



LEMOORE CITY COUNCIL  
COUNCIL CHAMBERS  
429 "C" STREET  
March 5, 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 – Police Department – 2012 Annual Report

3. Review – 2010 Agreement between the City of Lemoore RDA and the Chamber of Commerce

4. Closed Session Public Comment

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

5. Adjourn to City Council Closed Session

- ◆ Conference with Labor Negotiator  
Pursuant to Government Code Section 54957.6  
Agency Negotiator: Susan Wells  
Employee Organization: POA
- ◆ Conference with Legal Council, Significant Exposure to Litigation  
Pursuant to Government Code Section 54956.9  
Case: One
- ◆ Public Employee Performance Evaluation – City Engineer  
Pursuant to subdivision (h) of Government Code Section 54956.9
- ◆ Public Employee Appointment – City Attorney  
Pursuant to Government Code Section 54957

6. Adjourn to Regular Meeting

#### REGULAR CITY COUNCIL – 7:30 p.m.

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

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

2. Public Comment

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### Items for Council Consideration and Action

#### 3. Consent Calendar:

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

- A. Approval – Minutes – Regular Meeting – February 19, 2013
  - B. Approval – Warrant Register 12-13 – March 1, 2013
  - C. Appointment – City Attorney – Laurie Avedisian
  - D. Approval – 19<sup>th</sup> Avenue/Highway 198 Interchange Irrigation Facility – First Amendment to Utility Agreement – Caltrans
  - E. Approval – Bid Award – 19<sup>th</sup> 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
  - I. Approval – Street Closure/City Services – Pizza Festival
  - J. Approval – Budget Amendment – GEM Cart Replacement
4. Report and Recommendation – Public Hearing – Community Development Block Grant – Design Phase Hearing for Potential Grant Applications – Upcoming Fiscal Year
  5. Report and Recommendation – Authorization to Design and Bid – 2013 Street Maintenance Program
  6. Report and Recommendation – Appointments – Downtown Merchants Advisory Committee
  7. Report and Recommendation – Appointments – Joint Land Use Study Policy Committee
  8. Approval – Warrant Register – Successor Agency Pursuant to Enforceable Obligation Payment Schedule – March 1, 2013
  9. Department/City Manager Reports
  10. Council Reports and Requests for Information
  11. Closed Session Public Comment

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

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

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- ◆ Public Employee Appointment – City Attorney  
Pursuant to Government Code Section 54957

#### 13. Adjournment

## TENTATIVE FUTURE AGENDA ITEMS

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

Report and Recommendation – Employment Risk Management

Presentation – CNG Station – 6 Month Update

Report and Recommendation – first Reading – Ordinance 2013-02 – Prohibiting Blowing, Raking, or Sweeping Yard Debris onto Public Rights of Way

Report and Recommendation – Acceptance of Adopted Financial Statements

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

Approval – Tract 872 – Wathen Castanos – Subdivision Agreement

Approval – Support – 5K Charity Run – RAINN

Presentation – Employee of the 4<sup>th</sup> Quarter

AB981 – (Bloom) Legislation to Address the Use of 2011 Bond Proceeds Post Dissolution of Redevelopment Agencies

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

Report and Recommendation – Investment Policy Review

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

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

### CERTIFICATION OF POSTING

I, Kristie R. Baley, City Clerk of the City of Lemoore, do hereby declare that the foregoing agenda for the Lemoore City Council regular meeting of Tuesday, March 5, 2013 was posted on the outside bulletin board located at City Hall, 119 Fox Street in accordance with applicable legal requirements. Dated this 1<sup>st</sup> day of March 2013.

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Kristie R. Baley, City Clerk

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

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

### **CITY COUNCIL**

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

### **CITY MANAGER**

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

### **PLANNING COMMISSION**

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

### **REGULAR COUNCIL MEETINGS**

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

### **CONDUCT AT PUBLIC MEETINGS**

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

### **PUBLIC COMMENTS**

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

### **COUNCIL ACTION**

#### **Ordinance**

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

#### **Resolution**

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

#### **Minute Order**

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

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

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

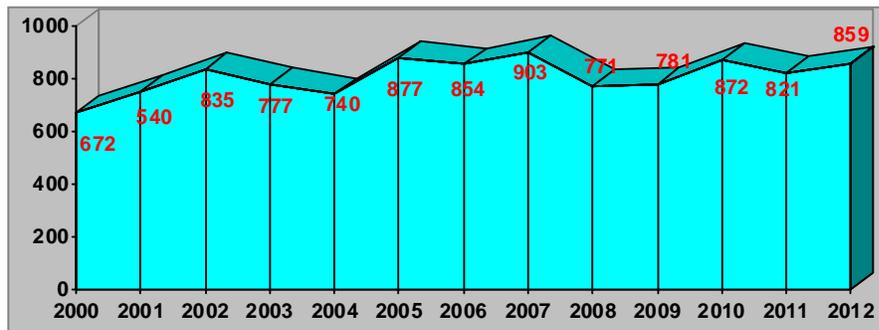


# LEMOORE POLICE DEPARTMENT 2012 ANNUAL REPORT

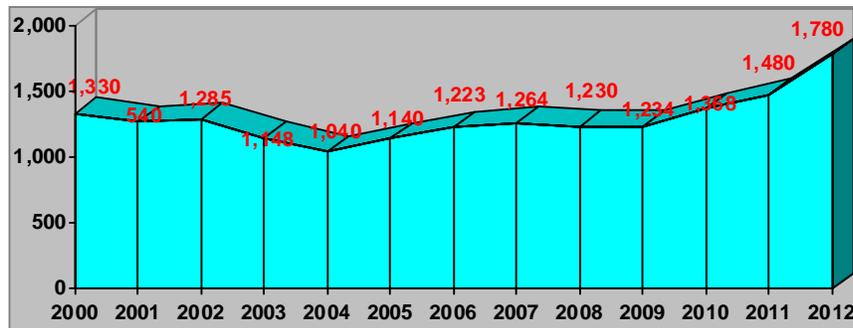
## Crime:

Felony crimes increased from 2011, up **4.62 %** to **859**. Misdemeanor crimes increased, up **20.27 %** with **1,780** misdemeanors being reported. The Police Department responded to **29,882** calls for service in 2012. This represents a **3.55 %** decrease in calls for service compared to 2011.

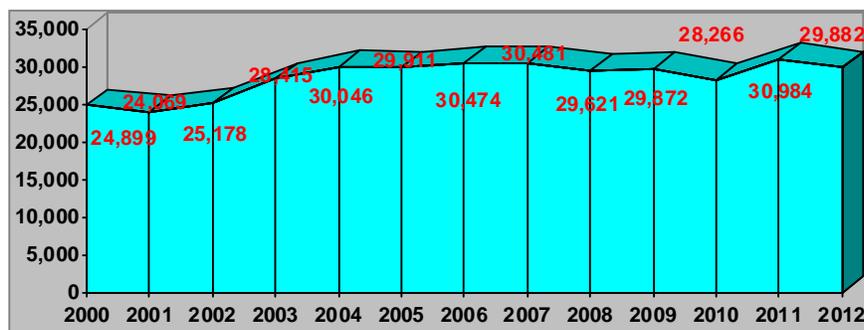
### Felony Calls for Service Annual Report - 2012



### Misdemeanor Calls for Service Annual Report - 2012

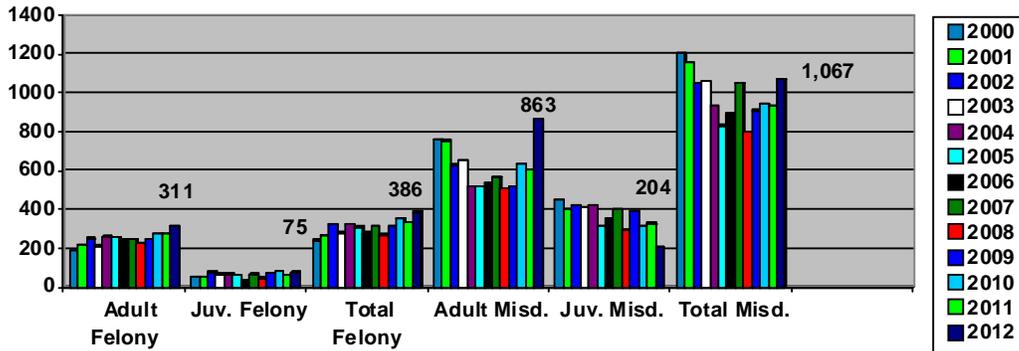


### All Calls for Service Annual Report - 2012



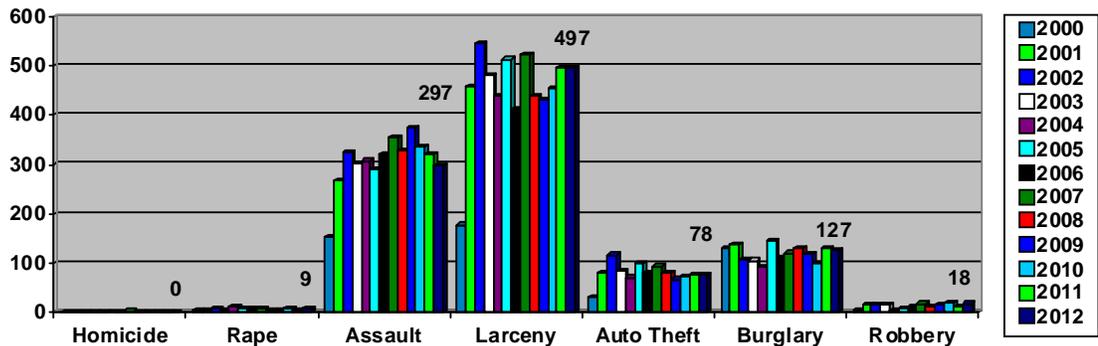
It is significant to note that both felony arrests and misdemeanor arrests increased. Adult arrests outpaced juvenile arrests **1,174** to **279**; adults increased by **33.40 %** and juvenile arrests decreased by **28.09 %**.

## Felony and Misdemeanor Arrests Annual Report 2012



The following chart reflects the number of crimes committed, which falls within the Seven Major Crimes Classification as specified by the Federal Bureau of Investigation. This year, major crimes included 0 homicides, 9 rapes, 18 robberies, 297 assaults, 497 larcenies, 78 auto thefts and 127 burglaries.

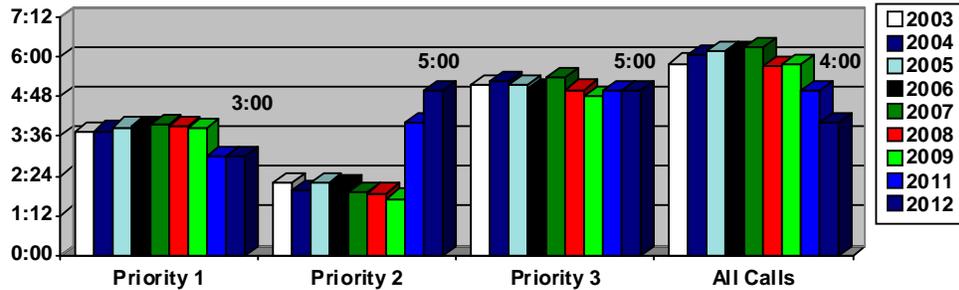
## Major Crimes Annual Report - 2012



Over \$308,530.00 in stolen property was recovered by officers in 2012. The most common type of stolen property continues to be electronic equipment, jewelry and precious metals. Officers of the Lemoore Police Department recovered 18 stolen vehicles and recovered an additional 6 stolen vehicles inside the City of Lemoore for allied agencies.

### Response Time:

## Response Time Annual Report - 2012



Priority 1 Call for Service      Immediate Response / Life Threatening Call  
 Priority 2 Call for Service      In Progress Call  
 Priority 3 Call for Service      Quick Response Call

### **Detectives:**

Our Detective Bureau was assigned 305 cases for follow-up investigation and, of these cases, the detectives cleared 299 with a solution rate of 98.00%.

During 2012, there were a number of major crimes which required extensive investigation and consumed a significant amount of time from the investigations division.

In January of 2012 a female reported that she had been forcibly raped by a 28-year-old male whom she met on Facebook. The assault occurred in the victim's residence but the victim did not yell for help because there were children in the residence and she did not want them to witness the incident. The suspect, Andre Hughley, was sentenced to 3 years 8 months in state prison.

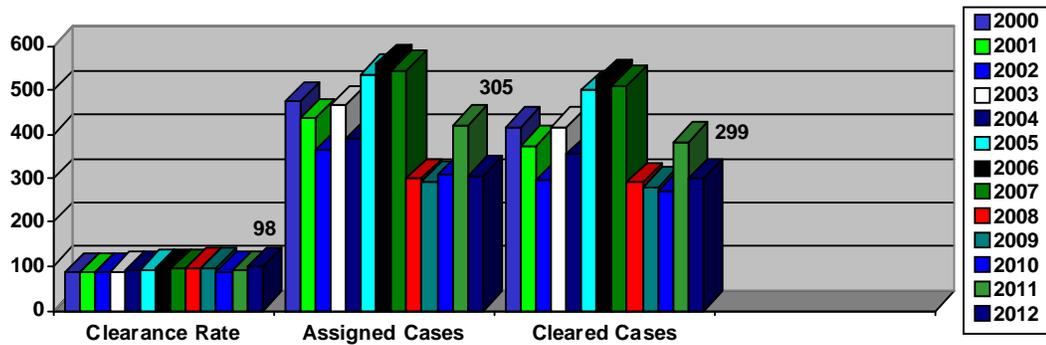
Also in January the detectives assisted patrol officers with the investigation of a residential burglary. The patrol officer booked two soda cans into evidence and DNA was recovered from these cans. Two suspects, 20-year-old Francisco Hernandez and a 17-year-old male, both from Huron, were identified as the suspects. The investigation determined that these suspects were responsible for at least one other residential burglary in Lemoore. The suspects are currently going through the court process for their crimes.

In July the detectives responded to the hospital at NAS Lemoore regarding a possible rape that occurred in our city. A 14 year old female reported that she was served alcohol by an 18-year-old male and four male juveniles. Most of the suspects engaged in sexual intercourse with the victim while she was intoxicated. The suspects are members and/or associates of the crip street gang. All suspects accepted plea bargains in this case.

A child molestation investigation that began in 2011 continued into 2012. The suspect, 40-year-old Kacee Smith, was arrested for sexually molesting three children over the course of a year and a half. The suspect met the victims through church. He was convicted by a jury and sentenced to 120 years to life in state prison.

In October the detectives assisted the youth development officer at the high school with a child molestation investigation. This was a lengthy investigation which included interviews with 25 people. The molestation occurred over a 5 year time period. The investigation was made more difficult due to the mother being uncooperative with the detectives and protected the suspect, her husband, instead of the victims. The suspect, 41-year-old Jeffrey Yanez, accepted a plea bargain. He pled guilty to one count of child molestation and is awaiting sentencing.

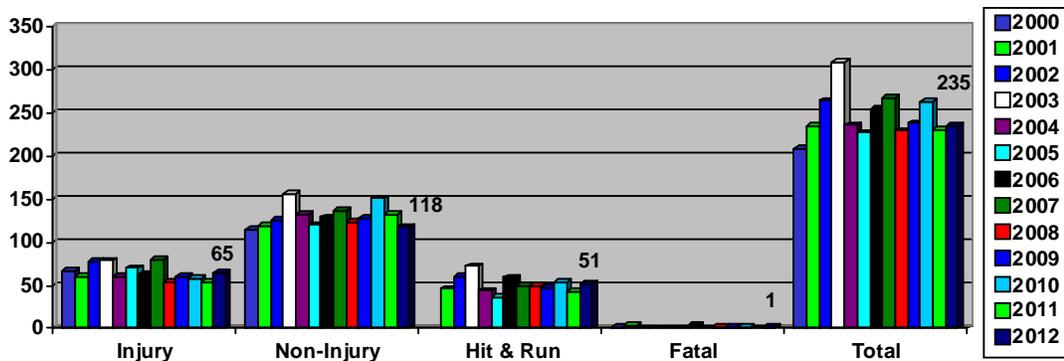
### Detectives Annual Report - 2012



### Traffic:

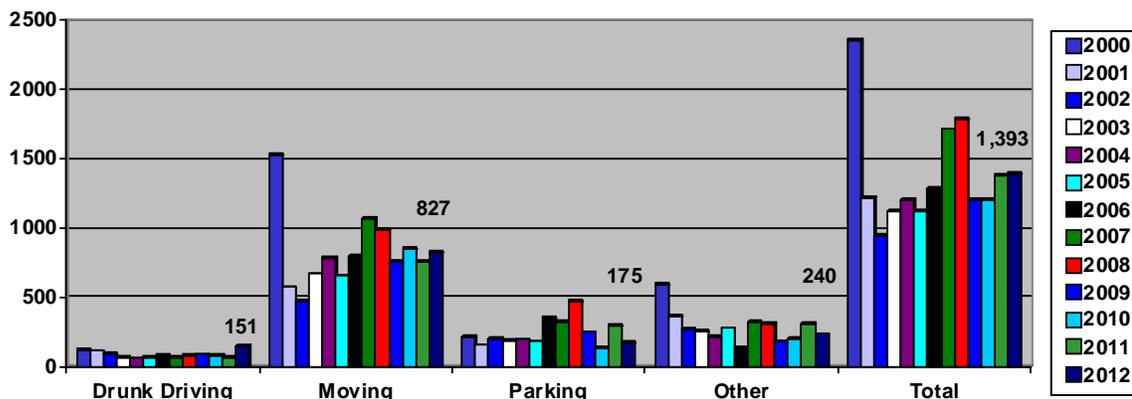
Traffic safety continues to be an area of public concern. Our Department is sensitive to this issue and sets a high priority on responding to concerns and inquiries generated by the public. The Speed Display Boards continue to be one of our most popular tools for promoting traffic safety awareness and are often requested by the public. There were 235 traffic accidents reported in 2012 as compared to 230 in 2011, a 2.17% increase in accidents. There was 1 fatal accident in 2012 and we investigated 118 non-injury and 65 injury traffic accidents.

### Traffic Accidents Annual Report - 2012



Officers issued 1,393 traffic related citations in 2012, an increase of 0.79% over 2011. Over 50% of these citations were for moving violations. Lemoore officers made 151 drunk driving arrests, compared to 68 drunk driving arrests in 2011, which is a increase of 122.05%.

## Traffic Citations Annual Report - 2012



### **Narcotics Task Force:**

The Police Department dedicates one full-time sworn officer to the Kings County Narcotics Task Force. During 2012, the task force arrested 185 suspects for narcotics violations. This represents a 86.86% increase in arrests in 2012. The total street value of all illegal controlled substances seized by the Kings County Narcotics Task Force during 2012 was \$4,482,875.80. Total asset forfeiture funds seized during 2012 was \$176,991.00.

This program continues to meet our expectations.

### **Elementary Youth Development Officer Program:**

We continue to be very pleased with the success of our Youth Development Program. This program has been enthusiastically received at the Lemoore Elementary School District.

During 2012, Corporal Ochoa and Officer Wallace served as the department's Youth Development Officer at Liberty Middle School. They made 37 arrests and conducted 90 investigations. In addition to the above duties, the Youth Development Officer is the liaison between the elementary and middle schools and the Police Department.

### **Gang Task Force:**

The Gang Task Force was originally formed by local law enforcement agencies in November of 1993 to combat increasing gang problems in communities throughout Kings County. The Gang Task Force identified three main objectives for 2012:

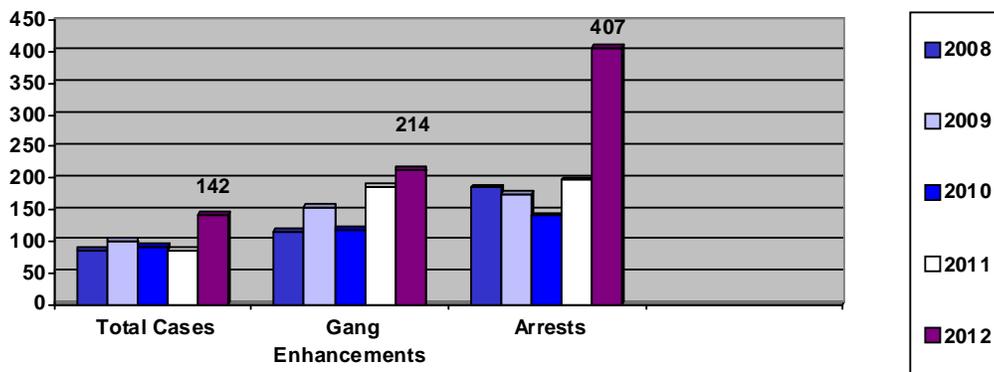
1. Maintain a high level of presence and enforcement activities directed at gang activity.
2. Establish and maintain an information system on gang activity and membership.
3. Develop an "At Risk" prevention program.

The Gang Task Force was successful in meeting all three of these goals.

The Gang Task Force continues to have a significant impact on gangs by maintaining a heightened awareness of gang activity, assertively pursuing prosecution in incidents of gang violence and providing alternatives for gang members.

This program continues to exceed expectations and remains effective in keeping the gang problem in Kings County within manageable proportions.

### Gang Task Force Annual Report - 2012



#### **High School Youth Development Officer Program:**

We continue to be very pleased with the success of our Youth Development Program. This program has been enthusiastically received at Lemoore High School, Jamison Continuation School and the Lemoore Middle College High School.

During 2012, Officer Cooper served as the Department's Youth Development Officer at Lemoore High School. He made 76 arrests and conducted 110 investigations. In addition to the above duties, the Youth Development Officer is the liaison between the schools and the Police Department.

The Youth Development Officer attends the School Attendance Resource Board Meetings, Expulsion hearings, and conducts home visits on truant students.

