



LEMOORE CITY COUNCIL
COUNCIL CHAMBERS
429 "C" STREET
March 19, 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. Presentation – Chevron Energy Solutions – Proposal – Solar Photovoltaic for Water and Sewer Utilities

- A. All sites excluding Well #12
- B. Well #12 Site

3. 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.

4. Adjourn to City Council Closed Session

- ◆ Conference with Labor Negotiator
Pursuant to Government Code Section 54957.6
Agency Negotiator: Susan Wells
Employee Organization: POA

5. 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. Presentation – Recreation Community Service Award – Shawn Clement
3. 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

4. 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 – March 5, 2013
 - B. Approval – Warrant Register 12-13 – March 14, 2013
 - C. AB 981 (Bloom) – Letter of Support – Legislation to Address the Use of 2011 Bond Proceeds Post Dissolution of Redevelopment Agencies
 - D. Approval – 2013 Capital Improvement Street Maintenance Program Projects - Approval of Design and Authorization to Bid
 - E. Approval – 5k Run for RAINN – Saturday, April 20th
 - F. Approval – Resolution 2013-02 – Weed Abatement
 - G. Approval – Street Closure/Services – Lemoore Festa Parade
5. Report and Recommendation – First Reading – Ordinance 2013-02 Prohibiting Blowing, Raking or Sweeping Yard Debris onto Public Rights of Way
 6. Report and Recommendation – CNG Station – 6 Month Update – Authorization to Bid CNG Refuse Vehicles – Revised Vehicles List
 7. Report and Recommendation – Proposed Amendments to League of California Cities Bylaws
 8. Report and Recommendation – Appointment – Downtown Merchants Advisory Committee
 9. Report and Recommendation – City Council Health Benefit Alternatives
 10. Approval – Warrant Register – Successor Agency Pursuant to Enforceable Obligation Payment Schedule – March 14, 2013
 11. Department/City Manager Reports
 12. Council Reports and Requests for Information
 13. Closed Session Public Comment
- If you wish to comment on an item which is to be considered during Closed Session, you are invited to do so at this time. In order to allow time for all public comments, each individual's comments are limited to five minutes. When addressing the Council, you are requested to come forward to the speaker's microphone, state your name and address, and then proceed with your presentation.*
14. Adjourn to City Council Closed Session:
 - ◆ Conference with Labor Negotiator
Pursuant to Government Code Section 54957.6
Agency Negotiator: Susan Wells
Employee Organization: POA
 15. Adjournment

TENTATIVE FUTURE AGENDA ITEMS

April 2nd

Approval – Letter of Support for the Draft EIS Determination – F35 NAS Lemoore

Approval – Tract 872 – Wathen Castanos – Subdivision Agreement

Approval – Acceptance of Adopted Financial Statements

Report and Recommendation – Investment Policy Review

Report and Recommendation – Public Hearing – CDBG Grant EDEF-5881 – Grant Performance Report – Micro Enterprise Façade Improvement Program

Report and Recommendation – Public Hearing - Resolution 2013-02 – Weed Abatement

Report and Recommendation – Employment Risk Management

April 16th

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, Brooke Austin, Chief Deputy City Clerk of the City of Lemoore, do hereby declare that the foregoing agenda for the Lemoore City Council regular meeting of Tuesday, March 19, 2013 was posted on the outside bulletin board located at City Hall, 119 Fox Street in accordance with applicable legal requirements. Dated this 15th day of March 2013.

Brooke Austin, Chief Deputy City Clerk

WELCOME TO YOUR LEMOORE CITY COUNCIL MEETING

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

CITY COUNCIL

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

CITY MANAGER

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

PLANNING COMMISSION

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

REGULAR COUNCIL MEETINGS

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

CONDUCT AT PUBLIC MEETINGS

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

PUBLIC COMMENTS

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

COUNCIL ACTION

Ordinance

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

Resolution

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

Minute Order

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

SUGGESTIONS, INQUIRIES OR COMPLAINTS

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

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

To: Lemoore City Council **SS Item # 2**
From: Lauren Apone, Administrative Analyst *LA*
Date: March 15, 2013
Subject: Chevron Energy Solutions Proposal - Solar Photovoltaic for Water and Sewer Utilities

Discussion:

In September and October of 2012, Chevron Energy Solutions (Chevron) presented Council some solar options for the well sites and wastewater treatment plant, as well as the CMC. Chevron had given an initial proposal that totaled almost 2.4 MW at a cost of almost \$9 million. At that time, Council approved Chevron to do a more detailed analysis on the sites for a fee of \$14,000 paid to Chevron only if the City does not move forward with the project or the project cost/kWh is determined to be more than \$2.33/kWh. After speaking with staff about the City's long term needs and completing a soils analysis and other engineering, Chevron now has a better idea of how much the project will cost and how much energy it will produce.

The cost of the entire project is now estimated at \$10.5 million and 2.42 MW. In addition, there are several additional items staff asked Chevron to include in their proposal, such as a new parking lot at the CMC and two new electrical panels needed at the WWTP and Well #9. The project cost/kWh is now \$2.50/kWh for the entire project, and \$2.29 after removing the costs for the parking lot and electrical panels, which are somewhat related to the project but costs the City would need to incur at some point anyway. Attached is the financing breakdown for the entire project as well as cost analysis for each individual project. As you can see, certain sites are more financially attractive than others. Council may wish to move forward with some projects and not others, and staff is able to advise on those matters.

Staff has been approached by one other solar company wishing to bid on this project. If Council were to go with proposal from Chevron, the project will not go out to bid. If Council wishes to see what other solar companies have to offer, we could have an engineer draft specifications and go out to bid or solicit proposals for a design-build arrangement.

Chevron will present their proposal during the Study Session. The project will be split into two items because Mayor Pro Tem Lois Wynne owns property within 500 feet of one of the proposed solar sites. Item A will include all other sites and Item B will include only the conflict site, Well 12. Mayor Pro Tem Wynne will have to abstain from participating in the discussion of Item B. In that same spirit, there are eight attachments to this staff report:

- Attachment 1: Cash Flow Analysis – Item A
- Attachment 2: Site by Site Analysis – Item A
- Attachment 3: PowerPoint Presentation – Item A
- Attachment 4: Cash Flow Analysis – Item B
- Attachment 5: Site by Site Analysis – Item B
- Attachment 6: PowerPoint Presentation – Item B
- Attachment 7: Cash Flow Analysis – Entire Project (for discussion under Item B)
- Attachment 8: Site by Site Analysis – Entire Project (for discussion under Item B)

Budget Impact:

The total estimated cost of the entire project is \$10.5 million, which is \$4.30 per watt constructed, including the extras mentioned above; \$8.6 million from the Water Fund, \$1.6 million from the Sewer Fund, and \$300,000 from the General Fund. Based on the preliminary estimates attached, it is expected that this project, will save almost \$300,000 annually after paying for all financing costs for the first 15 years, and then between \$1.5 million and \$2.9 million per year thereafter. Over the 30-year life of the solar project, the Water, Sewer, and General Funds should see net savings of about \$36.5 million combined; \$29.4 million for the Water Fund, \$5.9 million for the Sewer Fund, and \$1.2 million to the General Fund.

Recommendation:

For discussion only.

Table 1.1 - Item A
Financial Aspects of Solar Energy Program for
City of Lemoore Phase III
Lemoore, CA

Total Project Fee **\$9,055,297**

Total Financing Costs during Construction **\$252,075**

Total Amount Financed **\$9,307,372**

1	2	3	4	5	6	7	8	9
Year	Utility Cost Avoidance	California Solar Incentive	Total Program Savings	Payment to Lessor	Measurement & Verification	O&M Services	Total Program Costs	Net Savings
1	\$707,485	\$310,410	\$1,017,895	\$730,040	\$10,500	\$35,261	\$775,802	\$242,093
2	\$739,145	\$308,858	\$1,048,003	\$758,557	\$10,815	\$36,538	\$805,910	\$242,093
3	\$772,221	\$307,314	\$1,079,535	\$788,428	\$11,139	\$37,875	\$837,442	\$242,093
4	\$806,778	\$305,777	\$1,112,555	\$819,714	\$11,473	\$39,276	\$870,462	\$242,093
5	\$842,882	\$304,248	\$1,147,130	\$852,475	\$11,817	\$40,745	\$905,037	\$242,093
6	\$880,601	\$0	\$880,601	\$596,220	\$0	\$42,288	\$638,508	\$242,093
7	\$920,007	\$0	\$920,007	\$634,006	\$0	\$43,908	\$677,914	\$242,093
8	\$961,178	\$0	\$961,178	\$673,471	\$0	\$45,613	\$719,085	\$242,093
9	\$1,004,190	\$0	\$1,004,190	\$714,690	\$0	\$47,408	\$762,097	\$242,093
10	\$1,049,128	\$0	\$1,049,128	\$757,736	\$0	\$49,299	\$807,035	\$242,093
11	\$1,096,076	\$0	\$1,096,076	\$815,633	\$0	\$38,350	\$853,983	\$242,093
12	\$1,145,126	\$0	\$1,145,126	\$863,532	\$0	\$39,501	\$903,033	\$242,093
13	\$1,196,370	\$0	\$1,196,370	\$913,591	\$0	\$40,686	\$954,277	\$242,093
14	\$1,249,908	\$0	\$1,249,908	\$965,908	\$0	\$41,906	\$1,007,815	\$242,093
15	\$1,305,841	\$0	\$1,305,841	\$1,020,585	\$0	\$43,164	\$1,063,748	\$242,093
16	\$1,364,278	\$0	\$1,364,278	\$0	\$0	\$44,459	\$44,459	\$1,319,819
17	\$1,425,329	\$0	\$1,425,329	\$0	\$0	\$45,792	\$45,792	\$1,379,537
18	\$1,489,112	\$0	\$1,489,112	\$0	\$0	\$47,166	\$47,166	\$1,441,946
19	\$1,555,750	\$0	\$1,555,750	\$0	\$0	\$48,581	\$48,581	\$1,507,169
20	\$1,625,370	\$0	\$1,625,370	\$0	\$0	\$50,038	\$50,038	\$1,575,332
21	\$1,698,105	\$0	\$1,698,105	\$0	\$0	\$51,540	\$51,540	\$1,646,566
22	\$1,774,096	\$0	\$1,774,096	\$0	\$0	\$53,086	\$53,086	\$1,721,010
23	\$1,853,486	\$0	\$1,853,486	\$0	\$0	\$54,678	\$54,678	\$1,798,808
24	\$1,936,430	\$0	\$1,936,430	\$0	\$0	\$56,319	\$56,319	\$1,880,111
25	\$2,023,085	\$0	\$2,023,085	\$0	\$0	\$58,008	\$58,008	\$1,965,077
26	\$2,113,618	\$0	\$2,113,618	\$0	\$0	\$59,749	\$59,749	\$2,053,870
27	\$2,208,203	\$0	\$2,208,203	\$0	\$0	\$61,541	\$61,541	\$2,146,662
28	\$2,307,020	\$0	\$2,307,020	\$0	\$0	\$63,387	\$63,387	\$2,243,632
29	\$2,410,259	\$0	\$2,410,259	\$0	\$0	\$65,289	\$65,289	\$2,344,970
30	\$2,518,118	\$0	\$2,518,118	\$0	\$0	\$67,248	\$67,248	\$2,450,870
Totals	\$42,979,196	\$1,536,607	\$44,515,802	\$11,904,586	\$55,744	\$1,448,698	\$13,409,029	\$31,106,774

Notes By Column:

- (2) Utility Cost Avoidance is escalated by 5% to account for inflation
- (5) Payment to Lessor is based on an annual interest rate of 3.25%, 15 year term. Actual rate will be determined at closing
- (6) Measurement and Verification services are escalated by 3% to account for inflation
- (7) O&M Services do not include panel washing

City of Lemoore Solar Project - Item A

Project Summary Table

No.	Site/Well No.	Location Description	Design kW_p	Annual kWh	Annual \$ Avoided	Annual O&M Cost	Solar Incentive \$	Price \$	Payback
1	6	North Well Field	288.00	571,104	\$132,962	\$4,450	\$248,785	\$1,174,099	6.37
2	7	North of West Hills College	230.40	375,161	\$86,101	\$3,752	\$163,428	\$820,450	6.96
3	10	Well #10 Groundmount to Well #10 Meter	237.60	384,259	\$64,331	\$3,863	\$167,392	\$944,393	10.34
4	CMC	CMC Parking Arrays to Well #10 Meter	269.40	409,219	\$66,703	\$4,997	\$178,265	\$1,837,135	17.91
5	10	Well #10 Groundmount to CMC Meter	86.40	139,536	\$22,326	\$1,528	\$60,785	\$311,484	9.81
6	11	Lemoore Ave & Glendale Avenue	115.20	187,068	\$51,289	\$1,972	\$81,491	\$447,492	6.54
8	13	East of West Hills College	266.40	430,889	\$112,377	\$4,308	\$187,705	\$898,074	5.88
9	Main	40 G Street	72.00	142,560	\$15,396	\$1,460	\$62,102	\$364,062	15.35
10	Main	40 G Street	44.00	67,936	\$7,337	\$1,495	\$29,594	\$230,476	20.77
11	WWTP	Meter 1 (Building)	162.00	321,100	\$52,879	\$2,850	\$139,878	\$789,360	10.42
12	WWTP	Well No. 9	72.00	143,208	\$30,503	\$1,460	\$62,385	\$417,004	9.93
13	WWTP	Meter 2 (adjacent to East Pond)	180.00	355,346	\$65,280	\$3,128	\$154,797	\$821,270	8.93
		Total	2,023.40	3,527,386	\$707,485	\$35,261	\$1,536,607	\$9,055,297	9.24

Notes:

- 1 The price of \$1,837,135 for Project No. 4 includes \$738,497 for the construction of the parking lot
- 2 The price of \$789,360 for Project No. 11 includes \$64,492 for new electrical panel
- 3 The price of \$417,004 for Project No. 12 includes \$64,492 for new electrical panel

City of Lemoore

Phase 3 Solar Program – Item A



Chevron Energy Solutions

March 19, 2013

Presented by:

Ashu Jain, P.E., C.E.M.

Senior Business Development Manager

Conrad Newberry, P.E.

Senior Project Director

Jonathan Brown, P.E., LEED AP

Project Manager

Agenda



- CES History with City of Lemoore
- Solar Project Layouts
- Program Financial Analysis
- Local Contractor Outreach
- Program Benefits

Successful Track Record at City of Lemoore



- Phase 1 – Completed \$3.9 million integrated energy and water conservation project in July 2009
 - Solar projects generating 10% more energy than estimated
 - No cost change orders
- Phase 2 – Completed \$0.7 million LED street lighting replacement project in January 2013
- Phase 3 – City Council authorized Chevron Energy Solutions to develop the solar program in October 2012
- Assisting the City with writing a grant for Lemoore Senior Citizen Center

Well #6 – North Well Field: Single-Axis Tracking Ground Mounted Solar Project – 288 kW



CITY OF LEMOORE

3/13/2013

**WATER WELL No. 6
ELDER AVENUE & 17TH AVENUE
LEMOORE, CA 93245**



Well #7 – North of West Hills College: Fixed Tilt Ground Mounted Solar Project – 230 kW



CITY OF LEMOORE

**WATER WELL No. 7
BUSH STREET & MARSH DRIVE
LEMOORE, CA 93245**

3/13/2013



Chevron Energy Services International
A Division of Chevron U.S.A. Inc.
BUREAU, CALIFORNIA OFFICE
145 S. STATE COLLEGE BLVD., SUITE 400
PACIFIC PALMS, CA 91768
PHONE (714) 851-3436

Well #10: Fixed Tilt Ground Mounted Solar Project – 238 kW, Solar Parking Canopies – 269 kW



CITY OF LEMOORE

**WATER WELL No. 10 & CINNAMON MUNICIPAL COMPLEX (CMC)
711 W. CINNAMON DRIVE
LEMOORE, CA 93245**

3/13/2013



CHEVRON ENERGY SERVICES COMPANY
A Division of Chevron U.S.A. Inc.
SOLAR COLLECTIVE OFFICE
145 W. STATE COLLEGE BLVD, SUITE 400
MADERA, CA 95361 • 510-330-3438
FORM (USA) 02-13438

Cinnamon Municipal Complex: Fixed Tilt Ground Mounted Solar Project – 86 kW



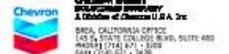
WELL No. 10		
ARRAY	MODULES	kW DC STC
1	792	237.6
3	518	134.7
4	518	134.7
TOTAL	1828	507.0

CINNAMON MUNICIPAL COMPLEX		
ARRAY	MODULES	kW DC STC
2	288	86.4
TOTAL	288	86.4

CITY OF LEMOORE

**WATER WELL No. 10 & CINNAMON MUNICIPAL COMPLEX (CMC)
711 W. CINNAMON DRIVE
LEMOORE, CA 93245**

3/13/2013



Well #11 – Lemoore Avenue & Glendale Avenue: Fixed Tilt Ground Mounted Solar Project – 115 kW



CITY OF LEMOORE

**WATER WELL No. 11
18TH AVENUE & E. GLENDALE AVENUE
LEMOORE, CA 93245**

3/13/2013



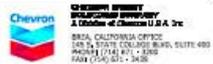
Well #13 – East of West Hills College: Fixed Tilt Ground Mounted Solar Project – 266 kW



ARRAY	MODULES	KW DC	STC
TOTAL	888	266.4	

CITY OF LEMOORE
WATER WELL No. 13
PEDERSON STREET & COLLEGE AVENUE
LEMOORE, CA 93245

3/13/2013



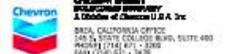
40 G Street Facility: Single-Axis Tracking Ground Mounted Solar Project – 72 kW, Thin Film Tank Roof Mounted Solar Project – 44 kW



CITY OF LEMOORE

**40 G STREET WATER FACILITY
40 G STREET
LEMOORE, CA 93245**

3/13/2013



Waste Water Treatment Plant: Single Axis Tracking Ground Mounted Solar Project – 414 kW



CITY OF LEMOORE

WATER WELL No. 9 & WASTE WATER TREATMENT PLANT
19TH AVENUE & ENTERPRISE DRIVE
LEMOORE, CA 93245

3/13/2013



CHEVRON ENERGY
SOLUTIONS COMPANY
A Division of Chevron U.S.A. Inc.
SUNOL CALIFORNIA OFFICE
1400 N. STATE COLLEGE BLVD, SUITE 400
MADERA, CA 95361-1300
PHONE (415) 951-3436
FAX (415) 951-3436

Local Contractor Outreach



- Reviewed current Business License database
- Reviewed Chamber of Commerce membership directory
- Interviewed contractors with trades applicable to project – civil, structural, electrical
- Intend to hire the following Lemoore-based contractors for this program:
 - Wood Bros. Inc.
 - Stoney's Sand & Gravel, LLC
 - Gibson Gate & Fencing Systems
- Potentially, approximately one-third of the total subcontracted work will be performed by Lemoore-based contractors
- Potentially, approximately three-fourths of the total subcontracted work will be performed by companies located within 50 miles of City Hall

Program Financial Analysis



- Feasibility Study Phase:
 - Annual projected net savings during the 15-year finance term: \$127,000
 - Total projected net savings over project life: \$25.2 million
- After Program Development:
 - Annual projected net savings during the 15-year finance term: \$242,000
 - Total projected net savings over project life: \$31.1 million

Program Financial Analysis



Project Fee	\$9,055,297
Financing Costs during Construction	<u>\$252,075</u>
Total Amount Financed	\$9,307,372

1	2	3	4	5	6	7	8	9
Year	Projected Utility Cost Avoidance	California Solar Incentive	Total Program Savings	Payment to Lessor	Measurement & Verification	O&M Services	Total Program Costs	Projected Net Savings
1	\$707,485	\$310,410	\$1,017,895	\$730,040	\$10,500	\$35,261	\$775,802	\$242,093
2	\$739,145	\$308,858	\$1,048,003	\$758,557	\$10,815	\$36,538	\$805,910	\$242,093
3	\$772,221	\$307,314	\$1,079,535	\$788,428	\$11,139	\$37,875	\$837,442	\$242,093
4	\$806,778	\$305,777	\$1,112,555	\$819,714	\$11,473	\$39,276	\$870,462	\$242,093
5	\$842,882	\$304,248	\$1,147,130	\$852,475	\$11,817	\$40,745	\$905,037	\$242,093
6	\$880,601	\$0	\$880,601	\$596,220	\$0	\$42,288	\$638,508	\$242,093
7	\$920,007	\$0	\$920,007	\$634,006	\$0	\$43,908	\$677,914	\$242,093
8	\$961,178	\$0	\$961,178	\$673,471	\$0	\$45,613	\$719,085	\$242,093
9	\$1,004,190	\$0	\$1,004,190	\$714,690	\$0	\$47,408	\$762,097	\$242,093
10	\$1,049,128	\$0	\$1,049,128	\$757,736	\$0	\$49,299	\$807,035	\$242,093
11	\$1,096,076	\$0	\$1,096,076	\$815,633	\$0	\$38,350	\$853,983	\$242,093
12	\$1,145,126	\$0	\$1,145,126	\$863,532	\$0	\$39,501	\$903,033	\$242,093
13	\$1,196,370	\$0	\$1,196,370	\$913,591	\$0	\$40,686	\$954,277	\$242,093
14	\$1,249,908	\$0	\$1,249,908	\$965,908	\$0	\$41,906	\$1,007,815	\$242,093
15	\$1,305,841	\$0	\$1,305,841	\$1,020,585	\$0	\$43,164	\$1,063,748	\$242,093
16	\$1,364,278	\$0	\$1,364,278	\$0	\$0	\$44,459	\$44,459	\$1,319,819
17	\$1,425,329	\$0	\$1,425,329	\$0	\$0	\$45,792	\$45,792	\$1,379,537
18	\$1,489,112	\$0	\$1,489,112	\$0	\$0	\$47,166	\$47,166	\$1,441,946
19	\$1,555,750	\$0	\$1,555,750	\$0	\$0	\$48,581	\$48,581	\$1,507,169
20	\$1,625,370	\$0	\$1,625,370	\$0	\$0	\$50,038	\$50,038	\$1,575,332
21	\$1,698,105	\$0	\$1,698,105	\$0	\$0	\$51,540	\$51,540	\$1,646,566
22	\$1,774,096	\$0	\$1,774,096	\$0	\$0	\$53,086	\$53,086	\$1,721,010
23	\$1,853,486	\$0	\$1,853,486	\$0	\$0	\$54,678	\$54,678	\$1,798,808
24	\$1,936,430	\$0	\$1,936,430	\$0	\$0	\$56,319	\$56,319	\$1,880,111
25	\$2,023,085	\$0	\$2,023,085	\$0	\$0	\$58,008	\$58,008	\$1,965,077
26	\$2,113,618	\$0	\$2,113,618	\$0	\$0	\$59,749	\$59,749	\$2,053,870
27	\$2,208,203	\$0	\$2,208,203	\$0	\$0	\$61,541	\$61,541	\$2,146,662
28	\$2,307,020	\$0	\$2,307,020	\$0	\$0	\$63,387	\$63,387	\$2,243,632
29	\$2,410,259	\$0	\$2,410,259	\$0	\$0	\$65,289	\$65,289	\$2,344,970
30	\$2,518,118	\$0	\$2,518,118	\$0	\$0	\$67,248	\$67,248	\$2,450,870
Totals	\$42,979,196	\$1,536,607	\$44,515,802	\$11,904,586	\$55,744	\$1,448,698	\$13,409,029	\$31,106,774

Notes By Column:

- (2) Utility Cost Avoidance is escalated by 5% to account for inflation
- (5) Payment to Lessor is based on an annual interest rate of 3.25%, 15 year term. Actual rate will be determined at closing
- (6) Measurement and Verification services are escalated by 3% to account for inflation
- (7) O&M Services do not include panel washing

Program Benefits



Program projected to contribute over \$31 million to the Water, Sewer and General Funds

Program will attract over \$1.5 million in incentives

Program includes construction of new parking lot at Cinnamon Municipal Complex

Reduces the impact of future utility rate increases

Minimum City risk because of turnkey design-build program with single source responsibility

Stimulates local economy and provides local jobs

Questions?



Thank you

**Table 1.1 - Item B
Financial Aspects of Solar Energy Program for
City of Lemoore Phase III
Lemoore, CA**

Total Project Fee \$1,373,239

Total Financing Costs during Construction \$38,227

Total Amount Financed \$1,411,466

1	2	3	4	5	6	7	8	9
Year	Utility Cost Avoidance	California Solar Incentive	Total Program Savings	Payment to Lessor	Measurement & Verification	O&M Services	Total Program Costs	Net Savings
1	\$119,164	\$57,303	\$176,467	\$114,060	\$0	\$5,221	\$119,281	\$57,186
2	\$124,496	\$57,016	\$181,513	\$118,949	\$0	\$5,378	\$124,327	\$57,186
3	\$130,068	\$56,731	\$186,799	\$124,074	\$0	\$5,539	\$129,613	\$57,186
4	\$135,888	\$56,448	\$192,336	\$129,444	\$0	\$5,705	\$135,150	\$57,186
5	\$141,969	\$56,165	\$198,134	\$135,072	\$0	\$5,876	\$140,948	\$57,186
6	\$148,322	\$0	\$148,322	\$85,084	\$0	\$6,053	\$91,136	\$57,186
7	\$154,960	\$0	\$154,960	\$91,539	\$0	\$6,234	\$97,774	\$57,186
8	\$161,894	\$0	\$161,894	\$98,287	\$0	\$6,421	\$104,708	\$57,186
9	\$169,139	\$0	\$169,139	\$105,339	\$0	\$6,614	\$111,953	\$57,186
10	\$176,708	\$0	\$176,708	\$112,710	\$0	\$6,812	\$119,522	\$57,186
11	\$184,615	\$0	\$184,615	\$120,413	\$0	\$7,017	\$127,429	\$57,186
12	\$192,877	\$0	\$192,877	\$128,464	\$0	\$7,227	\$135,691	\$57,186
13	\$201,508	\$0	\$201,508	\$136,878	\$0	\$7,444	\$144,322	\$57,186
14	\$210,526	\$0	\$210,526	\$145,672	\$0	\$7,667	\$153,340	\$57,186
15	\$219,947	\$0	\$219,947	\$154,863	\$0	\$7,897	\$162,761	\$57,186
16	\$229,789	\$0	\$229,789	\$0	\$0	\$8,134	\$8,134	\$221,655
17	\$240,072	\$0	\$240,072	\$0	\$0	\$8,378	\$8,378	\$231,694
18	\$250,816	\$0	\$250,816	\$0	\$0	\$8,630	\$8,630	\$242,186
19	\$262,040	\$0	\$262,040	\$0	\$0	\$8,888	\$8,888	\$253,151
20	\$273,766	\$0	\$273,766	\$0	\$0	\$9,155	\$9,155	\$264,611
21	\$286,017	\$0	\$286,017	\$0	\$0	\$9,430	\$9,430	\$276,587
22	\$298,816	\$0	\$298,816	\$0	\$0	\$9,713	\$9,713	\$289,104
23	\$312,188	\$0	\$312,188	\$0	\$0	\$10,004	\$10,004	\$302,184
24	\$326,159	\$0	\$326,159	\$0	\$0	\$10,304	\$10,304	\$315,855
25	\$340,754	\$0	\$340,754	\$0	\$0	\$10,613	\$10,613	\$330,141
26	\$356,003	\$0	\$356,003	\$0	\$0	\$10,932	\$10,932	\$345,071
27	\$371,934	\$0	\$371,934	\$0	\$0	\$11,260	\$11,260	\$360,675
28	\$388,578	\$0	\$388,578	\$0	\$0	\$11,597	\$11,597	\$376,981
29	\$405,967	\$0	\$405,967	\$0	\$0	\$11,945	\$11,945	\$394,022
30	\$424,134	\$0	\$424,134	\$0	\$0	\$12,304	\$12,304	\$411,830
Totals	\$7,239,113	\$283,663	\$7,522,776	\$1,800,848	\$0	\$248,391	\$2,049,239	\$5,473,537

Notes By Column:

- (2) Utility Cost Avoidance is escalated by 5% to account for inflation
- (5) Payment to Lessor is based on an annual interest rate of 3.25%, 15 year term. Actual rate will be determined at closing
- (6) Measurement and Verification services are escalated by 3% to account for inflation
- (7) O&M Services do not include panel washing

City of Lemoore Solar Project - Item B

Project Summary Table

No.	Site/Well No.	Location Description	Design kW_p	Annual kWh	Annual \$ Avoided	Annual O&M Cost	Solar Incentive \$	Price \$	Payback
7	12	Cedar Lane & Bluejay Avenue	403.20	651,168	\$119,164	\$5,221	\$283,663	\$1,373,239	8.12
		Total	403.20	651,168	\$119,164	\$5,221	\$283,663	\$1,373,239	8.12

City of Lemoore

Phase 3 Solar Program – Item B



Chevron Energy Solutions

March 19, 2013

Presented by:

Ashu Jain, P.E., C.E.M.

Senior Business Development Manager

Conrad Newberry, P.E.

