mr. Brandt will be our main point of contact at Quad Knopf for the technical planning functions. He will work directly with City staff located in the Public Works Department, primarily David Wlaschin and Judy Holwell.

Council is asked to consider the Scope of Services, which is proposed as an interim solution on a month-to-month basis. The rates are effective through June 30, 2014. However, if at any point, the City determines that Quad Knopf is not performing the services sufficiently, the Contract can be revoked by providing a 30-day written notice.

Budget Impact

- Up to \$ 16,400 for Task 1 – planning services Fiscal Year 2012-2013
- Up to \$100,000 for Task 1 – planning services Fiscal Year 2013-2014
- Up to \$ 30,000 for Task 2 – streamlining the Zoning Ordinance

Recommendation

That Council approve the attached month-to-month Planning Services Contract with Quad Knopf based on the Scope of Services identified in Attachment A in an amount not to exceed \$146,400 through June 30, 2014 as an addition to our existing contract for Engineering Services.

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



**Public Works/
Planning**

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

Planning Services Contract

Contract Amount: TASK 1 – Up to \$100,000
TASK 2 – Up to \$ 30,000

This Planning Services Contract (Contract) is made and entered into by and between Quad Knopf and the City of Lemoore as follows:

Contract Planning Services (Attachment A)

| | |
|--------------------|----------|
| Scope of Services | Attached |
| Communication Plan | Attached |
| Fee Schedule | Attached |

Fees for the remaining Fiscal Year 2012-2013 will be prorated based on the Contract Amount and will not exceed \$16,400 through June 30, 2013.

IN WITNESS WHEREOF, the parties hereto have accepted, made, and executed this Planning Services Contract upon the terms, conditions, and provisions as stated in Attachment A.

Quad Knopf
P.O. Box 3699
Visalia, CA 93278

City of Lemoore
119 Fox Street
Lemoore, CA 93245

By: _____
Steve Brandt, AICP, LEED AP
Principal Entitlement Specialist

By: _____
Jeff Laws, City Manager

Approved by the City Council of the City of Lemoore this 4th day of June, 2013.

SCOPE OF SERVICES

It is Quad Knopf's understanding that the City desires to retain Quad Knopf to act as Contract Planners for the City of Lemoore. This would be an interim solution for the City on a month-to-month basis. Quad Knopf would complete work and transfer it back to the City for an orderly transition after receiving a written 30-day notice.

The scope of work would be divided into two tasks. Task 1 involves filling the role of City Planner and Planning Staff for the processing of discretionary planning permits and running the Planning Commission. Task 2 involves making recommendations for changes to the City Zoning Ordinance that would serve to streamline planning activities, remove unnecessary requirements and processes, and encourage a pro-business atmosphere in the city.

Task 1 would include:

- ◆ Assisting Lemoore staff who will be handling the planning counter with guidance, advice, training, and direction on planning and zoning issues and questions.
- ◆ Interpreting Lemoore's planning and zoning laws, policies, and ordinances.
- ◆ Preparing staff reports for discretionary planning projects that need Planning Commission and/or City Council approval.
- ◆ Serving as City Planner for Planning Commission meetings.
- ◆ These duties and responsibilities include an estimate of approximately 10-15 hours per week and would be dependent on the amount of development activity.

Task 2 would include:

- ◆ Assisting Lemoore in determining revisions to the existing Zoning Ordinance that serve the purpose of removing unneeded regulation and/or streamline permitting processes and encourage a pro-business atmosphere in the city.
- ◆ These duties including meeting with staff, leading Planning Commission study sessions as needed, writing revised language, and taking the revisions through the public hearing process.

COMMUNICATION PLAN

Steve Brandt will be the main contact for the scope of work identified above. Mr. Brandt will report to the City Manager for issues related to definition of scope of work, fees and billing. Mr. Brandt will report to David Wlaschin for day-to-day issues as they occur. Invoices will be sent to Mr. Wlaschin's attention. There will also be a strong working relationship with Judy Holwell on planning and development projects coming into the city for review.