The Youth Development Officer organizes security for all school events i.e. football games, rallies, parades and graduation. They also participate in the Gang Resistance and Education Program, Sober Grad, and attend field trips.

#### **Community Service / Crime Prevention Program:**

Our Community Relations / Crime Prevention Program continues to be a successful program. The Community Service Officer is actively involved in community projects and events. Much of her attention is focused on the Neighborhood Watch Program. The Department has focused on bringing new enthusiasm to the Neighborhood Watch Program as part of our community oriented policing efforts and to combat the rise in burglaries. We have 98 active Neighborhood Watch Groups / Crime Free Multi-Housing Managers. This represents a 19.51% increase as comparable to last year's 82 active Neighborhood Watch Groups. Introduction of the Program to new home development areas coupled with the revitalization of former participating neighborhoods will, without a doubt, improve our overall participation. The monthly Neighborhood Watch Newsletter continues to be a popular item with our Watch Groups and is published by an all-volunteer group.

While Lemoore is not devoid of criminal activity, our Police Department continues to hold the opinion that the quality of life in our community is certainly higher than many surrounding communities and our citizens enjoy an extra margin of safety that might not be experienced in other communities. We take a proactive approach to law enforcement and work as partners with the community in solving crime problems. This is evidenced by such programs as Neighborhood Watch, National Night Out, Red-Ribbon Week, Explorers, Citizens' Academy and our Volunteers in Policing. The City Council continues to be supportive of crime prevention efforts and this has helped a great deal in our crime reduction efforts.

The Lemoore Citizens' Police Academy started in March of 1997 and gives members of the community a better understanding of the criminal justice system. The Citizens' Academy has been tailored to the philosophy of community policing embraced by members of the Lemoore Police Department. It is our goal to provide two sessions a year of the Citizens' Police Academy.

The purpose of the Lemoore Citizens' Police Academy is to provide responsible citizens with a deeper understanding of how our Police Department operates and to convey the Department mission of community service.

In October of 1997, we started the Volunteers in Policing Program, where graduates of the Citizens' Academy volunteer hours to make patrol checks, to clerical work, work radar, finger printing and other tasks as required. The Volunteers in Policing donated 5,950 hours of volunteer time during 2012 to their community. This brings the total number of hours donated by members of the Volunteers in Policing to 63,808 hours since the start of the program.

This year the Red Ribbon Week celebration was very successful. Activities included various local, county and state presentations and demonstrations for over 2,000 children attending all five local elementary schools. The highlight of the week was the Red Ribbon Week Opening Ceremony held at Lions Park, with participation by over 10 vendors and 1,000 people in attendance.

Other activities that our Community Relations / Crime Prevention Bureau is involved with include:

Child Identification Cards

Crossing Guard Coordination

Red Ribbon Committee  
4th of July Committee  
National Night Out  
Volunteer Appreciation Dinner  
Police Department Tours  
Christmas Parade Committee  
Citizens Academy  
Presents on Patrol

Citizen of the Year Kings County  
Kings County Fair  
Bicycle Registration Program  
Drug & Safety Presentations at Schools  
Downtown Merchant Meetings  
Stranger Danger Classes  
Neighborhood Watch Block Parties

This program continues to be a vital part of our law enforcement efforts within the community.

### **Police Explorer Program:**

The Lemoore Police Explorer POST #1097 was started in May of 1997 to develop the youth within our community. The overall mission of this program is the development of a mature, logical mind in a healthy body. We hope to train young people who will remain calm and rational in any situation. Through membership with the Post, each member will be given the opportunity to exhibit his/her solution to particular problems involving multi-question situations, command decisions, movement of the Post and many other instances requiring quick, logical thought.

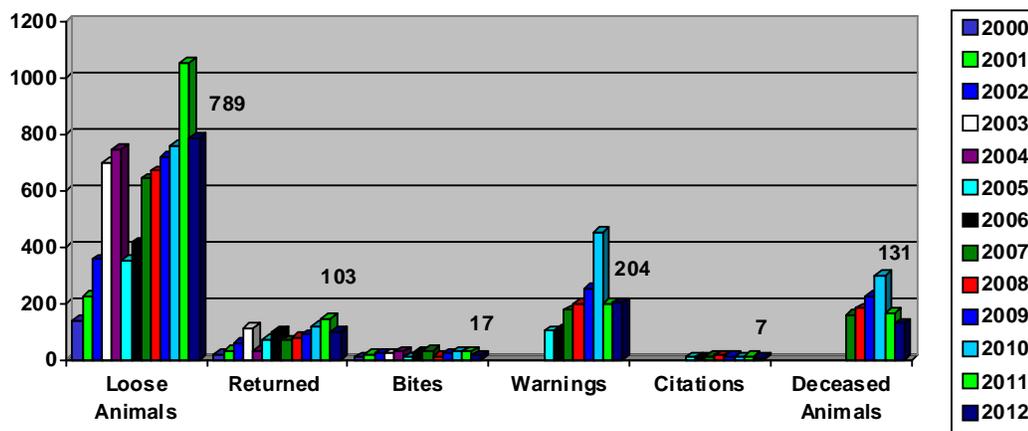
The Lemoore Police Explorer POST had 12 youth participating during 2012.

### **Chaplain's Program:**

Our Police Department is pleased to offer officers, staff, and the citizens of Lemoore the services of our chaplains, Pastor Gene Pensiero of Calvary Chapel in Hanford, Father Richard Smith of Our Lady of Fatima Catholic Church in Laton, and Chaplain Joshua Rees of Calvary Chapel in Hanford. The chaplains and officers can make an important difference in the lives of persons touched by tragedy. Entering that saddest of moments is no easier for the chaplain, but he brings the pastoral experience, training and skills that can mitigate the effects of tragedy. Our chaplains are volunteers who respond to calls, donating their talents to respond to special law enforcement needs. They stand ready to help, console, and support by offering real answers to those facing the toughest times in life.

### **Animal Control:**

We experienced a decrease in Animal Control calls for service. Our Community Service Officers responded to 1,470 calls. This represents a 3.54 % decrease over calls for service in 2011.



**Training:**

Lemoore Police Department personnel continue to receive quality training necessary to maintain policing skills and provide the highest level of service to the community. During 2012, personnel received 1,922 hours of training. The training included:

- |  |   |
|--|---|
| Academy Instructor Certification Course  | Internal Affairs Investigation            |
| Active Shooter                           | Internet Crime Investigations             |
| Amber Alert                              | K9 Recertification                        |
| Basic Course Instructor                  | K9 Trials                                 |
| CLEARs Annual Conference                 | Legislative Update                        |
| Commercially Sexually Exploited Children | Lidar Training                            |
| CRPOA Conference                         | Motorcycle Safety and Enforcement         |
| DEC Training                             | Narcotic Investigation                    |
| DUI Checkpoint Planning Mgmt Course      | PC Forensics/Data Collection              |
| Electronic Wiretap                       | Perishable Skills Update                  |
| Emergency Vehicle Operator Course        | Property & Evidence Conference            |
| Field Training Officer                   | Pursuit Immobilization Techniques         |
| Field Training Officer Update            | Radar Operator                            |
| Firearms Instructor Update               | Role of the Police Chief                  |
| Forensic Investigation                   | School Resource Officers                  |
| Gang Foundation Specialty Course         | Sexual Harassment                         |
| ICI: Advanced Gangs Training             | Sherman Leadership Institute              |
| ICI: Core Course                         | Sun Ridge Conference                      |
| ICI: Sexual Assault                      | Sex Offender Supervision Officer Bootcamp |

**Police Reserve Program:**

Currently, the Lemoore Police Department has two Level 1 officers within the Police Reserve Program. (Level 1 officers are able to function independently without being teamed with a regular officer and Level 2 officers require constant supervision when on duty). The unit is supervised by a Reserve Officer.

The Police Reserve Program volunteered over 489 hours during 2012.

In addition to supplementing the Patrol Division, Reserve Officers also provide police service at Lemoore High School activities, the July 4th activities, carnivals and city parades.

We continue to be very proud of the dedicated officers that make up our Police Reserve Unit.

### **Motor Unit:**



The Lemoore Police Department's Motor Unit was formed in September 1999. The main goals of the program are to reduce fatal and injury collisions through various means, and to increase bicycle helmet, seat belt, and child safety seat compliance.

The motor unit consists of two motorcycle officers using state-of-the-art laser and radar hand-held units to enforce speed laws. They detect and intercept DUI drivers, respond quickly to traffic situations, and concentrate on enforcing the laws prohibiting driving while unlicensed, on a suspended license, or on a revoked license.

The motorcycle officers also actively participate in outreach education to students and civic groups.

### **K-9 Unit:**



**Officer Kendall and his dog "Kimo"**

The Lemoore Police Department started with its first police service dog in 2006. This police service dogs primary purpose and training is the use of its nose for tracking purposes. The second purpose is to protect the handler or others from assault by attacking the suspect.

The mere presence of police dogs on the street may possibly be their greatest value. The psychological effect is tremendous and their deterrent to crime cannot be measured.

**Conclusion:**

The Lemoore Police Department continues to work hard to achieve the goal of quality of life improvement for our citizens which includes a safe community to live in. We truly appreciate the support given to us by the Lemoore City Council and the citizens of Lemoore. We will continue to work with our community partnerships to ensure the City of Lemoore remains a safe community to live, work and enjoy.

**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

SS ITEM # 3

**To:** Lemoore City Council  
**From:** Judy Holwell, Project Manager   
**Date:** February 26, 2013  
**Subject:** Review of the Lemoore District Chamber of Commerce Agreement for Economic Development Services

### Discussion

The City of Lemoore, as Successor Agency to the former Lemoore Redevelopment Agency (RDA), has an obligation to make sure that agreements of the former RDA are being carried out for the benefit of the taxing entities. The following is a review of the agreement between the RDA and the Lemoore District Chamber of Commerce (Chamber).

To provide Council some background, in February 2010, staff began working with Chamber staff to prepare a new five-year agreement. The table below shows a comparison between the prior five-year agreement and the terms proposed by the RDA staff and the Chamber staff.

<u>Expiring 2005-10 Agreement</u>	<u>RDA Proposed 2010-15 Agreement</u>	<u>Chamber Proposed 2010-15 Agreement</u>
Continue oversight of Revi Committee	Develop & implement plan for continued revitalization of DT	<b>Delete</b> all reference to Revi Committee
Supervise & house DT Coordinator	Same as prior agreement	<b>Delete</b> all reference to DT Coordinator
15 public events w/100+ participants	15 public events - four events will attract over 1,000 participants, all others will attract 100+	12 public events - two events will attract over 2,000 participants, all others will attract 100+

Host or coordinate at least 4 local business-training seminars or workshops annually	Same as prior agreement	Host or coordinate at least 2 or more local business-training seminars or workshops annually
A minimum of 4 television & radio announcements promoting each event to regional market (Fresno, Visalia, Hanford)	Same as prior agreement	Submission of television &/or radio announcements promoting each event to regional market (Fresno, Visalia, Hanford)
Maintain organizational signs at two entrances to the City	Same as prior agreement	<b>Delete</b> all reference to maintaining signs
RDA funding \$45,000 increasing annually by \$1,000 + \$12,000 for Revi & DT Coordinator	Propose \$62,000 annually (includes \$50,000 for Chamber services and \$12,000 for Revi & DT Coordinator)	Propose \$50,000 increasing annually by \$1,000

Several drafts exchanged hands between the RDA and Chamber staff and in October 2010, a proposed agreement was presented to the RDA Board. The Board indicated that the proposed agreement was too cumbersome and directed staff to only include the services that were for the benefit of the RDA, noting that many of the items listed were services that the Chamber would normally provide for its members even without the financial assistance of the RDA.

A streamlined agreement was eventually presented to the Board and was approved. In exchange for its performance of the services, the Chamber would receive a \$50,000 contribution beginning in year one and that amount would increase by \$1,000 per year for inflation and expanded services. Additionally, the Chamber would receive up to \$6,000 annually to employ, house, and supervise a Downtown Coordinator. The Coordinator is to work an average of 10 hours per week and have access to the Chamber's copier and supplies. Attached are copies of the Chamber's invoices for the prior four quarters (calendar year 2012) and copies of the reimbursement request for the Downtown Coordinator for the first two quarters of Fiscal Year 2012-13.

The listing below identifies the terms of the RDA/Chamber Agreement. A copy of the full Agreement is attached for your convenience.

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

- a) Showcase Lemoore's offerings by hosting or coordinating a minimum of 11 public events annually, with the intent that at least two events will attract over 2,000 participants and all other events will attract over 100 participants each. Events

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

1. 1 - Pizza Festival – April, estimated attendance 2,000
  2. 7 - Summer concerts – July & August, estimated attendance 600-800
  3. 1- Holiday Stroll – November – estimated attendance 500
  4. 1 - Christmas Tree Raising – December, estimated attendance 150
  5. 1 – Christmas Parade – December, estimated attendance 2,500
  6. Host or coordinate two or more local business-training seminar or workshop annually
- b) Maintain current information in the community information kiosks. All contents, including maps, paper backing, etc. are to be replaced at least annually.
- c) The CHAMBER shall employ a Downtown Coordinator (Coordinator) for 10 hours per week (average) and provide supervision over the position. A suitable workplace shall be made available at the CHAMBER office and shall include access to the CHAMBER'S office equipment and supplies.

### **Budget Impact**

None at this time.

### **Recommendation**

Council discussion.



**QUARTERLY UPDATE OF THE LEMOORE DISTRICT CHAMBER OF COMMERCE  
TO THE LEMOORE REDEVELOPMENT AGENCY FOR SERVICES PERFORMED**

**Services Provided - 1st thru 4th Quarter - Fiscal Year 2011-2012**

*Prior FY*

**Cumulative list of events held in the RDA Project Area**

<b>Date(s) of Event:</b>	<b>Name of Event:</b>	<b>Estimated Number of Participants</b>
Monday, July 4, 2011	Participated in 4th of July Celebration in the City Park ( beer & wine bar )	200
Friday, July 15, 2011	1st Rockin' the Arbor Summer Concert	600
Friday, July 22, 2011	2nd Rockin' the Arbor Summer Concert	300
Friday, July 29, 2011	3rd Rockin' the Arbor Summer Concert	400
Friday, Aug. 5, 2011	4th Rockin' the Arbor Summer Concert	250
Friday, Aug. 12, 2011	5th Rockin' the Arbor Summer Concert	300
Friday, Aug. 19, 2011	6th Rockin' the Arbor Summer Concert	275
Friday, Aug. 26, 2011	7th Rockin' the Arbor Summer Concert	400
Saturday, Nov. 12, 2011	Holiday Stroll	1000
Saturday, Dec. 3, 2011	Christmas Parade & Official Tree Lighting	2000
Friday, April 13, 2012	Cental Valley Pizza Festival, in downtown City Park	500
Saturday, April 14, 2012	Cental Valley Pizza Festival, in downtown City Park	2500
Sunday, April 15, 2012	Cental Valley Pizza Festival, in downtown City Park	3000
Friday, June 22, 2012	1st Rockin' the Arbor Summer Concert	600
Friday, June 29, 2012	2nd Rockin' the Arbor Summer Concert	500

**Cumulative list of local business-training seminars or workshops**

<b>Date(s) of Event:</b>	<b>Topic of Training:</b>	<b>Estimated Number of Participants</b>
Tuesday, Aug. 16, 2011	Brandman University Workshop "Dealing with Difficult People"	30
Tuesday, Sept. 20, 2011	Brandman University Workshop "Importance of Team Building"	35
Tuesday, Oct. 18, 2011	Brandman University Workshop "Leadership Skills"	28
Friday, Jan. 27, 2012	Brandman University/Adventist Health Workshop "Effective Feedback"	14
Thursday, March 15, 2012	QuickBooks in a Day, presented by M. Green and Company	28
Friday, April 27, 2012	Brandman University Workshop "Time Management"	15

## *2013 Lemoore Chamber of Commerce Community Events Calendar*

- |  |  |
|--|--|
| <b>*January 18</b>                         | Lemoore Chamber of Commerce Installations and Awards Banquet<br>(Citizen, Business, and Organization of the Year) 924-6401<br>Event and Table Sponsorship opportunities available    |
| <b>March 2</b>                             | Lions Mongolian Barbecue—Civic Auditorium  |
| <b>March 8</b>                             | Teen Center Golf Tournament 924-6767   |
| <b>March 30</b>                            | Easter Egg Hunt at Lions Park 924-6767   |
| <del>***</del> <b>*April 19-21</b>         | 12 <sup>th</sup> Annual Central Valley Pizza Festival in Downtown Lemoore 924-6401<br>Event Sponsorship opportunities available  |
| <b>April 27-28</b>                         | 9 <sup>th</sup> Annual American Cancer Society's Relay for Life  |
| <b>June - August</b>                       | Lemoore Department of Parks and Recreation Summer Program 924-6767   |
| <del>***</del> <b>*June 14 - August 23</b> | "Rockin' the Arbor - Summer Concert Series" – Every Friday evening from 6-10pm at the<br>Arbor 924-6401 – Event Sponsorship opportunities available                                  |
| <b>July 4</b>                              | Lemoore July 4th Celebration/Firecracker 5k Run 924-6767   |
| <b>August 6</b>                            | National Night Out – City Park 924-9574  |
| <b>August 24</b>                           | Kings County Brewfest—Lions Park   |
| <b>*September 13</b>                       | Kings County Salute to Agriculture Banquet– Jack Stone's Barn 924-6401<br>(Agriculturist and Ag Support Business of the Year)<br>Event and Table Sponsorship opportunities available |
| <b>September 21</b>                        | "Evening Under the Stars" – Downtown Lemoore 924-6401  |
| <b>October 5</b>                           | LHS Foundation Golf Tournament & Hall of Fame Induction Banquet  |
| <b>October 6</b>                           | MIQ Fall Festival 924-3424   |
| <b>October 21-26</b>                       | Red Ribbon Week 924-9574   |
| <b>November 2</b>                          | Rotary Crab Feed – 924-5658  |
| <del>***</del> <b>*November 16</b>         | Downtown Holiday Stroll 924-6401   |
| <del>***</del> <b>*December 7</b>          | Christmas Parade & Official Lighting of Christmas Tree – Downtown Lemoore 924-6401<br>Event Sponsorship opportunities available  |
| <b>December 8</b>                          | Breakfast with Santa – Civic Auditorium 924-6767   |

\*Indicates Lemoore Chamber of Commerce or Downtown Events

~~\*\*~~ RDA/Chamber Agreement

Updated: 10/19/2012

Lemoore District Chamber of Commerce

300 E Street  
Lemoore, CA 93245

# Invoice

Date	Invoice #
4/1/2012	895

Bill To
RDA/City of Lemoore 119 Fox St Lemoore, CA 93245

Description	Amount
3rd Quarter - Statement for Chamber Services <u>Jan - Feb - March</u> 2012	12,750.00
<b>Total</b>	\$12,750.00

Lemoore District Chamber of Commerce

300 E Street  
Lemoore, CA 93245

# Invoice

Date	Invoice #
7/2/2012	944

Bill To
RDA/City of Lemoore 119 Fox St Lemoore, CA 93245

Description	Amount
<u>Chamber Services for 4th Quarter April 1 - June 20, 2012</u>  <i>Apr - May - June 2012</i>	12,750.00
<b>Total</b>	<b>\$12,750.00</b>

Lemoore District Chamber of Commerce

300 E Street  
Lemoore, CA 93245

Invoice

Date	Invoice #
10/22/2012	1040

Bill To
RDA/City of Lemoore 119 Fox St Lemoore, CA 93245

Terms
Net 30

Quantity	Description	Rate	Amount
	2012 - 2013 Fiscal Year (1st Qtr <u>Chamber Services</u> ) <i>July - Aug - Sept 2012</i>	13,000.00	13,000.00
<b>Total</b>			<b>\$13,000.00</b>

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Lemoore District Chamber of Commerce

300 E Street  
Lemoore, CA 93245

Invoice

Date	Invoice #
12/31/2012	1187

Bill To
RDA/City of Lemoore 119 Fox St Lemoore, CA 93245

Terms
Net 30

Quantity	Description	Rate	Amount
	2012 - 2013 Fiscal Year (2nd Qtr <u>Chamber Services</u>  Oct - Nov - Dec 2012	13,000.00	13,000.00
		<b>Total</b>	<b>\$13,000.00</b>

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Lemoore District Chamber of Commerce

300 E Street  
Lemoore, CA 93245

Invoice

Date	Invoice #
10/22/2012	1041

Bill To
RDA/City of Lemoore 119 Fox St Lemoore, CA 93245

Terms
Net 30

Quantity	Description	Rate	Amount
	Downtown Coordinator for 1st Qtr of Fiscal Year 2012 - 2013  July - Aug - Sept 2012	194.72	194.72
<b>Total</b>			<b>\$194.72</b>

Lemoore District Chamber of Commerce

300 E Street  
Lemoore, CA 93245

Invoice

Date	Invoice #
1/4/2013	1191

Bill To
RDA/City of Lemoore 119 Fox St Lemoore, CA 93245

Terms
Net 30

Quantity	Description	Rate	Amount
	Downtown Coordinator for 2nd Qtr of Fiscal Year 2012 - 2013  Oct - Nov - Dec 2012	1,017.60	1,017.60
<b>Total</b>			<b>\$1,017.60</b>

--



**Downtown Lemoore**  
MERCHANTS ASSOCIATION

**Quarterly Statement**

October 01, 2012

Statement Period 7/01/2012 – 9/30/2012

Jeff Briltz

City of Lemoore

119 Fox Street

Lemoore, CA 93245

RE: Agreement by and between Lemoore Chamber and RDA

Brenda Martin

Wages for Downtown Coordinator

\$ 12.00 X 11.5		\$ 138.00
\$18.00 X 1		\$ 18.00
0.2 X \$156.00	Employee Taxes	\$ 31.20
PBIA 085-4270-4310 office supplies (paper and copies)		\$ 7.52

**TOTAL AMOUNT DUE** **\$ 194.72**

1. Monthly Agenda and Minutes for Downtown Merchants Advisory Committee.
2. Length of terms letter to council
3. Promotion and planning of Halloween Street Party for October 27, 2012.  
Vendor solicitation, poster artwork, press release, inserts, and distributed event flyers at community breakfast.