Senior Project Director

Jonathan Brown, P.E., LEED AP

Project Manager

Agenda



- Solar Project Layout
- Program Financial Analysis
- Program Benefits

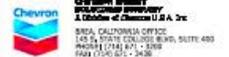
Well #12 – Cedar Lane & Bluejay Avenue: Fixed Tilt Ground Mounted Solar Project – 403 kW



CITY OF LEMOORE

**WATER WELL No. 12 & SPORTS PARK CONCEPT
BLUEJAY AVENUE & CEDAR LANE
LEMOORE, CA 93245**

3/13/2013



Program Financial Analysis



Project Fee \$1,373,239
 Financing Costs during Construction \$38,227
 Total Amount Financed \$1,411,466

1	2	3	4	5	6	7	8	9
Year	Projected Utility Cost Avoidance	California Solar Incentive	Total Program Savings	Payment to Lessor	Measurement & Verification	O&M Services	Total Program Costs	Projected Net Savings
1	\$119,164	\$57,303	\$176,467	\$114,060	\$0	\$5,221	\$119,281	\$57,186
2	\$124,496	\$57,016	\$181,513	\$118,949	\$0	\$5,378	\$124,327	\$57,186
3	\$130,068	\$56,731	\$186,799	\$124,074	\$0	\$5,539	\$129,613	\$57,186
4	\$135,888	\$56,448	\$192,336	\$129,444	\$0	\$5,705	\$135,150	\$57,186
5	\$141,969	\$56,165	\$198,134	\$135,072	\$0	\$5,876	\$140,948	\$57,186
6	\$148,322	\$0	\$148,322	\$85,084	\$0	\$6,053	\$91,136	\$57,186
7	\$154,960	\$0	\$154,960	\$91,539	\$0	\$6,234	\$97,774	\$57,186
8	\$161,894	\$0	\$161,894	\$98,287	\$0	\$6,421	\$104,708	\$57,186
9	\$169,139	\$0	\$169,139	\$105,339	\$0	\$6,614	\$111,953	\$57,186
10	\$176,708	\$0	\$176,708	\$112,710	\$0	\$6,812	\$119,522	\$57,186
11	\$184,615	\$0	\$184,615	\$120,413	\$0	\$7,017	\$127,429	\$57,186
12	\$192,877	\$0	\$192,877	\$128,464	\$0	\$7,227	\$135,691	\$57,186
13	\$201,508	\$0	\$201,508	\$136,878	\$0	\$7,444	\$144,322	\$57,186
14	\$210,526	\$0	\$210,526	\$145,672	\$0	\$7,667	\$153,340	\$57,186
15	\$219,947	\$0	\$219,947	\$154,863	\$0	\$7,897	\$162,761	\$57,186
16	\$229,789	\$0	\$229,789	\$0	\$0	\$8,134	\$8,134	\$221,655
17	\$240,072	\$0	\$240,072	\$0	\$0	\$8,378	\$8,378	\$231,694
18	\$250,816	\$0	\$250,816	\$0	\$0	\$8,630	\$8,630	\$242,186
19	\$262,040	\$0	\$262,040	\$0	\$0	\$8,888	\$8,888	\$253,151
20	\$273,766	\$0	\$273,766	\$0	\$0	\$9,155	\$9,155	\$264,611
21	\$286,017	\$0	\$286,017	\$0	\$0	\$9,430	\$9,430	\$276,587
22	\$298,816	\$0	\$298,816	\$0	\$0	\$9,713	\$9,713	\$289,104
23	\$312,188	\$0	\$312,188	\$0	\$0	\$10,004	\$10,004	\$302,184
24	\$326,159	\$0	\$326,159	\$0	\$0	\$10,304	\$10,304	\$315,855
25	\$340,754	\$0	\$340,754	\$0	\$0	\$10,613	\$10,613	\$330,141
26	\$356,003	\$0	\$356,003	\$0	\$0	\$10,932	\$10,932	\$345,071
27	\$371,934	\$0	\$371,934	\$0	\$0	\$11,260	\$11,260	\$360,675
28	\$388,578	\$0	\$388,578	\$0	\$0	\$11,597	\$11,597	\$376,981
29	\$405,967	\$0	\$405,967	\$0	\$0	\$11,945	\$11,945	\$394,022
30	\$424,134	\$0	\$424,134	\$0	\$0	\$12,304	\$12,304	\$411,830
Totals	\$7,239,113	\$283,663	\$7,522,776	\$1,800,848	\$0	\$248,391	\$2,049,239	\$5,473,537

Notes By Column:

- (2) Utility Cost Avoidance is escalated by 5% to account for inflation
- (5) Payment to Lessor is based on an annual interest rate of 3.25%, 15 year term. Actual rate will be determined at closing
- (7) O&M Services do not include panel washing

Program Benefits



Program projected to contribute over \$5 million to the Water Fund

Program will attract almost \$0.3 million in incentives

Reduces the impact of future utility rate increases

Minimum City risk because of turnkey design-build program with single source responsibility

Stimulates local economy and provides local jobs

**Table 1.1
Financial Aspects of Solar Energy Program for
City of Lemoore Phase III
Lemoore, CA**

Total Project Fee **\$10,428,536**

Total Financing Costs during Construction **\$290,302**

Total Amount Financed **\$10,718,838**

1	2	3	4	5	6	7	8	9
Year	Utility Cost Avoidance	California Solar Incentive	Total Program Savings	Payment to Lessor	Measurement & Verification	O&M Services	Total Program Costs	Net Savings
1	\$826,648	\$367,713	\$1,194,361	\$844,099	\$10,500	\$40,483	\$895,081	\$299,280
2	\$863,641	\$365,874	\$1,229,515	\$877,504	\$10,815	\$41,916	\$930,235	\$299,280
3	\$902,289	\$364,045	\$1,266,334	\$912,501	\$11,139	\$43,414	\$967,054	\$299,280
4	\$942,666	\$362,225	\$1,304,891	\$949,157	\$11,473	\$44,981	\$1,005,611	\$299,280
5	\$984,851	\$360,413	\$1,345,264	\$987,546	\$11,817	\$46,622	\$1,045,984	\$299,280
6	\$1,028,923	\$0	\$1,028,923	\$681,302	\$0	\$48,340	\$729,643	\$299,280
7	\$1,074,967	\$0	\$1,074,967	\$725,544	\$0	\$50,143	\$775,687	\$299,280
8	\$1,123,072	\$0	\$1,123,072	\$771,757	\$0	\$52,035	\$823,792	\$299,280
9	\$1,173,329	\$0	\$1,173,329	\$820,027	\$0	\$54,022	\$874,049	\$299,280
10	\$1,225,836	\$0	\$1,225,836	\$870,444	\$0	\$56,112	\$926,556	\$299,280
11	\$1,280,692	\$0	\$1,280,692	\$936,045	\$0	\$45,367	\$981,412	\$299,280
12	\$1,338,003	\$0	\$1,338,003	\$991,995	\$0	\$46,728	\$1,038,723	\$299,280
13	\$1,397,878	\$0	\$1,397,878	\$1,050,468	\$0	\$48,130	\$1,098,598	\$299,280
14	\$1,460,434	\$0	\$1,460,434	\$1,111,579	\$0	\$49,574	\$1,161,153	\$299,280
15	\$1,525,788	\$0	\$1,525,788	\$1,175,447	\$0	\$51,061	\$1,226,508	\$299,280
16	\$1,594,067	\$0	\$1,594,067	\$0	\$0	\$52,593	\$52,593	\$1,541,474
17	\$1,665,401	\$0	\$1,665,401	\$0	\$0	\$54,171	\$54,171	\$1,611,231
18	\$1,739,928	\$0	\$1,739,928	\$0	\$0	\$55,796	\$55,796	\$1,684,132
19	\$1,817,790	\$0	\$1,817,790	\$0	\$0	\$57,470	\$57,470	\$1,760,320
20	\$1,899,136	\$0	\$1,899,136	\$0	\$0	\$59,194	\$59,194	\$1,839,942
21	\$1,984,122	\$0	\$1,984,122	\$0	\$0	\$60,970	\$60,970	\$1,923,153
22	\$2,072,912	\$0	\$2,072,912	\$0	\$0	\$62,799	\$62,799	\$2,010,113
23	\$2,165,675	\$0	\$2,165,675	\$0	\$0	\$64,683	\$64,683	\$2,100,992
24	\$2,262,589	\$0	\$2,262,589	\$0	\$0	\$66,623	\$66,623	\$2,195,965
25	\$2,363,839	\$0	\$2,363,839	\$0	\$0	\$68,622	\$68,622	\$2,295,217
26	\$2,469,621	\$0	\$2,469,621	\$0	\$0	\$70,681	\$70,681	\$2,398,941
27	\$2,580,137	\$0	\$2,580,137	\$0	\$0	\$72,801	\$72,801	\$2,507,336
28	\$2,695,598	\$0	\$2,695,598	\$0	\$0	\$74,985	\$74,985	\$2,620,613
29	\$2,816,226	\$0	\$2,816,226	\$0	\$0	\$77,235	\$77,235	\$2,738,991
30	\$2,942,252	\$0	\$2,942,252	\$0	\$0	\$79,552	\$79,552	\$2,862,700
Totals	\$50,218,309	\$1,820,270	\$52,038,579	\$13,705,415	\$55,744	\$1,697,102	\$15,458,260	\$36,580,320

Notes By Column:

- (2) Utility Cost Avoidance is escalated by 5% to account for inflation
- (5) Payment to Lessor is based on an annual interest rate of 3.25%, 15 year term. Actual rate will be determined at closing
- (6) Measurement and Verification services are escalated by 3% to account for inflation
- (7) O&M Services do not include panel washing

City of Lemoore Solar Project - Total Project									
Project Summary Table									
No.	Site/Well No.	Location Description	Design kW _p	Annual kWh	Annual \$ Avoided	Annual O&M Cost	Solar Incentive \$	Price \$	Payback
1	6	North Well Field	288.00	571,104	\$132,962	\$4,450	\$248,785	\$1,174,099	6.37
2	7	North of West Hills College	230.40	375,161	\$86,101	\$3,752	\$163,428	\$820,450	6.96
3	10	Well #10 Groundmount to Well #10 Meter	237.60	384,259	\$64,331	\$3,863	\$167,392	\$944,393	10.34
4	CMC	CMC Parking Arrays to Well #10 Meter	269.40	409,219	\$66,703	\$4,997	\$178,265	\$1,837,135	17.91
5	10	Well #10 Groundmount to CMC Meter	86.40	139,536	\$22,326	\$1,528	\$60,785	\$311,484	9.81
6	11	Lemoore Ave & Glendale Avenue	115.20	187,068	\$51,289	\$1,972	\$81,491	\$447,492	6.54
7	12	Cedar Lane & Bluejay Avenue	403.20	651,168	\$119,164	\$5,221	\$283,663	\$1,373,239	8.12
8	13	East of West Hills College	266.40	430,889	\$112,377	\$4,308	\$187,705	\$898,074	5.88
9	Main	40 G Street	72.00	142,560	\$15,396	\$1,460	\$62,102	\$364,062	15.35
10	Main	40 G Street	44.00	67,936	\$7,337	\$1,495	\$29,594	\$230,476	20.77
11	WWTP	Meter 1 (Building)	162.00	321,100	\$52,879	\$2,850	\$139,878	\$789,360	10.42
12	WWTP	Well No. 9	72.00	143,208	\$30,503	\$1,460	\$62,385	\$417,004	9.93
13	WWTP	Meter 2 (adjacent to East Pond)	180.00	355,346	\$65,280	\$3,128	\$154,797	\$821,270	8.93
		Total	2,426.60	4,178,554	\$826,648	\$40,483	\$1,820,270	\$10,428,536	9.08

Notes:

- 1 The price of \$1,837,135 for Project No. 4 includes \$738,497 for the construction of the parking lot
- 2 The price of \$789,360 for Project No. 11 includes \$64,492 for new electrical panel
- 3 The price of \$417,004 for Project No. 12 includes \$64,492 for new electrical panel

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

ATTENDANCE:

Mayor Siegel; Mayor Pro Tem Wynne; Council Members Gordon, Neal, Rodarmel; City Manager Britz; Assistant City Attorney Avedisian; Police Chief Laws; Parks and Recreation Director Simonson; Superintendent Greenlee; Planning Director Smyth; Project Manager Holwell; City Clerk Baley

PUBLIC COMMENT:

There was no comment.

PRESENTATION: POLICE DEPARTMENT – 2012 ANNUAL REPORT

Police Chief Laws presented the Police Department's Annual Report to the Council.

Carol Dias asked if the Lemoore numbers were compatible with other cities of the same size.

REVIEW – 2010 AGREEMENT BETWEEN THE CITY OF LEMOORE RDA AND THE CHAMBER OF COMMERCE:

Project Manager Judy Holwell presented the Council with the 2010 Agreement between the City of Lemoore RDA and the Chamber of Commerce.

Chief Executive Officer of the Lemoore Chamber of Commerce Maureen Azevedo answered the Council's questions concerning the Chamber of Commerce.

Dave Brown asked Maureen to clarify that the 4th of July Festivities listed on the Chamber Events Calendar are a Community event not a Chamber event.

CLOSED SESSION PUBLIC COMMENT:

There was no comment.

ADJOURN TO LEMOORE CITY COUNCIL CLOSED SESSION:

At 6:42 p.m., the Council adjourned to closed session regarding labor negotiations, significant exposure to litigation, public employee performance evaluations and the public employee appointment.

ANNOUNCEMENT:

Mayor Siegel stated that Council Member Neal felt ill and left at 6:44 p.m.

Mayor Siegel reported that a subcommittee was formed to evaluate the performance of the City Engineer and Capital Improvement Project procedures. Mayor Siegel and Mayor Pro Tem Wynne were appointed to the subcommittee with the consensus of the council. One staff member who is yet to be determined will assist the committee.

ADJOURNMENT: At 7:33 p.m., Council adjourned to the Regular Meeting.

Minutes of the Regular Meeting of the
LEMOORE CITY COUNCIL
March 5, 2013

MEETING CALLED TO ORDER:

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

ATTENDANCE:

Mayor Siegel; Mayor Pro Tem Wynne; Council Members Gordon, Rodarmel; City Manager Brittz; Assistant City Attorney Avedisian; Police Chief Laws; Public Works Director Wlaschin; Parks and Recreation Director Simonson; Planning Director Smyth; Project Manager Holwell; City Clerk Baley.

ABSENT:

Council Member Neal

PUBLIC COMMENT:

Dustin Fuller, a member of the Lemoore Parks and Recreation Commission, expressed concerns about the City's commitment to staffing the Lemoore Recreation Department.

Cindy Lawson spoke to the Council about her efforts to assist the area's homeless population.

CONSENT CALENDAR:

Item 3I – Approval – Street Closure/City Services – Pizza Festival was pulled for separate consideration.

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

- A. Approval – Minutes – Regular Meeting – February 19, 2013
- B. Approval – Warrant Register 12-13 – March 1, 2013
- C. Appointment – City Attorney – Laurie Avedisian
- D. Approval – 19th Avenue/Highway 198 Interchange Irrigation Facility – First Amendment to Utility Agreement – Caltrans

- E. Approval – Bid Award – 19th Avenue Park/Ponding Basin – Clark Brothers, Inc. - \$1,505,961.00
- F. Approval – Letter of Support – Kings County Enterprise Zone Program with modifications to the Program made through the Legislative Process
- G. Approval – Letter of Opposition to SB7 – Prevailing Wage required for Charter Cities
- H. Approval – Claim Rejection – Mary Huff
- J. Approval – Budget Amendment – GEM Cart Replacement

Ayes: Rodarmel, Gordon, Wynne, Siegel

Absent: Neal

APPROVAL – STREET CLOSURE/CITY SERVICES – PIZZA FESTIVAL:

It was moved by Council Member Rodarmel, seconded by Mayor Pro Tem Wynne and carried by the Council to approve the Chamber's request with exception of the pick up and delivery of the barricades/delineators.

Ayes: Rodarmel, Wynne, Gordon, Siegel

Absent: Neal

REPORT AND RECOMMENDATION – PUBLIC HEARING – COMMUNITY DEVELOPMENT BLOCK GRANT – DESIGN PHASE HEARING FOR POTENTIAL GRANT APPLICATIONS – UPCOMING FISCAL YEAR:

Planning Director Smyth presented several types of eligible grant activities that the City could apply for this fiscal year under the State's CDBG program.

Council directed staff to proceed with the grant application and agreed to hold the second public hearing on April 9, 2013.

REPORT AND RECOMMENDATION – AUTHORIZATION TO DESIGN AND BID – 2013 STREET MAINTENANCE PROGRAM:

Council postponed action until March 19, 2013.

REPORT AND RECOMMENDATION – APPOINTMENTS – DOWNTOWN MERCHANTS ADVISORY COMMITTEE:

Mayor Siegel appointed Manuel Nunez and Angielee Soto to the Downtown Merchants Advisory Committee with the consensus of the Council.

REPORT AND RECOMMENDATION – APPOINTMENTS – JOINT LAND USE STUDY POLICY COMMITTEE:

Council Member Gordon and Mayor Pro Tem Wynne were appointed Principal Board Members, and Council Member Rodarmel was appointed the Alternate Board Member by the Council.

APPROVAL – WARRANT REGISTER – SUCCESSOR AGENCY PURSUANT TO ENFORCEABLE OBLIGATION PAYMENT SCHEDULE – FEBRUARY 14, 2013:

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

Ayes: Rodarmel, Gordon, Wynne, Siegel

Absent: Neal

DEPARTMENT/CITY MANAGER REPORTS:

Parks and Recreation Director Simonson informed Council of the upcoming facility rental at the Cinnamon Municipal Complex to MMA for a 559 Cage Fight Saturday March 9th.

City Manager Britz reminded Council that the Department of Finance accepted the Cinnamon Villas loan as an Enforceable Obligations Payment.

COUNCIL REPORTS AND REQUESTS FOR INFORMATION:

Mayor Pro Tem Wynne reported on the February 26th meeting at the Senior Center. She said that it was a positive meeting.

Council Member Gordon suggested possible cutbacks that could save the Senior Center money on a monthly basis.

Council Member Gordon also asked Council to clarify their position concerning needs of the Recreation Department.

Mayor Siegel directed staff to present Council with the current needs of the Recreation Department, and provide recommendations for the fiscal year 13/14 budget.

Council Member Gordon suggested that staff review the Building/Public Works standards that the City uses and compare them with the State Code.

Mayor Siegel asked Council Member Gordon to address particular concerns and present them to the subcommittee recently formed to evaluate the City Engineer and Capital Improvement Project procedures.

Council Member Rodarmel expressed concern about the growing number of City staff not wearing seatbelts while driving electric vehicles.

Mayor Siegel reported that the newly formed subcommittee evaluating the City Engineer services and Capital Improvement Project procedures will distribute a questionnaire and request suggestions from staff and the public in order to increase efficiency, save money and to ultimately lower impact fees.

ADJOURNMENT:

At 9:35 p.m. the meeting adjourned.

Approved the 19th day of March, 2013.

William M. Siegel, Jr., Mayor

Attest:

Kristie R. Baley, City Clerk

PEI
 DATE: 03/14/2013
 TIME: 16:49:21

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='9' and transact.batch='AC0319'
 ACCOUNTING PERIOD: 9/13

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020				ACCOUNTS PAYABLE			
9 /13	03/14/13	21		0056 BILLINGSLEY TIRE INC		200.00	REFUND/ADVERTISEMENT
9 /13	03/14/13	21		T1627 DURAZO, DIANA		59.00	REFUND/D.DURAZO
9 /13	03/14/13	21		T1626 GARCIA, CASSANDRA		250.00	REFUND/C.GARCIA
9 /13	03/14/13	21		6237 LEMOORE AUTO MALL MO		192.00	LABOR-CRNK CASE/CLTCH
9 /13	03/14/13	21		T1407 POLK, ERIC		2,000.00	RECREATION GUIDE
TOTAL				ACCOUNTS PAYABLE	.00	2,701.00	
2248				RECREATION IN/OUT			
9 /13	03/14/13	21		0056 BILLINGSLEY TIRE INC	200.00		REFUND/ADVERTISEMENT
9 /13	03/14/13	21		T1627 DURAZO, DIANA	59.00		REFUND/D.DURAZO
9 /13	03/14/13	21		T1626 GARCIA, CASSANDRA	250.00		REFUND/C.GARCIA
9 /13	03/14/13	21		T1407 POLK, ERIC	2,000.00		RECREATION GUIDE
TOTAL				RECREATION IN/OUT	2,509.00	.00	
2279				STORED VEH. FINES/TRF.OFF			
9 /13	03/14/13	21		6237 LEMOORE AUTO MALL MO	192.00		LABOR-CRNK CASE/CLTCH
TOTAL				STORED VEH. FINES/TRF.OFF	192.00	.00	
TOTAL				GENERAL FUND	2,701.00	2,701.00	
TOTAL				REPORT	2,701.00	2,701.00	

PEI
DATE: 03/14/2013
TIME: 16:48:38

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.account between '3000' and '3999' and transact.batch='AC03
ACCOUNTING PERIOD: 9/13

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625							
	9 /13		03112013	T1624 GONZALEZ, REBECC		-250.00	REFIND/R.GONZALEZ
TOTAL					.00	-250.00	.00
3681							
	9 /13		03112013	T1628 FINLAY, APRIL		-300.00	REFUND/ A.FINLAY
	9 /13		03112013	T1625 MARTINEZ, MARIA		-55.00	REFUND/M.MARTINEZ
	9 /13		03132013	T1629 ALVARADO, HEATHE		-175.00	REFUND/ H.ALVARADO
TOTAL					.00	-530.00	.00
3870							
	9 /13		03072013	2236 LEMOORE RDA SUCC		-645,132.00	REIMB CITY ADMIN.
TOTAL					.00	-645,132.00	.00
TOTAL					.00	-645,912.00	.00
TOTAL					.00	-645,912.00	.00
TOTAL					.00	-645,912.00	.00
TOTAL REPORT					.00	-645,912.00	.00

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
9 /13	03/14/13	21		1510030999	2653 AMERIPRIDE		386.58	.00	SHIRTS WITH LOGOS
TOTAL						.00	386.58	.00	
4310									
9 /13	03/14/13	21		1166	2849 KINGS ECONOMIC D		3,089.92	.00	MAR 13-MONTHLY CONTR.
9 /13	03/14/13	21		250796	1817 C.A. REDING COMP		88.10	.00	STAPLE REFILL
TOTAL						.00	3,178.02	.00	
TOTAL					CITY COUNCIL	.00	3,564.60	.00	

PEI
 DATE: 03/14/2013
 TIME: 16:47:40

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
 ACCOUNTING PERIOD: 9/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
9 /13 03/14/13 21			647296700001	5396 OFFICE DEPOT		511.06	.00	OFFICE SUPPLIES
TOTAL					.00	511.06	.00	
4310								PROFESSIONAL CONTRACT SVC
9 /13 03/14/13 21			62462	6115 EMPLOYEE RELATIO		81.00	.00	BACKGROUND CHECKS
9 /13 03/14/13 21			28892	2836 THE BODY SHOP		200.00	.00	CORPORATE MEMBERSHIP
TOTAL					.00	281.00	.00	
4340								UTILITIES
9 /13 03/14/13 21			7000134MAR13	1207 NOS COMMUNICATIO		484.56	.00	COMM SERVICES
9 /13 03/14/13 21			000004135653	5516 AT&T		11.75	.00	559-925-9790
9 /13 03/14/13 21			000004135651	5516 AT&T		92.96	.00	559-925-8544
9 /13 03/14/13 21			000004116803	5516 AT&T		28.55	.00	559-924-9003
TOTAL					.00	617.82	.00	
4380								RENTALS & LEASES
9 /13 03/14/13 21			250796	1817 C.A. REDING COMP		79.30	.00	STAPLE REFILL
9 /13 03/14/13 21			250796	1817 C.A. REDING COMP		2.86	.00	STAPLE REFILL
TOTAL					.00	82.16	.00	
TOTAL					.00	1,492.04	.00	CITY MANAGER

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
9 /13	03/14/13	21		62462	6115 EMPLOYEE RELATIO		18.00	.00	BACKGROUND CHECKS
9 /13	03/14/13	21		03012013	1629 SAMPSON, SAMPSON		2,722.50	.00	PROP SERV RENDERED
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,740.50	.00	
4340					UTILITIES				
9 /13	03/14/13	21		7000134MAR13	1207 NOS COMMUNICATIO		180.16	.00	COMM SERVICES
9 /13	03/14/13	21		000004135653	5516 AT&T		14.69	.00	559-925-9790
9 /13	03/14/13	21		000004116803	5516 AT&T		17.84	.00	559-924-9003
TOTAL					UTILITIES	.00	212.69	.00	
4380					RENTALS & LEASES				
9 /13	03/14/13	21		250796	1817 C.A. REDING COMP		.19	.00	STAPLE REFILL
TOTAL					RENTALS & LEASES	.00	.19	.00	
TOTAL					FINANCE	.00	2,953.38	.00	

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4340	UTILITIES					
9 /13 03/14/13 21			7000134MAR13 1207 NOS COMMUNICATIO		99.40	.00 COMM SERVICES
9 /13 03/14/13 21			000004135653 5516 AT&T		9.80	.00 559-925-9790
TOTAL	UTILITIES			.00	109.20	.00
TOTAL	PLANNING			.00	109.20	.00

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
9 /13 03/14/13 21			619-36102855	1547 UNISOURCE		1,757.31	.00	JANITORIAL SUPPLIES
9 /13 03/14/13 21			B161060	0304 LEM HARDWARE		174.26	.00	100-PAINT TRAY LINERS
9 /13 03/14/13 21			B161059	0304 LEM HARDWARE		164.11	.00	34- 60LB CONCRETE MIX
9 /13 03/14/13 21			A139377	0304 LEM HARDWARE		3.21	.00	BLNK MSTER PDLOCK KEY
9 /13 03/14/13 21			67408	0474 WEST VALLEY SUPP		148.74	.00	8-VALVE BOXES
9 /13 03/14/13 21			A139065	0304 LEM HARDWARE		2.92	.00	4-NUTS & BOLTS
9 /13 03/14/13 21			B161596	0304 LEM HARDWARE		3.54	.00	SANDPAPER
9 /13 03/14/13 21			B162572	0304 LEM HARDWARE		33.85	.00	PASTEL BASE PAINT
9 /13 03/14/13 21			A140889	0304 LEM HARDWARE		3.00	.00	STAINLESS STEEL PAD
9 /13 03/14/13 21			A141184	0304 LEM HARDWARE		84.15	.00	PRO CYLINDER/TAPE
9 /13 03/14/13 21			B161868	0304 LEM HARDWARE		22.54	.00	3- PACKS OF BATTERIES
9 /13 03/14/13 21			A140188	0304 LEM HARDWARE		87.04	.00	3- ROLLS FATMAX TAPE
9 /13 03/14/13 21			A140687	0304 LEM HARDWARE		-41.93	.00	RETRN BALLAST/BATTERY
9 /13 03/14/13 21			B162424	0304 LEM HARDWARE		74.34	.00	ELEC BALLAST
9 /13 03/14/13 21			A140776	0304 LEM HARDWARE		19.32	.00	3- HD STAPLES
9 /13 03/14/13 21			B162545	0304 LEM HARDWARE		98.33	.00	3- GAL BASE PAINT
9 /13 03/14/13 21			B162649	0304 LEM HARDWARE		132.18	.00	4- GAL PASTEL BASE
9 /13 03/14/13 21			A140898	0304 LEM HARDWARE		5.36	.00	ALK BATTERY
TOTAL					.00	2,772.27	.00	
4220S								STREETS-OPERATING SUPPLIE
9 /13 03/14/13 21			85544	0428 STONEY'S SAND &		290.51	.00	COLD MIX/DELIVERY
TOTAL					.00	290.51	.00	
4230								REPAIR/MAINT SUPPLIES
9 /13 03/14/13 21			A139560	0304 LEM HARDWARE		7.51	.00	KICKDOWN DOOR STOP
9 /13 03/14/13 21			B161537	0304 LEM HARDWARE		68.14	.00	9- SAFETY SNAPS
9 /13 03/14/13 21			7459-66862	0314 LEM AUTO SUPPLY		4.07	.00	POLISH COMPOUND
9 /13 03/14/13 21			67389	0474 WEST VALLEY SUPP		80.75	.00	LIONS PARK- SOLENOID
9 /13 03/14/13 21			B162070	0304 LEM HARDWARE		31.16	.00	TRASH CAN
9 /13 03/14/13 21			B162650	0304 LEM HARDWARE		81.68	.00	2- 17LB TAMPERS
9 /13 03/14/13 21			B162895	0304 LEM HARDWARE		230.54	.00	12- LAM LS PADLOCKS
9 /13 03/14/13 21			B162877	0304 LEM HARDWARE		25.24	.00	NYL ROPE/UTIL LIGHTER
TOTAL					.00	529.09	.00	
4310								PROFESSIONAL CONTRACT SVC
9 /13 03/14/13 21			62462	6115 EMPLOYEE RELATIO		198.00	.00	BACKGROUND CHECKS
9 /13 03/14/13 21			43810	5638 SHINEN LANDSCAPE		541.17	.00	WEEKLY SERVICE
9 /13 03/14/13 21			43811	5638 SHINEN LANDSCAPE		150.00	.00	WEEKLY SERVICE
9 /13 03/14/13 21			43812	5638 SHINEN LANDSCAPE		458.33	.00	WEEKLY SERVICE
9 /13 03/14/13 21			43813	5638 SHINEN LANDSCAPE		549.75	.00	WEEKLY SERVICE
9 /13 03/14/13 21			43814	5638 SHINEN LANDSCAPE		188.91	.00	WEEKLY SERVICE
9 /13 03/14/13 21			43815	5638 SHINEN LANDSCAPE		600.00	.00	WEEKLY SERVICE
9 /13 03/14/13 21			20607	5638 SHINEN LANDSCAPE		41.65	.00	SPRINKLER REPAIR
9 /13 03/14/13 21			0061878	1259 ADVANCED PEST CO		70.00	.00	657 FOX ST
9 /13 03/14/13 21			0061871	1259 ADVANCED PEST CO		70.00	.00	119 FOX ST

PEI
 DATE: 03/14/2013
 TIME: 16:47:40

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
 ACCOUNTING PERIOD: 9/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC (cont'd)					
9 /13 03/14/13 21			0061875	1259 ADVANCED PEST CO		75.00	.00	435 C ST.
9 /13 03/14/13 21			0061873	1259 ADVANCED PEST CO		70.00	.00	210 FOX ST.
9 /13 03/14/13 21			0061872	1259 ADVANCED PEST CO		70.00	.00	711 CINNAMON DR.
9 /13 03/14/13 21			20606	5638 SHINEN LANDSCAPE		20.83	.00	SPRINKLER REPAIR
9 /13 03/14/13 21			20604	5638 SHINEN LANDSCAPE		31.24	.00	SPRINKLER REPAIR
9 /13 03/14/13 21			20603	5638 SHINEN LANDSCAPE		62.48	.00	SPRINKLER REPAIR
9 /13 03/14/13 21			1133769	5287 RES COM PEST CON		38.00	.00	411 W. D ST.-FEB SVCS
9 /13 03/14/13 21			1500829835	2653 AMERIPRIDE		10.50	.00	UNIFORMS
9 /13 03/14/13 21			1500829834	2653 AMERIPRIDE		1.75	.00	UNIFORMS
9 /13 03/14/13 21			1500829833	2653 AMERIPRIDE		36.34	.00	UNIFORMS
9 /13 03/14/13 21			1500820440	2653 AMERIPRIDE		36.34	.00	UNIFORMS
9 /13 03/14/13 21			1500820441	2653 AMERIPRIDE		1.75	.00	UNIFORMS
9 /13 03/14/13 21			1500820442	2653 AMERIPRIDE		10.50	.00	MATS
9 /13 03/14/13 21			1500825223	2653 AMERIPRIDE		1.75	.00	MATS
9 /13 03/14/13 21			1500825224	2653 AMERIPRIDE		10.50	.00	MATS
9 /13 03/14/13 21			1500825222	2653 AMERIPRIDE		37.84	.00	UNIFORMS
9 /13 03/14/13 21			1500815382	2653 AMERIPRIDE		10.50	.00	UNIFORMS
9 /13 03/14/13 21			1500815380	2653 AMERIPRIDE		36.34	.00	UNIFORMS
9 /13 03/14/13 21			1500815381	2653 AMERIPRIDE		1.75	.00	MATS
TOTAL				PROFESSIONAL CONTRACT SVC	.00	3,431.22	.00	
4340			UTILITIES					
9 /13 03/14/13 21			7000134MAR13	1207 NOS COMMUNICATIO		50.17	.00	COMM SERVICES
9 /13 03/14/13 21			7000134MAR13	1207 NOS COMMUNICATIO		20.42	.00	COMM SERVICES
9 /13 03/14/13 21			7000134MAR13	1207 NOS COMMUNICATIO		20.40	.00	COMM SERVICES
9 /13 03/14/13 21			7106804MAR13	0363 P G & E		1,137.66	.00	01/25/2013-03/01/2013
9 /13 03/14/13 21			6096369MAR13	0363 P G & E		2,585.99	.00	01/09/2013-03/01/2013
9 /13 03/14/13 21			000004135649	5516 AT&T		2.39	.00	559-925-2806
TOTAL				UTILITIES	.00	3,817.03	.00	
4340S			STREETS-UTILITIES					
9 /13 03/14/13 21			2343346FEB13	0363 P G & E		425.75	.00	12/27/12-02/22/13
9 /13 03/14/13 21			8399228FEB13	0363 P G & E		45.96	.00	01/24/13-02/22/13
TOTAL				STREETS-UTILITIES	.00	471.71	.00	
4350			REPAIR/MAINT SERVICES					
9 /13 03/14/13 21			02272013	5788 RENE HERNANDEZ C		1,880.00	.00	OIL DUMP LABOR
9 /13 03/14/13 21			21156	0388 REED ELECTRIC		143.72	.00	ELECTRIC MATERIALS
9 /13 03/14/13 21			2496	6221 K & K VENDING AN		418.75	.00	SODA MACHINE REPAIR
TOTAL				REPAIR/MAINT SERVICES	.00	2,442.47	.00	
4350S			STREETS REPAIR/MAINT SERV					
9 /13 03/14/13 21			21118	0388 REED ELECTRIC		1,685.00	.00	STREET LIGHT REPAIR
TOTAL				STREETS REPAIR/MAINT SERV	.00	1,685.00	.00	
4380			RENTALS & LEASES					