We believe that by utilizing a team approach Quad Knopf can provide the best service at the most efficient price. The team approach will allow us to assign work based on individual strengths and experience. All Quad Knopf team coordination will be handled by Steve Brandt, resulting in no extra effort on the part of the City. Travis Crawford will serve as Mr. Brandt's back-up when needed.

FEE SCHEDULE

Quad Knopf will complete work associated with this proposal on a time and materials basis, with a maximum set by the City not to be exceeded on an annual basis, unless otherwise approved in writing by the City Manager. The maximum amount set for July 1, 2013 to June 30, 2014 for Task 1 Services will be \$100,000. The maximum amount set for May 2, 2013 to June 30, 2013 for Task 1 will be prorated from the 2013-14 yearly amount, which is \$16,400. The maximum amount set for Task 2 Services will be \$30,000.

The work will be performed by associate and senior level planners. Planning Commission meetings (and Council meetings, when needed) will be attended by a senior planner. Steve Brandt will be the primary individual assigned to interact with City staff and decision makers and to direct work to Quad Knopf staff and will be billed at an 18.5% discount from his typical hourly rate. Other planners identified below may also provide planning assistance as needed, and will be billed at Quad Knopf's hourly rates with Lemoore's 10% City discount applied to the total amount. The effective hourly rates are estimated as follows:

| Title | Planner | Discount | Rate with Discount Factored In |
|---|-----------------|-----------------|---------------------------------------|
| Principal Entitlements Specialist- AICP | Steve Brandt | 18.5% | \$128/hour |
| Senior Environmental Planner- AICP | Travis Crawford | 10% | \$128/hour |
| Associate Planner | David Duda | 10% | \$109/hour |
| Associate Planner - AICP | Ginger White | 10% | \$109/hour |

Additional Quad Knopf staff may be required to prepare materials either for the individuals identified above or directly for City staff from time to time. Time spent by these individuals will also be billed to the City in accordance with Lemoore's 10% City discount.

We estimate that these rates with a \$100,000 maximum amount would provide for a rough average of 10 to 15 hours of staff time on Task 1 Lemoore planning work per week.

Direct charges as needed, such as parcel post, printing and reproduction, will be billed at cost plus fifteen percent (15%). Transportation expenses will be billed at \$0.63/mile. Mileage would not be charged to attend Planning Commission, Council meetings, or meetings with staff.

Rates are effective through June 30, 2014. If the planning contract assignment extends beyond that date, a new rate schedule may be negotiated. We will provide monthly reporting of charges so the City can monitor the amounts expended, so as to avoid going over the budgeted maximum amounts.

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 # 7**
From: JP Prichard, Administrative Analyst
Date: May 30, 2013
Subject: Request for Proposal - Grant Seeking, Grant Writing,
and Lobbying Services

STAFF REPORT

Discussion:

On June 30, 2013, the City's contract with California Consulting will expire. Under the terms of this contract, California Consulting provides grant writing and lobbying services in exchange for 10% of whatever amounts are awarded with their participation. During fiscal year 2013, there were not any grants awarded through their efforts. California Consulting has expressed an interest in continuing to provide services for the City during the next fiscal year.

Within the last month, the City has been approached by Kings Community Development Corporation seeking to provide specific grant writing services. This local firm was recently contracted by the City of Hanford to provide assistance with CDBG and HOME grants available through HUD.

Given the interest expressed by multiple firms, it would be appropriate to issue a Request for Proposal (RFP) for grant seeking, grant writing, and lobbying services. A draft RFP is attached for Council review.

Budget Impact:

A Request for Proposal would have no direct budget impact, aside from advertising costs. Future budget impacts could vary depending on which proposals, if any, are ultimately accepted by the Council.

Recommendation:

After discussion of the appropriateness and terms of an RFP, Council should decide if an RFP for grant seeking, grant writing, and lobbying services should be issued.