Respectfully submitted,

Brenda Martin

Downtown Coordinator

300 E. Street Lemoore, CA 93245

559-924-6401 office / 559-924-4520 fax



**Downtown Lemoore**  
MERCHANTS ASSOCIATION

**Quarterly Statement**

January 4, 2013

Statement Period 10/01/2012 – 12/31/2012

Jeff Britz

City of Lemoore

119 Fox Street

Lemoore, CA 93245

RE: Agreement by and between Lemoore Chamber and RDA

Brenda Martin

Wages for Downtown Coordinator

\$18.00 X 48.5		\$	738.00
0.2 X \$738.00	Employee Taxes	\$	147.60
PBIA 085-4270-4310 office supplies (paper and copies)		\$	132.00

**TOTAL AMOUNT DUE**

**\$ 1017.60**

1. Monthly Agenda, Meetings and Minutes for Downtown Merchants Advisory Committee.
2. Street Party promotions - printed and bundled flyers for schools and distributed. Solicited vendors, collected donations, posters distributed to merchants for event exposure. Scheduled entertainment. Press releases. Acquired liquor license approval from ABC - using the Lemoore Rotary non-profit status, scheduled security. Created and produce all event signs. Set up and tear down of event the day of. Borrowed tables and chairs from Lemoore Chamber of Commerce. Used DMA stock linens, washed and returned all linens to stock. Coordinated Haunted House with outside vendor.
3. Holiday Stroll – Worked day of event: Coordinated entertainment, booth set up and tear down, sold ornaments and assisted with Gingerbread House Contest.
4. Downtown Merchants Association Committee recruiting

Respectfully submitted,

Brenda Martin

Downtown Coordinator

300 E. Street Lemoore, CA 93245

559-924-6401 office / 559-924-4520 fax



EMPLOYEE'S DAILY PUNCTUALITY RECORD

NAME AND NO. Brenda Martin DEPT. Chamber PAY PERIOD ENDING 9-15-12

DATE	A.M. IN	LUNCH PERIODS				P.M. OUT	TOTAL HOURS FOR DAY	TOTAL HOURS TO DATE	TO BE COMPLETED BY SUPERVISOR DAILY		REASON FOR ABSENCE, OVERTIME, SHORT DAY, ETC.
		OUT	IN	OUT	IN				STRAIGHT TIME	OVERTIME	
9-6-12			11:00		12:00				1		Agenda minutes
9-7-12			11:00		1:00				2		
9-10-12			1:00		2:30				1 1/2		
9-11-12											
9-12-12	9:30	9:00	3:00	4:30	6:00	8:30			4 1/2		redo minutes copying meeting
9-13-12											
9-14-12											

RECORD TIME IN AND TIME OUT TO NEAREST FIVE MINUTES

TOTALS 9

BECAUSE OF THE REQUIREMENTS OF FEDERAL & STATE LAWS, IT IS IMPERATIVE THAT THIS RECORD BE FILLED IN COMPLETELY AND ACCURATELY. UNDER NO CIRCUMSTANCES MUST TIME WORKED BE FINGER COVERED.

TO THE BEST OF MY KNOWLEDGE THE ABOVE RECORD IS CORRECT.

I HEREBY CERTIFY THAT THE ABOVE IS AN ACCURATE RECORD OF TIME WORKED DURING THIS PERIOD.

EMPLOYEE'S DAILY PUNCTUALITY RECORD

NAME AND NO. Brenda Martin DEPT. DMA PAY PERIOD ENDING 9-30-12

DATE	A.M. IN	LUNCH PERIODS				P.M. OUT	TOTAL HOURS FOR DAY	TOTAL HOURS TO DATE	TO BE COMPLETED BY SUPERVISOR DAILY		REASON FOR ABSENCE, OVERTIME, SHORT DAY, ETC.
		OUT	IN	OUT	IN				STRAIGHT TIME	OVERTIME	
9-20-12					4:30	5:30	1		1		Artwork st. party
9-25-12					3:00	4:00	1		1		length of term letter
9-28-12	9:30	9:30					1/2		1/2		Flyer insert city Breakfast-pass out flyers for st. party. Showed proofs to merchant met w/Chris to discuss! Hems Runners/st. party

RECORD TIME IN AND TIME OUT TO NEAREST FIVE MINUTES

TOTALS 2 1/2

BECAUSE OF THE REQUIREMENTS OF FEDERAL & STATE LAWS, IT IS IMPERATIVE THAT THIS RECORD BE FILLED IN COMPLETELY AND ACCURATELY. UNDER NO CIRCUMSTANCES MUST TIME WORKED BE FINGER COVERED.

TO THE BEST OF MY KNOWLEDGE THE ABOVE RECORD IS CORRECT.

I HEREBY CERTIFY THAT THE ABOVE IS AN ACCURATE RECORD OF TIME WORKED DURING THIS PERIOD.

EMPLOYEE'S DAILY PUNCTUALITY RECORD

NAME AND NO. Priscilla Martin DEPT. DMA PAY PERIOD ENDING 10-15-12

DATE	A.M. IN	LUNCH PERIODS				P.M. OUT	TOTAL HOURS FOR DAY	TOTAL HOURS TO DATE	STRAIGHT TIME	OVER-TIME	REASON FOR ABSENCE, OVERTIME, SHORT DAY, ETC.
		OUT	IN	OUT	IN						
10-1-12											
10-2-12											
10-3-12											
10-4-12											
10-5-12											
10-8-12											
10-9-12											
10-10-12					6:00	8:00			2	meeting	
10-11-12											
10-12-12											
10-15-12											

RECORD TIME IN AND TIME OUT TO NEAREST FIVE MINUTES

BECAUSE OF THE REQUIREMENTS OF FEDERAL & STATE LAWS, IT IS IMPERATIVE THAT THIS RECORD BE FILLED IN COMPLETELY AND ACCURATELY. UNDER NO CIRCUMSTANCES MUST TIME WORKED BE UNRECORDED.

TO THE BEST OF MY KNOWLEDGE THE ABOVE RECORD IS CORRECT.

TOTALS 2

I HEREBY CERTIFY THAT THE ABOVE IS AN ACCURATE RECORD OF TIME WORKED DURING THIS PERIOD.

Priscilla Martin

PER-14 (REV. 5-72)

EMPLOYEE'S DAILY PUNCTUALITY RECORD

NAME AND NO. Priscilla Martin DEPT. DMA PAY PERIOD ENDING 10-31-12

DATE	A.M. IN	LUNCH PERIODS				P.M. OUT	TOTAL HOURS FOR DAY	TOTAL HOURS TO DATE	STRAIGHT TIME	OVER-TIME	REASON FOR ABSENCE, OVERTIME, SHORT DAY, ETC.
		OUT	IN	OUT	IN						
10-16-12											
10-17-12											
10-18-12											
10-22-12					5:00	6:00	1		1	card printing Elvers	
10-23-12					5:00	6:30	1 1/2		1 1/2	posting vendors spreadsheet	
10-24-12					6:00	9:30	3 1/2		3 1/2	confirming vendors	
10-25-12					5:00	8:00	3		3	calling flyers for sign-ups for the	
10-26-12		5:00	8:00	10:30	11:30				4	Ballinger donations, <sup>fundraising</sup> <del>recruiting</del>	
10-27-12	10:30	6:00	6:30		11:00	12			12	fundraising recruiting com members	
10-29-12										signs - P.U. donations buckets	
10-30-12				5:00	6:00	1			1	walk thru @ dept	
10-31-12										Event day <sup>from last month</sup> <del>clean up</del>	

RECORD TIME IN AND TIME OUT TO NEAREST FIVE MINUTES

BECAUSE OF THE REQUIREMENTS OF FEDERAL & STATE LAWS, IT IS IMPERATIVE THAT THIS RECORD BE FILLED IN COMPLETELY AND ACCURATELY. UNDER NO CIRCUMSTANCES MUST TIME WORKED BE UNRECORDED.

TO THE BEST OF MY KNOWLEDGE THE ABOVE RECORD IS CORRECT.

TOTALS 26

I HEREBY CERTIFY THAT THE ABOVE IS AN ACCURATE RECORD OF TIME WORKED DURING THIS PERIOD.

Priscilla Martin

EMPLOYEE'S DAILY PUNCTUALITY RECORD

NAME AND NO Brenda Martin DEPT DMA PAY PERIOD ENDING 11-15-2012

TO BE COMPLETED BY EMPLOYEE DAILY							TO BE COMPLETED BY SUPERVISOR DAILY				
DATE	A.M. IN	LUNCH PERIODS				P.M. OUT	TOTAL HOURS FOR DAY	TOTAL HOURS TO DATE	STRAIGHT TIME	OVER-TIME	REASON FOR ABSENCE, OVERTIME, SHORT DAY, ETC.
		OUT	IN	OUT	IN						
11-1-12											
11-2-12											
11-5-12											
11-6-12											
11-7-12											
11-8-12											
11-9-12						6:00	7:00		1	Spreadsheet out <sup>Agenda</sup> event	
11-12-12											
11-13-12						7:00	9:30		2 1/2	prepare for meeting overlooked minutes	
11-14-12						6:00	8:00		2	meeting	
11-15-12											

RECORD TIME IN AND TIME OUT TO NEAREST FIVE MINUTES TOTALS 5 1/2

BECAUSE OF THE REQUIREMENTS OF FEDERAL & STATE LAWS, IT IS IMPERATIVE THAT THIS RECORD BE FILLED IN COMPLETELY AND ACCURATELY, UNDER NO CIRCUMSTANCES MUST

TO THE BEST OF MY KNOWLEDGE THE ABOVE RECORD IS CORRECT.

I HEREBY CERTIFY THAT THE ABOVE IS AN ACCURATE RECORD OF TIME WORKED DURING THIS PERIOD.

*[Signature]*

EMPLOYEE'S DAILY PUNCTUALITY RECORD

NAME AND NO Brenda Martin DEPT DMA PAY PERIOD ENDING 11-30-12

TO BE COMPLETED BY EMPLOYEE DAILY							TO BE COMPLETED BY SUPERVISOR DAILY				
DATE	A.M. IN	LUNCH PERIODS				P.M. OUT	TOTAL HOURS FOR DAY	TOTAL HOURS TO DATE	STRAIGHT TIME	OVER-TIME	REASON FOR ABSENCE, OVERTIME, SHORT DAY, ETC.
		OUT	IN	OUT	IN						
11-16-12			1:00			8:30	7 1/2		7 1/2	Holiday stroll	
11-17-12											
11-19-12											
11-20-12											
11-21-12											
11-22-12											
11-23-12											
11-26-12											
11-27-12											
11-28-12											
11-29-12											
11-30-12											

RECORD TIME IN AND TIME OUT TO NEAREST FIVE MINUTES TOTALS

BECAUSE OF THE REQUIREMENTS OF FEDERAL & STATE LAWS, IT IS IMPERATIVE THAT THIS RECORD BE FILLED IN COMPLETELY AND

TO THE BEST OF MY KNOWLEDGE THE ABOVE RECORD IS CORRECT.

I HEREBY CERTIFY THAT THE ABOVE IS AN ACCURATE RECORD OF TIME WORKED DURING THIS PERIOD.

*[Signature]*





STATEMENT OF ACCOUNTS

UNION BANK
LEMOORE INSTORE 0632
PO BOX 512380
LOS ANGELES CA 90051-0380

Page 1 of 2
Statement Number: 6320015810
12/31/11 - 1/31/12

Telephone Banking
For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

RECEIVED FEB 09 2012

CY30Z 0C0000 0131951-210310 915625
LEMOORE DISTRICT CHAMBER OF COMMERCE
OPERATING ACCT
300 E. ST
LEMOORE CA 93245

To open additional accounts,
or apply for loans, call your
banking office at 559-924-6670

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at unionbank.com

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incoming foreign currency wires, and foreign currency accounts. We also can help you develop risk
management strategies to assist in managing your foreign currency exposure and protecting profit
margins. Call 1-866-868-4034 to speak with a Foreign Exchange Advisor.

SUMMARY OF ACCOUNTS

Days in statement period: 32

- Below are the accounts designated to qualify towards the waiver of your primary checking account monthly service charge.
This waiver is based on your combined balance of linked accounts.

Table with columns: Deposit Accounts, Qualifying balance, Beginning balance on 12/31, Additions, Subtractions, Ending balance on 1/31. Rows include Bus Essentials Chk (6320015810), Bus Essentials Chk (6320015845), Business Preferred Sav (6321118819), and Total.

BUSINESS ESSENTIALS CHECKING SUMMARY

Account Number: 6320015810

Table with columns: Description, Amount. Rows include Balance on 12/31, Additions, Subtractions (Checks, Payments), and Balance on 1/31.

Statement Average Ledger Balance \$ 25,705.26

We waived your service charge this statement period.





Additions	Date	Description	Reference	Amount
	1/5	OFFICE DEPOSIT	86130710	\$ 2,055.00
	1/5	OFFICE DEPOSIT	86130720	2,185.00
	1/5	WorldPay BNKCRD DEP CCD LK945199 103013	50254815	50.00
	1/10	OFFICE DEPOSIT	86309602	2,005.00
	1/13	WorldPay BNKCRD DEP CCD LK945199 111014	54748041	12.00
	1/17	OFFICE DEPOSIT	86462107	430.00
	1/17	OFFICE DEPOSIT	86462095	1,929.00
	1/17	WorldPay BNKCRD DEP CCD LK945199 112015	55475067	450.00
	1/19	OFFICE DEPOSIT	86607518	3,110.00
	1/19	WorldPay BNKCRD DEP CCD LK945199 117016	57227753	80.00
	1/20	WorldPay BNKCRD DEP CCD LK945199 118017	57849697	325.00
	1/23	WorldPay BNKCRD DEP CCD LK945199 119018	58406530	335.00
	1/24	OFFICE DEPOSIT	86761905	6,791.82
	1/25	WorldPay BNKCRD DEP CCD LK945199 123019	59882512	50.00
	1/31	OFFICE DEPOSIT	86049138	3,602.00
	1/31	WorldPay BNKCRD DEP CCD LK945199 127020	53616552	275.00
<b>Total</b>				<b>\$ 23,684.82</b>

Checks	Number	Date	Reference	Amount	Number	Date	Reference	Amount
	1887	1/13	02782088	\$ 100.00	1935	1/26	02797603	\$ 296.23
	1910*	1/26	02650026	400.00	1936	1/13	02607184	34.28
	1916*	1/4	03329276	24.50	1937	1/18	03650462	769.00
	1917	1/5	03458348	228.86	1938	1/18	03657692	940.23
	1918	1/12	02577896	125.00	1939	1/13	02800959	634.70
	1920*	1/3	02659212	34.57	1940	1/18	03650463	1,417.86
	1921	1/6	23077434	203.60	1941	1/24	02113833	205.92
	1922	1/4	03010698	185.62	1942	1/31	03684321	150.00
	1923	1/3	02591678	843.47	1943	1/31	86057343	1,000.00
	1925*	1/3	02592500	1,829.08	1944	1/31	03606501	43.81
	1926	1/9	04363803	534.92	1945	1/31	03763767	205.67
	1927	1/12	02402217	400.00	1946	1/31	03809381	25.02
	1928	1/13	02606037	400.00	1947	1/31	03794415	10.00
	1929	1/12	02439229	515.79	1948	1/30	03476791	111.31
	1930	1/12	12550685	63.90	1951*	1/30	03290268	235.89
	1931	1/13	02882188	73.59	1954*	1/31	03860476	400.00
	1932	1/18	41761964	933.57	1958*	1/31	03844137	809.31
	1933	1/17	03315838	214.95	<b>Total</b>			<b>\$ 14,590.65</b>
	1934	1/18	03526101	190.00				

\* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Payments	Date	Description	Account code	Reference	Amount
online and electronic banking	1/5	WorldPay MTHLY CHGS CCD LK945199 010312		50255676	\$ 38.24
	1/9	WESTAMERICA LOAN BILL PYMT 120109 192 000 12	103	60094585	1,010.60
	1/17	EMPLOYMENT DEVEL EDD EFTPMT CCD 975468544		55423258	448.95
	1/17	IRS USATAXPYMT CCD 270241775556804		54855476	2,841.90
	1/19	DELUXE BUS SYS. BUS PRODS CCD 70292805		57035903	140.57
	1/31	EMPLOYMENT DEVEL EDD EFTPMT CCD 2146482176		53583300	87.18
	1/31	IRS USATAXPYMT CCD 270243121605107		53020251	107.71
<b>Total</b>					<b>\$ 4,675.15</b>





STATEMENT OF ACCOUNTS

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Page 1 of 2
Statement Number: 6320015810
2/1/12 - 2/29/12

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SUMMARY OF ACCOUNTS

Days in statement period: 29

- Below are the accounts designated to qualify towards the waiver of your primary checking account monthly service charge. This waiver is based on your combined balance of linked accounts.

Table with columns: Deposit Accounts, Qualifying balance, Beginning balance on 2/1, Additions, Subtractions, Ending balance on 2/29. Rows include Bus Essentials Chk 6320015810, Bus Essentials Chk 6320015845, Business Preferred Sav 6321118819, and Total.

BUSINESS ESSENTIALS CHECKING SUMMARY

Account Number: 6320015810

Summary table showing Balance on 2/1 (\$29,879.81), Additions (18,068.00), Subtractions (Checks: -21,717.82, Payments: -3,310.08), and Balance on 2/29 (\$22,919.91).

Statement Average Ledger Balance \$ 27,879.72

We waived your service charge this statement period.

Table with columns: Additions, Date, Description, Reference, Amount. Rows include Office Deposits on 2/2, 2/7, 2/8, 2/10 and a WorldPay transaction on 2/10.

FORM 03400 (08/2010)





<b>Additions</b>	<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
<i>continued</i>	2/14	WorldPay BNKCRD DEP CCD LK945199 210022	51118701	\$ 715.00
	2/15	OFFICE DEPOSIT	86660592	869.00
	2/16	WorldPay BNKCRD DEP CCD LK945199 214023	52529697	500.00
	2/21	OFFICE DEPOSIT	86780604	1,785.00
	2/24	OFFICE DEPOSIT	86058459	1,818.00
<b>Total</b>				<b>\$ 18,068.00</b>

<b>Checks</b>	<i>Number</i>	<i>Date</i>	<i>Reference</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Reference</i>	<i>Amount</i>
	1949	2/3	04599514 \$	295.00	1969	2/27	04261747 \$	206.66
	1952*	2/1	23823467	239.98	1970	2/22	12570533	63.90
	1953	2/1	04125744	4,852.85	1971	2/27	22867027	189.00
	1959*	2/6	02177280	1,058.87	1972	2/27	04282770	600.00
	1960	2/2	04332680	1,422.24	1973	2/27	04196919	565.00
	1961	2/7	02484985	166.19	1974	2/24	41689067	287.22
	1962	2/6	02224089	152.95	1975	2/24	03808789	627.43
	1963	2/10	03540987	599.76	1976	2/28	04474654	102.44
	1964	2/23	03488018	905.54	1977	2/28	41774429	196.84
	1965	2/15	04766395	736.60	1978	2/29	04837516	675.00
	1966	2/16	02015830	1,378.13	1979	2/29	02073805	20.00
	1967	2/22	12591223	5,173.39	1981*	2/29	02063224	702.83
	1968	2/22	86872849	500.00	<b>Total</b>			<b>\$ 21,717.82</b>

\* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

<b>Payments</b>	<i>Date</i>	<i>Description</i>	<i>Account code</i>	<i>Reference</i>	<i>Amount</i>
<i>online and electronic banking</i>	2/6	WorldPay MTHLY CHGS CCD LK945199 020212		56658031	\$ 64.34
	2/7	WESTAMERICA LOAN BILL PYMT 120207 192 000 12	103	60385615	1,010.60
	2/15	EMPLOYMENT DEVEL EDD EFTPMT CCD 237986816		51767228	250.41
	2/15	IRS USATAXPYMT CCD 270244610928770		51248811	1,959.78
	2/21	CA STAMP CO STAMP/DTORD CCD 6320015810B		53476504	24.95
<b>Total</b>					<b>\$ 3,310.08</b>





STATEMENT OF ACCOUNTS

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Page 1 of 2
Statement Number: 6320015810
3/1/12 - 3/30/12

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SUMMARY OF ACCOUNTS

Days in statement period: 30

- Below are the accounts designated to qualify towards the waiver of your primary checking account monthly service charge. This waiver is based on your combined balance of linked accounts.

Table with 6 columns: Deposit Accounts, Qualifying balance, Beginning balance on 3/1, Additions, Subtractions, Ending balance on 3/30. Rows include Bus Essentials Chk 6320015810, Bus Essentials Chk 6320015845, Business Preferred Sav 6321118819, and Total.

BUSINESS ESSENTIALS CHECKING SUMMARY

Account Number: 6320015810

Summary table for Business Essentials Checking: Balance on 3/1 (\$22,919.91), Additions (44,470.70), Subtractions (Checks: -11,477.77, Payments: -3,180.89), Balance on 3/30 (\$52,731.95).

Statement Average Ledger Balance \$ 42,189.97

We waived your service charge this statement period.