PEI
 DATE: 03/14/2013
 TIME: 16:47:40

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
 ACCOUNTING PERIOD: 9/13

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
									RENTALS & LEASES
9 /13	03/14/13	21		250796	1817 C.A. REDING COMP		.34	.00	STAPLE REFILL
TOTAL						.00	.34	.00	
4825									
									MACHINERY & EQUIPMENT
9 /13	03/14/13	21	6074	-01 2013130	5306 T AND T PAVEMENT		8,126.00	-8,126.00	GRACO LINE LAZER
9 /13	03/14/13	21	6074	-02 2013130	5306 T AND T PAVEMENT		5,196.00	-5,196.00	GRACO LINE DRIVER
9 /13	03/14/13	21	6074	-03 2013130	5306 T AND T PAVEMENT		921.00	-921.00	EZ BEAD SYSTEM- 2 DISPENS
9 /13	03/14/13	21	6074	-04 2013130	5306 T AND T PAVEMENT		125.00	-125.00	GRACO LINE POINTER SYSTEM
9 /13	03/14/13	21	6074	-05 2013130	5306 T AND T PAVEMENT		1,077.60	-1,077.60	SALES TAX 7.5%
TOTAL						.00	15,445.60	-15,445.60	
TOTAL						.00	30,885.24	-15,445.60	

PEI
 DATE: 03/14/2013
 TIME: 16:47:40

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
 ACCOUNTING PERIOD: 9/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES					
9 /13 03/14/13 21			341416	0430 SUN BADGE CO.		370.05	.00	BADGE REPAIRS
9 /13 03/14/13 21			3482	3010 THE ANIMAL HOUSE		67.67	.00	ACTIVE CORE LAMB
9 /13 03/14/13 21			B162568	0304 LEM HARDWARE		30.73	.00	PB DOOR KNOCKER
9 /13 03/14/13 21			NOV27-FEB28	0300 LEM CITY-PETTY C		18.24	.00	RANGE SUPPLIES/SMITH
9 /13 03/14/13 21			NOV27-FEB28	0300 LEM CITY-PETTY C		12.89	.00	CAKE/PROMOTIONS
9 /13 03/14/13 21			NOV27-FEB28	0300 LEM CITY-PETTY C		29.11	.00	PD HARDWARE/MONICAL
TOTAL					.00	528.69	.00	
4220U			OPERAT SUPPLIES- UNIFORMS					
9 /13 03/14/13 21			5673A	6170 LPS TACTICAL & P		936.33	.00	SOFT BODY ARMOR
TOTAL					.00	936.33	.00	
4310			PROFESSIONAL CONTRACT SVC					
9 /13 03/14/13 21			9700831124	0116 VERIZON WIRELESS		809.50	.00	371691448 FEB SERVICE
9 /13 03/14/13 21			03042013	0057 RICHARD A BLAK,		350.00	.00	PRE-EMPTY PSYCH TEST
9 /13 03/14/13 21			03072013	6135 J & J INVESTIGAT		823.82	.00	BCKGRD INVESTIGATION
9 /13 03/14/13 21			5344103	0242 JORGENSEN & COMP		97.95	.00	(2) EXTINGUISHERS
9 /13 03/14/13 21			9401558235	5352 SHRED-IT USA- FR		112.35	.00	SHREDDING SERVICES
9 /13 03/14/13 21			165511	5035 LEMOORE ANIMAL C		38.00	.00	OFFICE VISIT/EXAM
TOTAL					.00	2,231.62	.00	
4320			MEETINGS & DUES					
9 /13 03/14/13 21			NOV27-FEB28	0300 LEM CITY-PETTY C		30.00	.00	LUNCH MEETING/LAWS
TOTAL					.00	30.00	.00	
4330			PRINTING & PUBLICATIONS					
9 /13 03/14/13 21			0091405	2210 NATIONAL PUBLIC		144.00	.00	DIRECTORY/LAW ADMIN.
TOTAL					.00	144.00	.00	
4340			UTILITIES					
9 /13 03/14/13 21			7000134MAR13	1207 NOS COMMUNICATIO		942.16	.00	COMM SERVICES
9 /13 03/14/13 21			7000134MAR13	1207 NOS COMMUNICATIO		499.33	.00	COMM SERVICES
9 /13 03/14/13 21			000004135648	5516 AT&T		54.93	.00	559-925-1363
9 /13 03/14/13 21			000004116800	5516 AT&T		18.58	.00	559-924-3116
9 /13 03/14/13 21			000004135650	5516 AT&T		294.83	.00	559-925-6800
9 /13 03/14/13 21			000004124884	5516 AT&T		186.68	.00	234-267-8470
TOTAL					.00	1,996.51	.00	
4360			TRAINING					
9 /13 03/14/13 21			NOV27-FEB28	0300 LEM CITY-PETTY C		7.00	.00	TRAIN LUNCH/ CHANEY
9 /13 03/14/13 21			03122013	6238 COLLEGE OF THE S		107.00	.00	M.GONSALVES TRAINING
9 /13 03/14/13 21			03122013	T1240 ALBERTO AVELAR		140.00	.00	TRVL EXP/ A.AVELAR
9 /13 03/14/13 21			NOV27-FEB28	0300 LEM CITY-PETTY C		14.00	.00	TRAIN LUNCH/REYNOLDS
9 /13 03/14/13 21			NOV27-FEB28	0300 LEM CITY-PETTY C		14.00	.00	TRAIN LUNCH/O'BARR
9 /13 03/14/13 21			NOV27-FEB28	0300 LEM CITY-PETTY C		40.00	.00	TRAIN. LUNCH/SIZEMORE
9 /13 03/14/13 21			NOV27-FEB28	0300 LEM CITY-PETTY C		42.00	.00	TRAIN. LUNCH/WALTERS

PEI
 DATE: 03/14/2013
 TIME: 16:47:40

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
 ACCOUNTING PERIOD: 9/13

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360					(cont'd)				
9 /13	03/14/13	21		NOV27-FEB28	0300 LEM CITY-PETTY C		13.00	.00	CSAR LUNCH/SANTOS
9 /13	03/14/13	21		NOV27-FEB28	0300 LEM CITY-PETTY C		11.00	.00	CSAR LUNCH/ROCHA
9 /13	03/14/13	21		NOV27-FEB28	0300 LEM CITY-PETTY C		42.00	.00	TRAINING LUNCH/LUCIO
TOTAL						.00	430.00	.00	
4380									
9 /13	03/14/13	21		250796	1817 C.A. REDING COMP		58.70	.00	STAPLE REFILL
9 /13	03/14/13	21		251896	1817 C.A. REDING COMP		236.50	.00	FAX MACHINE REPAIR
9 /13	03/14/13	21		223849878	5842 U.S. BANCORP EQ		183.42	.00	PD PRINTERS
TOTAL						.00	478.62	.00	
TOTAL						.00	6,775.77	.00	

PEI
 DATE: 03/14/2013
 TIME: 16:47:40

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
 ACCOUNTING PERIOD: 9/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES					
9 /13 03/14/13 21			B160953	0304 LEM HARDWARE		18.26	.00	GARDEN CONTAINER
9 /13 03/14/13 21			B161029	0304 LEM HARDWARE		5.15	.00	WATCH BATTERY
9 /13 03/14/13 21			A139707	0304 LEM HARDWARE		29.92	.00	BLK PAINT/ BRUSH
9 /13 03/14/13 21 6063		-01	1259185-00	0126 L.N. CURTIS & SO		1,188.00	-1,188.00	XXLG FRSTRY JUMPSUIT
9 /13 03/14/13 21 6063		-02	1259185-00	0126 L.N. CURTIS & SO		1,050.00	-1,050.00	XLG FRSTRY JUMPSUIT
9 /13 03/14/13 21 6063		-03	1259185-00	0126 L.N. CURTIS & SO		525.00	-525.00	LG FRSTRY JUMPSUIT
9 /13 03/14/13 21 6063		-04	1259185-00	0126 L.N. CURTIS & SO		207.23	-207.23	SALES TAX
9 /13 03/14/13 21			7459-67313	0314 LEM AUTO SUPPLY		10.54	.00	SEALED BEAM
9 /13 03/14/13 21			647296700001	5396 OFFICE DEPOT		123.73	.00	OFFICE SUPPLIES
9 /13 03/14/13 21			B161109	0304 LEM HARDWARE		32.22	.00	HORIZ FLIP COVER
9 /13 03/14/13 21			A140254	0304 LEM HARDWARE		8.58	.00	HARDWARE
TOTAL					.00	3,198.63	-2,970.23	
4230			REPAIR/MAINT SUPPLIES					
9 /13 03/14/13 21			B160916	0304 LEM HARDWARE		115.58	.00	2-FLIP COVERS/OUT BOX
9 /13 03/14/13 21			142423	4048 HI-TECH E V S, I		322.45	.00	VALVE REPAIR KIT
9 /13 03/14/13 21			B162149	0304 LEM HARDWARE		23.63	.00	2- PHOTO BATTERIES
9 /13 03/14/13 21			07023	0061 BOB'S AUTO PARTS		6.98	.00	POLISH CREAM
TOTAL					.00	468.64	.00	
4310			PROFESSIONAL CONTRACT SVC					
9 /13 03/14/13 21			1500815386	2653 AMERIPRIDE		26.64	.00	UNIFORMS
9 /13 03/14/13 21			FEB2013	0313 LEM VOLUNTEER FI		6,535.00	.00	FEB MONTHLY CALLS
9 /13 03/14/13 21			1500829844	2653 AMERIPRIDE		52.48	.00	UNIFORMS
9 /13 03/14/13 21			1500825228	2653 AMERIPRIDE		26.64	.00	UNIFORMS
9 /13 03/14/13 21			1500820448	2653 AMERIPRIDE		52.48	.00	UNIFORMS
TOTAL					.00	6,693.24	.00	
4320			MEETINGS & DUES					
9 /13 03/14/13 21			36841	5725 CENTRAL VALLEY R		39.50	.00	ICE MACHINE SERVICE
TOTAL					.00	39.50	.00	
4340			UTILITIES					
9 /13 03/14/13 21			7000134MAR13	1207 NOS COMMUNICATIO		161.52	.00	COMM SERVICES
9 /13 03/14/13 21			7000134MAR13	1207 NOS COMMUNICATIO		25.94	.00	COMM SERVICES
9 /13 03/14/13 21			000004135653	5516 AT&T		9.80	.00	559-925-9790
9 /13 03/14/13 21			000004124887	5516 AT&T		92.24	.00	234-371-7008
TOTAL					.00	289.50	.00	
4350			REPAIR/MAINT SERVICES					
9 /13 03/14/13 21			36841	5725 CENTRAL VALLEY R		195.00	.00	ICE MACHINE SERVICE
TOTAL					.00	195.00	.00	
4380			RENTALS & LEASES					
9 /13 03/14/13 21			250796	1817 C.A. REDING COMP		5.91	.00	STAPLE REFILL
TOTAL					.00	5.91	.00	

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4380	RENTALS & LEASES		(cont'd)			
TOTAL	FIRE			.00	10,890.42	-2,970.23

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340								
9 /13	03/14/13	21	000004135649	5516 AT&T		2.39	.00	559-925-2806
TOTAL					.00	2.39	.00	
TOTAL					.00	2.39	.00	

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC				
9 /13	03/14/13	21	71213	0876 QUAD KNOFF, INC.		1,732.38	.00	GENERAL ENGINEERING
TOTAL				PROFESSIONAL CONTRACT SVC	.00	1,732.38	.00	
4340				UTILITIES				
9 /13	03/14/13	21	000004135649	5516 AT&T		3.19	.00	559-925-2806
TOTAL				UTILITIES	.00	3.19	.00	
TOTAL				PUBLIC WORKS	.00	1,735.57	.00	

PEI
 DATE: 03/14/2013
 TIME: 16:47:40

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
 ACCOUNTING PERIOD: 9/13

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
9 /13	03/14/13	21		03132013	T1444 CORRELA, JOE		370.00	.00	SOCCER ATTENDANT
9 /13	03/14/13	21		03132013	6240 FRAGATA, NELSON		140.00	.00	SOCCER REFEREE
9 /13	03/14/13	21		1280	6099 BOCKYN, LLC		250.00	.00	APRIL SOFTWARE MAINT.
9 /13	03/14/13	21		03112013	2984 GAINES, KAREN		500.00	.00	MAR 8 - CLUB DANCE DJ
9 /13	03/14/13	21		03122013	T1586 PEREZ, JOSE		480.00	.00	SOCCER REFEREE
9 /13	03/14/13	21		03122013	5587 PAULL, BRENT RUS		112.00	.00	DIGITAL PHOTOGRAPHY
9 /13	03/14/13	21		03122013	0040 AVILA, LARRY		240.00	.00	B-BALL/SOCCER REFEREE
9 /13	03/14/13	21		02152012	5827 CRAIG J. MELLON		500.00	.00	CLUB 78 DJ/LIGHT SHOW
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,592.00	.00	
4330					PRINTING & PUBLICATIONS				
9 /13	03/14/13	21		0000146726	0199 HANFORD SENTINEL		90.50	.00	PUBLIC NOTICE
TOTAL					PRINTING & PUBLICATIONS	.00	90.50	.00	
4340					UTILITIES				
9 /13	03/14/13	21		7000134MAR13	1207 NOS COMMUNICATIO		136.67	.00	COMM SERVICES
9 /13	03/14/13	21		7000134MAR13	1207 NOS COMMUNICATIO		34.84	.00	COMM SERVICES
9 /13	03/14/13	21		000004135653	5516 AT&T		5.88	.00	559-925-9790
TOTAL					UTILITIES	.00	177.39	.00	
TOTAL					RECREATION	.00	2,859.89	.00	
TOTAL					GENERAL FUND	.00	61,268.50	-18,415.83	

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
9 /13	03/14/13	21	70791	0876 QUAD KNOFF, INC.		898.65	.00	SRVCS 11/4/12-12/1/12
TOTAL					.00	898.65	.00	
TOTAL					.00	898.65	.00	
TOTAL					.00	898.65	.00	

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
9 /13 03/14/13 21			2849309	2990 KIMBALL-MIDWEST		489.89	.00	STOCK SUPPLIES
9 /13 03/14/13 21			01080552	2484 LEHR AUTO ELECTR		397.89	.00	MODEL 901, STRB
9 /13 03/14/13 21			374049	0252 KINGS AUTO SUPPL		54.99	.00	6- LAMPS/5-SIDE INDS.
9 /13 03/14/13 21			2208086	5441 ELBERT DISTRIBUT		105.67	.00	FUEL INDUCTION KIT
9 /13 03/14/13 21			A181530	0068 GARY BURROWS, IN		2,702.01	.00	CHEVRON SUPREME/RANDO
9 /13 03/14/13 21			373418	0252 KINGS AUTO SUPPL		4.16	.00	SILICONE
9 /13 03/14/13 21			373789	0252 KINGS AUTO SUPPL		77.14	.00	(24) WASHER FLUIDS
9 /13 03/14/13 21			373955	0252 KINGS AUTO SUPPL		63.54	.00	TEFLON TAPE/LOCK NUT
TOTAL					.00	3,895.29	.00	
4220F								OPERATING SUPPLIES FUEL
9 /13 03/14/13 21			228158	0043 BURROWS & CASTAD		10,719.82	.00	CARDLOCK STATEMENT
TOTAL					.00	10,719.82	.00	
4230								REPAIR/MAINT SUPPLIES
9 /13 03/14/13 21			5004239	2671 KELLER MOTORS		32.23	.00	HOSE & CONNECTOR
9 /13 03/14/13 21			11453M	6012 MCCANN & SON'S H		680.11	.00	SEAL,HOSE CLAMP,LABOR
9 /13 03/14/13 21			286839	0056 BILLINGSLEY TIRE		403.95	.00	(2) RECAP TIRES/MOUNT
9 /13 03/14/13 21			373514	0252 KINGS AUTO SUPPL		55.17	.00	(5) FILTERS
9 /13 03/14/13 21			374037	0252 KINGS AUTO SUPPL		9.06	.00	SIDE TURN INDICATOR
9 /13 03/14/13 21			4-223296	1908 BATTERY SYSTEMS		324.95	.00	(4) BATTERIES
9 /13 03/14/13 21			55287	6146 HANFORD CHRYSLER		19.01	.00	AB SENSOR
9 /13 03/14/13 21			373348	0252 KINGS AUTO SUPPL		20.05	.00	LGHT SWTCH/FUSE HOLDR
9 /13 03/14/13 21			373437	0252 KINGS AUTO SUPPL		72.84	.00	(8) SPARK PLUGS/BOOTS
9 /13 03/14/13 21			373492	0252 KINGS AUTO SUPPL		10.16	.00	ALUMINUM SPINNER KNOB
9 /13 03/14/13 21			373519	0252 KINGS AUTO SUPPL		17.82	.00	(2) WIPER BLADES
9 /13 03/14/13 21			373655	0252 KINGS AUTO SUPPL		64.89	.00	(8) SPARK PLUGS
9 /13 03/14/13 21			373657	0252 KINGS AUTO SUPPL		53.95	.00	SPARK PLUG WIRE SET
9 /13 03/14/13 21			373702	0252 KINGS AUTO SUPPL		13.32	.00	NAPA CABIN AIR FILTER
9 /13 03/14/13 21			373762	0252 KINGS AUTO SUPPL		202.55	.00	BRAKE PADS-FRNT& REAR
9 /13 03/14/13 21			373782	0252 KINGS AUTO SUPPL		91.76	.00	EMERGENCY BRAKE SHOES
9 /13 03/14/13 21			373890	0252 KINGS AUTO SUPPL		93.31	.00	(8) BEARINGS
9 /13 03/14/13 21			373906	0252 KINGS AUTO SUPPL		54.77	.00	(2) FUEL FILTERS
9 /13 03/14/13 21			373994	0252 KINGS AUTO SUPPL		246.28	.00	6-CNTRL ARM BRUSHINGS
9 /13 03/14/13 21			374022	0252 KINGS AUTO SUPPL		25.83	.00	(3) FITTINGS
9 /13 03/14/13 21			7459-66764	0314 LEM AUTO SUPPLY		15.58	.00	THREAD SEALANT
9 /13 03/14/13 21			7459-67080	0314 LEM AUTO SUPPLY		129.70	.00	5- HYD HOSE
9 /13 03/14/13 21			7459-67105	0314 LEM AUTO SUPPLY		34.66	.00	2- HYD HOSE
9 /13 03/14/13 21			7459-68059	0314 LEM AUTO SUPPLY		129.70	.00	5- HYD HOSE/ 4- FJX
9 /13 03/14/13 21			62334	0535 RUCKSTELL CALIF		311.96	.00	AIR ACTUATOR
9 /13 03/14/13 21			287117	0056 BILLINGSLEY TIRE		201.97	.00	RECAP TIRE/ MOUNT
9 /13 03/14/13 21			286063	0056 BILLINGSLEY TIRE		115.95	.00	KR21 RADIAL, TIRE BAL
9 /13 03/14/13 21			286318	0056 BILLINGSLEY TIRE		699.76	.00	(1) TIRE/ MOUNT
9 /13 03/14/13 21			286493	0056 BILLINGSLEY TIRE		1,211.33	.00	(6) RECAP TIRE/MOUNTS
9 /13 03/14/13 21			286494	0056 BILLINGSLEY TIRE		635.59	.00	(4) TIRES/MOUNTS/BAL.
9 /13 03/14/13 21			287191	0056 BILLINGSLEY TIRE		743.52	.00	(4) TIRES/MOUNTS

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230								
								(cont'd)
9 /13	03/14/13	21	287210	0056 BILLINGSLEY TIRE		400.02	.00	(2) TIRES/MOUNTS
9 /13	03/14/13	21	287254	0056 BILLINGSLEY TIRE		2,077.26	.00	(5) DUNLOP TIRES
TOTAL					.00	9,199.01	.00	
4310								
								PROFESSIONAL CONTRACT SVC
9 /13	03/14/13	21	1500825229	2653 AMERIPRIDE		43.05	.00	UNIFORMS
9 /13	03/14/13	21	1500829830	2653 AMERIPRIDE		39.23	.00	UNIFORMS
9 /13	03/14/13	21	1500820438	2653 AMERIPRIDE		39.23	.00	UNIFORMS
9 /13	03/14/13	21	1500825221	2653 AMERIPRIDE		39.23	.00	UNIFORMS
9 /13	03/14/13	21	1500815379	2653 AMERIPRIDE		49.23	.00	UNIFORMS
TOTAL					.00	209.97	.00	
4340								
								UTILITIES
9 /13	03/14/13	21	7000134MAR13	1207 NOS COMMUNICATIO		50.17	.00	COMM SERVICES
9 /13	03/14/13	21	000004135649	5516 AT&T		2.00	.00	559-925-2806
TOTAL					.00	52.17	.00	
4350								
								REPAIR/MAINT SERVICES
9 /13	03/14/13	21	286064	0056 BILLINGSLEY TIRE		18.50	.00	REPAIR
9 /13	03/14/13	21	286339	0056 BILLINGSLEY TIRE		18.50	.00	REPAIR
9 /13	03/14/13	21	286495	0056 BILLINGSLEY TIRE		79.95	.00	ALIGN TRUCK LIGHT
9 /13	03/14/13	21	287238	0056 BILLINGSLEY TIRE		158.00	.00	(2) REPAIRS
TOTAL					.00	274.95	.00	
TOTAL					.00	24,351.21	.00	FLEET MAINTENANCE
TOTAL					.00	24,351.21	.00	FLEET MAINTENANCE

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
9 /13	03/14/13	21	03012013	1629 SAMPSON, SAMPSON		605.00	.00	PROF SERV RENDERED
TOTAL					.00	605.00	.00	
TOTAL				GOLF COURSE-CITY	.00	605.00	.00	
TOTAL				GOLF COURSE - CITY	.00	605.00	.00	

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

FUND - 049 - WATER GRANT FUND
BUDGET UNIT - 4749 - ENTERPRISE GRANTS FUND

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318			ENGINEERING/PLANNED DEVEL					
9 /13	03/14/13	21	71173	0876 QUAD KNOPF, INC.		2,793.90	.00	ARRA ARSENIC MITIG.
TOTAL			ENGINEERING/PLANNED DEVEL		.00	2,793.90	.00	
TOTAL			ENTERPRISE GRANTS FUND		.00	2,793.90	.00	
TOTAL			WATER GRANT FUND		.00	2,793.90	.00	

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

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			
9 /13	03/14/13	21	71265			
TOTAL			0876 QUAD KNOFF, INC.	.00	891.00	.00 PARK DRAINAGE BASIN
TOTAL			ENGINEERING/PLANNED DEVEL	.00	891.00	.00
TOTAL			19TH AVE/198 INTERCHANGE	.00	891.00	.00
TOTAL			SEWER/STRM DRN GRANT FUND	.00	891.00	.00

PEI
 DATE: 03/14/2013
 TIME: 16:47:40

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
 ACCOUNTING PERIOD: 9/13

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBER	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220			OPERATING SUPPLIES			
9 /13 03/14/13 21			FO767703 6058 UNIVAR		1,056.42	.00 SODIUM,FUEL, MILL FEE
9 /13 03/14/13 21			FO767706 6058 UNIVAR		1,056.42	.00 SODIUM,FUEL,MILL FEE
9 /13 03/14/13 21			A139104 0304 LEM HARDWARE		31.15	.00 HALO BULB/EXT CORD
9 /13 03/14/13 21			A139122 0304 LEM HARDWARE		5.90	.00 LIQ WRENCH
9 /13 03/14/13 21			B161025 0304 LEM HARDWARE		13.95	.00 2-LUBRICANTS
9 /13 03/14/13 21			B161333 0304 LEM HARDWARE		13.95	.00 2- LUBRICANTS
9 /13 03/14/13 21			A139636 0304 LEM HARDWARE		23.09	.00 TEFLON TAPE/PIPE WRAP
9 /13 03/14/13 21			A139666 0304 LEM HARDWARE		9.65	.00 2- 60LB CONCRETE MIX
9 /13 03/14/13 21			B161639 0304 LEM HARDWARE		32.86	.00 MOP HEAD/STCK/CLEANER
9 /13 03/14/13 21			FO767258 6058 UNIVAR		1,317.82	.00 MILL FEE,FUEL,SODIUM
9 /13 03/14/13 21			FO767702 6058 UNIVAR		1,056.42	.00 SODIUM,FUEL, MILL FEE
9 /13 03/14/13 21			8579 2109 SPOLSDOFF ENTERP		1,812.10	.00 DEEP WELL PUMP OIL
9 /13 03/14/13 21			FO767541 6058 UNIVAR		1,154.44	.00
9 /13 03/14/13 21			61395084 0169 FRESNO OXYGEN		88.19	.00 ACETYLENE/OXYGEN
9 /13 03/14/13 21			B161667 0304 LEM HARDWARE		4.29	.00 DEMO BLADE
9 /13 03/14/13 21			B161024 0304 LEM HARDWARE		13.95	.00 2- LUBRICANTS
9 /13 03/14/13 21			A140160 0304 LEM HARDWARE		8.59	.00 MORTAR MIX
9 /13 03/14/13 21			A140300 0304 LEM HARDWARE		5.38	.00 TAPE MEASURE
9 /13 03/14/13 21			A140385 0304 LEM HARDWARE		15.99	.00 2-COVERALL/HOODS
9 /13 03/14/13 21			A140419 0304 LEM HARDWARE		38.46	.00 PAINT SUPPLIES
9 /13 03/14/13 21			A140814 0304 LEM HARDWARE		15.99	.00 2-COVERALLS/HOODS
9 /13 03/14/13 21			A140823 0304 LEM HARDWARE		15.35	.00 BOND ADHESIVE/GLASSES
TOTAL			OPERATING SUPPLIES	.00	7,790.36	.00
4230			REPAIR/MAINT SUPPLIES			
9 /13 03/14/13 21			846599 0936 FRESNO PIPE AND		476.80	.00 WELL 10 WORK
9 /13 03/14/13 21			A139109 0304 LEM HARDWARE		20.36	.00 4-BRSHE/2-PAINT TRYS
9 /13 03/14/13 21			A139118 0304 LEM HARDWARE		16.53	.00 SHARPIE/CARPET KNIFE
9 /13 03/14/13 21			A139176 0304 LEM HARDWARE		4.07	.00 2 X 4 X 8 BOARD
9 /13 03/14/13 21			B161030 0304 LEM HARDWARE		25.89	.00 24-NUTS & BOLTS
9 /13 03/14/13 21			A139302 0304 LEM HARDWARE		20.61	.00 16- NUTS & BOLTS
9 /13 03/14/13 21			67264 0474 WEST VALLEY SUPP		42.45	.00 (5) COUPLINGS/CEMENT
9 /13 03/14/13 21			0883124 0188 FERGUSON ENTERPR		86.22	.00 (200) RUB MTR GSKT
9 /13 03/14/13 21			A139266 0304 LEM HARDWARE		21.49	.00 KORKY QUIETFILL VALVE
9 /13 03/14/13 21			A139333 0304 LEM HARDWARE		9.58	.00 PVC PIPE
9 /13 03/14/13 21			A140126 0304 LEM HARDWARE		15.04	.00 STRAIGHT BULB
TOTAL			REPAIR/MAINT SUPPLIES	.00	739.04	.00
4310			PROFESSIONAL CONTRACT SVC			
9 /13 03/14/13 21			1500815383 2653 AMERIPRIDE		38.95	.00 UNIFORMS
9 /13 03/14/13 21			A304502 1397 BSK ANALYTICAL L		30.00	.00 TESTING
9 /13 03/14/13 21			A304491 1397 BSK ANALYTICAL L		10.00	.00 TESTING
9 /13 03/14/13 21			A304494 1397 BSK ANALYTICAL L		20.00	.00 TESTING
9 /13 03/14/13 21			A304580 1397 BSK ANALYTICAL L		30.00	.00 TESTING
9 /13 03/14/13 21			A304909 1397 BSK ANALYTICAL L		20.00	.00 TESTING
9 /13 03/14/13 21			A304904 1397 BSK ANALYTICAL L		120.00	.00 TESTING