REQUEST FOR PROPOSAL

Grant Seeking, Grant Writing, and Lobbying Services

For

CITY OF LEMOORE, CALIFORNIA

June 4, 2013



LEMOORE
CALIFORNIA

I. **GENERAL**

A. **INTRODUCTION**

The City of Lemoore ("City") is accepting proposals for grant seeking, grant writing, and lobbying services. The City is seeking to contract with an individual or firm that specializes in the management of the overall grant process and can assist the City to maximize the benefits of grant funding.

The services noted may be fulfilled by one individual or firm, or a combination of different providers with specific qualifications for the various responsibilities to be fulfilled. Grant funds would assist the City of Lemoore to provide:

- Funding that will help various City departments to reach their goals
- Funding opportunities for activities that would otherwise be financed by the General Fund
- Funds to cover one-time costs versus ongoing operational costs
- Funding opportunities to departments that would not be able to respond in a timely manner due to lack of staff, grant writing expertise, or workload constraints
- Funding for collaborative efforts with multiple departments, agencies, community-based organizations and/or other jurisdictions
- Opportunities to leverage significant additional resources

Lobbying Services would assist the City of Lemoore in being a voice in legislative circles to speak for the community and keep the City visible.

B. **SUBMITTAL LOCATION, CLOSING DATE, AND TIME**

Proposals will not be received after the "closing" date and time indicated. Faxed or e-mail proposals will not be accepted.

Submittal Closing: June ?????, 2013 at 5:00 p.m.

Location: City Manager's Office
119 Fox Street
Lemoore, CA 93245

C. **INQUIRIES**

Any prospective Proposer desiring an explanation or interpretation of the solicitation, specifications, etc., must request so in writing, no later than ten (10) days before the proposal due date to allow a reply to each prospective Proposer before the proposal submission date. In order to receive such materials, Proposers must submit a request in writing to the individual identified below. Verbal explanations or instructions given during any phase of this solicitation will not be binding. Any information given to a prospective Proposer will be furnished promptly as an amendment to the solicitation, if that information is necessary in submitting proposals or if the lack of it would be prejudicial to other prospective proposers. Inquiries regarding this solicitation should be directed to:

JP Prichard, Administrative Analyst
119 Fox Street
Lemoore, CA 93245
Phone: (559) 924-6700
Fax: (559) 924-9003
Email: jprichard@lemoore.com

Please reference "Request for Proposal – Grant Writing" when contacting the City regarding this solicitation. The City of Lemoore Website, <http://www.lemoore.com>, will contain a copy of this document as well as a summary of any/all applicable addenda.

D. SELECTION CRITERIA

Selection among the proposals received will be based upon the following criteria:

1. Proposer's experience related to the grant process as noted in "Scope of Work" page 4
2. Proposer's qualifications (résumés included) of key personnel that would be working on behalf of the City of Lemoore. Please list all public clients for whom you or your firm currently provide services either under a fee for services or a retainer basis
3. Proposer's capability to respond quickly on an as needed basis by working with the City of Lemoore staff to meet deadlines and to operate in an effective and efficient manner
4. Proposer's ability to have adequate technical and financial resources for performance, as well as adequate equipment, or have the ability to obtain and to manage such resources and equipment as required during the performance period of the proposed contract
5. Proposer's ability to stay current on the grant opportunities available and operate in the best interests of the City
6. Proposer's ability to obtain and maintain a current City Business License

E. NON-DISCRIMINATION

The City of Lemoore hereby notifies all proposers that it will affirmatively ensure that minority business enterprises will be afforded full opportunity and consideration when submitting proposals in response to this invitation and will not be discriminated against on the grounds of race, color, sex, creed or national origin when reviewing the proposals for award of contract.

II. TERMS AND CONDITIONS

NOTE: IT IS THE OFFERER'S RESPONSIBILITY TO EXAMINE THE "REQUEST FOR PROPOSAL" SOLICITATION IN ITS ENTIRETY PRIOR TO SUBMITTING A PROPOSAL.