Table with 5 columns: Additions, Date, Description, Reference, Amount. Rows list deposits from 3/1 to 3/9.





je 2 of 2  
 statement Number: 6320015810  
 3/1/12 - 3/30/12

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Additions	Date	Description	Reference	Amount
<i>continued</i>	3/16	OFFICE DEPOSIT	86822933	\$ 2,932.00
	3/16	WorldPay BNKCRD DEP CCD LK945199 314026	58456088	12.00
	3/21	OFFICE DEPOSIT	86045633	1,796.00
	3/21	WorldPay BNKCRD DEP CCD LK945199 319027	50583605	185.00
	3/27	OFFICE DEPOSIT	86245370	1,710.00
	3/27	OFFICE DEPOSIT	86245295	6,781.50
<b>Total</b>				<b>\$ 44,470.70</b>

Checks	Number	Date	Reference	Amount	Number	Date	Reference	Amount
	1950	3/7	04035323	\$ 125.00	1994	3/20	03876532	\$ 988.59
	1980*	3/9	04350170	834.13	1995	3/20	04185135	500.00
	1982*	3/2	02427154	1,377.02	1996	3/21	12384451	63.90
	1983	3/6	03316585	400.00	1997	3/27	02620688	207.04
	1984	3/13	02455769	500.00	1998	3/23	02025575	250.00
	1985	3/9	04527269	25.02	1999	3/23	04852673	170.31
	1986	3/7	04007453	122.07	2000	3/26	02307171	600.00
	1987	3/7	04024532	125.00	2001	3/22	04464097	64.30
	1988	3/14	23572907	110.99	2002	3/22	41119888	339.56
	1989	3/14	02634194	400.00	2004*	3/27	02562574	235.00
	1990	3/16	03128530	500.00	2006*	3/21	86045546	150.00
	1991	3/15	02825425	515.79	2011*	3/30	03487417	773.18
	1992	3/15	02885835	736.60	<b>Total</b>			<b>\$ 11,477.77</b>
	1993	3/19	03512550	1,364.27				

\* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Payments	Date	Description	Account code	Reference	Amount
<i>online and electronic banking</i>	3/6	WorldPay MTHLY CHGS CCD LK945199 030212		52866928	\$ 47.31
	3/7	WESTAMERICA LOAN BILL PYMT 120307 192 000 12	103	60675809	1,010.60
	3/15	EMPLOYMENT DEVEL EDD EFTPMT CCD 951444480		57860692	220.27
	3/15	IRS USATAXPYMT CCD 270247534140832		57242446	1,701.36
	3/16	WELLS FARGO CARD PHONE PYMT TEL 075CP8318		58280678	201.35
<b>Total</b>					<b>\$ 3,180.89</b>





STATEMENT OF ACCOUNTS

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Page 1 of 2
Statement Number: 6320015810
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SUMMARY OF ACCOUNTS

Days in statement period: 31

Below are the accounts designated to qualify towards the waiver of your primary checking account monthly service charge. This waiver is based on your combined balance of linked accounts.

Table with 6 columns: Deposit Accounts, Qualifying balance, Beginning balance on 3/31, Additions, Subtractions, Ending balance on 4/30. Rows include Bus Essentials Chk (6320015810), Bus Essentials Chk (6320015845), Business Preferred Sav (6321118819), and Total.

BUSINESS ESSENTIALS CHECKING SUMMARY

Account Number: 6320015810

Table with 2 columns: Description, Amount. Rows include Balance on 3/31, Additions, Subtractions (Checks, Payments), Balance on 4/30, and Statement Average Ledger Balance.

We waived your service charge this statement period.



Additions	Date	Description	Reference	Amount
	4/3	OFFICE DEPOSIT	86521752	\$ 1,673.00
	4/6	WorldPay BNKCRD DEP CCD LK945199 404028	50348583	100.00
	4/9	WorldPay BNKCRD DEP CCD LK945199 405029	51208727	100.00
	4/11	OFFICE DEPOSIT	86817624	3,458.00
	4/11	WorldPay BNKCRD DEP CCD LK945199 409030	52643074	675.00
	4/12	WorldPay BNKCRD DEP CCD LK945199 410031	53437539	400.00
	4/13	WorldPay BNKCRD DEP CCD LK945199 411032	54036919	24.00
	4/16	WorldPay BNKCRD DEP CCD LK945199 412033	54755059	185.00
	4/18	OFFICE DEPOSIT	86133618	800.00
	4/18	OFFICE DEPOSIT	86133509	1,876.00
	4/18	OFFICE DEPOSIT	86133616	1,955.00
	4/20	OFFICE DEPOSIT	86245489	2,131.57
	4/27	OFFICE DEPOSIT	86462936	2,560.00
<b>Total</b>				<b>\$ 15,937.57</b>

Checks	Number	Date	Reference	Amount	Number	Date	Reference	Amount
	2003	4/2	03856637	\$ 364.95	2032*	4/17	04713053	\$ 500.00
	2005*	4/18	86133609	500.00	2033	4/17	04828820	250.00
	2007*	4/17	02055678	297.50	2034	4/18	86133607	500.00
	2008	4/3	04212203	107.25	2035	4/30	04715282	1,199.21
	2009	4/3	04178340	193.25	2036	4/18	02359789	1,045.71
	2010	4/9	02648625	951.57	2037	4/20	02708034	1,386.56
	2012*	4/3	04266077	1,405.02	2039*	4/30	02059263	50.00
	2013	4/9	02798981	25.02	2040	4/23	03092538	50.00
	2014	4/6	02250298	880.44	2041	4/24	03547341	50.00
	2015	4/6	02271936	243.00	2042	4/23	03428988	50.00
	2016	4/6	02430855	5.85	2044*	4/24	03547354	50.00
	2017	4/11	23610946	101.55	2045	4/24	03520328	854.00
	2018	4/5	02132568	107.41	2046	4/24	03617376	210.44
	2019	4/4	86551526	429.00	2047	4/23	12279594	63.90
	2020	4/6	12799352	1,414.04	2048	4/23	03329587	257.23
	2021	4/10	03079987	500.00	2049	4/24	03480500	15.36
	2022	4/12	03687896	500.00	2050	4/24	03708519	125.00
	2023	4/5	12759541	1,350.00	2051	4/25	41833586	299.70
	2024	4/9	02797530	758.00	2052	4/26	04131315	177.57
	2025	4/18	86133608	250.00	2053	4/27	04438985	214.95
	2026	4/11	03605674	500.00	2054	4/27	04324473	7,764.43
	2027	4/16	04451413	443.82	2057*	4/30	04871318	694.39
	2028	4/13	86888154	2,500.00	20314*	4/27	86425733	500.00
	2029	4/16	04647861	500.00	<b>Total</b>			<b>\$ 31,136.12</b>
	2030	4/17	86099939	500.00				

\* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Payments	Date	Description	Account code	Reference	Amount
online and electronic banking	4/5	WorldPay MTHLY CHGS CCD LK945199 040212		59680928	\$ 36.66
	4/9	WESTAMERICA LOAN BILL PYMT 120409 192 000 12	103	61004259	1,010.60
	4/16	EMPLOYMENT DEVEL EDD EFTPMT CCD 369091584		54718421	237.49
	4/16	IRS USATAXPYMT CCD 270250790355950		54138118	1,801.12
	4/30	IRS USATAXPYMT CCD 270252181656878		52013277	114.74
	4/30	EMPLOYMENT DEVEL EDD EFTPMT CCD 104649728		52536968	917.88
<b>Total</b>					<b>\$ 4,118.49</b>





STATEMENT OF ACCOUNTS

UNION BANK
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Page 1 of 2
Statement Number: 6320015810
5/1/12 - 5/31/12

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SUMMARY OF ACCOUNTS

Days in statement period: 31

- Below are the accounts designated to qualify towards the waiver of your primary checking account monthly service charge. This waiver is based on your combined balance of linked accounts.

Table with columns: Deposit Accounts, Qualifying balance, Beginning balance on 5/1, Additions, Subtractions, Ending balance on 5/31. Rows include Bus Essentials Chk 6320015810, Bus Essentials Chk 6320015845, Business Preferred Sav 6321118819, and Total.

BUSINESS ESSENTIALS CHECKING SUMMARY

Account Number: 6320015810

Summary table for Business Essentials Checking: Balance on 5/1, Additions, Subtractions (Checks, Payments), Balance on 5/31.

Statement Average Ledger Balance \$ 33,017.27

We waived your service charge this statement period.

Table with columns: Additions, Date, Description, Reference, Amount. Rows show Office Deposits on 5/4, 5/9, 5/17, and 5/17.



Additions	Date	Description	Reference	Amount
<i>continued</i>	5/24	OFFICE DEPOSIT	86495514	\$ 1,577.00
	5/25	WorldPay BNKCRD DEP CCD LK945199 523034	56146597	245.00
	5/29	OFFICE DEPOSIT	86611216	1,400.00
<b>Total</b>				<b>\$ 15,099.00</b>

Checks	Number	Date	Reference	Amount	Number	Date	Reference	Amount
	2038	5/2	02490422	\$ 50.00	2072	5/21	04068396	\$ 214.84
	2043*	5/7	03512559	50.00	2073	5/16	12885717	63.90
	2055*	5/1	02177000	102.42	2074	5/18	03785369	21.62
	2056	5/4	03173360	978.59	2075	5/16	03266134	150.00
	2058*	5/2	02544037	1,400.42	2076	5/21	04227132	1,200.00
	2059	5/16	41272293	751.00	2077	5/18	03628619	55.73
	2060	5/14	41213838	10.00	2078	5/18	41327298	279.49
	2062*	5/23	02026934	400.00	2079	5/21	04339091	214.95
	2063	5/10	04837658	920.60	2080	5/18	03652943	994.27
	2064	5/14	02440841	599.76	2082*	5/17	03426394	1,398.44
	2065	5/14	02397642	362.70	2083	5/16	03311721	736.60
	2066	5/17	03537910	24.97	2085*	5/29	02755703	500.00
	2067	5/15	03062983	125.00	2087*	5/29	02851416	198.82
	2068	5/14	02349606	621.27	2089*	5/29	02596302	193.49
	2069	5/17	23687403	51.70	2091*	5/29	86611344	250.00
	2070	5/22	04564442	806.73	2095*	5/31	03578905	811.58
	2071	5/14	02425620	25.00	<b>Total</b>			<b>\$ 14,563.89</b>

\* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Payments	Date	Description	Account code	Reference	Amount
<i>online and electronic banking</i>	5/7	WESTAMERICA LOAN BILL PYMT 120507 192 000 12	103	61287849	\$ 1,010.60
	5/7	WorldPay MTHLY CHGS CCD LK945199 050212		56497874	62.17
	5/15	WELLS FARGO CARD PHONE PYMT TEL 135CP2161		50727955	205.80
	5/15	EMPLOYMENT DEVEL EDD EFTPMT CCD 789504		50912881	272.35
	5/15	IRS USATAXPYMT CCD 270253685350032		50391786	1,412.00
	5/15	IRS USATAXPYMT CCD 270253625770285		50391743	1,944.86
<b>Total</b>					<b>\$ 4,907.78</b>





# STATEMENT OF ACCOUNTS

UNION BANK  
LEMOORE INSTORE 0632  
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Page 1 of 3

Statement Number: 6320015810  
6/30/12 - 7/31/12

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## SUMMARY OF ACCOUNTS

Days in statement period: 32

- Below are the accounts designated to qualify towards the waiver of your primary checking account monthly service charge. This waiver is based on your combined balance of linked accounts.

Deposit Accounts	Qualifying balance	Beginning balance on 6/30	Additions	Subtractions	Ending balance on 7/31
Business Essentials Chk 6320015810	\$ 25,082.50	\$ 22,043.03	\$ 30,474.26	\$ -24,828.85	\$ 27,688.44
Business Essentials Chk 6320015845	548.90				
Business Preferred Sav 6321118819	12,048.85				
<b>Total</b>	<b>\$ 37,680.25</b>	<b>\$ 22,043.03</b>	<b>\$ 30,474.26</b>	<b>\$ -24,828.85</b>	<b>\$ 27,688.44</b>

## BUSINESS ESSENTIALS CHECKING SUMMARY

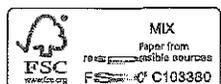
Account Number: 6320015810

Balance on 6/30	\$	22,043.03
Additions		30,474.26
Subtractions		-24,828.85
Checks		-20,213.17
Payments		-3,079.68
Other Withdrawals		-1,536.00
<b>Balance on 7/31</b>	<b>\$</b>	<b>27,688.44</b>
Statement Average Ledger Balance	\$	25,082.50

We waived your service charge this statement period.

Additions	Date	Description	Reference	Amount
	7/2	OFFICE DEPOSIT	86882163	\$ 2,040.00
	7/2	OFFICE DEPOSIT	86882105	3,876.32
	7/6	OFFICE DEPOSIT	86089060	2,130.00
	7/9	OFFICE DEPOSIT	86213653	615.00

Form 3400 (06/2012)



Aditions	Date	Description	Reference	Amount
<i>continued</i>	7/9	OFFICE DEPOSIT	86213660	\$ 2,198.89
	7/12	OFFICE DEPOSIT	86324672	181.00
	7/12	OFFICE DEPOSIT	86324580	1,236.00
	7/13	WorldPay BNKCRD DEP CCD LK945199 711036	52788707	12.00
	7/16	OFFICE DEPOSIT	86444444	2,983.05
	7/16	OFFICE DEPOSIT	86444506	3,375.00
	7/18	WorldPay BNKCRD DEP CCD LK945199 716037	54796938	120.00
	7/19	OFFICE DEPOSIT	86544615	2,225.00
	7/23	WorldPay BNKCRD DEP CCD LK945199 719038	56680590	120.00
	7/24	OFFICE DEPOSIT	86689602	2,349.00
	7/24	OFFICE DEPOSIT	86689663	2,652.00
	7/30	OFFICE DEPOSIT	86856194	1,766.00
	7/30	OFFICE DEPOSIT	86856197	2,290.00
	7/30	WorldPay BNKCRD DEP CCD LK945199 726039	50953085	185.00
	7/31	WorldPay BNKCRD DEP CCD LK945199 727040	51696010	120.00
<b>Total</b>				<b>\$ 30,474.26</b>

Checks	Number	Date	Reference	Amount	Number	Date	Reference	Amount
	2124	7/2	86834544	\$ 264.60	2150	7/16	02524853	\$ 187.79
	2125	7/3	02509569	400.00	2151	7/20	03741663	500.00
	2126	7/3	02448098	104.29	2152	7/16	02596058	675.68
	2128*	7/6	03253633	285.00	2153	7/19	03375594	1,394.69
	2129	7/23	04027195	256.70	2155*	7/20	03624991	751.80
	2130	7/3	02687806	400.00	2156	7/24	04339432	170.00
	2131	7/6	03260139	822.80	2157	7/24	04474210	218.89
	2132	7/2	02137450	709.76	2158	7/19	12625635	63.90
	2133	7/3	02495211	1,397.76	2159	7/20	03756633	249.96
	2134	7/2	86882104	250.00	2160	7/24	04495334	600.00
	2135	7/2	02281372	229.00	2161	7/30	02457618	125.00
	2136	7/9	86154736	282.60	2162	7/20	42855012	532.01
	2137	7/12	86301071	300.00	2163	7/26	02064221	150.00
	2139*	7/9	03859120	25.07	2165*	7/27	02311558	125.38
	2140	7/9	03558849	1,712.55	2166	7/31	02821881	105.37
	2141	7/12	23494342	20.04	2168*	7/23	86626190	500.00
	2142	7/9	03630957	536.22	2169	7/27	02194413	490.24
	2143	7/9	03581737	58.47	2170	7/27	02272844	350.00
	2144	7/13	02218791	500.00	2171	7/23	03897586	600.00
	2145	7/13	02223304	400.00	2172	7/24	04371090	630.00
	2146	7/13	02045179	81.99	2174*	7/30	02655036	225.00
	2147	7/13	02036201	794.65	2176*	7/31	03149588	845.09
	2148	7/16	02433642	335.87	<b>Total</b>			<b>\$ 20,213.17</b>
	2149	7/16	86444507	555.00				

\* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Payments	Date	Description	Account code	Reference	Amount
<i>on line and electronic banking</i>	7/6	WorldPay MTHLY CHGS CCD LK945199 070212		59023985	\$ 39.70
	7/9	WESTAMERICA LOAN BILL PYMT 120709 192 000 12	103	61914249	1,010.60
	7/16	EMPLOYMENT DEVEL EDD EFTPMT CCD 1434899456		53506291	221.25
	7/16	IRS USATAXPYMT CCD 270259831930753		52867169	1,706.75
	7/31	IRS USATAXPYMT CCD 270261350282594		51181293	11.26
	7/31	EMPLOYMENT DEVEL EDD EFTPMT CCD 194530304		51673805	90.12
<b>Total</b>					<b>\$ 3,079.68</b>

Other Withdrawals	Date	Description	Reference	Amount
<i>including fees and adjustments</i>	7/24	DEPOSITED ITEM R RETURNED	99300658	\$ 1,500.00
	7/24	DEPOSITED ITEM RETURNED FEE	99311015	6.00
	7/24	WITHDRAWAL # 0001433698	86689601	25.00





# STATEMENT OF ACCOUNTS

UNION BANK  
LEMOORE INSTORE 0632  
PO BOX 512380  
LOS ANGELES CA 90051-0380

Page 1 of 2  
Statement Number: 6320015810  
8/1/12 - 8/31/12

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## SUMMARY OF ACCOUNTS

Days in statement period: 31

- Below are the accounts designated to qualify towards the waiver of your primary checking account monthly service charge. This waiver is based on your combined balance of linked accounts.

Deposit Accounts	Qualifying balance	Beginning balance on 8/1	Additions	Subtractions	Ending balance on 8/31
Business Essentials Chk 63 20015810	\$ 30,493.54	\$ 27,688.44	\$ 29,994.70	\$ -16,221.65	\$ 41,461.49
Business Essentials Chk 63 20015845	548.90				
Business Preferred Sav 63 21118819	12,048.85				
<b>Total</b>	<b>\$ 43,091.29</b>	<b>\$ 27,688.44</b>	<b>\$ 29,994.70</b>	<b>\$ -16,221.65</b>	<b>\$ 41,461.49</b>

## BUSINESS ESSENTIALS CHECKING SUMMARY

Account Number: 6320015810

Balance on 8/1	\$	27,688.44
Additions		29,994.70
Subtractions		-16,221.65
Checks	-13,149.63	
Payments	-2,841.02	
Other Withdrawals	-231.00	
<b>Balance on 8/31</b>	<b>\$</b>	<b>41,461.49</b>
Statement Average Ledger Balance	\$	30,493.54

We waived your service charge this statement period.



Acquisitions	Date	Description	Reference	Amount
	8/2	OFFICE DEPOSIT	86083667	\$ 2,455.00
	8/6	OFFICE DEPOSIT	86219501	2,027.00
	8/8	WorldPay BNKCRD DEP CCD LK945199 806041	56449002	180.00
	8/10	WorldPay BNKCRD DEP CCD LK945199 808042	57776019	12.00
	8/13	OFFICE DEPOSIT	86416914	1,819.00
	8/13	OFFICE DEPOSIT	86416737	1,853.00
	8/15	OFFICE DEPOSIT	86523870	1,210.85
	8/17	WorldPay BNKCRD DEP CCD LK945199 815043	51146828	400.00
	8/20	OFFICE DEPOSIT	86668981	1,906.00
	8/20	OFFICE DEPOSIT	86669254	3,175.00
	8/21	OFFICE DEPOSIT	86707829	2,074.85
	8/22	WorldPay BNKCRD DEP CCD LK945199 820044	53119234	240.00
	8/27	OFFICE DEPOSIT	86876389	2,751.00
	8/27	OFFICE DEPOSIT	86876128	5,135.00
	8/27	WorldPay BNKCRD DEP CCD LK945199 823045	54922644	460.00
	8/28	WorldPay BNKCRD DEP CCD LK945199 824046	55725259	60.00
	8/31	OFFICE DEPOSIT	86125700	4,236.00
<b>Total</b>				<b>\$ 29,994.70</b>

Checks	Number	Date	Reference	Amount	Number	Date	Reference	Amount
	2138	8/1	03379985	\$ 114.30	2188	8/16	04135694	\$ 214.95
	2164*	8/1	03254840	112.50	2189	8/15	03833252	456.25
	2167*	8/1	03406574	400.00	2190	8/20	04548229	302.54
	2173*	8/6	04462090	200.00	2191	8/20	04645755	124.14
	2175*	8/6	04282621	400.00	2192	8/17	04429809	793.80
	2177*	8/2	03529553	1,378.12	2193	8/28	03524836	4.00
	2178	8/6	04277652	1,259.25	2194	8/15	03793296	736.60
	2179	8/9	02473401	299.88	2195	8/21	02034695	1,404.52
	2180	8/14	03357782	300.00	2196	8/20	04549358	400.00
	2181	8/20	04625453	24.71	2197	8/21	04879968	90.00
	2182	8/14	12389977	63.90	2203*	8/27	03149724	225.00
	2183	8/20	04693401	600.00	2204	8/27	03229779	500.00
	2184	8/24	02730032	198.00	2205	8/28	22664959	500.00
	2185	8/21	02208357	125.00	2206	8/30	04104519	382.00
	2186	8/16	41138206	655.74	2209*	8/31	04424651	862.59
	2187	8/23	23820834	21.84	<b>Total</b>			<b>\$ 13,149.63</b>

\* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Payments	Date	Description	Account code	Reference	Amount
on line and electronic banking	8/6	WorldPay MTHLY CHGS CCD LK945199 080212		54783820	\$ 56.43
	8/7	WESTAMERICA LOAN BILL PYMT 120807 192 000 12	103	62205289	1,010.60
	8/15	EMPLOYMENT DEVEL EDD EFTPMT CCD 760716288		59811961	172.15
	8/15	IRS USATAXPYMT CCD 270262813012011		59282050	1,310.94
	8/17	WELLS FARGO CARD PHONE PYMT TEL 229CP3257		51008650	290.90
<b>Total</b>					<b>\$ 2,841.02</b>

Other Withdrawals	Date	Description	Reference	Amount
including fees and adjustments	8/17	DEPOSITED ITEM R RETURNED	99300790	\$ 225.00
	8/17	DEPOSITED ITEM RETURNED FEE	99311192	6.00
<b>Total</b>				<b>\$ 231.00</b>





# STATEMENT OF ACCOUNTS

UNION BANK  
LEMOORE INSTORE 0632  
PO BOX 512380  
LOS ANGELES CA 90051-0380

Page 1 of 2

Statement Number: 6320015810  
9/1/12 - 9/28/12

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## SUMMARY OF ACCOUNTS

Days in statement period: 28

Below are the accounts designated to qualify towards the waiver of your primary checking account monthly service charge.  
This waiver is based on your combined balance of linked accounts.