PEI
 DATE: 03/14/2013
 TIME: 16:47:40

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
 ACCOUNTING PERIOD: 9/13

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC (cont'd)					
9 /13 03/14/13 21			A304906	1397 BSK ANALYTICAL L		15.00	.00	TESTING
9 /13 03/14/13 21			A305268	1397 BSK ANALYTICAL L		468.00	.00	TESTING
9 /13 03/14/13 21			A305296	1397 BSK ANALYTICAL L		112.00	.00	TESTING
9 /13 03/14/13 21			A305423	1397 BSK ANALYTICAL L		120.00	.00	TESTING
9 /13 03/14/13 21			A303633	1397 BSK ANALYTICAL L		120.00	.00	TESTING
9 /13 03/14/13 21			A303851	1397 BSK ANALYTICAL L		119.00	.00	TESTING
9 /13 03/14/13 21			A303857	1397 BSK ANALYTICAL L		120.00	.00	TESTING
9 /13 03/14/13 21			A304057	1397 BSK ANALYTICAL L		10.00	.00	TESTING
9 /13 03/14/13 21			A304056	1397 BSK ANALYTICAL L		10.00	.00	TESTING
9 /13 03/14/13 21			A304497	1397 BSK ANALYTICAL L		10.00	.00	TESTING
9 /13 03/14/13 21			A304446	1397 BSK ANALYTICAL L		17.00	.00	TESTING
9 /13 03/14/13 21			A304445	1397 BSK ANALYTICAL L		17.00	.00	TESTING
9 /13 03/14/13 21			71213	0876 QUAD KNOFF, INC.		1,732.38	.00	GENERAL ENGINEERING
9 /13 03/14/13 21			1500829837	2653 AMERIPRIDE		41.00	.00	UNIFORMS
9 /13 03/14/13 21			1500825225	2653 AMERIPRIDE		41.82	.00	UNIFORMS
9 /13 03/14/13 21			1500820444	2653 AMERIPRIDE		38.95	.00	UNIFORMS
TOTAL				PROFESSIONAL CONTRACT SVC	.00	3,261.10	.00	
4340			UTILITIES					
9 /13 03/14/13 21			7000134MAR13	1207 NOS COMMUNICATIO		78.29	.00	COMM SERVICES
9 /13 03/14/13 21			7000134MAR13	1207 NOS COMMUNICATIO		78.29	.00	COMM SERVICES
9 /13 03/14/13 21			7000134MAR13	1207 NOS COMMUNICATIO		50.17	.00	COMM SERVICES
9 /13 03/14/13 21			000004135649	5516 AT&T		2.79	.00	559-925-2806
9 /13 03/14/13 21			000004135652	5516 AT&T		16.02	.00	559-925-9481
9 /13 03/14/13 21			000004124885	5516 AT&T		96.37	.00	559-371-3714
TOTAL				UTILITIES	.00	321.93	.00	
4360			TRAINING					
9 /13 03/14/13 21		174		6239 COUNTY OF KINGS		90.00	.00	REG. FEE/TRAINING
TOTAL				TRAINING	.00	90.00	.00	
4850			CIP ASSET REPL PROJECTS					
9 /13 03/14/13 21			71264	0876 QUAD KNOFF, INC.		2,079.18	.00	G STREET ELECTRICAL
TOTAL				CIP ASSET REPL PROJECTS	.00	2,079.18	.00	
TOTAL				WATER	.00	14,281.61	.00	

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC				
9 /13	03/14/13	21	62462	6115 EMPLOYEE RELATIO		18.00	.00	BACKGROUND CHECKS
9 /13	03/14/13	21	03012013	1629 SAMPSON, SAMPSON		2,722.50	.00	PROF SERV RENDERED
9 /13	03/14/13	21	66632	5546 INFOSEND		6,846.42	.00	POSTAGE STATEMENT
TOTAL				PROFESSIONAL CONTRACT SVC	.00	9,586.92	.00	
4340				UTILITIES				
9 /13	03/14/13	21	7000134MAR13	1207 NOS COMMUNICATIO		180.16	.00	COMM SERVICES
9 /13	03/14/13	21	000004135653	5516 AT&T		10.77	.00	559-925-9790
9 /13	03/14/13	21	000004116803	5516 AT&T		13.08	.00	559-924-9003
TOTAL				UTILITIES	.00	204.01	.00	
TOTAL				UTILITY OFFICE	.00	9,790.93	.00	
TOTAL				WATER	.00	24,072.54	.00	

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
9 /13 03/14/13 21			61399788	0169 FRESNO OXYGEN		41.68	.00	OXYGEN
9 /13 03/14/13 21			A139725	0304 LEM HARDWARE		17.19	.00	LAM PADLOCK
9 /13 03/14/13 21			45326997	0020 PRAXAIR		71.21	.00	(2) MIG NOZZLES
9 /13 03/14/13 21			7459-66480	0314 LEM AUTO SUPPLY		7.50	.00	SAIT GRIND WHEEL
9 /13 03/14/13 21			7459-66931	0314 LEM AUTO SUPPLY		21.05	.00	2- MAXIDISC
9 /13 03/14/13 21			7459-67037	0314 LEM AUTO SUPPLY		2.15	.00	CAPSCREW
9 /13 03/14/13 21			7459-68082	0314 LEM AUTO SUPPLY		32.09	.00	3- 80 GRIT MAXI-DISC
9 /13 03/14/13 21			CALEM8108	5866 FASTENAL COMPANY		99.33	.00	(44) ER70S-6 F .035
9 /13 03/14/13 21			61397214	0169 FRESNO OXYGEN		99.48	.00	CARBON DIOXIDE,HAZMAT
9 /13 03/14/13 21			B161974	0304 LEM HARDWARE		24.69	.00	3- COLD CHISELS
9 /13 03/14/13 21			B162045	0304 LEM HARDWARE		28.43	.00	5 - PAINT CONTAINERS
9 /13 03/14/13 21			B162046	0304 LEM HARDWARE		65.53	.00	2- FLASH LIGHTS/TAPE
TOTAL					.00	510.33	.00	OPERATING SUPPLIES
4230								REPAIR/MAINT SUPPLIES
9 /13 03/14/13 21			7459-66984	0314 LEM AUTO SUPPLY		82.76	.00	WIRE 30LB SPINDLE
9 /13 03/14/13 21			61393771	0169 FRESNO OXYGEN		99.48	.00	CARBON DIOXIDE,HAZMAT
TOTAL					.00	182.24	.00	REPAIR/MAINT SUPPLIES
4310								PROFESSIONAL CONTRACT SVC
9 /13 03/14/13 21			1500815387	2653 AMERIPRIDE		43.05	.00	UNIFORMS
9 /13 03/14/13 21			03042013	0234 KINGS WASTE AND		64,889.18	.00	FEB SERVICES
9 /13 03/14/13 21			1500829847	2653 AMERIPRIDE		40.45	.00	UNIFORMS
9 /13 03/14/13 21			1500820451	2653 AMERIPRIDE		43.05	.00	UNIFORMS
TOTAL					.00	65,015.73	.00	PROFESSIONAL CONTRACT SVC
4340								UTILITIES
9 /13 03/14/13 21			7000134MAR13	1207 NOS COMMUNICATIO		50.17	.00	COMM SERVICES
9 /13 03/14/13 21			000004135649	5516 AT&T		1.60	.00	559-925-2806
TOTAL					.00	51.77	.00	UTILITIES
TOTAL					.00	65,760.07	.00	REFUSE
TOTAL					.00	65,760.07	.00	REFUSE

PEI
 DATE: 03/14/2013
 TIME: 16:47:40

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
 ACCOUNTING PERIOD: 9/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES					
9 /13 03/14/13 21			A141179	0304 LEM HARDWARE		2.67	.00	GALV CAP
9 /13 03/14/13 21			8053106337	2426 VWR INTERNATIONA		59.99	.00	VWR CONDUCTIVITY
9 /13 03/14/13 21			A139064	0304 LEM HARDWARE		46.87	.00	MISC GALV PIPE PIECES
9 /13 03/14/13 21			A139189	0304 LEM HARDWARE		36.52	.00	GALV PIPE
9 /13 03/14/13 21			B161066	0304 LEM HARDWARE		4.81	.00	3- NUTS & BOLTS
9 /13 03/14/13 21			A139366	0304 LEM HARDWARE		16.10	.00	2-COLD WELD COMPOUNDS
9 /13 03/14/13 21			B161498	0304 LEM HARDWARE		5.12	.00	ELECTRICAL TAPE
9 /13 03/14/13 21			246701	2072 SIERRA CHEMICAL		6,085.48	.00	CHLORINE/DEPOSIT
9 /13 03/14/13 21			78966	2072 SIERRA CHEMICAL		-4,000.00	.00	DEPOSIT RETURN
9 /13 03/14/13 21			689976	6049 UNISAFE INC.		391.40	.00	(40) BOX EXAM GLOVES
9 /13 03/14/13 21			67331	0474 WEST VALLEY SUPP		9.35	.00	(2) FLANGE GASKETS
9 /13 03/14/13 21			56814	2153 FRESNO WIRE ROPE		128.50	.00	(44) CLAMPS AND CLIPS
9 /13 03/14/13 21			1237936	0345 MORGAN & SLATES		32.73	.00	CHECK VALVES/FLOATS
9 /13 03/14/13 21			7459-67960	0314 LEM AUTO SUPPLY		14.27	.00	12B-8MP
9 /13 03/14/13 21			A181573	0068 GARY BURROWS, IN		86.75	.00	STORM PUMP OIL
9 /13 03/14/13 21			317507	5171 NORTH CENTRAL LA		249.01	.00	CHEMICALS/WWTP
9 /13 03/14/13 21			5259A	0370 PHIL'S LOCKSMITH		8.60	.00	(1) BARRELL KEY
9 /13 03/14/13 21			A140909	0304 LEM HARDWARE		5.35	.00	U-BOLT
9 /13 03/14/13 21			B161967	0304 LEM HARDWARE		23.61	.00	2-SWITCHES/BULBS
9 /13 03/14/13 21			A140192	0304 LEM HARDWARE		37.73	.00	10- NUTS & BOLTS
9 /13 03/14/13 21			A140709	0304 LEM HARDWARE		2.39	.00	2- NUTS & BOLTS
9 /13 03/14/13 21			B162915	0304 LEM HARDWARE		8.60	.00	CLR CLEANER
TOTAL				OPERATING SUPPLIES	.00	3,255.85	.00	
4230			REPAIR/MAINT SUPPLIES					
9 /13 03/14/13 21			0882929	0188 FERGUSON ENTERPR		591.12	.00	OL GATE VALVE
TOTAL				REPAIR/MAINT SUPPLIES	.00	591.12	.00	
4310			PROFESSIONAL CONTRACT SVC					
9 /13 03/14/13 21			A304902	1397 BSK ANALYTICAL L		42.00	.00	TESTING
9 /13 03/14/13 21			A305313	1397 BSK ANALYTICAL L		75.00	.00	TESTING
9 /13 03/14/13 21			A305308	1397 BSK ANALYTICAL L		116.00	.00	TESTING
9 /13 03/14/13 21			A303549	1397 BSK ANALYTICAL L		946.50	.00	TESTING
9 /13 03/14/13 21			A303840	1397 BSK ANALYTICAL L		116.00	.00	TESTING
9 /13 03/14/13 21			A303844	1397 BSK ANALYTICAL L		75.00	.00	TESTING
9 /13 03/14/13 21			A304138	1397 BSK ANALYTICAL L		208.00	.00	TESTING
9 /13 03/14/13 21			A304358	1397 BSK ANALYTICAL L		112.00	.00	TESTING
9 /13 03/14/13 21			A304439	1397 BSK ANALYTICAL L		164.00	.00	TESTING
9 /13 03/14/13 21			A304442	1397 BSK ANALYTICAL L		556.00	.00	TESTING
9 /13 03/14/13 21			71213	0876 QUAD KNOFF, INC.		1,732.38	.00	GENERAL ENGINEERING
9 /13 03/14/13 21			155333907	2653 AMERIPRIDE		32.80	.00	UNIFORMS
9 /13 03/14/13 21			1500829842	2653 AMERIPRIDE		36.30	.00	UNIFORMS
9 /13 03/14/13 21			1500820446	2653 AMERIPRIDE		36.30	.00	UNIFORMS
9 /13 03/14/13 21			1500815385	2653 AMERIPRIDE		32.80	.00	UNIFORMS
TOTAL				PROFESSIONAL CONTRACT SVC	.00	4,281.08	.00	

PEI
 DATE: 03/14/2013
 TIME: 16:47:40

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
 ACCOUNTING PERIOD: 9/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340				UTILITIES				
4340				UTILITIES				
9 /13 03/14/13 21			7000134MAR13	1207 NOS COMMUNICATIO		110.93	.00	COMM SERVICES
9 /13 03/14/13 21			7000134MAR13	1207 NOS COMMUNICATIO		58.07	.00	COMM SERVICES
9 /13 03/14/13 21			7000134MAR13	1207 NOS COMMUNICATIO		50.17	.00	COMM SERVICES
9 /13 03/14/13 21			4890076MAR13	0363 P G & E		21,977.52	.00	12/22/2012-02/26/2013
9 /13 03/14/13 21			000004135649	5516 AT&T		1.60	.00	559-925-2806
9 /13 03/14/13 21			000004124889	5516 AT&T		32.12	.00	238-841-2060
9 /13 03/14/13 21			000004135915	5516 AT&T		13.36	.00	559-925-8587
TOTAL				UTILITIES	.00	22,243.77	.00	
4360				TRAINING				
9 /13 03/14/13 21		174		6239 COUNTY OF KINGS		80.00	.00	REG. FEE/TRAINING
TOTAL				TRAINING	.00	80.00	.00	
4380				RENTALS & LEASES				
9 /13 03/14/13 21		250796		1817 C.A. REDDING COMP		.41	.00	STAPLE REFILL
TOTAL				RENTALS & LEASES	.00	.41	.00	
TOTAL				SEWER	.00	30,452.23	.00	
TOTAL				SEWER& STROM WTR DRAINAGE	.00	30,452.23	.00	

PEI
 DATE: 03/14/2013
 TIME: 16:47:40

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
 ACCOUNTING PERIOD: 9/13

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.					
9 /13 03/14/13 21			CALEM8182	5866 FASTENAL COMPANY		841.96	.00	(400) TITAN BOLTS
9 /13 03/14/13 21			0000146815	0199 HANFORD SENTINEL		56.62	.00	CMC PUBLIC NOTICE
9 /13 03/14/13 21			A139111	0304 LEM HARDWARE		47.14	.00	CMC-DUSTER/BOLT LATCH
9 /13 03/14/13 21			A139787	0304 LEM HARDWARE		40.74	.00	10- GRIND WHEELS
9 /13 03/14/13 21			CALEM8155	5866 FASTENAL COMPANY		160.45	.00	MAINTENANCE SUPPLIES
9 /13 03/14/13 21	6073	-01	329-066487	6236 AT&T DATACOMM, I		3,357.20	-3,357.20	DS-32966244-01, BASE SOFT
9 /13 03/14/13 21	6073	-02	329-066487	6236 AT&T DATACOMM, I		4,477.20	-4,477.20	DS-32966244-02
9 /13 03/14/13 21	6073	-03	329-066487	6236 AT&T DATACOMM, I		213.40	-213.40	SHIPPING
9 /13 03/14/13 21	6073	-04	329-066487	6236 AT&T DATACOMM, I		587.58	-587.58	TAX
9 /13 03/14/13 21			21842	0388 REED ELECTRIC		520.00	.00	CMC MOVE SWITCH
9 /13 03/14/13 21			21773	0388 REED ELECTRIC		1,600.00	.00	CMC RELOCATE CONDUIT
9 /13 03/14/13 21			3613	2923 WILLIAMS MASONRY		1,920.00	.00	CMC INFILL DOOR OPEN.
9 /13 03/14/13 21			22613	2923 WILLIAMS MASONRY		1,210.00	.00	CMC INFILL DOOR/WALL
9 /13 03/14/13 21			3113	2923 WILLIAMS MASONRY		1,620.00	.00	CMC BLOCK WALL INFILL
9 /13 03/14/13 21			0000146747	0199 HANFORD SENTINEL		56.55	.00	CMC PUBLIC NOTICE
9 /13 03/14/13 21			0000146746	0199 HANFORD SENTINEL		56.55	.00	CMC PUBLIC NOTICE
9 /13 03/14/13 21			6550	0005 A-1 ALLSTAR PLUM		1,225.00	.00	DEMO CONCRETE LABOR
9 /13 03/14/13 21			6552	0005 A-1 ALLSTAR PLUM		2,433.25	.00	CMC PLUMBING WORK
9 /13 03/14/13 21			6553	0005 A-1 ALLSTAR PLUM		2,389.82	.00	CMC PLUMBING WORK
9 /13 03/14/13 21			6555	0005 A-1 ALLSTAR PLUM		2,190.22	.00	CMC PLUMBING WORK
9 /13 03/14/13 21			A140375	0304 LEM HARDWARE		12.89	.00	5 LB JUG BLUE CHALK
9 /13 03/14/13 21			B162154	0304 LEM HARDWARE		92.71	.00	8-COVERALLS/8-COVERUP
9 /13 03/14/13 21			A140700	0304 LEM HARDWARE		7.30	.00	CMC- MALE COUPLING
9 /13 03/14/13 21			B162847	0304 LEM HARDWARE		41.89	.00	3- BIT TIPS
9 /13 03/14/13 21			D10382055	6232 B & B ELECTRONIC		143.01	.00	IE-MODE CONVERTER
9 /13 03/14/13 21			D10380824	6232 B & B ELECTRONIC		91.04	.00	CMC EXP 3 PARTS
9 /13 03/14/13 21			D10381718	6232 B & B ELECTRONIC		592.62	.00	GIGA MINI MC
TOTAL			CONSTRUCTION/IMPLEMENTA.		.00	25,985.14	-8,635.38	
TOTAL			DEPTS OFFICE SPACE - CMC		.00	25,985.14	-8,635.38	
TOTAL			GENERAL FACILITIES CAP		.00	25,985.14	-8,635.38	

PEI
 DATE: 03/14/2013
 TIME: 16:47:40

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28
 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
 ACCOUNTING PERIOD: 9/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC				
9 /13	03/14/13	21	405314	5637 ELITE MAINTENANC		5,231.58	.00	FEBRUARY MAINTENANCE
TOTAL				PROFESSIONAL CONTRACT SVC	.00	5,231.58	.00	
4340				UTILITIES				
9 /13	03/14/13	21	DUE03252013	2320 CITY OF LEMOORE		9.90	.00	109-1018-01 LLMD/PFMD
9 /13	03/14/13	21	DUE03252013	2320 CITY OF LEMOORE		62.10	.00	109-1015-01 LLMD/PFMD
9 /13	03/14/13	21	DUE03252013	2320 CITY OF LEMOORE		31.50	.00	109-0781-01 LLMD/PFMD
9 /13	03/14/13	21	DUE03252013	2320 CITY OF LEMOORE		19.80	.00	109-0671-01 LLMD/PFMD
9 /13	03/14/13	21	DUE03252013	2320 CITY OF LEMOORE		5.40	.00	109-0292-01 LLMD/PFMD
9 /13	03/14/13	21	DUE03252013	2320 CITY OF LEMOORE		15.30	.00	107-0976-01 LLMD/PFMD
9 /13	03/14/13	21	4729057FEB13	0363 P G & E		9.86	.00	01/10/13-02/21/13
9 /13	03/14/13	21	4729057FEB13	0363 P G & E		9.86	.00	01/10/13-02/21/13
9 /13	03/14/13	21	4729057FEB13	0363 P G & E		9.94	.00	01/10/13-02/21/13
9 /13	03/14/13	21	4729057FEB13	0363 P G & E		9.86	.00	01/10/13-02/21/13
9 /13	03/14/13	21	4729057FEB13	0363 P G & E		9.86	.00	01/10/13-02/21/13
9 /13	03/14/13	21	4729057FEB13	0363 P G & E		9.86	.00	01/10/13-02/21/13
9 /13	03/14/13	21	4729057FEB13	0363 P G & E		22.26	.00	01/10/13-02/21/13
TOTAL				UTILITIES	.00	225.50	.00	
TOTAL				LLMD ZONE 1 WESTFIELD	.00	5,457.08	.00	

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
9 /13 03/14/13 21			43818	5638 SHINEN LANDSCAPE		943.00	.00	WEEKLY MAINTENANCE
TOTAL					.00	943.00	.00	
4340								
9 /13 03/14/13 21			DUE03252013	2320 CITY OF LEMOORE		.90	.00	105-0045-01 LLMD/PFMD
9 /13 03/14/13 21			DUE03252013	2320 CITY OF LEMOORE		3.60	.00	105-0549-01 LLMD/PFMD
9 /13 03/14/13 21			DUE03252013	2320 CITY OF LEMOORE		1.80	.00	105-0611-01 LLMD/PFMD
9 /13 03/14/13 21			DUE03252013	2320 CITY OF LEMOORE		.90	.00	105-0613-01 LLMD/PFMD
9 /13 03/14/13 21			4729057FEB13	0363 P G & E		12.40	.00	01/10/13-02/21/13
9 /13 03/14/13 21			4729057FEB13	0363 P G & E		9.86	.00	01/10/13-02/21/13
9 /13 03/14/13 21			4729057FEB13	0363 P G & E		9.86	.00	01/10/13-02/21/13
9 /13 03/14/13 21			4729057FEB13	0363 P G & E		9.86	.00	01/10/13-02/21/13
9 /13 03/14/13 21			4729057FEB13	0363 P G & E		9.86	.00	01/10/13-02/21/13
TOTAL					.00	59.04	.00	
TOTAL					.00	1,002.04	.00	

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC				
9 /13	03/14/13	21	405312	5637 ELITE MAINTENANC		95.00	.00	FEBRUARY MAINTENANCE
TOTAL				PROFESSIONAL CONTRACT SVC	.00	95.00	.00	
TOTAL				LLMD ZONE 5 WILDFLOWER	.00	95.00	.00	

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

FUND - 078 - LLM/PEMD
BUDGET UNIT - 4806 - LLM ZONE 6 CAPISTRANO

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC					
9 /13	03/14/13	21	43819	5638 SHINEN LANDSCAPE		114.25	.00	WEEKLY MAINTENANCE
TOTAL			PROFESSIONAL CONTRACT SVC		.00	114.25	.00	
TOTAL			LLMD ZONE 6 CAPISTRANO		.00	114.25	.00	

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
9 /13	03/14/13	21	43820	5638 SHINEN LANDSCAPE		223.50	.00	WEEKLY MAINTENANCE
TOTAL					.00	223.50	.00	
4340								
9 /13	03/14/13	21	DUE03252013	2320 CITY OF LEMOORE		1.80	.00	LLMD/PFMD
TOTAL					.00	1.80	.00	
TOTAL					.00	225.30	.00	

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
9 /13	03/14/13	21		43821	5638 SHINEN LANDSCAPE		1,385.67	.00	WEEKLY MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,385.67	.00	
4340					UTILITIES				
9 /13	03/14/13	21		DUE03252013	2320 CITY OF LEMOORE		10.80	.00	LLMD/PFMD
TOTAL					UTILITIES	.00	10.80	.00	
TOTAL					LLMD ZONE 8 CTRY.CLB.VILL	.00	1,396.47	.00	

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

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			PROFESSIONAL CONTRACT SVC					
9 /13 03/14/13 21			405311	5637 ELITE MAINTENANC		392.08	.00	FEBRUARY MAINTENANCE
TOTAL			PROFESSIONAL CONTRACT SVC		.00	392.08	.00	
TOTAL			LLMD ZONE 9 LA DANTE ROSE		.00	392.08	.00	

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

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				
9 /13	03/14/13	21		405309	5637 ELITE MAINTENANC		1,144.67	.00	FEBRUARY MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,144.67	.00	
4340					UTILITIES				
9 /13	03/14/13	21		DUE03252013	2320 CITY OF LEMOORE		37.80	.00	LLMD/PFMD
9 /13	03/14/13	21		DUE03252013	2320 CITY OF LEMOORE		7.20	.00	LLMD/PFMD
9 /13	03/14/13	21		4729057FEB13	0363 P G & E		9.86	.00	01/10/13-02/21/13
9 /13	03/14/13	21		4729057FEB13	0363 P G & E		9.86	.00	01/10/13-02/21/13
TOTAL					UTILITIES	.00	64.72	.00	
TOTAL					LLMD ZONE 10 AVALON	.00	1,209.39	.00	

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 36
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

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			
9 /13 03/14/13 21			43816 5638 SHINEN LANDSCAPE		76.83	.00 WEEKLY MAINTENANCE
TOTAL			PROFESSIONAL CONTRACT SVC	.00	76.83	.00
TOTAL			LLMD ZONE 11 SELF HELP EN	.00	76.83	.00

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 37
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC				
9 /13	03/14/13	21	405310	5637 ELITE MAINTENANC		4,529.58	.00	FEBRUARY MAINTENANCE
TOTAL				PROFESSIONAL CONTRACT SVC	.00	4,529.58	.00	
4340				UTILITIES				
9 /13	03/14/13	21	4729057FEB13	0363 P G & E		9.86	.00	01/10/13-02/21/13
9 /13	03/14/13	21	4729057FEB13	0363 P G & E		11.32	.00	01/10/13-02/21/13
TOTAL				UTILITIES	.00	21.18	.00	
TOTAL				LLMD ZONE 12 SUMMERWIND	.00	4,550.76	.00	

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 38
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
9 /13 03/14/13 21			405308	5637 ELITE MAINTENANC		350.58	.00	FEBRUARY MAINTENANCE
TOTAL					.00	350.58	.00	
TOTAL					.00	350.58	.00	

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 39
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
9 /13	03/14/13	21	405313	5637 ELITE MAINTENANC		1,130.25	.00	FEBRUARY MAINTENANCE
TOTAL					.00	1,130.25	.00	
TOTAL					.00	1,130.25	.00	

PEI
 DATE: 03/14/2013
 TIME: 16:47:40

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 40
 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
 ACCOUNTING PERIOD: 9/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
9 /13	03/14/13	21	43817	5638 SHINEN LANDSCAPE		8,465.33	.00	WEEKLY MAINTENANCE
TOTAL					.00	8,465.33	.00	
4340								
9 /13	03/14/13	21	DUE03252013	2320 CITY OF LEMOORE		9.90	.00	LLMD/PFMD
9 /13	03/14/13	21	DUE03252013	2320 CITY OF LEMOORE		56.70	.00	LLMD/PFMD
9 /13	03/14/13	21	DUE03252013	2320 CITY OF LEMOORE		22.50	.00	LLMD/PFMD
9 /13	03/14/13	21	DUE03252013	2320 CITY OF LEMOORE		32.40	.00	109-1607-02 LLMD/PFMD
9 /13	03/14/13	21	DUE03252013	2320 CITY OF LEMOORE		15.30	.00	109-1537-02 LLMD/PFMD
9 /13	03/14/13	21	DUE03252013	2320 CITY OF LEMOORE		21.60	.00	109-1489-02 LLMD/PFMD
9 /13	03/14/13	21	DUE03252013	2320 CITY OF LEMOORE		2.70	.00	107-2303-03 LLMD/PFMD
9 /13	03/14/13	21	DUE03252013	2320 CITY OF LEMOORE		14.40	.00	106-1079-02 LLMD/PFMD
9 /13	03/14/13	21	4729057FEB13	0363 P G & E		9.86	.00	01/10/13-02/21/13
9 /13	03/14/13	21	4729057FEB13	0363 P G & E		9.86	.00	01/10/13-02/21/13
9 /13	03/14/13	21	4729057FEB13	0363 P G & E		9.91	.00	01/10/13-02/21/13
9 /13	03/14/13	21	4729057FEB13	0363 P G & E		9.89	.00	01/10/13-02/21/13
9 /13	03/14/13	21	4729057FEB13	0363 P G & E		18.29	.00	01/10/13-02/21/13
TOTAL					.00	233.31	.00	
4350								
9 /13	03/14/13	21	20592	5638 SHINEN LANDSCAPE		71.44	.00	3 VALVE BOX COVERS
9 /13	03/14/13	21	20602	5638 SHINEN LANDSCAPE		166.60	.00	SPRINKLER REPAIR
TOTAL					.00	238.04	.00	
TOTAL					.00	8,936.68	.00	

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 41
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
9 /13	03/14/13	21	405307	5637 ELITE MAINTENANC		1,494.50	.00	FEBRUARY MAINTENANCE
TOTAL					.00	1,494.50	.00	
4340								
9 /13	03/14/13	21	DUE03252013	2320 CITY OF LEMOORE		6.30	.00	105-0575-02 LLMD/PFMD
9 /13	03/14/13	21	DUE03252013	2320 CITY OF LEMOORE		1.80	.00	105-0577-02 LLMD/PFMD
9 /13	03/14/13	21	4729057FEB13	0363 P G & E		9.89	.00	01/10/13-02/21/13
TOTAL					.00	17.99	.00	
TOTAL					.00	1,512.49	.00	

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 42
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
9 /13	03/14/13	21	405306	5637 ELITE MAINTENANC		433.92	.00	FEBRUARY MAINTENANCE
TOTAL					.00	433.92	.00	
4340								
9 /13	03/14/13	21	4729057FEB13	0363 P G & E		9.86	.00	01/10/13-02/21/13
TOTAL					.00	9.86	.00	
TOTAL				PFMD ZONE 4 PARKVIEW	.00	443.78	.00	
TOTAL				LLMD/PFMD	.00	26,892.98	.00	

PEI
DATE: 03/14/2013
TIME: 16:47:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 43
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.fund between '001' and '099' and transact.batch='AC0319'
ACCOUNTING PERIOD: 9/13

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC				
9 /13	03/14/13	21		FEBSERVICES 5563 DEROUIN, RUSTY		150.00	.00	FEB SERVICES
TOTAL				PROFESSIONAL CONTRACT SVC	.00	150.00	.00	
TOTAL				PBIA	.00	150.00	.00	
TOTAL				PBIA	.00	150.00	.00	
TOTAL REPORT					.00	264,121.22	-27,051.21	

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



**Office of the
City Manager**

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

Staff Report

ITEM # 4C

To: Lemoore City Council
From: Judy Holwell, Project Manager 
Date: March 12, 2013
Subject: Letter of Support for AB 981 designating that Bond Proceeds derived from Bonds Issued on or before June 28, 2011 shall be used for the Purposes for which they were sold

Discussion

Attached is a letter to Assemblymember Rudy Salas urging his support for AB 981, which amends current redevelopment dissolution law so that bonds issued on or before June 28, 2011 can be used for their intended purpose after an agency receives a Finding of Completion from the California Department of Finance. Current law, through the passage of AB 1484, prohibits the use of bond proceeds for bonds issued after December 31, 2010. Proceeds from these bonds can only be used to defease the bonds.

The passage of AB 981 would have a significant impact on Lemoore and 36 other agencies that issued bonds after December 31, 2011. On March 4, 2011, the Lemoore Redevelopment Agency (RDA) Board approved a bond issue in the amount of \$19,150,000, resulting in \$13,295,254 for capital projects and \$3,323,813 for affordable housing projects. If AB 981 passes, Lemoore, and the other agencies, would be permitted to use the proceeds for their intended purpose.

Budget Impact

None.

Recommendation

That Council authorize the Mayor to sign the attached letter in Support of AB 981.

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



**Office of the
Mayor**

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

March 19, 2013

Assemblymember Rudy Salas
State Capitol
P.O. Box 942849
Sacramento, CA 94249-0032

**RE: Support for AB 981 – Use of Bond Proceeds
Issued on or before June 28, 2011**

Dear Assemblymember Salas:

The City of Lemoore strongly supports AB 981, which, if approved, would authorize successor agencies and successor housing entities to expend bond proceeds derived from bonds issued on or before June 28, 2011, for the purposes for which they were intended at the time of issuance.