A. WAITING PERIOD

Proposals shall be firm offers, subject to acceptance or rejection for a period of up to ninety (90) days from the due date of the proposal until proceedings are completed and an award is made. Proposer shall assume full responsibility for the effect of the waiting period on all proposal fees and terms.

B. INSURANCE

In order to protect the City of Lemoore from any liability based on the provider's work for the City we will require a certification for proof of insurance prior to the commencement of services. During the term of this Contract, the provider shall maintain at their sole expense, the following insurance.

Minimum Scope of Insurance:

1. General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage.
2. Automobile Liability: \$300,000 combined single limit per accident for bodily injury and property damage.
3. Workers' Compensation and Employers Liability: Workers' compensation limits as required by the Labor Code of the State of California.
4. Professional Liability, and Errors and Omissions Insurance with a limit not less than \$1,000,000.

Acceptability of Insurers:

All insurance is to be placed with insurers with a Bests rating of no less than A: VII, and who are admitted Insurers in the State of California.

Verification of Coverage:

Firm shall furnish the City with certificates of insurance and with original endorsements effecting coverage required by the City for themselves prior to commencing work or within fourteen (14) days of notification of award of contract; whichever is shorter.

Submittal of Certificates:

Submittal of the required certificates and endorsements are to be made to the attention of the following:

JP Prichard, Administrative Analyst
City of Lemoore

C. PROPOSAL PREPARATION COSTS

The City is not, nor shall be deemed, liable for any costs incurred by Proposer in the preparation, submittal, or presentation of their proposals.

D. WITHDRAWAL OF PROPOSAL BEFORE CLOSING

Any Proposer may request the withdrawal of their submitted proposal by written request at any time prior to the scheduled closing date and time. Upon receiving written request to withdraw any proposal, the City will consider the Proposal null and void. Withdrawal of proposal will not prejudice Proposer's resubmittal for this or any future proposal(s).

E. PROPOSAL SUBMITTAL

All Proposers shall complete and return one (1) original and four (4) copies of their proposal. Any proposal found to be illegible or incomplete shall not be considered for selection. Whether sent by courier, mail, or by means of personal delivery, Proposers assume full responsibility for having their proposal deposited at the proper address and not later than the scheduled closing time. E-mailed proposals will not be accepted.

F. PROPOSAL ACCEPTANCE

The City of Lemoore reserves the right to accept or reject any and all proposals and waive any irregularities or informalities in any proposals or in the proposal process. The City may interview elected proposers. The City of Lemoore further reserves the right to award the contract to other than the lowest Proposer if such action is deemed to be in the best interest of the City.

G. COMPENSATION

The proposed compensation may be in whatever format suits the Proposer (hourly rate, flat rate, percentage of award, etc.). Please state amounts for lobbying services separately.

H. SCOPE OF WORK

Please describe how you propose to provide services to the City to meet the following objectives:

- Meetings with City department heads to review priorities and funding needs
- Facilitation of department decision-making processes regarding the feasibility of pursuing potential grant opportunities
- Facilitation of partnership meetings on grant submissions
- Development of requested proposals/applications
- Assist in gathering grant-related information
- Estimate of City department(s) commitment if grant is received
- Proposal writing
- Proposal submission
- Follow up after proposal submission
- Assist with contract or material development or reporting once grant is awarded

Please note that a proposal may not be all-inclusive with respect to funding types and/or sources. For example, a Proposer may limit their proposal to a certain types of grants (such as those for specific types of projects or those that are Federally-funded) or those awarded through certain agencies (such as Housing and Urban Development or the California Department of Transportation, etc).

Additionally, Proposers should indicate any specific limits or restrictions to the services that are to be provided, or any circumstances that would necessitate the withdrawal of their proposal from consideration. For example, a Proposer may only wish to be considered if it is the only firm that will be providing grant seeking, grant writing, or lobbying services to the City.