Deposit Accounts	Qualifying balance	Beginning balance on 9/1	Additions	Subtractions	Ending balance on 9/28
Business Essentials Chk 63 20015810	\$ 31,602.33	\$ 41,461.49	\$ 33,770.41	\$ -26,245.78	\$ 48,986.12
Business Essentials Chk 63 20015845	548.90				
Business Preferred Sav 63 21118819	12,050.31				
<b>Total</b>	<b>\$ 44,201.54</b>	<b>\$ 41,461.49</b>	<b>\$ 33,770.41</b>	<b>\$ -26,245.78</b>	<b>\$ 48,986.12</b>

## BUSINESS ESSENTIALS CHECKING SUMMARY

Account Number: 6320015810

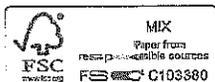
Balance on 9/1	\$	41,461.49
Additions		33,770.41
Subtractions		-26,245.78
Checks		-21,647.07
Payments		-4,598.71
<b>Balance on 9/28</b>	<b>\$</b>	<b>48,986.12</b>

Statement Average Ledger Balance \$ 31,602.33

We waived your service charge this statement period.

Additions	Date	Description	Reference	Amount
	9/5	WorldPay BNKCRD DEP CCD LK945199 831047	50641108	\$ 150.00
	9/6	OFFICE DEPOSIT	86282134	1,230.00
	9/6	WorldPay BNKCRD DEP CCD LK945199 904048	51556564	185.00
	9/11	OFFICE DEPOSIT	86449719	1,554.00
	9/11	WorldPay BNKCRD DEP CCD LK945199 907049	53946756	300.00

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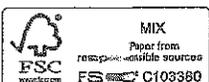


Additions	Date	Description	Reference	Amount
continued	9/12	OFFICE DEPOSIT	86517592	\$ 767.00
	9/14	WorldPay BNKCRD DEP CCD LK945199 912050	55855404	12.00
	9/18	OFFICE DEPOSIT	86706906	2,320.00
	9/27	OFFICE DEPOSIT	86080376	27,252.41
<b>Total</b>				<b>\$ 33,770.41</b>

Checks	Number	Date	Reference	Amount	Number	Date	Reference	Amount
	2127	9/21	03369435	\$ 13.80	2223	9/13	04482972	\$ 395.84
	2199*	9/12	04282163	30.00	2225*	9/17	02004575	210.09
	2200	9/17	86615656	500.00	2226	9/17	02111055	24.76
	2201	9/12	04212745	241.25	2227	9/18	02462912	127.50
	2207*	9/5	02186480	105.12	2228	9/18	02614441	167.55
	2208	9/4	04693026	550.33	2229	9/21	03280671	215.00
	2210*	9/5	02247174	1,469.49	2230	9/24	03547944	125.00
	2211	9/10	03361994	176.96	2231	9/14	41704805	631.28
	2213*	9/6	86303893	750.00	2232	9/21	23819838	38.07
	2214	9/7	03161809	1,091.95	2233	9/17	02142490	561.13
	2215	9/11	03737699	602.74	2234	9/13	04422218	214.95
	2216	9/10	03322965	375.00	2235	9/14	04561646	882.17
	2217	9/10	86382295	7,688.25	2237*	9/17	02085311	981.91
	2218	9/14	04620186	503.85	2238	9/19	02741321	1,431.68
	2219	9/11	04002584	20.24	2242*	9/26	12534875	132.06
	2220	9/13	04361347	110.00	2244*	9/26	04451204	8.63
	2221	9/11	86481999	45.00	2255*	9/28	02011992	725.47
	2222	9/17	86615657	500.00	<b>Total</b>			<b>\$ 21,647.07</b>

\* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Payments	Date	Description	Account code	Reference	Amount
online and	9/6	WorldPay MTHLY CHGS CCD LK945199 090412		51557434	\$ 75.23
electronic banking	9/6	TRAVELERS INSUR CL PAYMENT PPD *****9999		51375103	1,280.00
	9/7	WESTAMERICA LOAN BILL PYMT 120907 192 000 12	103	62517853	1,010.60
	9/17	EMPLOYMENT DEVEL EDD EFTPMT CCD 325499904		56566515	177.82
	9/17	IRS USATAXPYMT CCD 270266121062163		55908188	1,358.44
	9/18	WF Bus Credit AUTO PAY PPD *****7750		57058622	196.05
	9/21	DELUXE BUS SYS. BUS PRODS CCD 33203487		59052497	140.57
	9/26	IRS USATAXPYMT CCD 270267041743430		51343531	360.00
<b>Total</b>					<b>\$ 4,598.71</b>



Additions	Date	Description	Reference	Amount
	10/2	OFFICE DEPOSIT	86255923	\$ 1,742.00
	10/3	WorldPay BNKCRD DEP CCD LK945199 001051	56367596	800.00
	10/10	OFFICE DEPOSIT # 0007592453	86529927	2,284.00
	10/18	OFFICE DEPOSIT	86793961	2,311.00
	10/26	OFFICE DEPOSIT	86141390	2,115.00
<b>Total</b>				<b>\$ 9,252.00</b>

Checks	Number	Date	Reference	Amount	Number	Date	Reference	Amount
	2198	10/3	03185112	\$ 861.37	2260	10/9	04209161	\$ 12.61
	2224*	10/1	02148203	85.00	2261	10/10	04510025	125.00
	2239*	10/1	02235462	311.87	2262	10/10	41180400	641.76
	2240	10/9	04188839	85.00	2263	10/9	04452150	400.00
	2241	10/1	02311010	229.46	2264	10/29	02877095	400.00
	2243*	10/1	02384046	7.50	2265	10/16	86692934	20.00
	2245*	10/5	03559295	186.00	2266	10/11	02066195	635.75
	2246	10/1	02198327	200.06	2267	10/16	03064793	49.00
	2247	10/23	86034513	500.00	2268	10/17	03437789	732.61
	2248	10/1	02187182	500.00	2269	10/15	02892844	736.60
	2249	10/4	03322718	400.00	2271*	10/30	86229164	500.00
	2250	10/4	03493938	400.00	2272	10/26	86113387	400.00
	2251	10/2	02554574	106.75	2274*	10/22	04292052	208.21
	2252	10/3	03069935	485.76	2275	10/23	04794036	1,200.00
	2254*	10/3	03063037	1,387.85	2276	10/31	03606740	239.95
	2256*	10/9	04352491	24.71	2277	10/30	03219550	108.05
	2257	10/9	12835228	81.60	902270*	10/17	03428536	1,400.05
	2258	10/12	02256892	138.63	<b>Total</b>			<b>\$ 13,899.14</b>
	2259	10/10	04731810	97.99				

\* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Payments	Date	Description	Account code	Reference	Amount
online and electronic banking	10/4	WorldPay MTHLY CHGS CCD LK945199 100212		57125127	\$ 55.87
	10/9	WESTAMERICA LOAN BILL PYMT 121009 192 000 12	103	62839017	1,010.60
	10/15	EMPLOYMENT DEVEL EDD EFTPMT CCD 1055130112		52214303	216.75
	10/15	IRS USATAXPYMT CCD 270268961556907		51483378	1,649.89
	10/16	WF Bus Credit AUTO PAY PPD *****7750		52715138	237.48
<b>Total</b>					<b>\$ 3,170.59</b>

Other Withdrawals	Date	Description	Reference	Amount
including fees and adjustments	10/26	WITHDRAWAL # 0008897341	86141456	\$ 100.00





STATEMENT OF ACCOUNTS

UNION BANK
LEMOORE INSTORE 0632
PO BOX 512580
LOS ANGELES CA 90051-0380

Page 1 of 2
Statement Number: 6320015810
11/1/12 - 11/30/12

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SUMMARY OF ACCOUNTS

Days in statement period: 30

Below are the accounts designated to qualify towards the waiver of your primary checking account monthly service charge. This waiver is based on your combined balance of linked accounts.

Table with 6 columns: Deposit Accounts, Qualifying balance, Beginning balance on 11/1, Additions, Subtractions, Ending balance on 11/30. Rows include Bus Essentials Chk (6320015810, 6320015845) and Business Preferred Sav (6321118819).

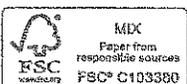
BUSINESS ESSENTIALS CHECKING SUMMARY

Account Number: 6320015810

Summary table for Business Essentials Checking: Balance on 11/1 (\$41,068.39), Additions (20,108.97), Subtractions (Checks: -12,922.77, Payments: -2,055.76), Balance on 11/30 (\$46,198.83).

Statement Average Ledger Balance \$ 47,026.76

We waived your service charge this statement period.



Additions	Date	Description	Reference	Amount
	11/2	OFFICE DEPOSIT	86321644 \$	2,690.00
	11/9	OFFICE DEPOSIT	86588172	14,401.72
	11/16	WorldPay BNKCRD DEP CCD IK945199 114052	50621018	12.00
	11/20	OFFICE DEPOSIT	86006554	1,693.00
	11/21	OFFICE DEPOSIT	86076999	1,312.25
<b>Total</b>			<b>\$</b>	<b>20,108.97</b>

Checks	Number	Date	Reference	Amount	Number	Date	Reference	Amount
	2273	11/6	04857654 \$	85.00	2294	11/14	23415177 \$	13.10
	2278*	11/14	04102006	150.00	2295	11/15	04269247	407.84
	2279	11/6	02107822	125.00	2296	11/20	02369800	100.00
	2280	11/9	02864901	200.00	2300*	11/20	02369799	1,382.84
	2281	11/7	02339480	66.44	2301	11/20	02356380	849.81
	2282	11/9	02880507	154.00	2302	11/16	04603018	754.32
	2283	11/7	02390344	500.00	2303	11/23	03064544	107.79
	2284	11/6	02055075	1,243.06	2304	11/20	86006027	100.00
	2285	11/1	04003127	805.08	2306*	11/28	03867633	85.00
	2286	11/5	04464342	1,382.85	2307	11/28	04049294	242.20
	2287	11/8	02604582	45.00	2308	11/21	12211734	87.00
	2288	11/13	03426740	25.07	2309	11/27	03605012	293.61
	2289	11/13	03416637	127.70	2310	11/26	03460867	2.07
	2290	11/13	03556270	191.02	2311	11/26	86144827	600.00
	2291	11/13	03255748	889.63	2313*	11/27	03648717	500.00
	2292	11/26	03497638	125.00	2317*	11/29	04338276	873.04
	2293	11/15	41895147	409.30	<b>Total</b>		<b>\$</b>	<b>12,922.77</b>

\* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Payments	Date	Description	Account code	Reference	Amount
online and electronic banking	11/6	WorldPay MTHLY CHGS CCD IK945199 110212		54761163 \$	83.14
	11/7	WESTAMERICA LOAN BILL PYMT 121107 192 000 12	103	63125285	1,010.60
	11/14	WF Bus Credit AUTO PAY PPD *****7750		58907169	54.08
	11/15	EMPLOYMENT DEVEL EDD EFTPMT CCD 69509632		59963886	100.89
	11/15	IRS USATAXPYMT CCD 270272060991335		59326206	807.05
<b>Total</b>				<b>\$</b>	<b>2,055.76</b>





# STATEMENT OF ACCOUNTS

UNION BANK  
LEMOORE INSTORE 0632  
PO BOX 512380  
LOS ANGELES CA 90051-0380

Page 1 of 2

Statement Number: 6320015810  
9/29/12 - 10/31/12

### Telephone Banking

For 24-hour Automated Direct Service  
800-238-4486  
800-826-7345(TDD)  
Representatives are available  
Monday through Saturday

To open additional accounts,  
or apply for loans, call your  
banking office at 559-924-6670

You may also access your account online  
at [unionbank.com](http://unionbank.com)

Thank you for banking with us  
since 2009

CY30Z 0C 1200 0109257-147155 12 972812  
LEMOORE DISTRICT CHAMBER OF COMMERCE  
OPERATING ACCT  
300 E. ST  
LEMOORE CA 93245

## SIGNATURE BANKING®

- Sign up for Online Statements and Bill Pay TODAY at [unionbank.com/signuponline](http://unionbank.com/signuponline)
  - See statements faster - no waiting for mail delivery
  - Your personal account and bill information is safer - not sitting in a mail box
  - Save room on storage space - we keep 7 years online for you, including check images
  - Go green - reduce paper use

### SUMMARY OF ACCOUNTS

Days in statement period: 33

- ☑ Below are the accounts designated to qualify towards the waiver of your primary checking account monthly service charge. This waiver is based on your combined balance of linked accounts.

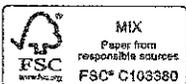
Deposit Accounts	Qualifying balance	Beginning balance on 9/29	Additions	Subtractions	Ending balance on 10/31
☑ Bus Essentials Chk 6320015810	\$ 44,180.95	\$ 48,986.12	\$ 9,252.00	\$ -17,169.73	\$ 41,068.39
☑ Bus Essentials Chk 6320015845	548.90				
☑ Business Preferred Sav 6321118819	12,050.31				
<b>Total</b>	<b>\$ 56,780.16</b>	<b>\$ 48,986.12</b>	<b>\$ 9,252.00</b>	<b>\$ -17,169.73</b>	<b>\$ 41,068.39</b>

### BUSINESS ESSENTIALS CHECKING SUMMARY

Account Number: 6320015810

Balance on 9/29	\$	48,986.12
Additions		9,252.00
Subtractions		-17,169.73
Checks		-13,899.14
Payments		-3,170.59
Other Withdrawals		-100.00
<b>Balance on 10/31</b>	<b>\$</b>	<b>41,068.39</b>
Statement Average Ledger Balance	\$	44,180.95

We waived your service charge this statement period.



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

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

**WITNESSETH**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**FUNDING TERMS.**

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

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

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

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

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

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

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

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

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

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

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

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

**EXECUTED** this 16<sup>th</sup> day of November, 2010.

Lemoore Redevelopment Agency,  
a Municipal Corporation,

By: John Murray 12/2/10  
John Murray, Chairman                      Date

ATTEST:

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

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

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

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

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

Minutes of the Study Session of the  
LEMOORE CITY COUNCIL  
February 19, 2013

ATTENDANCE:

Mayor Siegel; Mayor Pro Tem Wynne; Council Members Gordon, Neal, Rodarmel; City Manager Britz; Police Chief Laws; Public Works Director Wlaschin; Parks and Recreation Director Simonson; Planning Director Smyth; Finance Director Silva; City Clerk Baley

PUBLIC COMMENT:

Brooke Austin introduced new staff member Jennifer Scarbrough.

DISCUSSION – REVISIONS TO THE CITY MISSION STATEMENT, GOALS AND OBJECTIVES:

Council discussed the proposed Revisions to the Mission Statement, Goals and Objectives and requested that the additional revisions discussed be made available for review during the Regular Meeting.

PRESENTATION – UPDATE – LEMOORE MUNICIPAL GOLF COURSE:

Rich Rhoades presented the Lemoore Municipal Golf Course Update.

CLOSED SESSION PUBLIC COMMENT:

There was no comment.

ADJOURN TO LEMOORE CITY COUNCIL CLOSED SESSION:

At 5:59 p.m., the Council adjourned to closed session regarding labor negotiations, initiation of litigation, and Public Employee Performance Evaluations.

City Engineer Tow arrived at 6:00 p.m.

City Attorney Behrens arrived at 6:10 p.m.

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

Minutes of the Regular Meeting of the  
LEMOORE CITY COUNCIL  
February 19, 2013

MEETING CALLED TO ORDER:

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

**ATTENDANCE:**

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

**PUBLIC COMMENT:**

Rebekah Tomlinson expressed the need for support of the upcoming 5K Charity Run that will raise money for RAINN.

**CONSENT CALENDAR:**

It was moved by Council Member Gordon, seconded by Mayor Pro Tem Wynne, and carried that the Council approve the Consent Calendar:

Ayes: Gordon, Wynne, Neal, Rodarmel, Seigel

**PRESENTATION – UPDATE LEMOORE SENIOR CENTER:**

Stretch Deruion expressed concern for the future of the Lemoore Senior Center and requested the City’s input to keep it operating. Council agreed that Mayor Pro Tem Wynne and Council Member Gordon, as well a couple of members from the Parks and Recreation Commission will attend a Seniors, Inc. meeting February 26, 2013 to discuss the specifics of the Senior Center’s needs further.

**REPORT AND RECOMMENDATION – AB1600 DEVELOPMENT IMPACT FEES ANNUAL REPORT:**

Spoke: Vernon Sandall

It was moved by Council Member Gordon, seconded by Council Member Rodarmel, and carried by Council to accept and file the FY 11/12 Development Impact Fee Annual Accounting Report as required by Government Code section 66006.

Ayes: Gordon, Rodarmel, Neal, Wynne, Siegel

**REPORT AND RECOMMENDATION – MID-YEAR BUDGET ADJUSTMENTS:**

Spoke: Vernon Sandall

It was moved by Council Member Rodarmel, seconded by Mayor Pro Tem Wynne, and carried that the Council approve the recommended budget adjustments.

Ayes: Rodarmel, Wynne, Gordon, Neal, Siegel

REPORT AND RECOMMENDATION – DEFERRED COMPENSATION PROVIDERS:

Brahm Rossiter requested consideration as a provider.

Ted Edminster expressed that he currently provides excellent service to City employees.

Council directed staff to continue to research and consider competitive, local providers.

REPORT AND RECOMMENDATION – LABOR RELATIONS CONSULTING AGREEMENT – SUSAN WELLS:

It was moved by Council Member Rodarmel, seconded by Council Member Gordon, and carried that the Council approve the recommendation to enter into the contract for employee relations consultation with Susan Wells.

Ayes: Rodarmel, Gordon, Neal, Wynne, Siegel

ADJOURN TO RECESS:

At 9:15 p.m. the meeting adjourned for a recess.

RECONVENE CITY COUNCIL MEETING:

At 9:20 p.m. the meeting reconvened.

APPROVAL – ADOPTION – REVISED MISSION STATEMENT, GOALS AND OBJECTIVES:

It was moved by Council Member Gordon, seconded by Mayor Pro Tem Wynne, and carried that the Council adopt the revised Mission Statement, Goals and Objectives as presented.

Ayes: Gordon, Wynne, Neal, Rodarmel, Siegel

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

It was moved by Council Member Rodarmel, seconded by Mayor Pro Tem Wynne and carried by Council to approve the Successor Agency Warrant Register.

Ayes: Rodarmel, Wynne, Gordon, Neal, Siegel

DEPARTMENT/CITY MANAGER REPORTS:

Joe Simonson reminded Council about the Volunteer Appreciation Dinner to be held at the Civic Center February 21, 2013.

David Wlaschin informed Council that Caltrans will be having a Ground Breaking Ceremony on March 15<sup>th</sup> at 11:00 a.m. to kick off the 19<sup>th</sup> Avenue Interchange Project.

Holly Smyth requested that Council consider holding a Joint City Council/Planning Commission meeting in March.

**COUNCIL REPORTS AND REQUESTS FOR INFORMATION:**

Council Member Gordon requested a walk through of the construction zone at the Cinnamon Municipal Complex.

Council Member Rodarmel said that he, City Manager Briltz, City Attorney Behrens and Chief Laws had a conference call with the NRA Attorney Brady to discuss the possibility of passing a Right to Bear Arms Ordinance. Brady suggested that the City continue to consider Resolutions that support the Second Amendment to the Constitution of the United States instead.

Mr. Rodarmel also requested that the memo concerning yard waste blown into public rights of way that was included in the Activity Update be addressed further and changes be made to the Municipal Code.

Council Member Neal reported that he has been told there may be homeless living behind the Dollar Tree Store. He also asked how to address concerns that he has about possible drug and alcohol use at Heritage Park.

Mayor Siegel asked Council for their continued support in evaluating the efficiency of the City processes in working with the City Engineer. He would like to work with Mr. Briltz to put forth a questionnaire for City staff to gain their input and bring them back to Council for review.

**ADJOURNMENT:**

At 9:45 p.m. the meeting adjourned.

Due to technical difficulties, full digital audio recording of only the Study Session and Agenda Items 9 through 13 of the Regular Meeting are available.

Approved the 5th day of March, 2013.