On June 27, 2012, AB 1484 was passed, which, among other changes, amended the language regarding the use of bond proceeds. The new language permits the use of bond proceeds for bonds issued before January 1, 2011, after an agency receives a Finding of Completion. However, the law remains unchanged for bonds issued in 2011; bond proceeds can only be used to defease the bonds. Thirty-seven (37) redevelopment agencies issued bonds between January 1, 2011 and June 28, 2011, totaling \$679,375,409. Lemoore, like many other agencies, is prohibited from paying off its bond for several years. In our case, the bond cannot be defeased until August 1, 2016.

Prohibiting successor agencies from using bond proceeds for their intended purposes reduces the opportunities that are created when projects are constructed. Cities lose the ability to pay for the proposed developments; construction jobs cease to materialize; and the State loses the increase in revenue that would have been generated from new businesses and job creation. On March 4, 2011, the Lemoore Redevelopment Agency (RDA) Board approved a bond issue resulting in \$13,295,254 for capital projects and \$3,323,813 for affordable housing projects. A sampling of our proposed projects include the following:

- Street improvements near State Route 41 at Bush Street
- Railroad Crossing Upgrades – Fox Street (install gates – currently only a signal)

"In God We Trust"

- Storm Drain Upgrade – Lemoore Industrial Park
- Storm Drain Improvements - West of State Route 41
- Wastewater Treatment Plant Upgrade – Engineering & Planning
- Business Revolving Loan Program
- Multifamily Low-Income Housing Rehabilitation Assistance
- Major Rehabilitation Single Family Low-Income Housing Program
- Conversion of 2nd Floor in Downtown to Affordable Housing

Reducing funding for affordable housing and economic development projects and programs is short-sighted and the quick gain will negatively affect California's economy in the long run. We need to do everything possible to keep our local economic engine running, which will ultimately benefit the entire State.

For the reasons stated above, my fellow Council Members and I request your 'YES' vote in favor of AB 981 (Bloom). If you have any questions about our position, please feel free to contact me at (559) 924-6700.

Sincerely,

William M. Siegel Jr.
Mayor

cc: Hillary Baird, League of California Cities
Assemblymember Richard Bloom

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



**Maintenance & Fleet
Division**

711 W. Cinnamon Drive
Lemoore • CA 93245
Phone • (559) 924-6739
FAX • (559) 924-6708

To: Lemoore City Council **Item # 4D**
From: Joe Simonson, Director Parks and Recreation
Date: March 12, 2013
**Subject: 2013 Capital Improvement Street Maintenance Program Projects -
Approval of Design and Authorization to Bid**

Discussion:

At the March 5, 2013 Council Meeting, Quad Knopf provided a recommendation booklet and maps of the streets maintenance projects to be performed. It was requested that Council review the recommendations, approve the design and cost, and authorize staff to begin bidding the street projects as listed at the following meeting on March 19, 2013. Please find a revised recommendation booklet that corrects a few calculations on page 4 - Recommended 2013 Lemoore Overlay Projects and page 7 - Summary, Funding and Recommended 2013 Street Program Costs.

The 2013 Capital Improvement Budget for Street Projects by the Maintenance Division will consist of approximately 13,900 linear feet of Overlay; 420 linear feet of new street construction; 18,000 linear feet of Slurry Seals; approximately 185,000 square yards of Reclamite; the addition of a final cape seal in cul-de-sacs from a prior project; and the remaining 2012 project streets receiving a chip seal and cape seal procedure. These projects are scheduled to begin in May/June and be completed by September.

Budget Impact:

The Engineer's projected cost for each maintenance procedure is listed below:

Project	Estimated Project Cost	Estimated Engineering Design Cost	Estimated Engineering Construction Cost	Total Project Cost	Funding Source	Projected Funding Balance as of June 30, 2013
Overlay	\$1,310,800	\$60,000	\$27,000	\$1,397,800	027 TE/STP RT PA Exchange Fund	\$1,300,000
West Cedar Lane	\$91,900	Included in above estimate	Included in above estimate	\$91,900	Fund 065 Impact Fees	\$2,250,000
Slurry Seals	\$568,320	\$26,000	\$11,000	\$605,320	Fund 033 Gas Tax	\$594,000
Reclamite	\$185,000	\$5,000	\$8,000	\$198,000	Fund 034 Gas Tax	\$924,000
Cape Seal Conversion	\$36,000			\$36,000	Fund 034 Gas Tax	\$924,000

Any unexpended fund balance as of June 30, 2013 will carry over into the CIP 2013-2015 Budget. Beginning in July 2013, additional revenue will be received for the new 2013-2015 budget cycle.

Recommendation:

That the City Council, by motion, approve the 2013 Capital Improvement Street Maintenance Projects, with costs as listed above and authorize staff to begin bidding out the projects.

CITY OF LEMOORE

RECOMMENDED 2013
STREET MAINTENANCE PROGRAM

March 2013



February 25, 2013

Jeff Briltz, City Manager
City of Lemoore
119 Fox Street
Lemoore, CA 93245

Subject: **Recommended 2013 street maintenance program**

Dear Mr. Briltz:

Transmitted herewith are the following:

1. A summary of available funding and the total costs of the recommended program;
2. A map showing the total recommended 2013 street program;
3. Cost estimates for each program component;
4. A proposed schedule for projects implementation;
5. Maintenance process descriptions;
6. A map showing all street construction or maintenance since 2006; and
7. A map depicting the updated pavement management system (PMS) ratings.

Updated, non-street specific, specifications, are on file with your if any of the Council wish to review them.

Mr. Simonson and Mr. Greenlee have had the opportunity to briefly review this material. Mr. Simonson has recommended the addition of a thin-coat slurry seal to cul de sacs which received a chip seal last fall. This recommendation (effecting a Cape Seal) is added to the map showing the total proposed 2013 street program. We have not yet had the opportunity to get a cost estimate from the contractor for this change; it will not be a significant increase to the total program. They may yet have other changes to suggest.

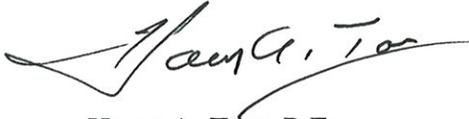
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February 25, 2013

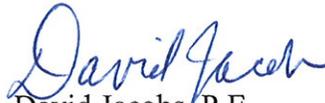
Your, and the City Council's review is invited. Our objective is to do the critical portions of the work during school summer vacation, completing all of it before winter, with the minimum possible overlap.

Thank you for your help.

Sincerely,



Harry A. Tow, P.E.
City Engineer



David Jacobs, P.E.
Assistant City Engineer

cc: Jeff Brittz

L120180
HAT/vlw

Recommended 2013 Lemoore Overlay Projects

Overlays

Street Segment	From	To	Length	Width	Thickness	Estimate
Cherry Lane	19th Avenue	East end	700	40	0.20	\$ 82,350
Carmel Drive	San Simeon	Silverado	1000	40	0.20	\$ 105,500
San Simeon Drive	Marin Dr	Carmel	900	40	0.20	\$ 97,800
Stratford Ct	Brookshire	Coventry Dr	350	40	0.20	\$ 43,450
Hill St	Cinnamon	Huntington Ct	175	40	0.20	\$ 30,850
Barcelona Dr	Naples St	Biscay St	900	40	0.20	\$ 98,100
Naples St	Barcelona Dr	Riviera Dr	350	40	0.20	\$ 44,750
Riviera Dr	Naples St	Biscay St	800	40	0.20	\$ 90,650
Cardiff Avenue	Cinnamon	Wexford	710	40	0.20	\$ 83,100
Fox Street	Cinnamon	Hanover	1460	50	0.20	\$ 178,500
Iona	19th Avenue	Lemoore	5300	26	0.20	\$ 323,250
Royal Lane	West End	Belle Haven	800	30	0.20	\$ 70,250
Belle Haven	Park Lane	Royal Lane	400	40	0.20	\$ 62,250

Total Overlay \$ **1,310,800**

New Construction

Street Segment	From	To	Length	Width	Thickness AC/AB	Estimate
Cedar Lane*	19 1/2 Avenue	Bluejay	420	30	0.20/0.40	\$ 91,900

* Without Curb and Gutter

Total New Construction \$ **91,900**

Estimated Total Construction Cost \$ **1,402,700**

Estimated Design Engineering Cost \$ 60,000

Estimated Construction Engineering Cost \$ 27,000

Total Estimated Project Cost \$ **1,489,700**

Recommended 2013 Slurry Seal Program

Slurry Seals

Street Segment	From	To	Length	Width	Square Yard	Estimate
D Street	Bush	East City Limits	615	54	3690	\$ 22,140
D Street	W. End Motel	Bush	385	65	2780	\$ 16,680
D Street	Oleander Align	W. End Motel	280	36	1120	\$ 6,720
D Street	Cantera	Oleander Align	650	50	3610	\$ 21,660
D Street	Smith	Cantera	860	51	4870	\$ 29,220
D Street	Fox Street	Smith	3415	60	22770	\$ 136,620
Liberty Drive	Cinnamon	Fallenleaf Drive	1000	40	4440	\$ 26,640
Wexford Drive	Liberty Dr	Brighton	680	40	3020	\$ 18,120
Fox Street	Hanover	Hanford-Armona	4460	40	19820	\$ 118,920
G Street	Fox Street	Armstrong	1440	40	6400	\$ 38,400
F Street	Fox Street	Armstrong	1440	40	6400	\$ 38,400
19th Avenue	Cinnamon	100 foot North	100	50	560	\$ 3,360
19th Avenue	100 foot North	South End of Sub	970	27	2910	\$ 17,460
19th Avenue	South End of Sub	Noble	400	50	2220	\$ 13,320
19th Avenue	Noble	Hanford-Armona	1300	70	10110	\$ 60,660
Total Slurry Seal Cost						\$ 568,320
Estimated Total Construction Cost						\$ 568,320
Estimated Design Engineering Cost						\$ 26,000
Estimated Construction Engineering Cost						\$ 11,000
Total Estimated Project Cost						\$ 605,320

Recommended 2013 Reclamite Project

Project sites: All streets north of Hanford/Armona Road which have not received a maintenance seal or overlay since 2006.

Please see the "attached" map for locations.

Total square yardage = 185,000

Cost per square yard = \$1.00*

Construction cost	\$185,000
'Design', bid processing	\$5,000
Construction management, notification of property owners	\$8,000
Total cost:	<u>\$198,000</u>

*\$.87 in 2012 on similar-size project

Summary, Funding and Recommended 2013 Street Program Costs

Funding

Funding for available street maintenance projects in 2013 is approximately \$3,790,060.

Impact fee funding for east-of-41 circulation improvement projects (such as the Cedar/19 ½ connection) proposed in the 2013 program is \$2,300,000.

Estimated costs of recommended projects:

Overlay	\$1,397,800	
-Cedar/19 ½ connection		\$91,900*
Slurry seal	605,320	
Reclamite	198,000	
Cape seal conversion	<u>\$36,000</u>	<u>\$91,900</u>
TOTALS	\$2,237,120	

Note:

1. Costs estimate basis for overlays (including mobilization, Petromat where required, minor drainage corrections, necessary patching or crackfilling, striping, ADA): \$25/sq. yd. + engineering and construction management. Anticipated life: 15 to 20 years.
2. Cost estimate basis for slurry seal (including mobilization, necessary patching or crackfilling, striping): \$6/sq. yd. + engineering and construction management. Anticipated life: 6 to 8 years.
3. Cost estimate basis for Reclamite (including mobilization, striping) \$1/sq. yd. + engineering and construction management. Anticipated life: 3 to 5 years.
4. Cost estimate basis for the cape seal conversion: \$.33/sq. yd. Anticipated life: 4 to 6 years. (This incremental cost includes the substitution of a single chip seal for a double chip seal, on the existing chip seal contract, and the addition of a slurry seal. The resulting total cost is \$3.41 per square yard. It applies only to all streets not yet sealed on that contract. The project does not include cape sealing of streets on which the double chip seal was completed in 2012.)

*Separately funded, impact fees

Schedule, Recommended 2013 Street Maintenance Program

This recommended project schedule is presented for City Council consideration. It is depicted graphically on the attached sheet.

The schedule takes into account:

- a) The approximate closure and opening dates (6/6 and 8/14) of the Lemoore school systems;
- b) The establishment of minimum overlap between projects, to reduce construction management/inspection workloads and minimize citizen inconvenience;
- c) Project completion dates well before the potential for cold-weather problems if project delay occurs; and
- d) Adequate times for bid preparation.

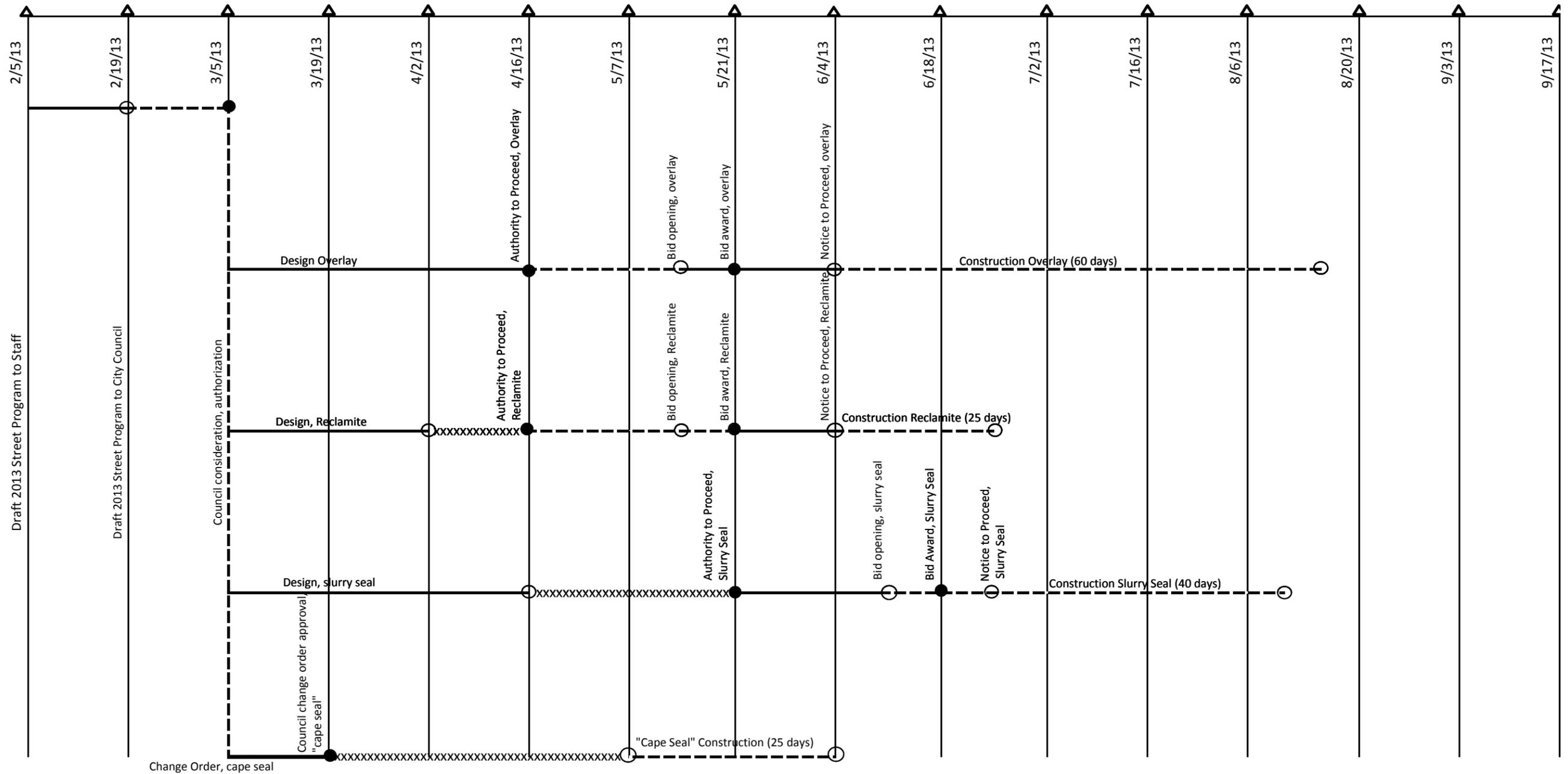
With respect to the four program types:

1. The overlay program allots approximately six weeks to design and Council review prior to Council authorization for bid, a three-week bid period, and a 60 day construction period. Its project components will have minimal impact on school access (see map). To delay its construction period to the fall would risk cold/rain problems.
2. The Reclamite program is designed to take place at the beginning of the school 'vacancy' period, with a 25 day construction period.
3. The slurry seal program is timed to take place during the school 'vacancy' period, after the conclusion of the Reclamite program. It proposes a 40 day construction period.
4. The proposed cape seal/addition, winterized chip seal, program would be authorized by Council-approved change order. Its proposed 25 day construction period would precede school closing, but would be after warm weather begins. The streets affected have no impact on school access.

Council comments and concerns regarding the proposed schedule would be welcome.

Schedule, 2013 Street Maintenance Program

Note: Schools closed 6/6/13 to 8/14/13)



LEGEND

- ▲ Council Meetings
- Council Actions
- Staff/City Engineers actions
- Engineering / staff
- - - Contractor (bid or construction)
- xxxxx Timing delay

Recommended Street Maintenance Project Processes 2013

The Processes

- Overlay

The addition of approximately .2 feet (2 ½”) of asphaltic concrete to an existing street surface. It is normally accompanied by ‘cold planing’ (cutting out) of up to 2 ½” of existing asphalt in about five feet adjacent to concrete gutters and by ‘Petromat’ installation (a flexible sheeting) under the pavement of the roadway to reduce reflection cracking. Its anticipated service life may be 15 to 20 years.

- Slurry Seal

The addition of a mix of asphaltic emulsion and sand to an existing street surface. Its thickness (1/4 inch) does not require cold planing, nor is Petromat required. It decreases water penetration and surface oxidation of an existing asphaltic concrete pavement. Its anticipated service life may be 6 to 8 years.

- Reclamite

A truck-spray application of an asphaltic emulsion, with penetration characteristics, on existing asphaltic concrete surfaces. The spray process is immediately followed by a light sand distribution and sand sweeping. To a much lesser degree than slurry seal or cape seal processes, it decreases water penetration and surface oxidation. Its anticipated service life is 3 to 5 years.

- Cape Seal

A single-coat chip seal followed, *after several days of drying*, by a thin slurry seal. Again, its purpose is to reduce water penetration and surface oxidation. It is somewhat less effective than a double chip seal but results in a smooth surface. Its anticipated service life may be 4 to 6 years.

Process Selection

The selection of a recommended process for a street or streets requiring maintenance is complex but dependent on:

- Available funding
- Pavement management system evaluations and maintenance records
- Estimation of long-term cost effectiveness
- Field review and analysis

There is no single “right answer” to the process or processes selected for a street or group of streets; professional judgment choices must be made based on all the listed factors.

Anticipated Life Estimates

Actual elapsed time until a further maintenance procedure is required will be dependent upon many factors – soils characteristics, initial paving quality, traffic loadings, weather and rainfall during the anticipated life period and the quality of the applied maintenance procedure.

The objective of the judicious use of these procedures is to avoid the need of too-frequent/too early dig-out and full replacement of streets, a costly and impractical alternative.

Engineering / Surveying

Planning

Landscape Architecture

Biology

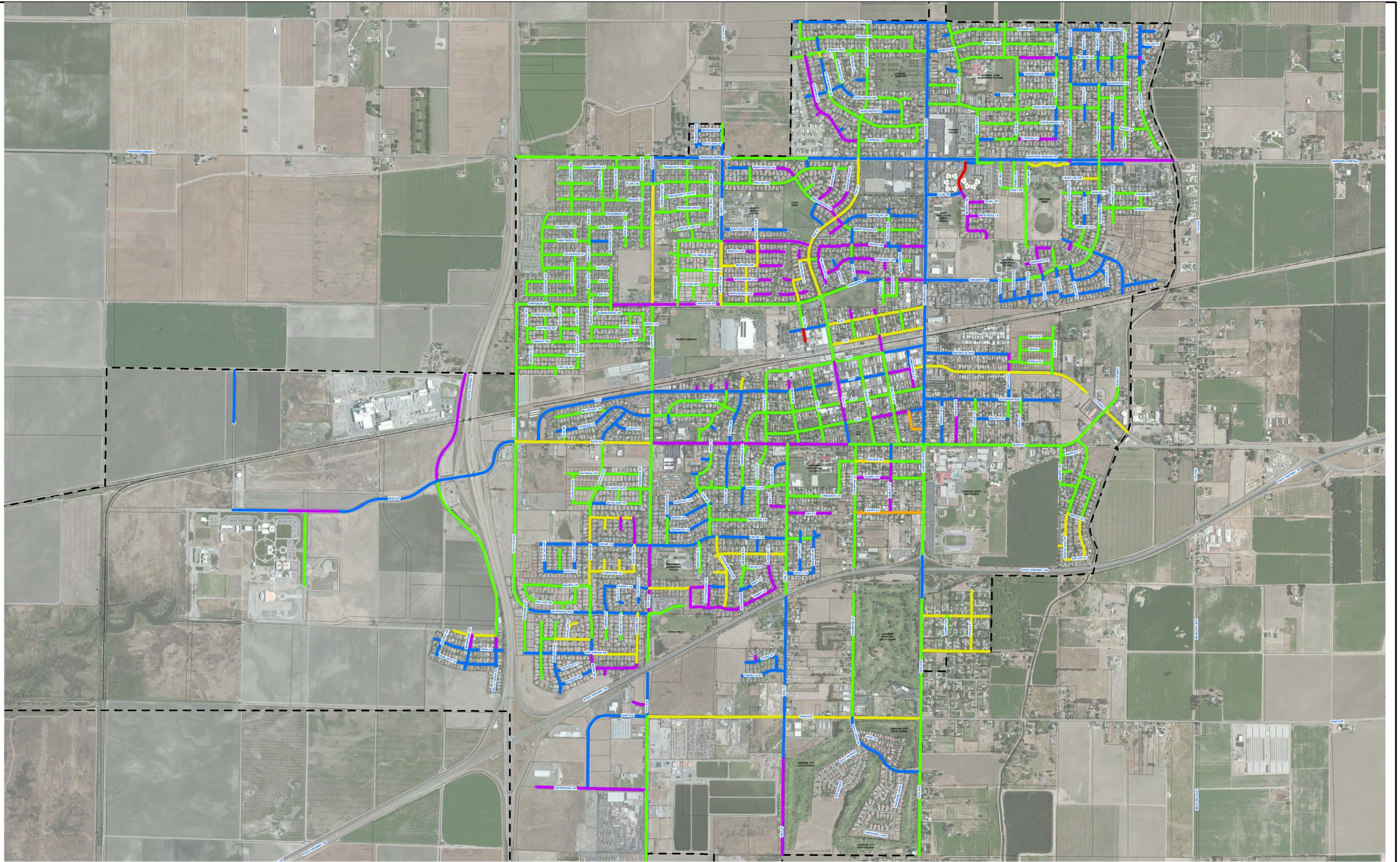
Land Development

5110 West Cypress Avenue
Visalia, California 93277
(559) 733-0440

6051 North Fresno Street, Suite 200
Fresno, California 93710
(559) 449-2400

735 Sunrise Avenue, Suite 100
Roseville, California 95661
(916) 784-7823

5080 California Avenue, Suite 220
Bakersfield, California 93309
(661) 616-2600



Lemoore Pavement Management

City of Lemoore, CA

Observed Condition Index (OCI) January 2013

LEGEND:

- 0 - 12.99: Failure
- 13.0 - 29.99: Poor
- 30.0 - 45.99: Fair
- 46.0 - 60.99: "ok"
- 61.0 - 75.99: Good
- 76.0 - 100.00: Excellent

Notice: This map contains data described above. This map is preliminary and subject to change. Please use at your own discretion. Quad Knopf disclaims any responsibility from the subsequent use of this preliminary map.

1,000 500 0 1,000 Feet

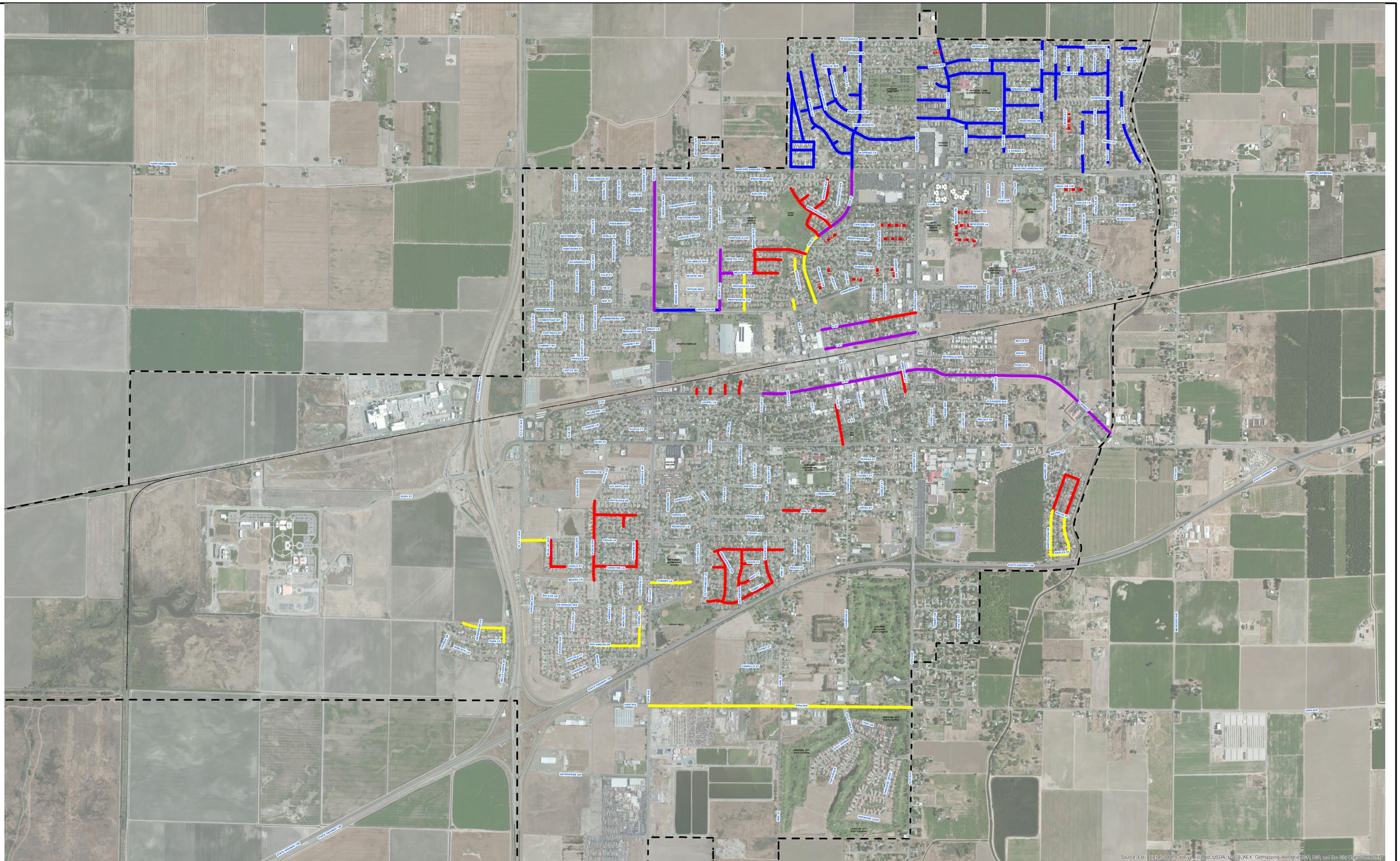


Date: 2/1/2013

Path: S:\Base Maps\California\Counties\Kings County\Cities\Lemoore\WXD-pavement management\OCI_24x36_ongoing_all.mxd



5110 W. Cypress Ave. Tel: 559.733.0440
 Visalia, CA 93278 Fax: 559.733.7821



Source: Esri, DigitalGlobe, GeoEye, iSatellite, USDA, USGS, AEX, Geomatics, Aeromap, USGS, USGS, and the GIS User Community



Lemoore Pavement Management
City of Lemoore, CA
2013 Proposed Street Treatments

LEGEND:

- Cape Seal
- - - Cul-de-sac Cape Seal
- Slurry Seal
- Reclamite
- Overlay
- Railroads
- City Limits
- Parcels

Notice: This map contains data described above. This map is preliminary and subject to change; please use at your own discretion. Quad Knopf disclaims any responsibility from the subsequent use of this preliminary map.

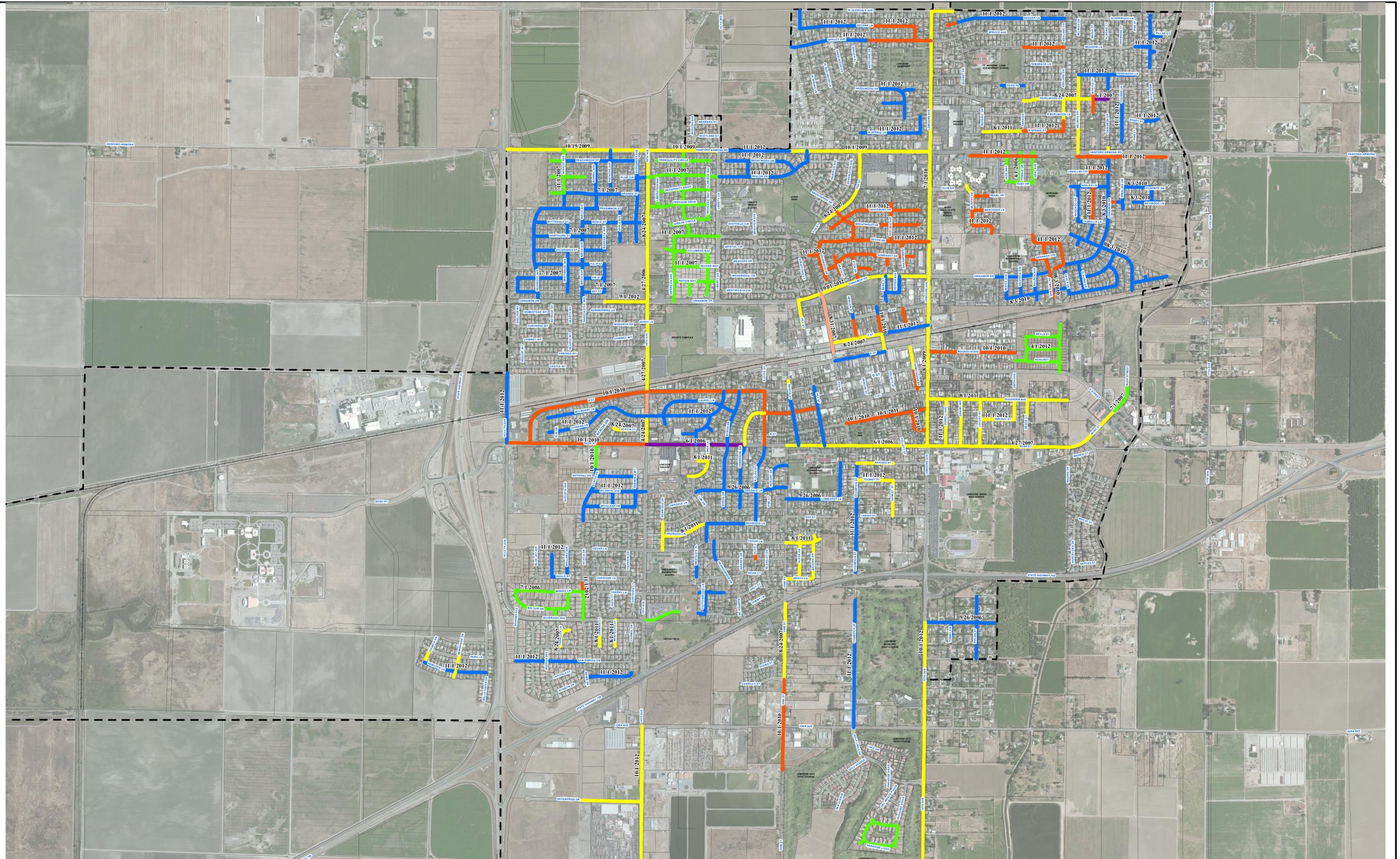


Date: 2/27/2013

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5110 W. Cypress Ave. Tel: 559.733.0440
 Visalia, CA 93278 Fax: 559.733.7821



Lemoore Pavement Management
 City of Lemoore, CA
Street Treatments Performed 2006-2012

LEGEND:

- City Limits
- Initial Paving
- Chip Seal
- Overlay with Fabric
- Reclamite
- Overlay
- Slurry Seal

(Dates shown on this map indicate the date of the specified treatment)

Notice: This map contains data described above. This map is preliminary and subject to change; please use at your own discretion. Quad Knopf disclaims any responsibility from the subsequent use of this preliminary map.