I. PROPOSAL FEE

1. Be advised that, at any time, the City may require the Proposer to further itemize and detail components of any or all proposal fees, invoices, etc.; e.g., labor, materials, sales tax, etc.
2. All items presented by the successful Proposer in his/her proposal shall be subject to negotiations between the City and the Proposer.

J. PUBLIC RECORD

Be advised that all information contained in proposals submitted in response to this solicitation shall become a matter of public record upon contract award, and be made available upon request, unless otherwise marked. The Proposer must identify, in writing, all copyrighted material, trade secrets or other proprietary information the Proposer claims are exempt from disclosure pursuant to the California Public Records Act. The Proposer who claims such an exemption must also state in the proposal that, "The Proposer agrees to indemnify and hold harmless the City and its officers, employees and agents from any claims, liability or damages against the City and to defend any actions brought against the City for its refusal to disclose such material, trade secrets or other proprietary information to any party."

K. CONTRACT EXECUTION

Upon selection, the Proposer shall prepare and cause to be executed between both parties, after final review of the City Attorney, a Professional Services Agreement with the City for Grant Writing/Lobbying Services.

L. BUSINESS LICENSE

The professional services provider, and any subconsultant(s), shall obtain a valid, current City of Lemoore Business License on or before their commencement of work.

M. PROFESSIONAL LICENSING

The professional services provider, and any subconsultant(s), shall possess any necessary professional certifications and/or license(s) relative to the work to be performed required by an appropriate licensing authority of the State of California and shall provide evidence of such to the City with their proposal or prior to commencement of the work in such form as the City shall require.

N. INDEMNIFICATION

As appropriate, indemnification provisions will be incorporated in the Professional Services Agreement which will be executed between the provider selected for the services and the City.

O. FEDERAL, STATE, AND LOCAL LAWS

The selected provider shall comply with all applicable federal, state, and local laws, rules, and regulations.

P. RETENTION OF AND ACCESS TO RECORDS

At all reasonable times during the term of this contract and for a minimum of three years following final settlement, the City of Lemoore, and any designated representative shall have access to all records related to work performed under this contract and the attorney/law firm and all subcontractors shall make such records available for inspection, audit, copying excerpts and transcriptions.

Q. DRUG-FREE WORK PLACE REQUIREMENTS

The provider and all subcontractors shall comply with the requirements of the Drug-Free Workplace Act of 1990 (Government Code Sections 8350 et seq.).

R. AMERICANS WITH DISABILITIES

The provider and all subcontractors shall comply with the Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. 12101 et seq.) which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA.

S. CONFLICT OF INTEREST

No official, officer, or employee of the City of Lemoore or of a local public body during his/her tenure or for one year thereafter shall have any interest, direct or indirect, in this contract or the proceeds hereof. Furthermore, the parties hereto covenant and agree that to their knowledge, no board member, officer or employee of the City of Lemoore has any interest, whether contractual, non-contractual, financial or otherwise, in this transaction, or in the business of the contracting party other than the City of Lemoore, and that if any such interest comes to the knowledge of either party at any time, a full and complete disclosure of such information will be made in writing to the other party or parties, even if such interest would not be considered a conflict of interest.

PEI
 DATE: 05/30/2013
 TIME: 13:53:36

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.batch='RDA0604'
 ACCOUNTING PERIOD: 11/13

FUND - 150 - RDA RETIREMENT OBLIG FUND
 BUDGET UNIT - 4951 - RDA RETIREMENT OBLIG FUND

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----|---------|-----------|---------------------------|--------|--------------|--------------|---------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 11/13 05/30/13 21 | | | 04302013 | 2919 BERENS-TATE CONS | | 3,000.00 | .00 | PROF SERVICES |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 3,000.00 | .00 | |
| TOTAL | | | | RDA RETIREMENT OBLIG FUND | .00 | 3,000.00 | .00 | |
| TOTAL | | | | RDA RETIREMENT OBLIG FUND | .00 | 3,000.00 | .00 | |
| TOTAL REPORT | | | | | .00 | 3,000.00 | .00 | |