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William M. Siegel, Jr., Mayor

Attest:

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Kristie R. Baley, City Clerk

33

PEI  
DATE: 02/28/2013  
TIME: 15:17:49

CITY OF LEMCORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021' AND transact.yr='13' and transact.period='8' and transact.batch='AC0305'  
ACCOUNTING PERIOD: 8/13

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550				PREPAID EXPENSE			
8 /13	02/28/13	21		0363 P G & E	4.73		01/12/2013-02/12/2013
8 /13	02/28/13	21		6203 RGW EQUIPMENT LLC	400.00		WEED ABATEMENT
8 /13	02/28/13	21		3022 FIRST BANKCARD	17,799.27		VISA BANK CARD
TOTAL				PREPAID EXPENSE	18,204.00	.00	
2020				ACCOUNTS PAYABLE			
8 /13	02/28/13	21		0363 P G & E		4.73	01/12/2013-02/12/2013
8 /13	02/28/13	21		6203 RGW EQUIPMENT LLC		400.00	WEED ABATEMENT
8 /13	02/28/13	21		3022 FIRST BANKCARD		17,799.27	VISA BANK CARD
TOTAL				ACCOUNTS PAYABLE	.00	18,204.00	
TOTAL				GENERAL FUND	18,204.00	18,204.00	
TOTAL REPORT					18,204.00	18,204.00	

PEI  
 DATE: 02/28/2013  
 TIME: 15:14:15

CITY OF LEMOORE  
 GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1  
 AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='13' and transact.period='8' and transact.batch='AC0305'  
 ACCOUNTING PERIOD: 8/13

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020				ACCOUNTS PAYABLE			
8 /13	02/28/13	21		2045 BUDDY'S TROPHIES		100.00	(40) BASKETBALL MEDALS
8 /13	02/28/13	21		2045 BUDDY'S TROPHIES		30.64	(2) CHEER PLAQUES
8 /13	02/28/13	21		6222 ANIXTER INC.		72.43	(3) JUMPER/CERAMIC TIP
8 /13	02/28/13	21		5992 PDM CORPORATION		3,980.00	SRVCS 03/2013-03/2014
8 /13	02/28/13	21		6225 SOFTCHOICE CORPORATI		284.15	ADOBE ACROBAT LIC.
8 /13	02/28/13	21		2399 DEPARTMENT OF JUSTIC		528.00	FINGERPRINTING
TOTAL				ACCOUNTS PAYABLE	0.00	4,995.22	
2248				RECREATION IN/OUT			
8 /13	02/28/13	21		2045 BUDDY'S TROPHIES	100.00		(40) BASKETBALL MEDALS
8 /13	02/28/13	21		2045 BUDDY'S TROPHIES	30.64		(2) CHEER PLAQUES
TOTAL				RECREATION IN/OUT	130.64	0.00	
2279				STORED VEH. FINES/TRF.OFF			
8 /13	02/28/13	21		6222 ANIXTER INC.	72.43		(3) JUMPER/CERAMIC TIP
8 /13	02/28/13	21		5992 PDM CORPORATION	3,980.00		SRVCS 03/2013-03/2014
8 /13	02/28/13	21		6225 SOFTCHOICE CORPORATI	284.15		ADOBE ACROBAT LIC.
TOTAL				STORED VEH. FINES/TRF.OFF	4,336.58	0.00	
2285				LIFE SCAN DEPOSITS--PD			
8 /13	02/28/13	21		2399 DEPARTMENT OF JUSTIC	528.00		FINGERPRINTING
TOTAL				LIFE SCAN DEPOSITS--PD	528.00	0.00	
TOTAL				GENERAL FUND	4,995.22	4,995.22	
TOTAL REPORT					4,995.22	4,995.22	

PEI  
 DATE: 02/28/2013  
 TIME: 15:13:04

CITY OF LEMOORE  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
 AUDIT31

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.account between '3000' and '3999' and transact.batch='AC03'  
 ACCOUNTING PERIOD: 8/13

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625			CIVIC AUDITORIUM RENTAL				
8 /13	02/28/13	21 0	02252013	T1623 JIMENEZ, BLANCA		-150.00	REFUND VET HALL
8 /13	02/28/13	21 0	02252013	T1609 FILIPINO AMERICA		-100.00	REFUND C. AUDITORIUM
TOTAL			CIVIC AUDITORIUM RENTAL		.00	-250.00	.00
3681			RECREATION FEES				
8 /13	02/28/13	21 0	02252013	T1621 ARREDONDO, RODNE		-210.00	REFUND/R.ARREDONDO
8 /13	02/28/13	21 0	022513	T1608 AGUINIGA, MANUEL		-55.00	REFUND/A.GUINIGA
8 /13	02/28/13	21 0	022513	T1611 BALL, OLIVIA		-55.00	REFUND/ OLIVIA BALL
8 /13	02/28/13	21 0	02252013	T1610 CHAVEZ, CLAUDIA		-55.00	REFUND/ C.CHAVEZ
8 /13	02/28/13	21 0	02262013	T1607 GUERRA, ROY		-55.00	REFUND/R.GUERRA
8 /13	02/28/13	21 0	02252013	T1612 HURTADO, ALFONSO		-55.00	REFUND/A.HURTADO
8 /13	02/28/13	21 0	02252013	T1613 MENDEZ,DAVID		-55.00	REFUND/D.MENDEZ
8 /13	02/28/13	21 0	02252013	T1619 PARAMO, TARA		-55.00	REFUND/T.PARAMO
8 /13	02/28/13	21 0	02252013	T1620 PIROUZANIA, CASSA		-55.00	REFUND/C.PIROUZANIA
8 /13	02/28/13	21 0	02252013	T1622 AGUILAR, FRANK		-55.00	REFUND/F.AGUILAR
8 /13	02/28/13	21 0	02252013	T1618 RAMIREZ, ANGELIC		-55.00	REFUND/A.RAMIREZ
8 /13	02/28/13	21 0	02252013	T1617 SCAMMELL, FELICI		-55.00	REFUND/F.SCAMMELL
8 /13	02/28/13	21 0	02252013	T1614 XIMENEZ-DIAZ, EL		-55.00	REFUND/E.DIAZ
8 /13	02/28/13	21 0	02252013	T1615 ZENDEJAS, ALEX		-55.00	REFUND/A.ZENDEJAS
8 /13	02/28/13	21 0	02252013	T1616 ZARAGOZA, JIMMY		-55.00	REFUND/J.ZARAGOZA
TOTAL			RECREATION FEES		.00	-980.00	.00
3878			CASH OVER/SHORT				
8 /13	02/28/13	21 0	FEB2013	0300 LEM CITY-PETTY C		-15.00	REC PETTY CASH/C.SILV
8 /13	02/28/13	21 0	FEB2013	0300 LEM CITY-PETTY C		-40.00	FINANCE PETTY CASH
TOTAL			CASH OVER/SHORT		.00	-55.00	.00
TOTAL			GENERAL FUND		.00	-1,285.00	.00
TOTAL			GENERAL FUND		.00	-1,285.00	.00
TOTAL REPORT					.00	-1,285.00	.00

PEI  
 DATE: 02/28/2013  
 TIME: 15:16:12

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
 ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
8 /13	02/28/13	21	FEB2013	0300 LEM CITY-PETTY C		31.23	.00	CHRISTMAS PARADE
8 /13	02/28/13	21	FEB2013	0300 LEM CITY-PETTY C		29.90	.00	10 BOXES CANDY CANES
TOTAL					.00	61.13	.00	
4310								PROFESSIONAL CONTRACT SVC
8 /13	02/28/13	21	13345887	5977 GREATAMERICA FIN		386.89	.00	STANDARD PAYMENT
TOTAL					.00	386.89	.00	
4320								MEETINGS & DUES
8 /13	02/28/13	21	125859	0288 LEAGUE OF CALIF		8,734.00	.00	2013 MEMBERSHIP DUES
8 /13	02/28/13	21	FEB2013	0300 LEM CITY-PETTY C		13.27	.00	ETHICS TRAINING
8 /13	02/28/13	21	FEB2013	0300 LEM CITY-PETTY C		5.49	.00	COFFEE/SUPPLIES
TOTAL					.00	8,752.76	.00	
4330								PRINTING & PUBLICATIONS
8 /13	02/28/13	21	0000146619	0199 HANFORD SENTINEL		190.37	.00	PUBLIC NOTICE
TOTAL					.00	190.37	.00	
TOTAL					.00	9,391.15	.00	CITY COUNCIL

PEI  
 DATE: 02/28/2013  
 TIME: 15:16:12

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
 ACCOUNTING PERIOD: 8/13

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	8 /13	02/28/13	21	FEB2013	0300 LEM CITY-PETTY C		31.39	.00	VGA ADAPTOR
TOTAL						.00	31.39	.00	
4320									
	8 /13	02/28/13	21	FEB2013	0300 LEM CITY-PETTY C		35.00	.00	ICSC MTG/J/HOLWELL
TOTAL						.00	35.00	.00	
4340									
	8 /13	02/28/13	21	1161343731	0116 VERIZON WIRELESS		81.56	.00	JAN 05- FEB 04
TOTAL						.00	81.56	.00	
4360									
	8 /13	02/28/13	21	02222013	6228 JONES & MAYER		50.00	.00	CODE COURSE/N.BLUM
	8 /13	02/28/13	21	02282013	T856 KRISTIE BALEY		372.76	.00	TRVEL EXPENSE/K.BALEY
TOTAL						.00	422.76	.00	
4380									
	8 /13	02/28/13	21	13345887	5977 GREATAMERICA FIN		338.25	.00	STANDARD PAYMENT
TOTAL						.00	338.25	.00	
TOTAL					CITY MANAGER	.00	908.96	.00	

PEI  
DATE: 02/28/2013  
TIME: 15:16:12

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
8 /13	02/28/13	21		FEB2013	0300 LEM CITY-PETTY C		10.72	.00	SPEAKERS/B.JENSEN
TOTAL			OPERATING SUPPLIES			.00	10.72	.00	
4380			RENTALS & LEASES						
8 /13	02/28/13	21		13345887	5977 GREATAMERICA FIN		284.90	.00	STANDARD PAYMENT
TOTAL			RENTALS & LEASES			.00	284.90	.00	
TOTAL			FINANCE			.00	295.62	.00	

PEI  
 DATE: 02/28/2013  
 TIME: 15:16:12

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
 ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								PROFESSIONAL CONTRACT SVC
8 /13 02/28/13 21			02192013	2891 KINGS COUNTY ASS		75.00	.00	MAPS ANNUAL UPDATE
8 /13 02/28/13 21			71260	0876 QUAD KNOPF, INC.		583.20	.00	DESIGN REVIEW
8 /13 02/28/13 21			71214	0876 QUAD KNOPF, INC.		134.01	.00	PLANNING SERVICES
TOTAL					.00	792.21	.00	
4320								MEETINGS & DUES
8 /13 02/28/13 21			FEB2013	0300 LEM CITY-PETTY C		12.81	.00	MILEAGE/R.BRIDGES
8 /13 02/28/13 21			FEB2013	0300 LEM CITY-PETTY C		11.10	.00	MILEAGE/R.BRIDGES
8 /13 02/28/13 21			FEB2013	0300 LEM CITY-PETTY C		17.76	.00	MILEAGE/R.BRIDGES
8 /13 02/28/13 21			FEB2013	0300 LEM CITY-PETTY C		16.65	.00	MILEAGE/R.BRIDGES
8 /13 02/28/13 21			FEB2013	0300 LEM CITY-PETTY C		6.66	.00	MILEAGE/R.BRIDGES
8 /13 02/28/13 21			FEB2013	0300 LEM CITY-PETTY C		9.99	.00	MILEAGE/R.BRIDGES
8 /13 02/28/13 21			FEB2013	0300 LEM CITY-PETTY C		15.54	.00	MILEAGE/R.BRIDGES
8 /13 02/28/13 21			FEB2013	0300 LEM CITY-PETTY C		14.13	.00	MILEAGE/R.BRIDGES
TOTAL					.00	104.64	.00	
4340								UTILITIES
8 /13 02/28/13 21			FEB2013	0300 LEM CITY-PETTY C		35.99	.00	CELL REIMBURSE/SMYTH
8 /13 02/28/13 21			FEB2013	0300 LEM CITY-PETTY C		35.99	.00	CELL REIMBURSE/SMYTH
TOTAL					.00	71.98	.00	
4380								RENTALS & LEASES
8 /13 02/28/13 21			13345887	5977 GREATAMERICA FIN		290.03	.00	STANDARD PAYMENT
TOTAL					.00	290.03	.00	
TOTAL					.00	1,258.86	.00	PLANNING

PEI  
 DATE: 02/28/2013  
 TIME: 15:16:12

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
 ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
8 /13	02/28/13	21	373289	0252 KINGS AUTO SUPPL		16.65	.00	GRINDING WHEEL
8 /13	02/28/13	21	619-36095261	1547 UNISOURCE		37.02	.00	JANITORIAL SUPPLIES
TOTAL					.00	53.67	.00	
4220S								STREETS-OPERATING SUPPLIE
8 /13	02/28/13	21	5908605	2788 EWING IRRIGATION		338.45	.00	MNS 2.5 GL RANGER PRO
TOTAL					.00	338.45	.00	
4230								REPAIR/MAINT SUPPLIES
8 /13	02/28/13	21	2877-430088	5333 MEDALLION SUPPLY		179.96	.00	(12) BLST
TOTAL					.00	179.96	.00	
4310								PROFESSIONAL CONTRACT SVC
8 /13	02/28/13	21	02262013	T1586 PEREZ, JOSE		280.00	.00	CMC BUILDING ATTEND.
TOTAL					.00	280.00	.00	
4340								UTILITIES
8 /13	02/28/13	21	1161343731	0116 VERIZON WIRELESS		56.12	.00	JAN 05- FEB 04
8 /13	02/28/13	21	03142013	0423 THE GAS COMPANY		263.89	.00	034-916-0700-2
8 /13	02/28/13	21	03142013	0423 THE GAS COMPANY		124.28	.00	181-916-0722-7
8 /13	02/28/13	21	03142013	0423 THE GAS COMPANY		432.01	.00	144-160-4686-1
8 /13	02/28/13	21	03142013	0423 THE GAS COMPANY		420.71	.00	142-517-4319-2
8 /13	02/28/13	21	03142013	0423 THE GAS COMPANY		44.95	.00	169-316-1100-4
TOTAL					.00	1,341.96	.00	
4340S								STREETS-UTILITIES
8 /13	02/28/13	21	3606272FEB13	0363 P G & E		8,598.48	.00	01/16/2013-02/14/2013
8 /13	02/28/13	21	6780068FEB13	0363 P G & E		89.35	.00	1/12/13 TO 2/12/13
TOTAL					.00	8,687.83	.00	
4380								RENTALS & LEASES
8 /13	02/28/13	21	066537954	0483 XEROX CORPORATIO		42.88	.00	PRINTER- JAN
8 /13	02/28/13	21	13345887	5977 GREATAMERICA FIN		30.10	.00	STANDARD PAYMENT
TOTAL					.00	72.98	.00	
TOTAL					.00	10,954.85	.00	MAINTENANCE DIVISION

PEI  
 DATE: 02/28/2013  
 TIME: 15:16:12

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
 ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC					
8 /13 02/28/13 21			JAN2013	0772 COUNTY OF KINGS		4,381.10	.00	TECH COMM SERVS
8 /13 02/28/13 21			02272013	6135 J & J INVESTIGAT		561.10	.00	BCKGRND INVESTIGATION
8 /13 02/28/13 21			02212013	0057 RICHARD A BLAK,		350.00	.00	PRE-EMPLOYMENT PSYCH
8 /13 02/28/13 21			001-001016	5814 CITY OF HANFORD		13,724.19	.00	DISPATCH SRVCS
8 /13 02/28/13 21			022013	6135 J & J INVESTIGAT		706.25	.00	BCKGRND INVESTIGATION
8 /13 02/28/13 21			164832	5035 LEMOORE ANIMAL C		38.00	.00	STRAY/EXAMINATION
8 /13 02/28/13 21			1160164969	0116 VERIZON WIRELESS		803.23	.00	JAN 02- FEB 01
TOTAL				PROFESSIONAL CONTRACT SVC	.00	20,563.87	.00	
4320			MEETINGS & DUES					
8 /13 02/28/13 21			02272013	6230 CLEARS		60.00	.00	MEMSHIP DUES/ L.ROCHA
TOTAL				MEETINGS & DUES	.00	60.00	.00	
4330			PRINTING & PUBLICATIONS					
8 /13 02/28/13 21			JAN2013 SRVC	0772 COUNTY OF KINGS		274.55	.00	PRINTING SRVCS
TOTAL				PRINTING & PUBLICATIONS	.00	274.55	.00	
4380			RENTALS & LEASES					
8 /13 02/28/13 21			222582975	5842 U.S. BANCORP EQ		752.19	.00	LANIER COPIER
8 /13 02/28/13 21			248402	1817 C.A. REDING COMP		172.60	.00	PD PRINTERS
8 /13 02/28/13 21			13345887	5977 GREATAMERICA FIN		1.39	.00	STANDARD PAYMENT
TOTAL				RENTALS & LEASES	.00	926.18	.00	
TOTAL				POLICE	.00	21,824.60	.00	

PEI  
DATE: 02/28/2013  
TIME: 15:16:12

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
8 /13	02/28/13	21	06981	0061 BOB'S AUTO PARTS		9.62	.00	HEX KEY SET
TOTAL					.00	9.62	.00	OPERATING SUPPLIES
4230								REPAIR/MAINT SUPPLIES
8 /13	02/28/13	21	06970	0061 BOB'S AUTO PARTS		21.01	.00	MANDREL/HOLE SAW
TOTAL					.00	21.01	.00	REPAIR/MAINT SUPPLIES
4310								PROFESSIONAL CONTRACT SVC
8 /13	02/28/13	21	001-001016	5814 CITY OF HANFORD		10,293.14	.00	DISPATCH SRVCS
TOTAL					.00	10,293.14	.00	PROFESSIONAL CONTRACT SVC
4340								UTILITIES
8 /13	02/28/13	21	1161343731	0116 VERIZON WIRELESS		10.37	.00	JAN 05- FEB 04
TOTAL					.00	10.37	.00	UTILITIES
4360								TRAINING
8 /13	02/28/13	21	13380	5636 KAPLAN CONTINUIN		385.00	.00	MEDIC MODULE TRAINING
TOTAL					.00	385.00	.00	TRAINING
4380								RENTALS & LEASES
8 /13	02/28/13	21	13345887	5977 GREATAMERICA FIN		24.80	.00	STANDARD PAYMENT
TOTAL					.00	24.80	.00	RENTALS & LEASES
TOTAL					.00	10,743.94	.00	FIRE

PEI  
DATE: 02/28/2013  
TIME: 15:16:12

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320					MEETINGS & DUES				
8 /13	02/28/13	21		DUE2013	6227 INTERNATIONAL CO		60.00	.00	2013 MEMBERSHIP RENEW
TOTAL					MEETINGS & DUES	.00	60.00	.00	
4340					UTILITIES				
8 /13	02/28/13	21		1161343731	0116 VERIZON WIRELESS		10.16	.00	JAN 05- FEB 04
TOTAL					UTILITIES	.00	10.16	.00	
4380					RENTALS & LEASES				
8 /13	02/28/13	21		066537954	0483 XEROX CORPORATIO		27.74	.00	PRINTER- JAN
8 /13	02/28/13	21		13345887	5977 GREATAMERICA FIN		93.86	.00	STANDARD PAYMENT
TOTAL					RENTALS & LEASES	.00	121.60	.00	
TOTAL					BUILDING INSPECTION	.00	191.76	.00	

PEI  
DATE: 02/28/2013  
TIME: 15:16:12

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC				
8 /13	02/28/13	21	71027	0876 QUAD KNOPF, INC.		241.91	.00	GEN ENGINEERING
TOTAL				PROFESSIONAL CONTRACT SVC	.00	241.91	.00	
4320				MEETINGS & DUES				
8 /13	02/28/13	21	02262013	T025 WLASCHIN, DAVID		56.00	.00	APWA MEET. REIMBURSE.
TOTAL				MEETINGS & DUES	.00	56.00	.00	
4340				UTILITIES				
8 /13	02/28/13	21	1161343731	0116 VERIZON WIRELESS		53.83	.00	JAN 05- FEB 04
TOTAL				UTILITIES	.00	53.83	.00	
4380				RENTALS & LEASES				
8 /13	02/28/13	21	066537954	0483 XEROX CORPORATIO		27.74	.00	PRINTER- JAN
8 /13	02/28/13	21	13345887	5977 GREATAMERICA FIN		40.43	.00	STANDARD PAYMENT
TOTAL				RENTALS & LEASES	.00	68.17	.00	
TOTAL				PUBLIC WORKS	.00	419.91	.00	

PEI  
 DATE: 02/28/2013  
 TIME: 15:16:12

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10  
 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
 ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
8 /13 02/28/13 21		17082	2045	BUDDY'S TROPHIES		127.66	.00	(5) VOLUNTEER PLAQUES
8 /13 02/28/13 21		34244	5169	NEWMAN-GARCIA PH		300.00	.00	SET UP FEE
8 /13 02/28/13 21		57532	6141	RICK'S VENDING		257.64	.00	RESTOCK MACHINE/REC
TOTAL				OPERATING SUPPLIES	.00	685.30	.00	
4310				PROFESSIONAL CONTRACT SVC				
8 /13 02/28/13 21		1269	6099	BOCKYN,LLC		250.00	.00	SOFTWARE MAINT & HOST
8 /13 02/28/13 21		022613	T1549	BLAIN, SARA		210.00	.00	YOUTH DANCE ATTENDANT
8 /13 02/28/13 21		022613	5665	BAKER, EMILY		3,880.00	.00	TINY TOES DANCE
8 /13 02/28/13 21		022613	5587	PAULL, BRENT RUS		560.00	.00	DIGITAL PHOTOGRAPHY
8 /13 02/28/13 21		022613	5219	BAKER, LAURA		245.60	.00	FEB 2013 - PILOXING
8 /13 02/28/13 21		02262013	5614	DE LA TORRE, CHR		240.00	.00	FEB 2013 ZUMBA
8 /13 02/28/13 21		02262013	T1335	ENNES, CHARLIE		624.00	.00	GUITAR CLASS
8 /13 02/28/13 21		02262013	5962	GLASPIE, JASON		1,084.00	.00	FEB 2013 BOXING
8 /13 02/28/13 21		02262013	5742	JOHNSTON, LUCIAN		384.00	.00	FEB 2013 YOGA
8 /13 02/28/13 21		02262013	T1502	MAYA, SANTOS		136.00	.00	WEEKEND RENTAL ATTEND
8 /13 02/28/13 21		02262013	T1498	MENDOZA, KATHLEE		40.00	.00	FEB BODY SCRUB CLASS
8 /13 02/28/13 21		02262013	5674	MELENDEZ, JENNIF		156.00	.00	FEB13 CHEERLEADING
8 /13 02/28/13 21		02142013	5827	CRAIG J. MELLON		400.00	.00	DJ AND LIGHT SHOW
8 /13 02/28/13 21		02262013	T1586	PEREZ, JOSE		110.00	.00	INDOOR SOCCER ATTEND.
8 /13 02/28/13 21		02262013	T1326	COSTA, DANNY		340.00	.00	INDOOR SOCCER ATTEND.
8 /13 02/28/13 21		02262013	6229	RODRIGUEZ, TARA		228.00	.00	FEB13 KINDERMUSIK
8 /13 02/28/13 21		02262013	5800	SEARGEANT, REBEC		160.00	.00	FEB13 DRAMA CLUB
8 /13 02/28/13 21		02262013	T1328	TAYLOR, DENISE		800.00	.00	HORSEBACK RIDING
8 /13 02/28/13 21		02262013	T1429	TADEO, VANESSA		272.00	.00	FEB13 HIP HOP DANCE
TOTAL				PROFESSIONAL CONTRACT SVC	.00	10,119.60	.00	
4330				PRINTING & PUBLICATIONS				
8 /13 02/28/13 21		0000146463	0199	HANFORD SENTINEL		82.87	.00	PUBLIC NOTICE
TOTAL				PRINTING & PUBLICATIONS	.00	82.87	.00	
4340				UTILITIES				
8 /13 02/28/13 21		1161343731	0116	VERIZON WIRELESS		112.53	.00	JAN 05- FEB 04
TOTAL				UTILITIES	.00	112.53	.00	
4380				RENTALS & LEASES				
8 /13 02/28/13 21		13345887	5977	GREATAMERICA FIN		421.49	.00	STANDARD PAYMENT
TOTAL				RENTALS & LEASES	.00	421.49	.00	
TOTAL				RECREATION	.00	11,421.79	.00	
TOTAL				GENERAL FUND	.00	67,411.44	.00	