5110 W. Cypress Ave. Tel: 559.733.0440
 Visalia, CA 93278 Fax: 559.733.7821

Date: 1/31/2013

Path: S:\Base Maps\California\Counties\Kings County\Cities\Lemoore\WXD-pavement management\Pavement_Management_2006_2012_events.mxd

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



**Parks & Recreation
Department**

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

To: Lemoore City Council
From: Joe Simonson, Parks and Recreation Director
Date: March 12, 2013
Subject: 5k Run for RAINN – Saturday, April 20th

Item # 4E

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

Discussion:

The "Run for RAINN" 5k run/3k walk is scheduled to be held on Saturday, April 20th at Lions Park. Rebekah Tomlinson is coordinating the event to raise funds for the non-profit organization RAINN (The Rape, Abuse & Incest National Network), which is a 24 hour crisis line for victims of sexual assault. The event will be very similar to the run/walks held by the City, and will use the same route. The race is scheduled to start at 9:00 a.m. and will last no more than 2 hours.

Run for RAINN is asking for assistance from the Lemoore Police Department and Lemoore VIPS to direct traffic at the intersections of Cinnamon and 19th Avenue and Hanford-Armona Road and 19th Avenue. They are also asking that a portion of Fallenleaf be blocked for a period of time that will not exceed 10 minutes prior to the start of the run/walk at 9:00 a.m. 100 participants are expected at the race.

Budget Impact:

None.

Recommendation:

For Council to approve assistance from the Lemoore Police Department/Lemoore VIPS for the use of traffic control at the 2013 Run for RAINN from 9:00 a.m. – 11:00 a.m. on Saturday, April 20, 2013.

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



Fire Department

210 Fox Street
Lemoore • CA 93245
Phone • (559) 924-6797
FAX • (559) 924-6743

To: Lemoore City Council **Item # 4E**
From: John Gibson, Fire Chief
Date: March 12, 2013
Subject: Approval of Resolution 2013-02 – Declaring Public Nuisances and Ordering Weed Abatement

Discussion:

It is recommended that a Public Hearing be set for April 2, 2013 to take testimony from citizens and to consider any and all objections to the removal of weeds, grasses, and other fire hazards on the properties shown on Exhibit "A" of Resolution 2013-02.

Budget Impact:

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

Recommendation:

That the Council approve Resolution 2013-02 declaring public nuisances, ordering weed abatement, and setting a Public Hearing for April 2, 2013 to hear any objections.

RESOLUTION NO. 2013-02

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

At a Regular Meeting of the City Council of the City of Lemoore duly called and held on March 19, 2013, at 7:30 p.m. on said day, was moved by Council Member _____, seconded by Council Member _____, and carried that the following Resolution be adopted:

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

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

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

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

Passed and adopted at a regular Meeting of the City Council of the City of Lemoore held on the 19th of March, 2013, by the following vote:

AYES:
NOES:
ABSENT
ABSTAINING:

APPROVED:

William M. Siegel, Jr., Mayor

ATTEST:

Kristie R. Baley, City Clerk

CERTIFICATE

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

I, Kristie R. Baley, City Clerk of the City of Lemoore do hereby certify the foregoing Resolution of the City Council of the City of Lemoore was duly passed and adopted at a Regular Meeting of the City Council held on the 19th day of March, 2013.

Dated: March 19, 2013

Kristie R. Baley
City Clerk

Exhibit "A"

APN	Site Location	Notification Status
020-021-001	626 Heinlen Street	First Notice 3-5-13
020-041-003	40 E Street	First Notice 3-12-13
021-660-031	S/E Corner Hanford Armona Rd and Hwy 41	First Notice 3-12-13
024-390-001	Vine Street, South of Iona	First Notice 3-11-13
024-390-002	Vine Street, South of Iona	First Notice 3-11-13
024-390-003	Vine Street, South of Iona	First Notice 3-11-13
024-390-004	Vine Street, South of Iona	First Notice 3-11-13
024-390-005	Vine Street, South of Iona	First Notice 3-11-13
024-390-006	Vine Street, South of Iona	First Notice 3-11-13
024-390-007	Vine Street, South of Iona	First Notice 3-11-13
024-390-008	Vine Street, South of Iona	First Notice 3-11-13
024-390-009	Vine Street, South of Iona	First Notice 3-11-13
024-390-010	Vine Street, South of Iona	First Notice 3-11-13
024-390-011	Vine Street, South of Iona	First Notice 3-11-13
024-390-012	Vine Street, South of Iona	First Notice 3-11-13
024-390-013	Vine Street, South of Iona	First Notice 3-11-13
024-390-014	Vine Street, South of Iona	First Notice 3-11-13
024-390-015	Vine Street, South of Iona	First Notice 3-11-13
024-390-016	Vine Street, South of Iona	First Notice 3-11-13
024-390-017	Vine Street, South of Iona	First Notice 3-11-13
024-390-018	Vine Street, South of Iona	First Notice 3-11-13
024-390-019	Vine Street, South of Iona	First Notice 3-11-13
024-390-020	Vine Street, South of Iona	First Notice 3-11-13
024-390-021	Vine Street, South of Iona	First Notice 3-11-13
024-390-022	Vine Street, South of Iona	First Notice 3-11-13

024-390-023	Vine Street, South of Iona	First Notice 3-11-13
024-390-024	Vine Street, South of Iona	First Notice 3-11-13
024-390-025	Vine Street, South of Iona	First Notice 3-11-13
024-390-026	Vine Street, South of Iona	First Notice 3-11-13
024-390-027	Vine Street, South of Iona	First Notice 3-11-13
024-390-028	Vine Street, South of Iona	First Notice 3-11-13
024-390-029	Vine Street, South of Iona	First Notice 3-11-13
024-390-030	Vine Street, South of Iona	First Notice 3-11-13
024-390-031	Vine Street, South of Iona	First Notice 3-11-13
024-390-032	Vine Street, South of Iona	First Notice 3-11-13
024-390-033	Vine Street, South of Iona	First Notice 3-11-13
024-390-034	Vine Street, South of Iona	First Notice 3-11-13
024-390-035	Vine Street, South of Iona	First Notice 3-11-13
024-390-036	Vine Street, South of Iona	First Notice 3-11-13
024-390-037	Vine Street, South of Iona	First Notice 3-11-13
024-390-038	Vine Street, South of Iona	First Notice 3-11-13
024-390-039	Vine Street, South of Iona	First Notice 3-11-13
024-390-040	Vine Street, South of Iona	First Notice 3-11-13
024-390-041	Vine Street, South of Iona	First Notice 3-11-13
024-390-042	Vine Street, South of Iona	First Notice 3-11-13
024-390-043	Vine Street, South of Iona	First Notice 3-11-13
024-052-004	S/W Iona and Vine	First Notice 3-11-13
023-170-005	N/W Iona and Vine	First Notice 3-12-13
020-122-042	100 Smith Avenue	First Notice 3-12-13
020-182-016	26 S. Hamlet Street	First Notice 3-12-13
021-100-061	1105 E Hanford Armona Rd.	First Notice 3-12-13

021-100-062	1125 E Hanford Armona Rd.	First Notice 3-12-13
024-051-030	1705 19th Avenue	First Notice 6/25/12; Final Notice 7/24/12
021-120-009	South of Daphne Lane - Dead End	First Notice 11/7/12; Final Notice 11/27/12
021-050-003	South of Geneva	First Notice 11/7/12; Final Notice 11/27/12
021-350-004	Behind 514 N. Lemoore Avenue	First Notice 3/12/13
024-051-035	N/W Commerce and Enterprise Drive	First Notice 3/12/13
024-051-027	1325 Enterprise Drive	First Notice 3/12/13
024-051-017	1156 Commerce Way	First Notice 3/12/13
023-320-005	Behind Crescent and Stinson Drive	First Notice 3/12/13
023-310-005	18806 Iona Avenue	First Notice 10/31/12; Final Notice 1/17/13
023-420-015	S/E Bush Street and Acacia Drive	First Notice 3/13/13
023-420-011	S/W Bush and Acacia	First Notice 3/13/13
023-450-007	N/E Bush Street and D Street	First Notice 3/13/13
023-450-019	N/W Bush Street and D Street	First Notice 3/13/13
023-150-016	669 Champion Steet	First Notice 7/30/12; Final Notice 8/15/12
023-150-006	685 Champion Steet	First Notice 7/30/12; Final Notice 8/15/12
023-150-034	Bush Street adacent to West Hills	First Notice 11/2/12; Final Notice 1/17/13
023-150-041	Bush Street adacent to West Hills	First Notice 9/24/12; Final Notice 1/17/13
023-150-042	Bush Street adacent to West Hills	First Notice 9/24/12; Final Notice 1/17/13

LEMOORE TRINITY ASSOCIATION
P.O. BOX 692
LEMOORE, CA 93245

March 12, 2013

To: Lemoore City Council
From: Dan LeRoy, Facilities Manager
Subject: Lemoore Festa Parade

The annual Portuguese Festa Parade will be Sunday, May 26, 2013 at 11:00 a.m. The parade will start at Saint Peter Prince of Apostles Catholic Church on Lemoore Ave. The parade route will be as follows:

1. St. Peters Church south on Bella Madre to Cinnamon Dr.
2. Cinnamon Dr. west to Follett St. (Crossing Lemoore Ave)
3. Follett St. south to Bush St.
4. Bush St west to Champion St
5. Champion St. south to Festa grounds at end of Champion St.

Please see attached map of route.

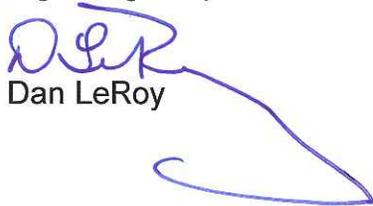
The parade route is approx. 1 mile in length and will only be routed in one direction (no return parade as in previous years).

We are requesting the City's assistance with the following:

- Street closure (see map) on Bella Madre, Cinnamon Dr, Fox St, Bush Ave, and Champion St.
- Please provide 4 Lemoore Police Officers for the purpose of traffic control at intersections.

As in past practice Lemoore Trinity Association will assume the extra expenses incurred by the Lemoore Police Department.

We thank you for your support and cooperation of our event. The Lemoore Trinity Association will be happy to answer any questions you may have regarding the parade. Please call (559) 924-1980 for further assistance.


Dan LeRoy

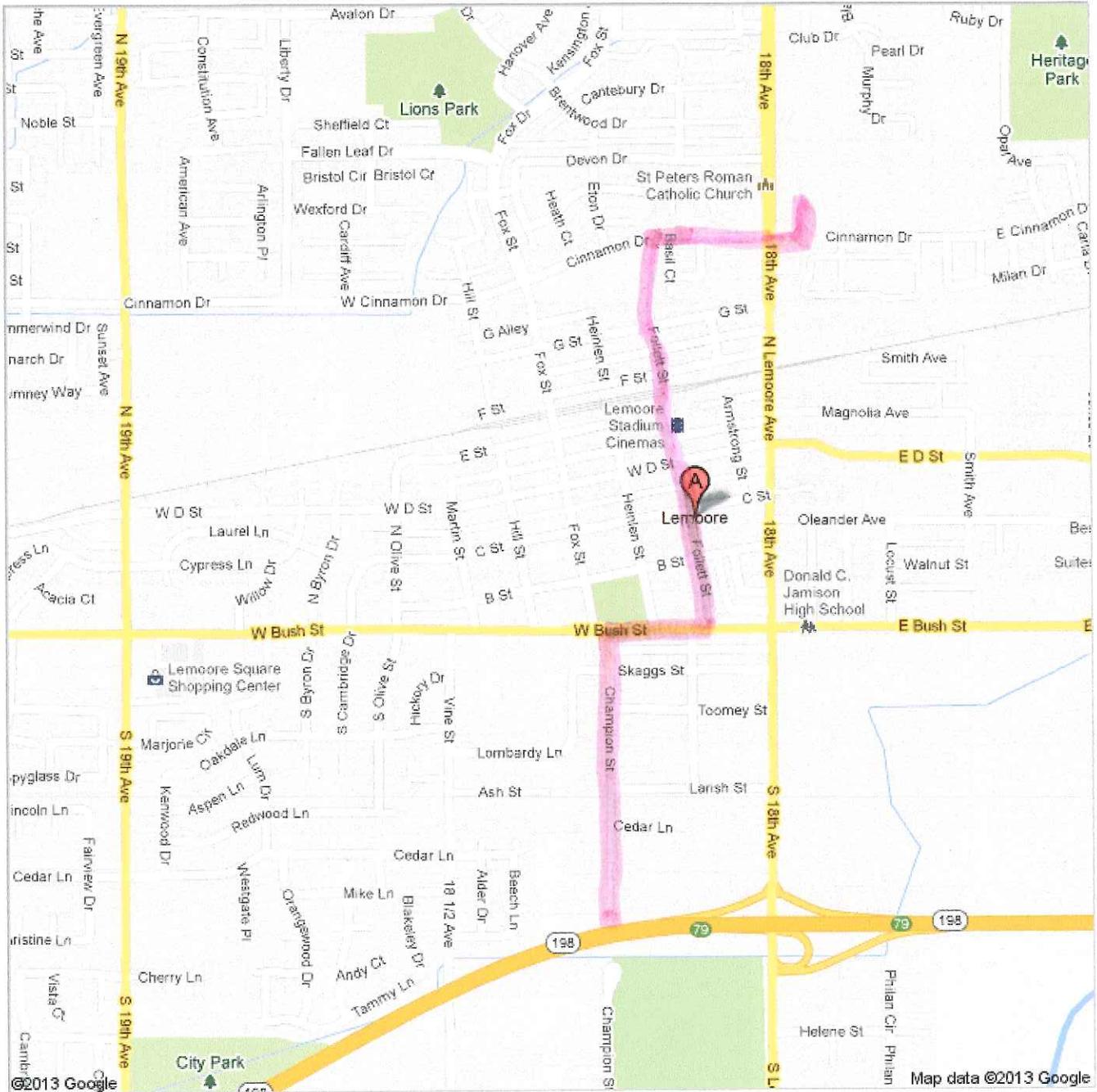


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Mayor
William Siegel
Mayor Pro Tem
Lois Wynne
Council Members
John Gordon
Eddie Neal
Willard Rodarmel



**Office of the
City Manager**

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

Staff Report

To: Lemoore City Council **Item # 5**
From: Judy Holwell, Project Manager
Date: March 12, 2013
Subject: Ordinance 2013- 02 Adding Item Q to Title 4, Chapter 4,
Section 3 – Property Standards – Prohibiting the
Placing, Blowing, Raking or Sweeping
of Yard Debris onto a Public Right-of Way

Discussion:

At the February 19, 2013 Council Meeting, staff was asked to bring back for consideration a modification to our existing Lemoore Municipal Code to reflect a proposed addition to our Property Maintenance Ordinance (Ord. 9606, 5-21-1996) that would prohibit individuals and/or businesses from blowing, raking, sweeping, or placing debris (grass trimmings, planter bed trimmings, leaves, branches, dirt, woodchips, etc.) onto City streets and other public right-of-way. Item Q has been added to Title 4, Chapter 4, Section 3 to address this concern.

Chapter 4 PROPERTY MAINTENANCE

4-4-3: PROPERTY STANDARDS:

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

- Q. Place, blow, rake or sweep debris (including grass trimmings, planter bed trimmings, leaves, branches, woodchips, or other forms of debris) onto a public right-of-way (including sidewalk, curb, gutter, and/or street), except during times of special noticed collection, such as the annual leaf pick up program.

The intention of the proposed addition is to eliminate debris from being abandoned in the public right-of-way and to minimize the amount of debris that eventually finds its way

into the City's storm drain system. It is not intended to prohibit any person or business from briefly accumulating such debris into a small pile for collection prior to depositing it into an appropriate refuse container. Additionally, this new standard would be handled on a complaint basis only, with the Code Enforcement Officer following up to assess the amount of debris in the public right-of-way and issuing a violation notice only for egregious cases.

Budget Impact:

None.

Recommendation:

That Council, by motion, wave the first reading of Ordinance No. 2013-02, adding Item Q to Title 4, Chapter 4, Section 3 prohibiting the placing, blowing, raking, or sweeping of debris of any kind onto a public right-of-way, and pass it to a second reading.

ORDINANCE NO. 2013-02

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE
ADDING ITEM Q TO TITLE 4, CHAPTER 4, SECTION 3 OF THE
LEMOORE MUNICIPAL CODE PERTAINING TO THE PROPERTY MAINTENANCE
ORDINANCE (ORD. 9606, 5-21-1996) PROHIBITING THE PLACING, BLOWING, RAKING
OR SWEEPING OF DEBRIS ONTO A CITY PUBLIC RIGHT-OF-WAY**

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

Section 1. Adding Item Q to Title 4, Chapter 4, Section 3 of the Lemoore Municipal Code as follows:

Property Standards:

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

Q. Place, blow, rake or sweep debris (including grass trimmings, planter bed trimmings, leaves, branches, woodchips, or other forms of debris) onto a public right-of-way (including sidewalk, curb, gutter, and/or street), except during times of special noticed collection, such as the annual leaf pick up program.

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

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

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

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

William M. Siegel, Jr., Mayor

ATTEST:

Kristie R. Baley, City Clerk

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



**Public Works
Department**

711 West Cinnamon Dr.
Lemoore, CA 93245
Phone (559) 924-6735
Fax (559) 924-6708

Staff Report

Item # 6

To: Lemoore City Council
From: Lauren Apone, Administrative Analyst *LA*
Date: March 11, 2013
**Subject: CNG Station – Six Month Update/Authorization to Bid – CNG
Vehicles/Revised Vehicle List for Air District Grant/Helen Putnam
Award Application**

Discussion:

The CNG Station jointly owned by the City and the four area school districts has now been in operation for six months. This update report will address the finances of the station, City's use of CNG, vehicle use, and future CNG plans. If any Council Member wishes to tour the CNG station or has any questions about this report, please contact Lauren Apone.

Station Usage

The CNG Station has been used in the past 6 months by the City's CNG vehicles, including the front loading refuse truck and the street sweeper, Lemoore Area Schools Transportation's (LAST) 9 CNG school buses, KART buses, and members of the general public with CNG vehicles. The City and LAST utilize the time-fill part of the station where the vehicles hook up to the filling posts when they are done for the day and a timer turns the compressors on and fills up the vehicles overnight when electricity rates are lowest. The other users utilize the fast-fill portion of the station which is similar to a regular gas station where you get gas within minutes. The station takes major credit cards as well as our own fleet card.

The following is usage at the CNG Station through February 28, 2013:

<u>User</u>	<u>Gallon Equivalents (GE)</u>
City of Lemoore	1,876
LAST	9,815
KART	1,902
Public Use	1,057
Total	14,650

Station Finances

The original Memorandum of Understanding (MOU) between the City and the districts states the four components that would make up the price of CNG sold at the station, including the natural gas itself, electricity used to run the equipment, preventative maintenance costs, and major maintenance costs. The MOU dictates that the gas, electricity, and major maintenance set-aside costs will be apportioned based on usage. The monthly preventative maintenance costs were to be split equally each month between the City and school districts, after subtracting out the contribution to this component of \$0.15/GE from the other users of the station. This different contribution for the monthly maintenance expenses was to encourage both the City and LAST to increase their CNG fleet faster, to spread the monthly maintenance expenses among a larger amount of fuel. At the time the MOU was negotiated, the City had no CNG vehicles and LAST had only one.

The City's cost for fuel over this six month period was approximately \$2.34/GE, all inclusive of gas and electricity costs, preventative maintenance, and maintenance set-aside fees. The City can anticipate that this price will go down to around \$2.00/GE as we add more CNG vehicles to our fleet and distribute the maintenance costs over more GEs.

In addition, the federal government recently extended a \$0.50/GE rebate for CNG, retroactive through all of 2012. When this money is received, it will go into our maintenance set-aside account as spelled out in our MOU. This will decrease the City's and LAST's contribution to the set-aside account and will lower the price of fuel. The maintenance set-aside account currently has \$3,200 after spending approximately the same amount to keep a spare parts inventory onsite.

As planned, City and LUHSD staff will evaluate our pricing to determine if our initial predictions of gas, electricity, and maintenance costs per GE were accurate and adjust any prices if necessary. At this time, it looks as though any price adjustments will be in the downward direction.

Vehicles

The City planned from the beginning to only replace our conventional diesel vehicles with CNG vehicles as it came time to replace the diesel vehicle anyway. This led to the replacement of a rear-loading refuse truck with a front-loading refuse truck (which included additional operational changes discussed below) and our diesel street sweeper with a CNG street sweeper because their diesel counterparts reached the end of their life. These vehicles are not necessarily the vehicles that would show the greatest CNG savings (i.e. – the street sweeper only operates every other week) because they are not used as much as our side-loading refuse trucks. However, our side-loader trucks were not in need of replacement at the time.

Our new CNG vehicles were not without problems. The front-loading refuse truck has been up in Fresno for warranty repairs approximately 7 times, for problems related to: transmission, malfunctioning back-up camera, malfunctioning windows, coolant leak, air conditioning ductwork, and a hydraulic hose. The street sweeper operated without incident for about 6 months and then caught fire. The Kings County Fire Department, Elgin, Freightliner, and Haaker (all three involved in the original assembly and sale of the

vehicle) conducted an investigation and determined that the cause of the fire was a malfunctioning solenoid that sliced through a hydraulic line. The manufacturer has towed the vehicle back to its shop for repair and has provided the City of Lemoore with a no-cost loner vehicle until repairs are made.

For both of these vehicles, the reliability issues were independent of the type of fuel they use.

Refuse Operations

The front-loading refuse trucks was chosen to replace a rear-loading refuse vehicle because it is able to be operated by only one person and pick-up larger dumpsters, creating operational and labor savings in the long-term. Prior to purchasing the front-loader, staff from the Refuse Division rode in a similar front-loading refuse vehicle from the City of Visalia (who has a fleet of CNG refuse vehicles) to determine its potential use in Lemoore. It was determined that the front-loader was significantly larger than the rear-loader and had some operational limitations. Staff knew that replacing our entire fleet of rear-loaders with front-loaders was not feasible, but that they could certainly serve a purpose in Lemoore. In order to make this migration, dumpsters had to be retrofitted and routes needed to be changed so that the front-loader would be able to operate most efficiently. The Refuse Division ran into some challenges getting the dumpsters ready on time for the vehicle delivery, and so the front-loader was not used to its capacity during the first few months.

Future Steps

The City currently has several grants that require action in the coming months. First, the City has approximately \$715,000 remaining of a \$1,000,000 CMAQ grant awarded in late 2010 for the purchase of CNG vehicles. In order to keep this grant current, the City must expend money and invoice Caltrans by August, 2013. If we do not invoice, the money will be de-obligated and taken away from the City. Federal Highways Administration (FHWA) rules require invoices once every 12 months to keep the project active. However, we do not need to expend the entire amount until June of 2015. In addition, since this grant was acquired in 2010, FHWA has changed the rules for CMAQ money and vehicle purchases. The City has been grandfathered in on this project which allows the entire cost of the CNG vehicle to be reimbursed 100%. Any future CMAQ grants will only pay for the incremental cost between a diesel vehicle and a CNG vehicle, which is approximately \$30,000. In addition, if we do not send Caltrans an invoice by August, the project will go on the inactive list and we will lose our grandfathered status. KCAG has reviewed the above information and determined it to be accurate.

Staff proposes that we purchase two CNG side-loading refuse trucks with this CMAQ project and stagger their delivery so we will receive one this year and once next. We propose to pay a deposit on the first vehicle in order to invoice Caltrans by August. The Fleet Department and Refuse Division have worked together to identify the need for this new vehicle and to write the specifications. Refuse staff is scheduled to drive a demonstration vehicle through routes in Lemoore in the near future.

Staff had also applied for a grant through the San Joaquin Valley Air Pollution Control District for new alternative fuel vehicles. In December 2011, Council approved the following list of vehicles, each with a \$20,000 contribution from the SJVAPCD.

Department	Purpose	Proposed Vehicle type	Proposed Vehicle Cost	Grant Amount	Asset Replacement Cost
Police	Personal Transportation Vehicle to patrol the high school and parking lots	Electric	\$9,000	\$ 9,000	\$0
Police	VIP Vehicle	CNG Sedan	\$29,000	\$20,000	\$9,000
Water	2 Personal Transportation Vehicles for meter readers	Electric	\$16,000	\$16,000	\$0
Public Works	Van Replacement	Hybrid Sedan	\$30,000	\$20,000	\$10,000
Building Inspection	Pick-up replacement	CNG Sedan	\$29,000	\$15,000	\$14,000
Fleet	Forklift	Electric	\$35,000	\$20,000	\$15,000
			TOTAL	\$ 100,000	

The grant was awarded on a first-come first-serve basis and we have recently been told our funding will be coming through in the next month. However, the SJVAPCD has changed the eligibility of some vehicles and hybrids and forklifts are no longer eligible. Staff recommends that we replace those vehicles in our grant application with 2 CNG Ford Transit Connect vans. One will replace a pick-up in the Water Department and the other will be used to replace the Public Works van. These vehicles are each approximately \$38,000, which would require a \$18,000 match from each department.

As part of receiving the funding, staff was required to get new quotes for all of the proposed vehicles. Some costs increased, and some decreased. In addition, staff reevaluated the need for a new CNG sedan in the Building Inspection Department, and the Police Department has expressed interest in having two CNG sedans for the VIPs instead of the one they previously requested. Below is the revised proposed vehicle purchase list. All matching funds will be included in the 2013/2014 budget.

Department	Purpose	Proposed Vehicle type	Proposed Vehicle Cost	Grant Amount	Asset Replacement Cost
Police	Personal Transportation Vehicle to patrol the high school and parking lots	Electric	\$9,000	\$ 9,000	\$0
Police	2 VIP Vehicles	CNG Sedans	\$54,000	\$34,000	\$20,000
Water	2 Personal Transportation Vehicles for meter readers	Electric	\$17,000	\$17,000	\$0
Public Works	Van Replacement	CNG Van	\$38,000	\$20,000	\$18,000
Water	Pick-up replacement	CNG Van	\$38,000	\$20,000	\$18,000
			TOTAL	\$ 100,000	\$56,000

Helen Putnam Award

Staff would like to nominate the CNG Station for the League of California Cities Helen Putnam CCS Partnership Intergovernmental Collaboration Award. The cooperation between the City and the four school districts on this project is very rare. We think it will make for a very competitive application. There is no cost for this application and it should take minimal staff time to complete.

Budget Impact:

The Refuse fund paid \$2.34/GE for 1876 GEs of CNG over this six month time frame, for a total of \$4,390. The same amount of diesel gallons at \$4.09/gal (average diesel price City has paid over last 6 months) would have cost \$7,673, saving the Refuse Division \$3,282 over these past 6 months.

If the City purchases a CNG side-loader, the fuel savings are expected to be approximately \$8,500 annually per vehicle.

Recommendation:

Staff recommends that:

1. Council authorize staff go out to bid for two CNG side-loading refuse vehicles with staggered delivery, with a deposit to be paid and invoiced to Caltrans by August 2013.
2. Council approve the revised vehicle list for the SJVAPCD Public Benefit Grant.
3. Council direct staff to apply for the Helen Putnam Award for the CNG Station project.

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: Kristie R. Baley 
Date: March 8, 2013
Subject: Proposed Amendments to League of California Cities Bylaws

Discussion:

The League of California Cities Board of Directors has proposed two amendments to the League's Bylaws. The purpose of the first proposed amendment is to encourage members to seek concurrence of other cities and city officials that the subject of a proposed resolution is a substantial one and of broad interest and importance to cities. The purpose of the second proposed amendment is to ensure that when the Board considers a position on possibly controversial statewide ballot measures, the Board's ultimate decision represents a broad consensus of the Directors.

The language of the proposed amendments is provided in the attached Resolution. To be approved, the Bylaws require each amendment receive 2/3rd vote of those members voting. The link to the League's Bylaws has been provided below.

<http://www.cacities.org/UploadedFiles/LeagueInternet/56/561e2eea-b42a-42ca-8190-a446940fe981.pdf>

Budget Impact:

None.

Recommendation:

Council vote to support or oppose the amendment of article VI, section 2 of the League's Bylaws.

Council vote to support or oppose the addition of article V11, section 16 to the League's Bylaws.

PROPOSED RESOLUTION RELATING TO LEAGUE BYLAWS AMENDMENTS

WHEREAS, the League of California Cities is a nonprofit mutual benefit corporation under California law and, as such, is governed by corporate bylaws; and

WHEREAS, the League's Board of Directors periodically reviews the League's bylaws for issues of clarity, practicality, compliance with current laws, and responsiveness to membership interests; and

WHEREAS, the League Board of Directors at its February 7-8, 2013 meeting approved submitting the following amendments to the League's bylaws to the League's membership by mailed ballot:

1. Article VI, section 2 of the League's bylaws is amended to read as follows:

"Resolutions may originate from city officials, city councils, regional divisions, functional departments, policy committees, or the League Board or by being included in a petition signed by designated voting delegates of ten percent of the number of Member Cities. Except for petitioned resolutions, all other resolutions must be submitted to the League with documentation that at least five or more cities, or city officials from at least five or more cities, have concurred in the resolution."