PEI  
DATE: 02/28/2013  
TIME: 15:16:12

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
ACCOUNTING PERIOD: 8/13

FUND - 031 - GAS TAX SECTION 2107  
BUDGET UNIT - 4731A - RESURF 19TH & LEMOORE

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317			CONSTRUCTION/IMPLEMENTA.					
8 /13 02/28/13 21			400195	T1249 GRANITE CONSTRUC		25,567.43	.00	18TH/19TH AVE OVERLAY
8 /13 02/28/13 21			RETENTION	T1249 GRANITE CONSTRUC		45,239.83	.00	18/19TH AVE RETENTION
TOTAL			CONSTRUCTION/IMPLEMENTA.		.00	70,807.26	.00	
TOTAL			RESURF 19TH & LEMOORE		100	70,807.26	.00	

PEI  
DATE: 02/28/2013  
TIME: 15:16:12

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
ACCOUNTING PERIOD: 8/13

FUND - 031 - GAS TAX SECTION 2107  
BUDGET UNIT - 4731B - RESUF CINNAMON&LEMOORE

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317								
8 /13	02/28/13	21	790135	0276 KLEINFELDER INC.		424.00	.00	CINNAMON DR OVERLAY
TOTAL					.00	424.00	.00	
TOTAL					.00	424.00	.00	
TOTAL					.00	71,231.26	.00	

PEI  
DATE: 02/28/2013  
TIME: 15:16:12

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317								
8 /13	02/28/13	21	793637	0276 KLEINFELDER INC.		625.00	.00	RESURFACING PROJECT 3
TOTAL					.00	625.00	.00	
4318								
8 /13	02/28/13	21	71261	0876 QUAD KNOFF, INC.		1,236.06	.00	DESIGN AND INSPECTION
TOTAL					.00	1,236.06	.00	
TOTAL					.00	1,861.06	.00	
TOTAL					.00	1,861.06	.00	

PEI  
DATE: 02/28/2013  
TIME: 15:16:12

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
8 /13 02/28/13 21			2208051	5441 ELBERT DISTRIBUT		6.71	.00	POWER STEERING COND.
8 /13 02/28/13 21			55122	6146 HANFORD CHRYSLER		82.56	.00	(12) OIL FILTERS
8 /13 02/28/13 21			5003994	2671 KELLER MOTORS		21.26	.00	HINGE/PINS/BUSHINGS
8 /13 02/28/13 21			215132	0043 BURROWS & CASTAD		14,188.67	.00	CARDLOCK STATEMENT
8 /13 02/28/13 21			F610272	0799 GOLDEN STATE PET		80.09	.00	(2) FITTING-NOZZLE
8 /13 02/28/13 21			F610089	0799 GOLDEN STATE PET		94.87	.00	(3) CRANK HANDLE
8 /13 02/28/13 21			01312013	0252 KINGS AUTO SUPPL		170.89	.00	(6) AIR FILTERS
8 /13 02/28/13 21			373083	0252 KINGS AUTO SUPPL		151.70	.00	(144) AIR FRESH
8 /13 02/28/13 21			373009	0252 KINGS AUTO SUPPL		112.77	.00	(10 ) WIPER BLADES
8 /13 02/28/13 21			13345887	5977 GREATAMERICA FIN		33.22	.00	STANDARD PAYMENT
TOTAL				OPERATING SUPPLIES	.00	14,942.74	.00	
4230				REPAIR/MAINT SUPPLIES				
8 /13 02/28/13 21			5348309074	6145 AUTO ZONE		-49.98	.00	BRAKE PADS RETURN
8 /13 02/28/13 21			5348309073	6145 AUTO ZONE		49.98	.00	BRAKE PADS
8 /13 02/28/13 21			55107	6146 HANFORD CHRYSLER		280.11	.00	RADIATOR
8 /13 02/28/13 21			55116	6146 HANFORD CHRYSLER		229.62	.00	RADIATOR/FAN MOTORS
8 /13 02/28/13 21			4-222184	1908 BATTERY SYSTEMS		109.14	.00	(2) BATTERIES
8 /13 02/28/13 21			3950	2956 JONES COLLISION		1,622.16	.00	REPAIR HOOD/DOOR/ROOF
8 /13 02/28/13 21			3918-141969	6120 O'REILLY AUTO PA		218.53	.00	CMPSER/FILTER/TUBE
8 /13 02/28/13 21			5004017	2671 KELLER MOTORS		28.30	.00	A/C TUBE
8 /13 02/28/13 21			5003950	2671 KELLER MOTORS		18.90	.00	HINGE/PINS/BUSHINGS
8 /13 02/28/13 21			11331M	6012 MCCANN & SON'S H		2,141.96	.00	ENGINE GASKET/LABOR
8 /13 02/28/13 21			3918-142015	6120 O'REILLY AUTO PA		106.20	.00	EVAPORATOR
8 /13 02/28/13 21			3918-142031	6120 O'REILLY AUTO PA		304.75	.00	(2) CONDENSOR
8 /13 02/28/13 21			62196	0535 RUCKSTELL CALIF		169.37	.00	HYDRAULIC ASSEMBLY
8 /13 02/28/13 21			F611235	0799 GOLDEN STATE PET		203.35	.00	SENSOR/HARNESS
8 /13 02/28/13 21			F609988	0799 GOLDEN STATE PET		-753.99	.00	BLOWER RETURN
8 /13 02/28/13 21			372744	0252 KINGS AUTO SUPPL		6.76	.00	CYLINDER GASKET
8 /13 02/28/13 21			373253	0252 KINGS AUTO SUPPL		39.85	.00	BRAKE SHOES
8 /13 02/28/13 21			373119	0252 KINGS AUTO SUPPL		16.80	.00	FLASHER
8 /13 02/28/13 21			373154	0252 KINGS AUTO SUPPL		72.27	.00	AIR/OIL/FUEL FILTERS
8 /13 02/28/13 21			373104	0252 KINGS AUTO SUPPL		3.29	.00	REFLECTOR
8 /13 02/28/13 21			373155	0252 KINGS AUTO SUPPL		20.27	.00	AIR FILTER
8 /13 02/28/13 21			5003748	2671 KELLER MOTORS		140.99	.00	HANDLE/PINS/BUSHINGS
8 /13 02/28/13 21			5003598	2671 KELLER MOTORS		144.14	.00	KEYLOCK KIT/HOUSING
8 /13 02/28/13 21			5003675	2671 KELLER MOTORS		91.00	.00	SEAL STRIP/BELT KIT
8 /13 02/28/13 21			3918-141154	6120 O'REILLY AUTO PA		136.94	.00	STARTER
8 /13 02/28/13 21			PI20599	0361 ORTON'S EQUIPMEN		251.85	.00	(2)DUMP SWITCH/GAITER
8 /13 02/28/13 21			6789935-01	5379 TURF STAR		108.87	.00	10IN CASTER WHEEL KIT
8 /13 02/28/13 21			6790286-00	5379 TURF STAR		62.06	.00	SWITCH-BALL
8 /13 02/28/13 21			85563	0458 VALLEY FORD LINC		47.79	.00	COOLANT TANK
8 /13 02/28/13 21			36610	6082 TERMINAL AIR BRA		384.42	.00	(2) BRAKE DRUM
8 /13 02/28/13 21			3242	0634 TERMINAL AIR BRA		311.38	.00	(4) DISC BRAKE ROTORS
8 /13 02/28/13 21			3251	0634 TERMINAL AIR BRA		-311.38	.00	BRAKE ROTORS RETURN
8 /13 02/28/13 21			3247	0634 TERMINAL AIR BRA		268.87	.00	(4) DISC BRAKE ROTORS

PEI  
DATE: 02/28/2013  
TIME: 15:16:12

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230								
8 /13	02/28/13	21	86057	0458 VALLEY FORD LINC		76.80	.00	A/C HEATER
TOTAL					.00	6,551.37	.00	
4340								
8 /13	02/28/13	21	1161343731	0116 VERIZON WIRELESS		3.74	.00	JAN 05- FEB 04
8 /13	02/28/13	21	066537954	0483 XEROX CORPORATIO		42.88	.00	PRINTER- JAN
TOTAL					.00	46.62	.00	
4350								
8 /13	02/28/13	21	52821	3088 JONES TOWING		60.00	.00	TOWING/DODGE CHARGER
8 /13	02/28/13	21	FR99649	0799 GOLDEN STATE PET		949.47	.00	INSTALL NEW HARNESS
8 /13	02/28/13	21	6070 -01 4080268	5358 B.M.W. OF FRESNO		205.85	-205.85	CLUTCH WORK-DIAGNOSIS/WIR
8 /13	02/28/13	21	6070 -02 4080268	5358 B.M.W. OF FRESNO		147.75	-147.75	FUEL GAUGE-SENSOR/GASKET
8 /13	02/28/13	21	6070 -03 4080268	5358 B.M.W. OF FRESNO		205.85	-205.85	FUEL GAUGE-LABOR
8 /13	02/28/13	21	6070 -04 4080268	5358 B.M.W. OF FRESNO		1,602.89	-1,602.89	TIRES-BRAKE PAD, ROTORS
8 /13	02/28/13	21	6070 -05 4080268	5358 B.M.W. OF FRESNO		438.55	-438.55	LABOR-REPLACE FRONT/REAR
8 /13	02/28/13	21	6070 -06 4080268	5358 B.M.W. OF FRESNO		177.00	-177.00	PARTS BATTERY CHARGER
8 /13	02/28/13	21	6070 -07 4080268	5358 B.M.W. OF FRESNO		16.00	-16.00	MISC SHOP CHARGES
8 /13	02/28/13	21	6070 -08 4080268	5358 B.M.W. OF FRESNO		159.60	-159.60	SALES TAX
TOTAL					.00	3,962.96	-2,953.49	
TOTAL					.00	25,503.69	-2,953.49	
TOTAL					.00	25,503.69	-2,953.49	

PEI  
DATE: 02/28/2013  
TIME: 15:16:12

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
ACCOUNTING PERIOD: 8/13

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			
8 /13	02/28/13	21	71219			
			0876 QUAD KNOPF, INC.		6,842.31	.00 CIP STORM WATER
TOTAL			ENGINEERING/PLANNED DEVEL	.00	6,842.31	.00
TOTAL			19TH AVE/198 INTERCHANGE	.00	6,842.31	.00
TOTAL			SEWER/STRM DRN GRANT FUND	.00	6,842.31	.00

PEI  
DATE: 02/28/2013  
TIME: 15:16:12

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
ACCOUNTING PERIOD: 8/13

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
8 /13	02/28/13	21	FO766979	6058 UNIVAR		664.29	.00	MILL FEE,FUEL, SODIUM
8 /13	02/28/13	21	FO766976	6058 UNIVAR		664.29	.00	MILL FEE,FUEL, SODIUM
8 /13	02/28/13	21	FO766975	6058 UNIVAR		664.29	.00	MILL FEE,FUEL, SODIUM
8 /13	02/28/13	21	28845506	0205 HELENA CHEMICAL		220.11	.00	WEED KILLER/PESTICIDE
8 /13	02/28/13	21	FO766402	6058 UNIVAR		991.05	.00	SODIUM,MILL FEE,FUEL
TOTAL				OPERATING SUPPLIES	.00	3,204.03	.00	
4230				REPAIR/MAINT SUPPLIES				
8 /13	02/28/13	21	66952	0474 WEST VALLEY SUPP		15.22	.00	(2) PVC CEMENT(2)COUP
8 /13	02/28/13	21	0877015	0188 FERGUSON ENTERPR		511.12	.00	(2) COUP (1) ANG BV
8 /13	02/28/13	21	6062 -01	0001999 5335 ADVANCED FLOW ME		698.68	-698.68	DIGITAL REGISTER RETROFIT
8 /13	02/28/13	21	6062 -02	0001999 5335 ADVANCED FLOW ME		150.00	-150.00	AFM-LABOR
8 /13	02/28/13	21	6062 -03	0001999 5335 ADVANCED FLOW ME		2,103.19	-2,103.19	METER HEAD ASSY
8 /13	02/28/13	21	6062 -04	0001999 5335 ADVANCED FLOW ME		203.99	-203.99	FLOWCOM DIGITAL REGISTER
8 /13	02/28/13	21	6062 -05	0001999 5335 ADVANCED FLOW ME		2,364.30	-2,364.30	METER HEAD ASSY
8 /13	02/28/13	21	6062 -06	0001999 5335 ADVANCED FLOW ME		203.99	-203.99	FLOWCOM DIGITAL REGISTER
8 /13	02/28/13	21	6062 -07	0001999 5335 ADVANCED FLOW ME		418.06	-429.31	TAX
8 /13	02/28/13	21	6062 -08	0001999 5335 ADVANCED FLOW ME		235.00	-100.00	LABOR AND FRIEGHT
TOTAL				REPAIR/MAINT SUPPLIES	.00	6,903.55	-6,253.46	
4310				PROFESSIONAL CONTRACT SVC				
8 /13	02/28/13	21	2-171-28472	0157 FEDERAL EXPRESS		34.76	.00	SHIPPING FEES
8 /13	02/28/13	21	001-001016	5814 CITY OF HANFORD		3,431.05	.00	DISPATCH SRVCS
8 /13	02/28/13	21	71027	0876 QUAD KNOPF, INC.		241.91	.00	GEN ENGINEERING
8 /13	02/28/13	21	71215	0876 QUAD KNOPF, INC.		1,163.70	.00	URBAN WTR PLAN UPDATE
8 /13	02/28/13	21	ZAL3015182	5077 SENSUS METERING		1,581.77	.00	2013 SENSUS RENEWAL
8 /13	02/28/13	21	IN1007	0655 WILLIE B. EWING,		65.00	.00	DMV PHYSICAL/V.GONZAL
TOTAL				PROFESSIONAL CONTRACT SVC	.00	6,518.19	.00	
4320				MEETINGS & DUES				
8 /13	02/28/13	21	APR2013-2014	1999 CALIFORNIA RURAL		1,030.00	.00	MEMBERSHIP DUES
TOTAL				MEETINGS & DUES	.00	1,030.00	.00	
4340				UTILITIES				
8 /13	02/28/13	21	8250011FEB13	0363 P G & E		52,116.92	.00	12/20/2013-02/07/2013
8 /13	02/28/13	21	1161343731	0116 VERIZON WIRELESS		23.60	.00	JAN 05- FEB 04
TOTAL				UTILITIES	.00	52,140.52	.00	
4380				RENTALS & LEASES				
8 /13	02/28/13	21	066537954	0483 XEROX CORPORATIO		42.88	.00	PRINTER- JAN
8 /13	02/28/13	21	13345887	5977 GREATAMERICA FIN		140.58	.00	STANDARD PAYMENT
TOTAL				RENTALS & LEASES	.00	183.46	.00	
4850				CIP ASSET REPL PROJECTS				
8 /13	02/28/13	21	71263	0876 QUAD KNOPF, INC.		1,076.97	.00	C.I.P. #2-TANK RECOAT
TOTAL				CIP ASSET REPL PROJECTS	.00	1,076.97	.00	

PEI  
DATE: 02/28/2013  
TIME: 15:16:12

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
ACCOUNTING PERIOD: 8/13

FUND -.050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4850			CIP ASSET REPL PROJECTS (cont'd)			
TOTAL			WATER	.00	71,056.72	-6,253.46

PEI  
DATE: 02/28/2013  
TIME: 15:16:12

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220		OPERATING SUPPLIES						
8 /13 02/28/13 21			FEB2013	0300 LEM CITY-PETTY C		10.72	.00	SPEAKERS/B.JENSEN
TOTAL		OPERATING SUPPLIES			.00	10.72	.00	
4380		RENTALS & LEASES						
8 /13 02/28/13 21			13345887	5977 GREATAMERICA FIN		190.62	.00	STANDARD PAYMENT
TOTAL		RENTALS & LEASES			.00	190.62	.00	
TOTAL		UTILITY OFFICE			.00	201.34	.00	
TOTAL		WATER			.00	71,258.06	-6,253.46	

PEI  
DATE: 02/28/2013  
TIME: 15:16:12

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
ACCOUNTING PERIOD: 8/13

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	8 /13	02/28/13	21	373277	0252 KINGS AUTO SUPPL		18.26	.00	GRN CLNR 1 GAL
TOTAL						.00	18.26	.00	
4310									
	8 /13	02/28/13	21	001-001016	5814 CITY OF HANFORD		3,431.04	.00	DISPATCH SRVCS
TOTAL						.00	3,431.04	.00	
4340									
	8 /13	02/28/13	21	1161343731	0116 VERIZON WIRELESS		25.03	.00	JAN 05- FEB 04
TOTAL						.00	25.03	.00	
4380									
	8 /13	02/28/13	21	066537954	0483 XEROX CORPORATIO		27.74	.00	PRINTER- JAN
	8 /13	02/28/13	21	13345887	5977 GREATAMERICA FIN		16.45	.00	STANDARD PAYMENT
TOTAL						.00	44.19	.00	
TOTAL						.00	3,518.52	.00	
TOTAL						.00	3,518.52	.00	

PEI  
 DATE: 02/28/2013  
 TIME: 15:16:12

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21  
 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
 ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
8 /13	02/28/13	21	271631	0127 CYNMAR CORP		71.03	.00	AMMONIA TEST STRIPS
8 /13	02/28/13	21	246209	2072 SIERRA CHEMICAL		6,085.48	.00	CHLORINE/DEPOSIT
8 /13	02/28/13	21	78768	2072 SIERRA CHEMICAL		-4,000.00	.00	DEPOSIT RETURN
TOTAL				OPERATING SUPPLIES	.00	2,156.51	.00	
4310				PROFESSIONAL CONTRACT SVC				
8 /13	02/28/13	21	001-001016	5814 CITY OF HANFORD		3,431.05	.00	DISPATCH SRVCS
8 /13	02/28/13	21	71027	0876 QUAD KNOFF, INC.		241.91	.00	GEN ENGINEERING
8 /13	02/28/13	21	71210	0876 QUAD KNOFF, INC.		168.10	.00	LEPRINO
8 /13	02/28/13	21	A303448	1397 BSK ANALYTICAL L		42.00	.00	COLIFORM
TOTAL				PROFESSIONAL CONTRACT SVC	.00	3,883.06	.00	
4320				MEETINGS & DUES				
8 /13	02/28/13	21	02222013	0610 CSJ SECTION OF T		100.00	.00	TRAINING SESSION
8 /13	02/28/13	21	FEB2013	0300 LEM CITY-PETTY C		11.93	.00	LEPRINO LUNCHEON
8 /13	02/28/13	21	022013	1482 CWEA		140.00	.00	MEMSHIP RENEW/R.YANES
TOTAL				MEETINGS & DUES	.00	251.93	.00	
4340				UTILITIES				
8 /13	02/28/13	21	5808513FEB13	0363 P G & E		123.34	.00	01/12/2013-02/12/2013
8 /13	02/28/13	21	1161343731	0116 VERIZON WIRELESS		17.92	.00	JAN 05- FEB 04
TOTAL				UTILITIES	.00	141.26	.00	
4380				RENTALS & LEASES				
8 /13	02/28/13	21	066537954	0483 XEROX CORPORATIO		40.35	.00	PRINTER- JAN
8 /13	02/28/13	21	13345887	5977 GREATAMERICA FIN		38.28	.00	STANDARD PAYMENT
TOTAL				RENTALS & LEASES	.00	78.63	.00	
TOTAL				SEWER	.00	6,511.39	.00	
TOTAL				SEWER& STROM WTR DRAINAGE	.00	6,511.39	.00	

PEI  
DATE: 02/28/2013  
TIME: 15:16:12

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318			ENGINEERING/PLANNED DEVEL					
8 /13	02/28/13	21	71262	0876 QUAD KNOPF, INC.		1,733.67	.00	DESIGN AND INSPECTION
TOTAL			ENGINEERING/PLANNED DEVEL		.00	1,733.67	.00	
TOTAL			CEDAR LANE EXT EAST		.00	1,733.67	.00	
TOTAL			STREETS CAP - EAST		.00	1,733.67	.00	