2. A new Article VII, section 16 is added to the League's bylaws to read as follows:

"Section 16: Positions on Statewide Ballot Measures.

Notwithstanding any other provision of these bylaws, the League Board may take a position on a statewide ballot measure by a 2/3rd vote of those Directors present."

Now, therefore, be it

RESOLVED, that the League Board of Directors at its April 24-25, 2013 meeting in Sacramento, California, after a canvass of mailed ballots, has determined that the above amendments to the League bylaws have been approved by a 2/3rd vote of those Member Cities voting. These amendments shall take effect 60 days after the approval of this resolution.

///////

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



**Office of the
City Manager**

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

Staff Report

ITEM NO. 8

To: Lemoore City Council
From: Kristie Baley, City Clerk 
Date: March 13, 2013
Subject: Downtown Merchants Advisory Committee – Appointment

Discussion

As you may recall, Angielee Soto was appointed to the Downtown Merchants Advisory Committee at the last Council Meeting. However, since then she has ceased employment with Bobby's Satellite and is no longer eligible to serve on the Committee. Therefore, the Downtown Merchants Advisory Committee currently has three vacancies. This Committee advises Council on expenditures of the Parking and Business Improvement Area (PBIA) Fund. Section 3-2-5 of the Lemoore Municipal Code, states that an Advisory Committee consisting of nine (9) Members shall be appointed by the Mayor with the concurrence of the City Council for a term of one year, to serve at the pleasure of the Mayor and City Council, and that said Members are to be persons who own or are employed in businesses within the PBIA. Additionally, in March 2008, Council approved Resolution 2008-08 stating that the Committee shall consist of a minimum of five (5) Board Members and a quorum shall be a majority of Board Members actually on the Committee as recognized by the Mayor.

The required legal notice announcing vacancies is posted at City Hall and placed in kiosks around the City and a copy of the Local Appointment List per Government Code § 54970-72 is filed at the Lemoore branch of the Kings County Library. This appointment will be for the remainder of the term expiring October 31, 2013. To date, we have received (1) Application for Public Service Appointment (attached) from the following Downtown business representative:

Trisha Longoria – Bobby's Satellite

Budget Impact

None.

Recommendation

The Mayor, with the consensus of at least two Council Members, should appointment up to (1) member to serve the remainder of a one-year term on the Downtown Merchants Advisory Committee and recruitment efforts are to continue until all vacant positions, if any, are filled.

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



Office of the
City Clerk

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 Trisha M Longoria
Address [REDACTED] Telephone# [REDACTED]
E-mail address [REDACTED] Cell # [REDACTED]
Business Name Bobby's Satellite
Business Address 350 West D Street Lemoore, CA 93245
Position Held Office Assistant Business Phone # 559-924-0977
How long have you resided in Lemoore 4yr 3mo Are you a registered voter yes
Would you be available for meetings in the daytime _____ evenings _____ both X

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 _____

I hope to partake in improving our area and promoting our local businesses.

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

I am currently enrolled at the University of Maryland pursuing a B.S. in Business Administration.

Name Trisha M Longoria
(Please print)

Date 3/12/2013

Signature *Trisha M Longoria*

"In God We Trust"

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



**Office of the
City Manager**

119 Fox Street
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Staff Report

ITEM NO. 9

To: Lemoore City Council
From: Brooke Austin, Executive Secretary 
Date: March 15, 2013
Subject: City Council Health Benefit Alternatives

Discussion

On April 3, 2001, the City Council elected to participate in PERS medical and hospital care. Resolution 2001-14 was adopted electing to be subject to the Public Employee's Medical and Hospital Care Act for members with respect to the Lemoore City Council. It further stated that the Public Agency desires to obtain for the members of the Lemoore City Council, the same health benefits as provided to those who are active and retired employees of the agency. At that time, Council Member benefits were set at 50% of the cost of the health and dental insurance coverage selected. If the Council Member did not take the City's health insurance, the value of that benefit is a savings to the City. Over the years employee's benefits have changed typically through collective bargaining; however, Council benefits have remained the same.

Government Code Section 53208.5 (b) prohibits any member of a legislative body, whose service commences on or after January 1, 1995, from receiving health and welfare benefits greater than the most generous schedule of benefits being received by any category of nonsafety employees. Currently, the most generous health and welfare benefit received by nonsafety employees is 70% of the least expensive health plan, plus dental premiums rates. In addition, employees that decline health insurance coverage are provided an amount equal to the employee-only rate to use in the existing cafeteria plan, which includes options for medical savings, dependent care savings and deferred compensation. The maximum annual amount that can be used for dependent care expenses is \$5,000; the maximum for medical savings is \$2,500; and the maximum contribution to deferred compensation is 100% of total annual compensation, up to \$17,500 per year. Attached is a list healthcare expenses that qualify for reimbursement under the medical savings plan.

Staff has researched the option of changing the Council Member's benefits and determined that the Council can increase the percentage of health insurance premiums paid by the City and/or covert its benefits to work the same way as the benefits for employees. In addition, because this would be considered a change in benefits and not salary, it is not required to wait until the next Council term, so the change can take effect immediately. The 2013 Health and Dental Insurance Information, which gives a comparison of health care options and costs is attached for your review.

Budget Impact

Based on Council Members current elections, the City pays \$3,579 annually in Council benefits. If Council decides to change its health care benefit to 50% of the least expensive plan, plus dental premium rates, and allow the redirection of health care benefits if insurance is not accepted, this would result in an annual increase of \$14,295 in Council benefits. If Council decides to change its health care benefit to 70% of the least expensive plan, plus dental premium rates, and allow the redirection of health care benefits if insurance is not accepted, this would result in an annual increase of \$20,364. Again, this is based on current elections and could change significantly if, for instance, all Council Members changed to family health care coverage.

Recommendation

That Council review the options available and decide which option they would like to approve and when it will take effect.

The following healthcare expenses qualify for reimbursement under Flexible Spending Account (FSA) plan*

Only healthcare expenses not reimbursed by insurance or any other Plan can be claimed.

Acupuncture	Endodontist fees	Oxygen
Alcoholism treatment	Eyeglasses prescribed by Dr.	Periodontist fees
Ambulance	Eye Exams	Physician fees
Artificial limbs	Eye surgery (LASIK, cataracts)	(Cosmetic procedures not covered)
Chiropractors	Hearing Aids & batteries	Podiatrist fees
Christian Science practitioner's fees	Home health care	Prescribed medicines
Contact lenses and supplies	Hospital bills	Psychiatric care
Co-payments for Dr's, Dentists, vision copays and Rx's	Insulin	Psychologist fees
Costs for physical or mental illness	Laboratory fees	Psychiatrist fees
Crutches	Laser eye surgery	Radiology
Deductibles	Office visits	Routine physicals
Dental fees excluding cosmetic procedures	Obstetrics and fertility treatments	Surgical fees
Dentures	Oral surgery	Wheelchair
Diagnostic fees	Orthopedic devices	X rays and MRI costs
Drug and medical supplies (syringes, needles etc.)	Osteopath fees	

Over the counter items rules effective January 1, 2011

OTC requiring a physician's letter indicating a medical condition making the item necessary

Acid controllers
Allergy and sinus meds
Antibiotic products
Anti-diarrheas
Anti-gas relievers
Anti-itch & Insect bite
Anti-parasitic treatments
Baby rash ointments
Cold sure remedies
Cough, Cold & Flu meds
Digestive aids
Feminine anti-fungal/anti-itch
Hemorrhoid creams
Laxatives
Motion sickness
Pain relief
Respiratory treatments
Sleep aids & sedatives
Stomach remedies

OTC items remaining unchanged

Band aids
Birth control
Braces & supports
Catheters
Contact lens supplies
Denture adhesives
Diagnostic test & monitors
Elastic bandages & Wraps
First aid supplies
Insulin & Diabetic supplies
Ostomy Products
Reading glasses
Wheelchairs, walkers & canes

Healthcare expenses that will not qualify for reimbursement under the FSA Plan

Cosmetic surgery and procedures
Dental bleaching
Hair restoration including procedures, drugs or meds
Health club or gym memberships for general health purposes
Marriage and family counseling
Weight loss programs for general health
Mail order Rx's from another country
Premiums you or your spouse pay for insurance coverage are not reimbursable they are pre-taxed through your company-sponsored premium only plan
Late fees incurred

2013 Health and Dental Insurance Information

1	2		3						4
			2013 Employee Rates						
			Monthly Cost for Health Plan Options						Dental
	City Contribution		Blue Shield	Blue Shield					
	50-50	70-30	Net Value	Access	Kaiser	PERS Select	PERS Choice	PERS Care	
	Split	Split							
Health & Dental Not Elected	\$253.25	\$354.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Only	\$253.25	\$354.54	\$550.03	\$643.93	\$558.95	\$446.49	\$611.30	\$992.61	\$60.00
Employee + 1	\$483.99	\$677.59	\$1,100.06	\$1,287.86	\$1,117.90	\$892.98	\$1,222.60	\$1,985.22	\$75.00
Employee + Family	\$625.44	\$875.61	\$1,430.08	\$1,674.22	\$1,453.27	\$1,160.87	\$1,589.38	\$2,580.79	\$90.00

To calculate your payroll deduction for Medical and/or Dental Insurance, select your health insurance option from Box 3 that corresponds with your family needs in Box 1, select a dental option from Box 4, and subtract the City contribution.

PEI
 DATE: 03/14/2013
 TIME: 16:33:59

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='9' and transact.batch='RDA0319'
 ACCOUNTING PERIOD: 9/13

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									
	9 /13	03/14/13	21	03012013RDA	1629 SAMPSON, SAMPSON		250.00	.00	FEB MONTHLY SERVICES
TOTAL						.00	250.00	.00	
4511A									
	9 /13	03/14/13	21	14524	T909 ASSOCIATED SOILS		16,483.51	.00	BROWNFIELD CLEANUP
	9 /13	03/14/13	21	14528	T909 ASSOCIATED SOILS		6,529.84	.00	BROWNFIELD UTIL AGREE
TOTAL						.00	23,013.35	.00	
TOTAL						.00	23,263.35	.00	
TOTAL						.00	23,263.35	.00	
TOTAL REPORT						.00	23,263.35	.00	

Mayor
William Siegel
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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
From: Jeff Britz, City Manager 13
Date: March 13, 2013
Subject: Activity Update

Reports

- ◆ Lemoore Golf Course - February 22, 2013
Independent Accountant's Compilation Report
- ◆ Fire Report February 2013
- ◆ Refuse Report February 2013
- ◆ Water Production Report February 2013

Letters

- ◆ Downtown Merchants Advisory Committee - Meeting Time Change March 6, 2013
- ◆ League of California Cities – 2013 Legislative Action Day April 24, 2013

CC Update

GNAGY & JENSEN, INC.

DILLON J. GNAGY, C.P.A. (1924-2002)
LAWRENCE H. JENSEN, C.P.A.

CERTIFIED PUBLIC ACCOUNTANTS
2150 NORTH FINE
FRESNO, CALIFORNIA 93727
TELEPHONE (559) 251-9797
FAX (559) 251-5730
EMAIL GJ@FRESNOCPA.COM

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

February 22, 2013
Fresno, California

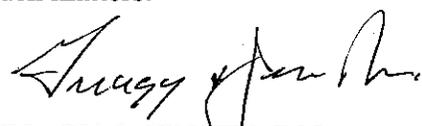
To the Board of Directors
City of Lemoore / Rhoads Golf, LLC
dba Lemoore Municipal Golf Course
Lemoore, California

We have compiled the accompanying balance sheet (page 1) of City of Lemoore / Rhoads Golf, LLC dba, Lemoore Municipal Golf Course as of January 31, 2013 and (pages 2-9) the statements of income and schedules related thereto for the one month and year-to-date (seven months) then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether these financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.



GNAGY & JENSEN, INC.

City of Lemoore/Rhoads Golf LLC
 dba Lemoore Municipal Golf Course
BALANCE SHEET
 January 31, 2013

Current Assets	ASSETS		
Change fund		\$	1,440.00
Checking Acct-LMGC			187,594.19
Cash in Savings Wells Fargo			59,742.10
Capital Improvement Fund-W/F			12,809.26
Advances to employees			(400.00)
Prepaid insurance			6,454.00
Prepaid exp @ eom			347.52
Prepaid Workers Comp Ins			5,356.00
A/R Est W/C Prem-SGM@6/30/10			3,220.00
A/R Est Gen Liab-SGM@6/30/10			1,219.95
Inventory-Food & Beverage			4,003.07
Inventory-Merchandise			72,122.20
Payroll clearing-biweekly			(14,251.65)
			339,656.64
Total Current Assets			339,656.64
Property and Equipment			
Office furniture and equip.			15,470.54
Kitchen Equipment			22,418.94
Golf Shop Equipment			22,237.06
Driving range equipment			6,539.86
Maintenance equipment			229,154.65
Pumps			99,096.10
Improvements--Golf Course			1,013,702.97
CG Improv back9 owners-irrig			15,104.13
Golf Carts			26,069.33
Accumulated depreciation			(1,009,474.83)
			440,318.75
Net Property and Equipment			440,318.75
			\$ 779,975.39
Total Assets			\$ 779,975.39

Current Liabilities	LIABILITIES & EQUITY		
Trade accounts payable		\$	74,718.54
Sales tax payable			1,389.94
End of mo. addl ap items			16,421.20
Accrued worker's comp.			3,640.00
Tournament Deposits			300.00
Deferred income			500.00
Unredeemed gift certificates			12,426.00
Unredeemed sweeps			6,106.87
			115,502.55
Total Current Liabilities			115,502.55
Long-Term Liabilities			
NP-City of Lemoore: \$300m			301,671.93
John Deere Fin'l-2009 Tractor			10,437.94
Note Pay City of Lemoore-Barn			132,328.63
			444,438.50
Total Long-Term Liabilities			444,438.50
Total Liabilities			559,941.05

Unaudited - See attached accountants' compilation report.

**City of Lemoore/Rhoads Golf LLC
dba Lemoore Municipal Golf Course
BALANCE SHEET
January 31, 2013**

Equity		
Beginning Equity	121,987.30	
Less: Distributions	(2,000,000.00)	
Subdivision irrig assessments	53,642.00	
#14 Lake Improv. Contribution	149,397.00	
Retained Earning	1,825,120.46	
Net Income	69,887.58	
	<hr/>	
Total Equity		220,034.34
		<hr/>
Total Liabilities & Equity	\$	779,975.39
		<hr/> <hr/>

Unaudited - See attached accountants' compilation report.

City of Lemoore/Rhoads Golf LLC
dba Lemoore Municipal Golf Course
SUMMARY STATEMENT OF INCOME
For the Seven Months Ending January 31, 2013

This Month	Budget	Curr Mo Variance		YTD Actual	YTD Budget	YTD Prior Year
REVENUES						
34,910.86	36,950.00	(2,039.14)	Green fees & mo. fees pg3	321,773.58	357,655.00	329,774.26
14,543.00	17,820.00	(3,277.00)	Cart fees pg3	151,905.00	164,424.00	170,860.00
3,344.00	3,960.00	(616.00)	Other Golf income pg	30,171.22	36,540.00	34,308.80
<u>52,797.86</u>	<u>58,730.00</u>	<u>(5,932.14)</u>	Subtotal Golf Operations	<u>503,849.80</u>	<u>558,619.00</u>	<u>534,943.06</u>
9,027.16	10,560.00	(1,532.84)	Merchandise pg4	97,575.29	97,436.00	91,088.53
12,620.36	13,728.00	(1,107.64)	Food & beverage pg5	112,255.51	126,667.00	117,280.09
507.80	0.00	507.80	Other Income (exp) pg9	4,534.83	0.00	4,979.46
<u>74,953.18</u>	<u>83,018.00</u>	<u>(8,064.82)</u>	Total Revenues	<u>718,215.43</u>	<u>782,722.00</u>	<u>748,291.14</u>
COST OF SALES						
5,201.96	7,709.00	(2,507.04)	COS-Merchandise pg4	73,431.67	71,128.00	65,143.54
6,283.26	5,766.00	517.26	COS-Food & beverage p	54,789.55	53,199.00	57,384.67
<u>11,485.22</u>	<u>13,475.00</u>	<u>(1,989.78)</u>	Total Cost of Sales	<u>128,221.22</u>	<u>124,327.00</u>	<u>122,528.21</u>
<u>63,467.96</u>	<u>69,543.00</u>	<u>(6,075.04)</u>	Gross Margin	<u>589,994.21</u>	<u>658,395.00</u>	<u>625,762.93</u>
EXPENSES						
3,521.03	3,492.00	29.03	Food & beverage pg5	30,098.19	29,758.00	29,588.41
3,349.32	4,386.50	(1,037.18)	General & administrative p	29,346.10	36,005.50	37,139.44
1,846.38	2,020.00	(173.62)	Clubhouse pg6	17,969.96	18,210.00	18,090.03
5,986.75	5,463.00	523.75	Golf Operation pg7	38,939.15	51,170.00	47,977.88
25,022.34	26,854.00	(1,831.66)	Course Maintenance pg8	222,928.90	243,988.00	237,384.30
512.59	1,400.00	(887.41)	Advertising & promotion	4,579.13	14,800.00	8,900.94
15,450.58	16,450.00	(999.42)	Fixed expenses pg9	112,650.32	116,350.00	109,687.52
9,128.50	9,500.00	(371.50)	Depreciation	63,594.88	66,500.00	67,610.00
<u>64,817.49</u>	<u>69,565.50</u>	<u>(4,748.01)</u>	Total Expenses	<u>520,106.63</u>	<u>576,781.50</u>	<u>556,378.52</u>
<u>(1,349.53)</u>	<u>\$ (22.50)</u>	<u>(1,327.03)</u>	Net Income (loss)	<u>69,887.58</u>	<u>81,613.50</u>	<u>69,384.41</u>
This Month	Budget	Curr Mo Variance		YTD Actual	YTD Budget	YTD Prior Year

Unaudited - See attached accountants' compilation report.

City of Lemoore/Rhoads Golf LLC
dba Lemoore Municipal Golf Course
GOLF OPERATIONS INCOME
Supporting Schedule to the Summary Statement of Income
For the Seven Months Ending January 31, 2013

This Month	Budget	Curr Mo Variance		YTD Actual	YTD Budget	YTD Prior Year
Weekday Green Fees						
3,380.00	28,270.00	(24,890.00)	Green fees- Weekday 9 holes	28,064.00	279,610.00	29,265.00
3,238.00	0.00	3,238.00	Green fees-Weekday 18	33,224.00	0.00	40,257.00
0.00	0.00	0.00	Green fees-Weekday tourney	12,366.00	0.00	12,826.00
1,096.00	0.00	1,096.00	Green fees-Military \$11	15,486.00	0.00	11,991.00
0.00	0.00	0.00	Green fees-Intramural/Mil \$5	0.00	0.00	0.00
736.00	0.00	736.00	Green Fees-Resident	7,908.00	0.00	6,195.00
8.00	0.00	8.00	Green fees-West Hill Coll	4,547.00	0.00	2,556.00
119.00	0.00	119.00	Green fees- JR promo rate	3,970.00	0.00	2,957.00
2,220.00	0.00	2,220.00	Green fees- SR promo rate	17,878.00	0.00	16,440.00
3,185.86	0.00	3,185.86	Green Fees-Weekday Special 18	23,864.07	0.00	25,751.26
13,982.86	28,270.00	(14,287.14)	Total Weekday	147,307.07	279,610.00	148,238.26
Weekend Green Fees						
2,147.00	0.00	2,147.00	Green fees-Weekend 9	15,834.00	0.00	16,654.00
5,588.00	0.00	5,588.00	Green fees-Weekend 18	55,324.00	0.00	68,306.00
4,452.00	0.00	4,452.00	Green fees-Weekend tourney	16,268.00	0.00	17,060.00
164.00	0.00	164.00	Green fees-Wkend JR promo rate	2,045.00	0.00	1,149.00
0.00	0.00	0.00	Green fees-SR Wkend-promo rate	0.00	0.00	0.00
0.00	0.00	0.00	Surcharge-Weekend/Mo Tick Fee	0.00	0.00	0.00
477.00	0.00	477.00	Green fees Weekend Special 18	6,583.00	0.00	8,057.00
12,828.00	0.00	12,828.00	Total Weekend	96,054.00	0.00	111,226.00
Monthly Ticket Fees						
5,015.00	8,680.00	(3,665.00)	Monthly fees-Single \$95	48,457.51	78,045.00	44,235.00
1,255.00	0.00	1,255.00	Monthly fees-Family \$125	15,914.99	0.00	12,360.00
0.00	0.00	0.00	Monthly fees-Family (3)	120.00	0.00	0.00
1,830.00	0.00	1,830.00	Monthly fees-Senior \$57	13,920.01	0.00	13,525.00
0.00	0.00	0.00	Monthly fees-JR & SR \$15 promo	0.00	0.00	0.00
0.00	0.00	0.00	Monthly Fees - Military	0.00	0.00	190.00
8,100.00	8,680.00	(580.00)	Total Monthly	78,412.51	78,045.00	70,310.00
34,910.86	36,950.00	(2,039.14)	Total Green Fees	321,773.58	357,655.00	329,774.26
Cart Fees						
0.00	0.00	0.00	GPS Income	0.00	0.00	0.00
14,543.00	17,820.00	(3,277.00)	Income - Carts 18 holes	151,905.00	164,424.00	170,860.00
0.00	0.00	0.00	Income-Monthly cart fees	0.00	0.00	0.00
0.00	0.00	0.00	Income-cart rider 9	0.00	0.00	0.00
0.00	0.00	0.00	Income-cart rider 18	0.00	0.00	0.00
14,543.00	17,820.00	(3,277.00)	Total Cart Fees	151,905.00	164,424.00	170,860.00
Other Golf Income						
0.00	0.00	0.00	Income- Club Repair	72.72	0.00	71.80
80.00	0.00	80.00	Income-Rent sets	1,395.00	0.00	1,975.00
40.00	0.00	40.00	Income-Pull carts	620.00	0.00	522.00
3,224.00	3,960.00	(736.00)	Income- Range balls	28,083.50	36,540.00	31,740.00
0.00	0.00	0.00	Income-Promotional	0.00	0.00	0.00
0.00	0.00	0.00	Income-Lessons	0.00	0.00	0.00
0.00	0.00	0.00	Income-cart rider 9	0.00	0.00	0.00
0.00	0.00	0.00	Income-cart rider 18	0.00	0.00	0.00
3,344.00	3,960.00	(616.00)	Total Other Golf	30,171.22	36,540.00	34,308.80
52,797.86	\$ 58,730.00	(5,932.14)	Total Golf Operations	503,849.80	558,619.00	534,943.06

Unaudited - See attached accountants' compilation report.

City of Lemoore/Rhoads Golf LLC
dba Lemoore Municipal Golf Course
GOLF MERCHANDISE INCOME & COST OF SALES
Supporting Schedule to the Summary Statement of Income
For the Seven Months Ending January 31, 2013

This Month	Budget	Curr Mo Variance		YTD Actual	YTD Budget	YTD Prior Year
REVENUES						
1,040.27	10,560.00	(9,519.73)	Income-Accessories	11,038.03	97,436.00	11,513.05
645.57	0.00	645.57	Income-gloves	6,799.97	0.00	6,441.94
2,598.59	0.00	2,598.59	Income new balls	27,611.56	0.00	26,017.08
0.00	0.00	0.00	Income-used balls	0.00	0.00	308.73
0.00	0.00	0.00	Income-bags	4,589.13	0.00	3,571.97
3,054.86	0.00	3,054.86	Income-clubs	24,270.16	0.00	22,047.39
49.99	0.00	49.99	Income-putters	1,776.87	0.00	1,821.83
171.99	0.00	171.99	Income-Wedges & chippers	3,755.77	0.00	2,469.84
569.92	0.00	569.92	Income-shoes	7,412.85	0.00	4,830.38
548.13	0.00	548.13	Income-Men's softgoods	4,100.75	0.00	5,452.98
347.84	0.00	347.84	Income-Hats & caps	6,220.20	0.00	6,613.34
<u>9,027.16</u>	<u>10,560.00</u>	<u>(1,532.84)</u>	Total Golf Merchandise Revenue	<u>97,575.29</u>	<u>97,436.00</u>	<u>91,088.53</u>
COST OF SALES						
594.49	7,709.00	(7,114.51)	COS-Accessories	6,946.44	71,128.00	7,304.27
319.55	0.00	319.55	COS-gloves	3,740.51	0.00	3,858.73
2,045.18	0.00	2,045.18	COS-New Balls	22,371.98	0.00	17,787.70
0.00	0.00	0.00	COS-Bags	3,241.24	0.00	3,188.04
1,275.07	0.00	1,275.07	COS-Clubs	19,803.33	0.00	15,863.87
47.65	0.00	47.65	COS-Putters	1,211.11	0.00	1,410.05
(152.50)	0.00	(152.50)	COS-Wedges and chippers	3,105.69	0.00	2,044.59
398.67	0.00	398.67	COS-Shoes	5,829.97	0.00	3,061.15
0.00	0.00	0.00	COS-cigars	0.00	0.00	1,910.51
409.90	0.00	409.90	COS-Men's softgoods	2,554.64	0.00	4,239.17
237.09	0.00	237.09	COS-Hats and caps	4,515.19	0.00	4,315.62
26.86	0.00	26.86	COS-Shipping & handling	111.57	0.00	159.84
<u>5,201.96</u>	<u>7,709.00</u>	<u>(2,507.04)</u>	Total Cost of Sales	<u>73,431.67</u>	<u>71,128.00</u>	<u>65,143.54</u>
<u>\$ 3,825.20</u>	<u>\$ 2,851.00</u>	<u>974.20</u>	Gross Margin on Golf Mdse Sales	<u>\$ 24,143.62</u>	<u>\$ 26,308.00</u>	<u>\$ 25,944.99</u>
<u>42.37</u>	<u>27.00</u>	<u>42.37</u>	Gross Margin as % of Mdse Sales	<u>24.74</u>	<u>27.00</u>	<u>28.48</u>

Unaudited - See attached accountants' compilation report.

City of Lemoore/Rhoads Golf LLC
dba Lemoore Municipal Golf Course
FOOD & BEVERAGE OPERATIONS
Supporting Schedule to the Summary Statement of Income
For the Seven Months Ending January 31, 2013

This Month	Budget	Curr Mo Variance		YTD Actual	YTD Budget	YTD Prior Year
REVENUES						
5,759.17	13,728.00	(7,968.83)	Income-Food	37,421.53	126,667.00	37,014.23
3,491.93	0.00	3,491.93	Income-Beer	35,236.20	0.00	34,425.55
2,157.22	0.00	2,157.22	Income-Beverage	28,698.69	0.00	32,447.73
267.03	0.00	267.03	Income-Tobacco	2,158.90	0.00	3,498.99
945.01	0.00	945.01	Income-Candy & Chips	8,740.19	0.00	9,893.59
<u>12,620.36</u>	<u>13,728.00</u>	<u>(1,107.64)</u>	Total Food & Beverage Revenues	<u>112,255.51</u>	<u>126,667.00</u>	<u>117,280.09</u>
COST OF SALES						
725.01	0.00	725.01	COS- Other	3,947.26	0.00	6,508.99
2,821.27	5,766.00	(2,944.73)	COS- Food	24,370.42	53,199.00	22,378.53
2,736.98	0.00	2,736.98	COS- Beverage & beer	26,471.87	0.00	28,497.15
<u>6,283.26</u>	<u>5,766.00</u>	<u>517.26</u>	Total Food & Bev Cost of Sales	<u>54,789.55</u>	<u>53,199.00</u>	<u>57,384.67</u>
<u>6,337.10</u>	<u>7,962.00</u>	<u>(1,624.90)</u>	Gross Margin on Food & Beverage	<u>57,465.96</u>	<u>73,468.00</u>	<u>59,895.42</u>
EXPENSES						
Food & Beverage Payroll Expense						
2,840.02	2,600.00	240.02	Kitchen	21,989.46	21,400.00	22,209.25
384.79	234.00	150.79	Payroll taxes	2,126.84	1,926.00	1,311.06
121.45	208.00	(86.55)	Workers' comp. insurance	813.08	1,712.00	1,143.94
<u>3,346.26</u>	<u>3,042.00</u>	<u>304.26</u>	Total Food & Beverage Payroll Exp	<u>24,929.38</u>	<u>25,038.00</u>	<u>24,664.25</u>
Other Food & Beverage Expenses						
139.99	0.00	139.99	Kitchen Supplies	1,743.95	0.00	2,165.41
0.00	350.00	(350.00)	Paper supplies	0.00	2,770.00	0.00
21.44	100.00	(78.56)	Beverage supplies	2,045.54	1,850.00	2,570.09
0.00	0.00	0.00	Equipment repairs	0.00	100.00	0.00
13.34	0.00	13.34	Cash over & short-food	1,379.32	0.00	188.66
<u>174.77</u>	<u>450.00</u>	<u>(275.23)</u>	Total Food & Beverage Other Exp	<u>5,168.81</u>	<u>4,720.00</u>	<u>4,924.16</u>
<u>3,521.03</u>	<u>3,492.00</u>	<u>29.03</u>	Total Food & Beverage Expenses	<u>30,098.19</u>	<u>29,758.00</u>	<u>29,588.41</u>
<u>\$ 2,816.07</u>	<u>\$ 4,470.00</u>	<u>(1,653.93)</u>	Net Food & Beverage Income (loss)	<u>\$ 27,367.77</u>	<u>\$ 43,710.00</u>	<u>\$ 30,307.01</u>
50.21	58.00	50.21	Gross Margin as % of Food & Bev Sal	51.19	58.00	51.07
22.31	32.56	22.31	Net Food & Bev as % of Food & Bev S	24.38	34.51	25.84

Unaudited - See attached accountants' compilation report.

City of Lemoore/Rhoads Golf LLC
 dba Lemoore Municipal Golf Course
GENERAL AND ADMINISTRATIVE & CLUBHOUSE EXPENSES
 Supporting Schedule to the Summary Statement of Income
 For the Seven Months Ending January 31, 2013

This Month	Budget	Curr Mo Variance		YTD Actual	YTD Budget	YTD Prior Year
GENERAL & ADMINISTRATIVE EXPENSES						
Payroll Expenses						
480.00	\$ 350.00	130.00	Salary and wages	2,215.00	2,450.00	2,766.09
65.04	38.50	26.54	Payroll taxes	273.25	269.50	318.71
20.53	28.00	(7.47)	Worker's comp. insurance	87.33	196.00	142.59
<u>565.57</u>	<u>416.50</u>	<u>149.07</u>	Total G & A Payroll Expenses	<u>2,575.58</u>	<u>2,915.50</u>	<u>3,227.39</u>
Other G & A Expenses						
0.00	0.00	0.00	Outside printing	0.00	100.00	136.76
66.11	185.00	(118.89)	Office Supplies	680.49	1,295.00	1,547.36
200.00	0.00	200.00	Payroll services	200.00	0.00	0.00
90.00	30.00	60.00	Postage	259.37	210.00	227.99
0.00	0.00	0.00	Office equipment rental	77.22	0.00	540.54
192.89	190.00	2.89	Telephone	1,333.26	1,330.00	1,243.12
0.00	100.00	(100.00)	Dues & subscriptions	0.00	600.00	1,057.08
0.00	0.00	0.00	Repairs & Maintenance	0.00	200.00	0.00
182.02	165.00	17.02	Bank charges	1,225.69	1,155.00	1,115.07
200.00	0.00	200.00	Returned checks	245.00	0.00	0.00
828.73	1,700.00	(871.27)	Credit Card Discounts	13,003.40	17,300.00	17,102.23
0.00	0.00	0.00	Miscellaneous Expenses	0.88	0.00	30.20
0.00	0.00	0.00	Licenses	550.00	700.00	950.00
24.00	0.00	24.00	Employee expenses	1,895.21	2,400.00	2,212.71
1,000.00	1,600.00	(600.00)	Accounting	7,300.00	7,800.00	7,570.00
0.00	0.00	0.00	Outside services	0.00	0.00	178.99
<u>2,783.75</u>	<u>3,970.00</u>	<u>(1,186.25)</u>	Total G & A Other Expenses	<u>26,770.52</u>	<u>33,090.00</u>	<u>33,912.05</u>
<u>3,349.32</u>	<u>\$ 4,386.50</u>	<u>(1,037.18)</u>	Total General & Admin. Expenses	<u>29,346.10</u>	<u>36,005.50</u>	<u>37,139.44</u>

CLUBHOUSE EXPENSES

809.13	\$ 1,000.00	(190.87)	Electricity	9,739.63	11,750.00	11,951.27
162.26	300.00	(137.74)	Natural gas	948.71	1,420.00	953.12
222.82	300.00	(77.18)	Clubhouse repairs	4,398.92	2,100.00	2,527.40
617.18	350.00	267.18	Clubhouse supplies	2,637.77	2,450.00	2,413.31
0.00	35.00	(35.00)	Pest Control	0.00	245.00	0.00
34.99	35.00	(0.01)	Alarm system	244.93	245.00	244.93
<u>1,846.38</u>	<u>\$ 2,020.00</u>	<u>(173.62)</u>	Total Club House Expenses	<u>17,969.96</u>	<u>18,210.00</u>	<u>18,090.03</u>

Unaudited - See attached accountants' compilation report.

City of Lemoore/Rhoads Golf LLC
dba Lemoore Municipal Golf Course
GOLF OPERATIONS EXPENSE
Supporting Schedule to the Summary Statement of Income
For the Seven Months Ending January 31, 2013

This Month	Budget	Curr Mo Variance		YTD Actual	YTD Budget	YTD Prior Year
GOLF OPERATIONS PAYROLL EXPENSES						
0.00	\$ 0.00	0.00	Golf Professional	0.00	0.00	0.00
1,679.00	2,900.00	(1,221.00)	Assistant professionals	12,080.81	23,450.00	23,053.41
2,615.13	1,000.00	1,615.13	Other payroll	19,517.98	11,600.00	8,439.17
0.00	0.00	0.00	Commissions	0.00	0.00	0.00
0.00	0.00	0.00	Lessons	0.00	0.00	0.00
0.00	0.00	0.00	Incentive Bonus	0.00	0.00	0.00
<u>4,294.13</u>	<u>3,900.00</u>	<u>394.13</u>	Total Golf Oper. Salary and Wages	<u>31,598.79</u>	<u>35,050.00</u>	<u>31,492.58</u>
581.82	390.00	191.82	Payroll taxes	3,389.95	3,505.00	4,101.18
183.63	273.00	(89.37)	Workers' comp. insurance	1,190.03	2,455.00	1,611.18
0.00	0.00	0.00	Health insurance	0.00	0.00	0.00
0.00	0.00	0.00	Employees life insurance	0.00	0.00	0.00
<u>5,059.58</u>	<u>4,563.00</u>	<u>496.58</u>	Total Golf Oper. Payroll Expenses	<u>36,178.77</u>	<u>41,010.00</u>	<u>37,204.94</u>
OTHER GOLF OPERATIONS EXPENSES						
0.00	0.00	0.00	Trade shows	0.00	0.00	0.00
66.41	0.00	66.41	Shop Supplies	345.93	60.00	221.30
0.00	0.00	0.00	Cards & pencils	33.75	0.00	0.00
0.00	0.00	0.00	Education	0.00	0.00	0.00
0.00	0.00	0.00	Entry fees & dues	0.00	0.00	0.00
0.00	0.00	0.00	Repairs & Maintenance	3.74	200.00	133.00
0.00	0.00	0.00	Reimbursed mileage	0.00	0.00	182.08
53.84	0.00	53.84	Club repair-Outside labor	107.46	0.00	513.27
0.00	0.00	0.00	Golf cart rental	0.00	200.00	41.83
0.00	0.00	0.00	Yamaha cart lease	0.00	0.00	0.00
0.00	0.00	0.00	Rental clubs	0.00	0.00	1,516.80
355.49	900.00	(544.51)	Cart Expense Electricity	4,181.18	7,300.00	7,402.95
0.00	0.00	0.00	GPS Expense	0.00	0.00	0.00
0.00	0.00	0.00	Golf cart rental	355.29	0.00	0.00
0.00	0.00	0.00	Golf Cart Repair	0.00	0.00	0.00
7.43	0.00	7.43	Cash over & short-golf op	(2,918.63)	0.00	(692.61)
0.00	0.00	0.00	Range balls	0.00	2,100.00	1,242.00
444.00	0.00	444.00	Range supplies	651.66	300.00	212.32
<u>927.17</u>	<u>900.00</u>	<u>27.17</u>	Total Golf Oper. Other Expenses	<u>2,760.38</u>	<u>10,160.00</u>	<u>10,772.94</u>
<u>5,986.75</u>	<u>\$ 5,463.00</u>	<u>523.75</u>	Total Golf Operations Expenses	<u>38,939.15</u>	<u>51,170.00</u>	<u>47,977.88</u>

Unaudited - See attached accountants' compilation report.

City of Lemoore/Rhoads Golf LLC
dba Lemoore Municipal Golf Course
COURSE MAINTENANCE EXPENSE
Supporting Schedule to the Summary Statement of Income
For the Seven Months Ending January 31, 2013

This Month	Budget	Curr Mo Variance		YTD Actual	YTD Budget	YTD Prior Year
COURSE MAINTENANCE PAYROLL EXPENSES						
3,900.00	\$ 3,900.00	0.00	Superintendent	27,300.00	27,300.00	27,300.00
11,230.50	10,000.00	1,230.50	Greenskeepers	77,340.88	74,750.00	75,120.50
0.00	0.00	0.00	Part-time help	0.00	0.00	0.00
2,300.00	2,250.00	50.00	Mechanic	15,556.50	15,750.00	14,325.00
17,430.50	16,150.00	1,280.50	Total Course Maint Salary & Wages	120,197.38	117,800.00	116,745.50
2,361.66	1,615.00	746.66	Payroll taxes	10,141.22	11,780.00	9,148.64
745.39	969.00	(223.61)	Workers' com. insurance	4,463.56	7,068.00	6,134.29
0.00	0.00	0.00	Health insurance	0.00	0.00	0.00
0.00	0.00	0.00	Employee life-Prudential	0.00	0.00	0.00
20,537.55	18,734.00	1,803.55	Total Course Maint. Payroll Expense	134,802.16	136,648.00	132,028.43
COURSE MAINTENANCE OTHER EXPENSES						
446.51	0.00	446.51	Fertilizer	3,044.64	3,500.00	233.70
0.00	1,000.00	(1,000.00)	Chemicals	9,576.87	16,200.00	16,139.64
0.00	0.00	0.00	Seed & sod	0.00	1,500.00	4,767.74
0.00	0.00	0.00	Top dressing & sand	0.00	2,500.00	3,532.74
0.00	0.00	0.00	Trees, flowers & shrubs	835.00	500.00	1,513.36
0.00	0.00	0.00	Greens Rpr/Replacement	0.00	0.00	0.00
452.29	2,200.00	(1,747.71)	Equipment repair	7,328.07	15,400.00	14,318.16
0.00	0.00	0.00	Vehicle repairs	0.00	0.00	0.00
0.00	0.00	0.00	Cart path maintenance	0.00	0.00	0.00
91.31	700.00	(608.69)	Irrigation maintenance	1,184.79	4,900.00	4,128.19
0.00	0.00	0.00	Drainage maintenance	0.00	0.00	0.00
0.00	0.00	0.00	Tree Care Maintenance	0.00	0.00	0.00
0.00	0.00	0.00	Equipmant rental	0.00	300.00	0.00
1,552.32	1,000.00	552.32	Gas & oil	18,811.59	16,400.00	18,032.23
0.00	0.00	0.00	Pump Repair	175.92	3,000.00	49.60
0.00	100.00	(100.00)	Small tools	845.16	700.00	639.19
279.87	1,000.00	(720.13)	Course supplies	5,900.90	7,000.00	7,565.85
0.00	0.00	0.00	Office supplies	0.00	0.00	0.00
0.00	0.00	0.00	Protective clothing	0.00	200.00	51.00
0.00	120.00	(120.00)	Laundry & towels	616.32	840.00	992.33
0.00	0.00	0.00	Dues & subscriptions	0.00	300.00	60.00
0.00	0.00	0.00	Education	0.00	0.00	65.00
0.00	0.00	0.00	Superintendant expense	21.00	0.00	0.00
0.00	0.00	0.00	Reimbursed mileage	30.00	0.00	25.00
0.00	0.00	0.00	Building maintenance	72.01	0.00	0.00
0.00	0.00	0.00	Irrigation relocation	0.00	0.00	0.00
1,662.49	2,000.00	(337.51)	Electricity	29,467.27	31,100.00	32,048.94
0.00	0.00	0.00	Canal water	10,217.20	3,000.00	1,193.20
0.00	0.00	0.00	telephone	0.00	0.00	0.00
4,484.79	8,120.00	(3,635.21)	Total Other Course Maint. Expenses	88,126.74	107,340.00	105,355.87
25,022.34	\$ 26,854.00	(1,831.66)	Total Course Maintenance Expenses	222,928.90	243,988.00	237,384.30

Unaudited - See attached accountants' compilation report.

City of Lemoore/Rhoads Golf LLC
dba Lemoore Municipal Golf Course
ADVERTISING & PROMOTION, FIXED EXPENSES, AND OTHER INCOME (EXPENSE)
Supporting Schedule to the Summary Statement of Income
For the Seven Months Ending January 31, 2013

This Month	Budget	Curr Mo Variance		YTD Actual	YTD Budget	YTD Prior Year
ADVERTISING & PROMOTION EXPENSES						
415.00	\$ 500.00	(85.00)	Advertising-Newspapers	1,917.00	7,700.00	5,025.52
0.00	0.00	0.00	Advertising Radio	0.00	0.00	0.00
0.00	0.00	0.00	Advertising Television	0.00	0.00	(1.17)
0.00	0.00	0.00	Advertising-Direct mail	0.00	800.00	0.00
0.00	900.00	(900.00)	Advertising-Other	1,979.00	6,300.00	3,285.00
97.59	0.00	97.59	Advertising-Yellow pages	683.13	0.00	591.59
<u>512.59</u>	<u>\$ 1,400.00</u>	<u>(887.41)</u>	Total Advertising & Promotion Expns	<u>4,579.13</u>	<u>14,800.00</u>	<u>8,900.94</u>
FIXED EXPENSES						
7,500.00	\$ 7,500.00	0.00	Management fees	52,500.00	52,500.00	52,500.00
1,290.00	1,400.00	(110.00)	General insurance	10,914.00	9,800.00	8,843.00
0.00	4,550.00	(4,550.00)	Lease purchase	0.00	31,850.00	0.00
2,116.01	2,300.00	(183.99)	Interest Expense City of Lemoore	17,193.72	16,500.00	17,739.06
0.00	0.00	0.00	Prior Year Int Exp Adjustment	0.00	0.00	0.00
0.00	100.00	(100.00)	Interest Expense-Other	18.75	700.00	523.97
0.00	0.00	0.00	Extraordinary Course Repairs	0.00	0.00	0.00
0.00	100.00	(100.00)	Personal property tax	0.00	1,500.00	1,292.28
4,544.57	500.00	4,044.57	PNC Equip Lease-(36 Easy-Go's)	32,023.85	3,500.00	15,958.81
0.00	0.00	0.00	Yamaha cart lease-(36 carts)	0.00	0.00	12,830.40
<u>15,450.58</u>	<u>\$ -16,450.00</u>	<u>(999.42)</u>	Total Fixed Expenses	<u>112,650.32</u>	<u>116,350.00</u>	<u>109,687.52</u>
DEPRECIATION						
<u>9,128.50</u>	<u>\$ 9,500.00</u>	<u>(371.50)</u>	Depreciation expense	<u>63,594.88</u>	<u>66,500.00</u>	<u>67,610.00</u>
<u>9,128.50</u>	<u>\$ 9,500.00</u>	<u>(371.50)</u>	Total Depreciation Expense	<u>63,594.88</u>	<u>66,500.00</u>	<u>67,610.00</u>
OTHER INCOME (EXPENSES)						
0.00	\$ 0.00	0.00	Interest income	0.00	0.00	80.11
27.24	0.00	27.24	Purchase discounts	490.62	0.00	527.80
0.00	0.00	0.00	Expired gift certificates	0.00	0.00	0.00
0.00	0.00	0.00	Workers' comp. dividend	0.00	0.00	0.00
0.00	0.00	0.00	Sales of assets-carts	928.57	0.00	(1,385.71)
0.00	0.00	0.00	Bad debt: 2008 cart sale	0.00	0.00	0.00
480.56	0.00	480.56	Miscellaneous income	3,115.64	0.00	5,757.26
0.00	0.00	0.00	Capital expenditures	0.00	0.00	0.00
<u>507.80</u>	<u>\$ 0.00</u>	<u>507.80</u>	Total Other Income & Expense	<u>4,534.83</u>	<u>0.00</u>	<u>4,979.46</u>

Unaudited - See attached accountants' compilation report.

FEBRUARY 2013 - CALENDAR YEAR

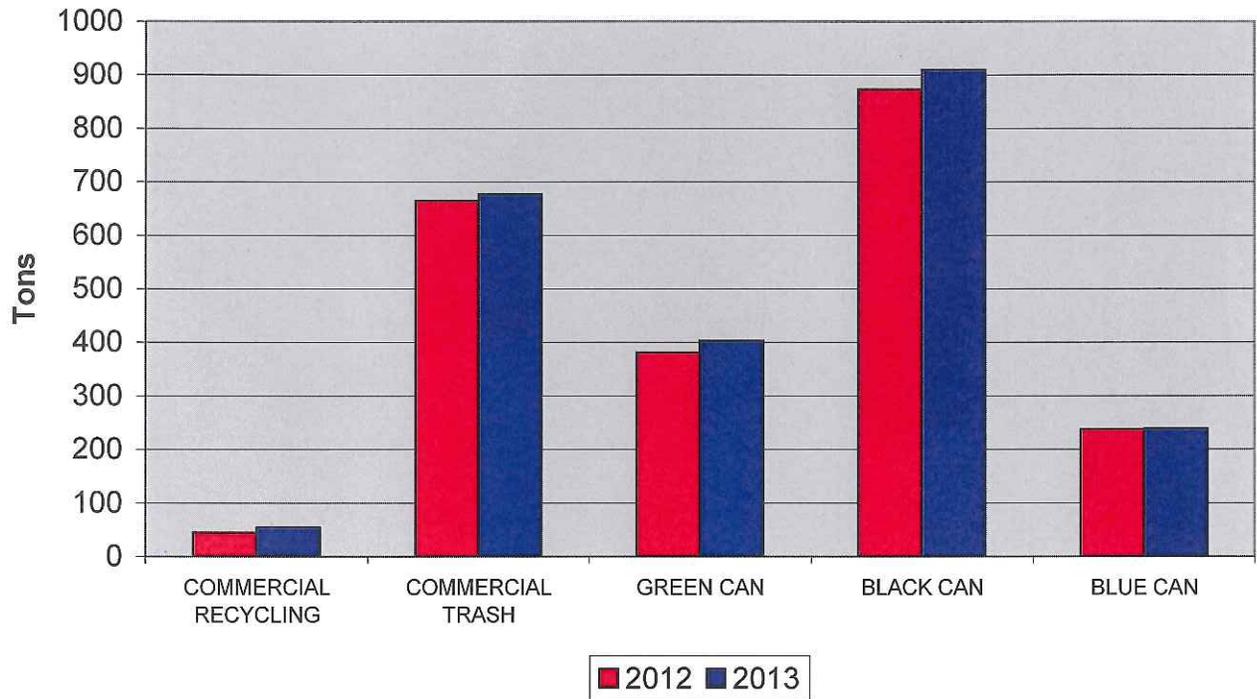
LVFD MONTHLY CALLS

	NAME	WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5	MEETINGS / DRILLS	FIRES	EMT	MISC.	MONTHLY TOTAL	FIRES / YTD	EMT / YTD	MISC. / YTD	MEETINGS / DRILLS YTD	YEAR TO DATE TOTAL	YTD %
	TOTAL DISPATCHED	1	1	1	1	0	4	15	106	0	125	30	228	0	9	267	267
50		1	1	0	1	0	3	4	19	0	26	5	40	0	7	52	19%
49		0	0	0	0	0	0	0	1	0	1	3	41	0	3	47	18%
76		1	1	1	1	0	4	8	45	0	57	12	80	0	8	100	37%
82		1	1	1	1	0	4	4	42	0	50	10	85	0	9	104	39%
43		1	0	1	0	0	2	5	9	0	16	7	25	0	6	38	14%
84		1	1	1	1	0	4	2	4		10	2	4	0	4	10	4%
27		1	1	1	1	0	4	8	32	0	44	12	57	0	9	78	29%
8		1	1	1	1	0	4	8	30	0	42	13	75	0	8	96	36%
80		1	1	1	1	0	4	7	25	0	36	13	63	0	8	84	31%
2		1	1	1	1	0	4	10	55	0	69	18	111	0	9	138	52%
78		0	1	1	1	0	3	6	42	0	51	13	72	0	8	93	35%
48		1	1	1	1	0	4	7	44	0	55	17	99	0	9	125	47%
15		0	0	1	1	0	2	2	7	0	11	5	20	0	7	32	12%
52		1	0	1	1	0	3	4	13	0	20	8	37	0	7	52	19%
11		1	1	1	1	0	4	6	56	0	66	12	110	0	8	130	49%
56		0	1	1	1	0	3	2	13	0	18	2	18	0	4	24	9%
17		1	1	1	1	0	4	6	43	0	53	11	78	0	8	97	36%
36		1	0	0	1	0	2	5	19	0	26	8	36	0	4	48	18%
35		1	1	1	1	0	4	5	27	0	36	11	72	0	7	90	34%
77		1	1	1	0	0	3	10	51	0	64	17	82	0	8	107	40%
79		1	1	1	1	0	4	8	53	0	65	16	97	0	9	122	46%
81		0	1	0	1	0	2	4	11	0	17	7	23	0	4	34	13%
73		1	1	1	1	0	4	8	39	0	51	9	65	0	8	82	31%
19		1	1	1	1	0	4	10	31	0	45	19	80	0	9	108	40%
23		1	1	1	1	0	4	7	27	0	38	10	49	0	9	68	25%
68		1	1	1	1	0	4	9	45	0	58	16	91	0	9	116	43%
83		1	1	1	1	0	4	11	45	0	60	17	105	0	9	131	49%
72		1	1	0	1	0	3	8	38	0	49	13	74	0	8	95	36%
62		0	1	1	1	0	3	6	33	0	42	9	52	0	7	68	25%
24		1	1	1	1	0	4	5	34	0	43	11	65	0	8	84	31%
38		1	1	1	0	0	3	3	19	0	25	6	35	0	7	48	18%
29		1	1	1	0	0	3	2	6	0	11	4	19	0	8	31	12%
65		0	1	1	1	0	3	4	23	0	30	10	52	0	7	69	26%
57		1	1	1	1	0	4	4	14	0	22	6	22	0	7	35	13%
21		0	0	0	0	0	0	0	0	0	0	1	5	0	2	8	3%
	COLUMN TOTALS	27	29	29	29	0	114	198	995	0	1307	353	2039	0	252	2644	

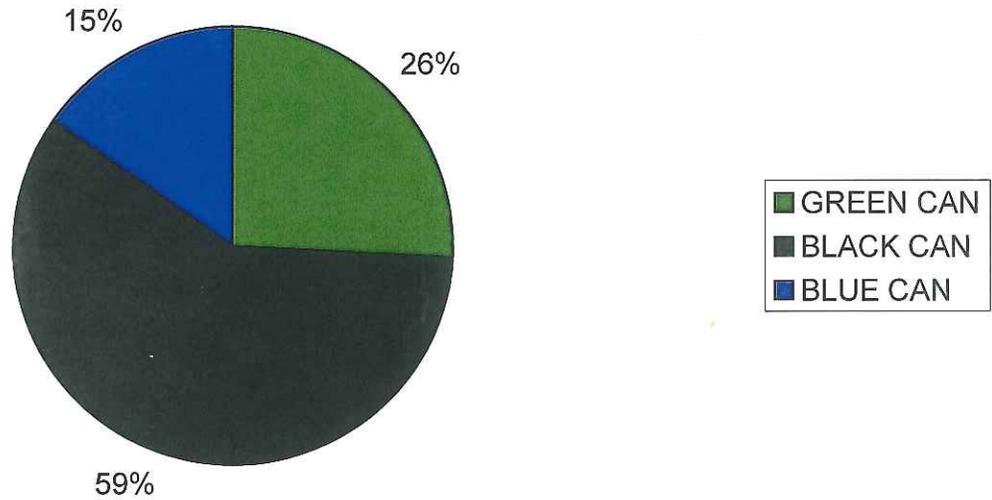
\$6,535.00 ACCOUNT # 4222-4310

Refuse Report

Refuse Tonnages Through February 2013



2013 Residential Refuse Breakdown, Year to Date



*Jeff
CC J. J. J.*

CITY OF LEMOORE
WATER PRODUCTION
2013

<u>MONTH</u>	<u>PEAK DAY GALLONS</u>	<u>MONTHLY GALLONAGE</u>	<u>MONTHLY CUBIC FEET*</u>
JANUARY	5,066,000	132,348,000	17,693,583
FEBRUARY	5,604,000	129,994,000	17,378,877
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTAL:		262,342,000	35,072,460

* Gallons ÷ 7.48 = Cubic Feet

CITY OF LEMOORE
WATER PRODUCTION

<u>MONTH</u>	<u>2009 PEAK DAY GALLONS</u>	<u>2010 PEAK DAY GALLONS</u>	<u>2011 PEAK DAY GALLONS</u>	<u>2012 PEAK DAY GALLONS</u>	<u>2013 PEAK DAY GALLONS</u>
JANUARY	5,053,000	5,389,000	4,396,000	5,133,000	5,066,000
FEBRUARY	5,045,000	4,625,000	4,932,000	5,499,000	5,604,000
MARCH	6,020,000	6,010,000	4,708,000	6,249,000	
APRIL	9,310,000	6,426,000	7,607,000	6,729,000	
MAY	8,972,000	8,855,000	8,173,000	8,877,000	
JUNE	10,548,000	9,666,000	9,339,000	11,154,000	
JULY	10,175,000	10,235,000	10,656,000	10,512,000	
AUGUST	10,231,000	9,572,000	9,710,000	10,465,000	
SEPTEMBER	9,433,000	9,302,000	10,137,000	9,712,000	
OCTOBER	8,357,000	8,571,000	7,822,000	8,380,000	
NOVEMBER	7,100,000	5,972,000	7,414,000	6,459,000	
DECEMBER	5,875,000	4,497,000	4,964,000	5,327,000	

* Gallons ÷ 7.48 = cubic feet

CITY OF LEMOORE
WATER PRODUCTION

<u>MONTH</u>	<u>2009</u> <u>MONTHLY GALLONAGE</u>	<u>2010</u> <u>MONTHLY GALLONAGE</u>	<u>2011</u> <u>MONTHLY GALLONAGE</u>	<u>2012</u> <u>MONTHLY GALLONAGE</u>	<u>2013</u> <u>MONTHLY GALLONAGE</u>
JANUARY	124,628,000	128,423,000	117,353,000	138,630,000	132,348,000
FEBRUARY	114,072,000	114,061,000	111,965,000	133,667,000	129,994,000
MARCH	147,538,000	149,574,000	126,662,000	158,741,000	
APRIL	199,931,000	157,303,000	156,861,000	165,356,000	
MAY	231,113,000	206,732,000	228,233,000	242,101,000	
JUNE	255,153,000	259,737,000	242,330,000	278,757,000	
JULY	283,415,000	292,047,000	281,784,000	294,826,000	
AUGUST	272,192,000	272,606,000	278,577,000	293,321,000	
SEPTEMBER	250,709,000	245,737,000	255,360,000	258,447,000	
OCTOBER	203,180,000	204,034,400	200,195,000	218,003,000	
NOVEMBER	170,971,000	144,578,900	154,815,006	157,856,000	
DECEMBER	<u>137,571,000</u>	<u>121,204,000</u>	<u>134,505,000</u>	<u>131,258,000</u>	
TOTAL:	2,390,473,000	2,296,037,300	2,288,640,006	2,470,963,000	262,342,000

* Gallons ÷ 7.48 = cubic feet

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

March 6, 2013

Downtown Lemoore Merchants Association
Michael Daniel, Board Chairperson
c/o 300 "E" Street
Lemoore, CA 93245

Dear Mr. Daniel,

The City received a request from Brenda Martin the Downtown Coordinator to change the time of the regularly scheduled Downtown Merchants Advisory Committee from 6:15 p.m. to 8:15 a.m. on the second Wednesday of the month. Administrative Policy 2011-01 for Boards and Commissions indicates that a change in meeting time is acceptable when a majority of the members wishes to change the date and/or time of its regular meetings. The request indicates that a majority of the members voted to approve the change in meeting time.

In reviewing your request and the Administrative Policy, it has been confirmed that the City Council Chambers are available at the meeting time requested. Therefore, your request to change the meeting time to 8:15 a.m. on the second Wednesday of each month has been approved.

In order to adequately notify the public of the approved change to the regular meeting schedule, the Administrative Policy requires that the Board include the City Manager's approval letter on the next agenda acknowledging the change in meeting time. If you have any questions or concerns regarding this matter, please do not hesitate to contact my office at 924-6700.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeff Britz", written over a horizontal line.

Jeff Britz
City Manager

cc: City Council



March 4, 2013

Jeff Briltz, City Manager
City of Lemoore
119 Fox Street
Lemoore, CA 93245

SUBJECT: Downtown Merchants Advisory Committee – Meeting Time

Dear Jeff,

The Downtown Merchants Advisory Committee met on February 13, 2013 for a duly Noticed Special Meeting at 8:15 a.m. One of the items on the Agenda was a discussion regarding the meeting time, which is currently set at 6:15 p.m. on the second Wednesday of the month. It has become increasingly difficult for a quorum to meet because some of the Members' businesses are still open at that time and they cannot leave their clients and/or customers. Changing the meeting to a time prior to the opening of their stores was determined to be the best solution and may potentially achieve the greatest turnout of Members and guests. Therefore, to accommodate the schedule of most merchants in the Downtown area, it was determined that the meeting time should be changed to 8:15 a.m. The Members present, which represented a quorum of the Committee, voted unanimously in favor of the time change.

We request your approval to change the time of the regularly scheduled Downtown Merchants Advisory Committee meetings to 8:15 a.m. The day of the meeting is to remain the same; the second Wednesday of the month. Upon your written approval, this item will be placed on our next Agenda to duly Notice the public of the time change.

Respectfully Submitted,

Brenda Martin, Downtown Coordinator
Lemoore Downtown Merchants Advisory Committee

Wednesday—April 24

REGISTRATION OPEN

> 9:00 a.m.

To register online, go to www.cacities.org/events

OPENING GENERAL SESSION

> 10:00 – 11:30 a.m.

Current Budget Issues 2

Status of New Economic Development Tools

Latest on Enterprise Zones, Pension Reform Implementation, Land Use, Public Safety Realignment and Legislation of Critical Importance

Updates from Legislators

LUNCH ON YOUR OWN AND MEETINGS IN THE CAPITOL

> 11:30 a.m. – 3:00 p.m.

GENERAL SESSION

> 3:00 – 4:30 p.m.

Legislative Panel Discussion

Bi-partisan panel of former city officials discuss job creation, community and economic development and other issues (co-hosted by League's Latino Caucus)

LEGISLATIVE RECEPTION

> 5:30 – 7:00 p.m.

EVENING FREE TO DINE WITH YOUR LEGISLATOR

> 7:00 p.m.



Save the Date

**2013 ANNUAL CONFERENCE
& EXPO IN SACRAMENTO**

September 18–20

Sessions/Speakers are subject to change

General Information

Legislative Action Day

Wednesday, April 24, 2013

Sacramento Convention Center

REGISTER FOR THE CONFERENCE

All attendees must register for the conference online prior to reserving a hotel room. Advance registration must be done online. Onsite registration space cannot be guaranteed. Once registration is complete, you will be directed to the housing registration page. Registration badges must be worn at all times during the conference and reception. For online registration, go to www.cacities.org/events and select "Legislative Action Day".

Costs/Fees

FULL CONFERENCE

Includes program, Wednesday education sessions and Legislative Reception.

City Staff/Officials - Member	\$ FREE
League Partners - 2013	\$ FREE
Non Member City Staff/Officials	\$ 250
Other companies/organizations	\$ 250

Registration must be received by Friday, March 29.



If you require special accommodations related to facility access, communication and/or diet, please contact our Conference Registrar at (916) 658-8291 before March 29.

Hotel Information & Reservations

Information about making reservations will be sent in your registration confirmation. Changes or cancellations must be communicated directly by each individual to the hotel using confirmation information on or before 7 days prior to day of arrival. After this date, all changes will incur a financial penalty, a minimum of a one night room charge and attrition fees.

Marriott Residence Inn Capitol Park

1121 15th Street, Sacramento, CA 95814

Hotel Rate (per night): \$179 (plus tax) - Includes full breakfast

*Please DO NOT book a hotel outside of the League block. This will cause an increase in event costs, liabilities and higher registration rates.