PEI  
DATE: 02/28/2013  
TIME: 15:16:12

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317								CONSTRUCTION/IMPLEMENTA.
8 /13 02/28/13 21			4976	5089 STONEY'S CONCRET		810.50	.00	CONCRETE MIX- 5 SACK
8 /13 02/28/13 21			0000146545	0199 HANFORD SENTINEL		58.91	.00	PUBLIC NOTICE
8 /13 02/28/13 21			85274	0428 STONEY'S SAND &		133.21	.00	CRUSHED ROCK
TOTAL					.00	1,002.62	.00	
TOTAL					.00	1,002.62	.00	DEPTS OFFICE SPACE - CMC
TOTAL					.00	1,002.62	.00	GENERAL FACILITIES CAP

PEI  
DATE: 02/28/2013  
TIME: 15:16:12

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
ACCOUNTING PERIOD: 8/13

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				
8 /13	02/28/13	21		13345887	5977 GREATAMERICA FIN		1.17	.00	STANDARD PAYMENT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1.17	.00	
4340					UTILITIES				
8 /13	02/28/13	21		DUE02252013	2320 CITY OF LEMOORE		7.20	.00	LLMD/PFMD WTR
TOTAL					UTILITIES	.00	7.20	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	8.37	.00	

PEI  
DATE: 02/28/2013  
TIME: 15:16:12

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340	UTILITIES							
8 /13	02/28/13	21	DUE02252013	2320 CITY OF LEMOORE		.90	.00	LLMD/PFMD WTR
TOTAL	UTILITIES				.00	.90	.00	
TOTAL	LLMD ZONE3 SILVA ESTATES				.00	.90	.00	

PEI  
DATE: 02/28/2013  
TIME: 15:16:12

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
ACCOUNTING PERIOD: 8/13

FUND - 078 - LLM/PPMD  
BUDGET UNIT - 4808 - LLM ZONE 8 CTRY.CLB.VILL

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340	UTILITIES							
8 /13	02/28/13 21		DUE02252013	2320 CITY OF LEMOORE		17.10	.00	LLMD/PPMD WTR
TOTAL	UTILITIES				.00	17.10	.00	
TOTAL	LLMD ZONE 8 CTRY.CLB.VILL				.00	17.10	.00	

PEI  
DATE: 02/28/2013  
TIME: 15:16:12

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
ACCOUNTING PERIOD: 8/13

FUND - 078 - LLM D/PM D  
BUDGET UNIT - 4809 - LLM D ZONE 9 LA DANTE ROSE

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340								
8 /13	02/28/13	21	DUE02252013	2320 CITY OF LEMOORE		31.50	.00	LLMD/PM D WTR
TOTAL					.00	31.50	.00	
TOTAL				LLMD ZONE 9 LA DANTE ROSE	.00	31.50	.00	

PEI  
DATE: 02/28/2013  
TIME: 15:16:12

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
ACCOUNTING PERIOD: 8/13

FUND - 078 - LLM/D/PFMD  
BUDGET UNIT - 4815 - PFMD NOT ALLOCATED

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
8 /13	02/28/13	21	71211	0876 QUAD KNOFF, INC.		634.41	.00	PFMD 1 ZONE 6
TOTAL					.00	634.41	.00	
TOTAL					.00	634.41	.00	
TOTAL					.00	692.28	.00	

PEI  
DATE: 02/28/2013  
TIME: 15:16:12

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
ACCOUNTING PERIOD: 8/13

FUND - 085 - PBIA  
BUDGET UNIT - 4270 - PBIA

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC			
8 /13 02/28/13 21			AG11499 5189 MUZAK - NO. CALI		106.51	.00 MAR SERVICES
TOTAL			PROFESSIONAL CONTRACT SVC	.00	106.51	.00
TOTAL			PBIA	.00	106.51	.00
TOTAL			PBIA	.00	106.51	.00

PEI  
DATE: 02/28/2013  
TIME: 15:16:12

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='AC0305'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4430								
8 /13	02/28/13	21	OCT/JAN13	0306 LEMOORE HIGH SCH		109,960.26	.00	IMPACT FEES OCT-JAN13
8 /13	02/28/13	21	02252013	0301 LEM UNION SCHOOL		111,109.82	.00	IMPACT FEES OCT-JAN13
TOTAL					.00	221,070.08	.00	
TOTAL					.00	221,070.08	.00	
TOTAL					.00	221,070.08	.00	
TOTAL					.00	478,742.89	-9,206.95	

**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  
**From:** Jeff Britz, City Manager  
**Date:** February 28, 2013  
**Subject:** Appointment of Laurie Avedisian as City Attorney

**Item # 3C**

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**Discussion:**

Lozano Smith, the law firm with which the City has maintained a contractual relationship since 2008 for City Attorney Services, has proposed that Laurie Avedisian be appointed as City Attorney taking over for Jerome Behrens.

Ms. Avedisian is familiar with the City of Lemoore, and has actively been involved with assisting the City in legal matters over the past year, primarily in areas related to the dissolution of redevelopment, and our ongoing negotiations with the State Department of Finance.

More information about her background can be found on the Lozano Smith website:

[http://www.lozanosmith.com/attorneys\\_bio.php?id=77](http://www.lozanosmith.com/attorneys_bio.php?id=77)

In addition to Laurie Avedisian, other attorneys from Lozano Smith will remain involved in supporting our legal needs. This will include Dale Bacigalupi, who routinely advises on areas relating to land use and law enforcement, David Wolfe, who is the point of contact related to the Wal-Mart environmental impact report, and Jeff Kuhn and Jenell Van Bindsbergen, who have both provided services to the City in the past.

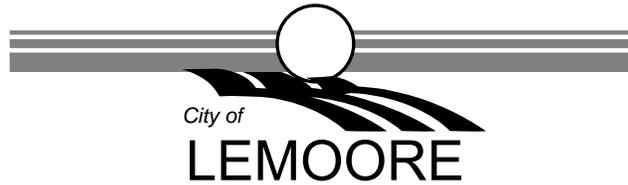
**Budget Impact:**

None.

**Recommendation:**

That the City Council, by motion, appoint Laurie Avedisian as City Attorney for the City of Lemoore.

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



**Public Works  
Department**

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

## Staff Report

Item # 3D

**To: Lemoore City Council**  
**From: David Wlaschin, Director of Public Works** *DW*  
**Date: February 26, 2013**  
**Subject: 19<sup>th</sup> Avenue/Highway 198 Interchange Irrigation Facility – First Amendment to Utility Agreement – Caltrans**

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### **Background**

The construction of the interchange at 19<sup>th</sup> Avenue and Highway 198 has been awarded by the State of California Department of Transportation to Granite Construction and their work has begun. In conjunction with this work, the City of Lemoore had several projects that needed to be completed to allow for the interchange construction. The projects included the relocation of water and sewer lines, the relocation of the underground Fox Ditch and the regrading of the ponding basin/park site.

The final portion of the project, which is covered by the attached agreement, was prompted by the dedication of part of the park/ponding basin for off and on ramp construction at the northeast corner of the interchange. The original estimate for the project was \$525,000. The estimate was done on a preliminary basis before the full extent of the needed replacements was known.

It was later determined that this encroachment affected the parking lot, the pond capacity, the pond outlet, and two softball fields. Items that were not in the original estimate included: irrigation for the fields, relocation of lighting, replacement of the pond outlet, replacement of the dog parks and the reconstruction of the baseball fields.

Caltrans has provided an Amendment to Utility Agreement No. 06-1345-33 in the amount of \$1,352,884.50 but will pay actual costs up to 25% over this estimate under this agreement.

### **Budget Impact**

Construction cost of \$1,352,884.50 with 25% increase allowed up to \$1,691,105.

### **Recommendation**

That Council approve the First Amendment to Utility Agreement 06-1345-33 with the Department of Transportation and authorize the City Manager to sign.

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

**FIRST AMENDMENT TO UTILITY AGREEMENT NO. 06-1345.33**

**WHEREAS**, the State of California, acting by and through its Department of Transportation, hereinafter called STATE and City of Lemoore, hereinafter called OWNER, have entered into that certain Utility Agreement No. 06-1345.33, dated October 11, 2011, which Agreement sets forth the terms and conditions pursuant to which OWNER will relocate an existing irrigation canal (and all appurtenances) to accommodate STATE's construction on Route 198, Project No. 325501,

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

**WHEREAS**, it has been determined that, since final costs have overrun the amount shown in said Agreement by 2.58%, and when the increased cost exceeds by 25% the estimated amount set forth in said Agreement, said Agreement shall be amended to show the increased cost of the work to the STATE; and,

**WHEREAS**, the estimated cost to the STATE of the work to be performed under said Agreement was \$525,090, and by reason of the increased costs referred to above, the amended estimated cost to the STATE is \$1,352,884.50.

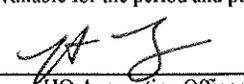
**NOW, THEREFORE**, it is agreed between the parties as follows:

1. The estimated cost to the STATE of \$525,090 as set forth in said Agreement is hereby amended to read \$1,352,884.50.
2. All other terms and conditions of said Agreement remain unchanged.

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

UTILITY AGREEMENT NO.  
06-1345.33

THE ESTIMATED COST TO STATE FOR ITS SHARE OF THE ABOVE DESCRIBED WORK IS \$1,352,884.50

CERTIFICATION OF FUNDS				
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure shown here.				
				2/14/13
HQ Accounting Officer				Date
ITEM	CHAP	STAT	FY	AMOUNT
2660-301F	21	2012	13	\$827,794.50
0890/20.20				

FUND TYPE	EA	AMOUNT
Design Funds		\$
Construction Funds		\$
RW Funds	0600000367	\$ 827,794.50

IN WITNESS WHEREOF, the parties have executed this First Amendment to Utility Agreement No. 06-1345.33 this day of \_\_\_\_\_ 2013.

STATE: DEPARTMENT OF TRANSPORTATION

OWNER: CITY OF LEMOORE

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

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

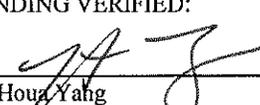
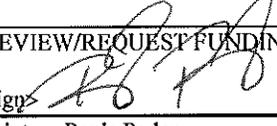
APPROVAL RECOMMENDED:

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

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

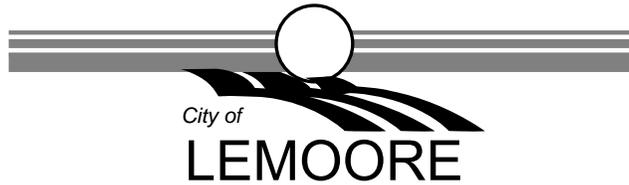
**DO NOT WRITE BELOW - FOR ACCOUNTING PURPOSES ONLY**

PLANNING AND MANAGEMENT TO COMPLETE UNSHADED FIELDS:											UTILITY COMPLETES:		
T CODE	DOCUMENT NUMBER	SUF FIX	DIST	UNIT	CHG DIST	EA	SUB JOB	SPECIAL DESIGNATION	FFY	FA	OBJ CODE	DOLLAR AMOUNT	
			153406	1534	06	00000367	9	91345X33	13		054	\$827,794.50	
											054		

EA FUNDING VERIFIED: Sign:  Date: 2/14/13 Print: Houa Yang R/W Planning and Management	REVIEW/REQUEST FUNDING: Sign:  Date: 2/14/13 Print: Paula Paden Utility Coordinator
--	--

Distribution: 2 originals to R/W Accounting  
1 original Utility Owner  
1 original to File

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



**Public Works  
Department**

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

## Staff Report

Item # 3E

**To:** Lemoore City Council  
**From:** David Wlaschin, Director of Public Works *DW*  
**Date:** February 26, 2013  
**Subject:** Bid Award – 19<sup>th</sup> Avenue Park/Ponding Basin – Clark Brothers, Inc.

---

### Background

Plans were prepared for the 19<sup>th</sup> Avenue Park/Ponding Basin and bids were opened on February 21, 2013.

The plans provide the final phase of the City of Lemoore's relocation of City facilities to accommodate the 19<sup>th</sup> Avenue/Highway 198 Interchange Project. The plans and specifications were reviewed by Caltrans and contain some lump sum bid items, lineal foot items, cubic yard and tonnage basis and some referred to as each item. The bid results were as follows:

Clark Brothers, Inc.	\$1,505,961.00
Granite Construction Co.	\$1,509,540.00
Brough Construction, Inc.	\$1,704,575.00
Wood Brothers, Inc.	\$1,716,509.00
Dawson-Mauldin Const.	\$1,855,009.50
Lee's Paving, Inc.	\$2,194,078.00
Floyd Johnston Const.	\$2,213,775.00

As Council will note, the low bidders were within \$3,579.00 or less than one fourth of 1% from one another. I have provided the attached spreadsheet which shows the 34 bid items and each bidder's amount.

Although contractor's bids vary on different line items, the end result is they are required to meet specifications and if they are responsive bidder they are held to perform the contract as bid.

### Budget Impact

Construction costs currently approved by Caltrans in the amount of \$1,352,884.50 but may exceed by 25% which allows for construction costs up to \$1,691,105.63. The low bid is \$1,505,961.00 and is within the Caltrans Utility Agreement.

### Recommendation

That Council award the bid to Clark Brothers, Inc. in the amount of \$1,505,961.00 and authorize the City Manager to sign the contract.



**Date:** February 26, 2013

**Project No.:** L100079/01

**To:** David Wlaschin

**From:** David Jacobs

**Subject:** Bid award, 19th/198 Irrigation Relocation Project

---

On February 21, 2013 the City received seven (7) bids for the /198 Irrigation Relocation Project. The Bids received are as follows:

<u>Contractor</u>	<u>Base Bid</u>
Clark Brothers, Inc.	\$1,505,961.00
Granite Construction Const.	\$1,509,540.00
Brough Construction, Inc.	\$1,704,575.00
Wood Brothers, Inc.	\$1,716,509.00
Dawson-Mauldin Const.	\$1,855,009.50
Lee's Paving, Inc.	\$2,194,078.00
Floyd Johnson Const.	\$2,213,775.00

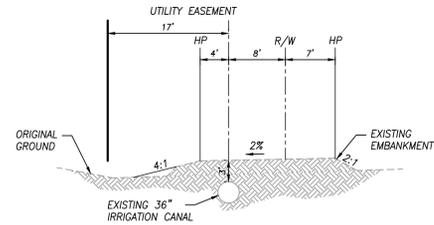
This project is being funded by Caltrans to ensure the City's storm drain pond retains the same amount of water as the pond prior to the 19th Avenue Highway 198 overcrossing project. In order for the basin to retain the same amount of water the basin needs to be lowered between 1 and 2.5 feet. The lowering affected the ball fields, dog parks and the drainage outlet to an irrigation company pipe. The 19th Avenue overcrossing project also affects the park parking lot. This project lowers the pond bottom, relocates the low flow area to the east, and reconstructs the ball fields, dog parks, and parking lot. The project also relocates a storm drain lift station so that it can be used to pump out the pond when necessary.

The engineer's estimate for the project was \$1,382,850.00. The low estimate can be attributed to three line items within the estimate. The lift station, hydroseeding, and field lighting. Reviewing the bids there are no indications of an unbalanced bid.

Clark Brother's has been in business for 47 years and has recently completed projects of similar complexity. Their contractor's license is up to date , they have the correct classifications for the work involved and their bonding and insurance meet the City's standards.

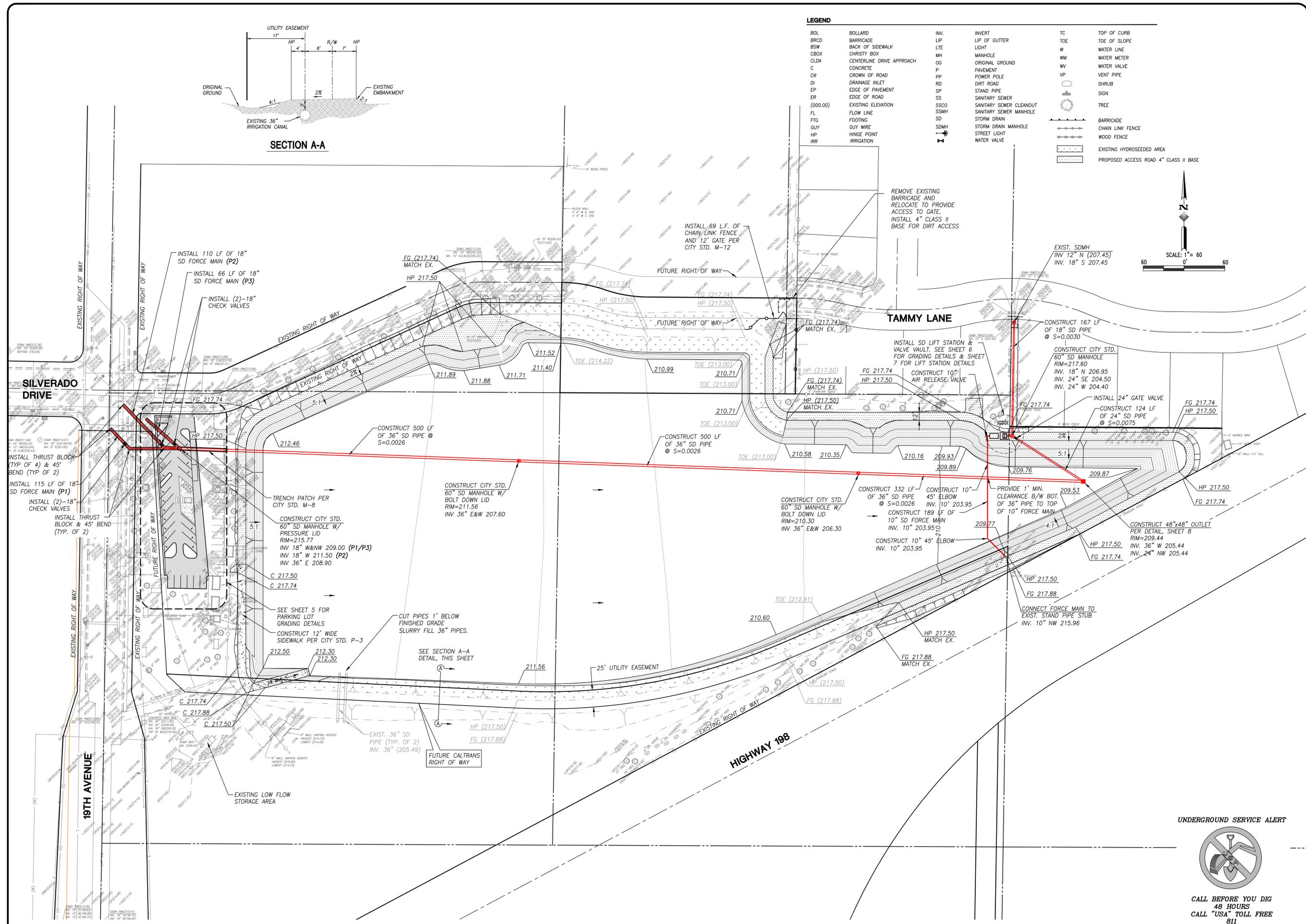
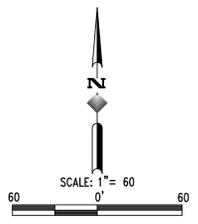
PROJECT NAME IN HEADER

NAME & ADDRESS OF BIDDER			Clark Brothers, Inc	Granite Construction Company		Brough Construction, Inc.		Wood Brothers, Inc.		Dawson-Mauldin Const.		Lee's Paving, Inc.		Floyd Johnston Const.		Engineer's Estimate			
Item	Approx Qty	Unit	Description	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$
1.	L.S.	LS	Mobilization	5000	\$ 5,000.00	75000	\$ 75,000.00	65000	\$ 65,000.00	27640	\$ 27,640.00	\$ 46,000.00	\$ 46,000.00	83000	\$ 83,000.00	32000	\$ 32,000.00	\$50,000.00	\$ 50,000.00
2.	L.S.	LS	Traffic Control	10000	\$ 10,000.00	5000	\$ 5,000.00	8000	\$ 8,000.00	10610	\$ 10,610.00	\$ 3,000.00	\$ 3,000.00	10000	\$ 10,000.00	6050	\$ 6,050.00	\$2,500.00	\$ 2,500.00
3.	L.S.	LS	Clearing and Grubbing	57000	\$ 57,000.00	42000	\$ 42,000.00	53000	\$ 53,000.00	71458	\$ 71,458.00	\$ 36,000.00	\$ 36,000.00	42500	\$ 42,500.00	138200	\$ 138,200.00	\$60,000.00	\$ 60,000.00
4.	L.S.	LS	Basin Excavation and Grading	80000	\$ 80,000.00	150000	\$ 150,000.00	79500	\$ 79,500.00	130840	\$ 130,840.00	\$ 360,000.00	\$ 360,000.00	379400	\$ 379,400.00	393000	\$ 393,000.00	\$45,000.00	\$ 45,000.00
5.	291	L.F.	Furnish/Install 18" Force Main Pipe	118	\$ 34,338.00	100	\$ 29,100.00	192	\$ 55,872.00	120	\$ 34,920.00	88	\$ 25,608.00	80	\$ 23,280.00	89	\$ 25,899.00	\$250.00	\$ 72,750.00
6.	L.S.	L.S.	Furnish/Install 18" Force Main Fittings, Tees, Bends, Thrust Blocks, Tie-ins & Appurtenances	47000	\$ 47,000.00	70000	\$ 70,000.00	54300	\$ 54,300.00	57762	\$ 57,762.00	\$ 64,400.00	\$ 64,400.00	60000	\$ 60,000.00	66200	\$ 66,200.00	\$20,000.00	\$ 20,000.00
7.	1332	L.F.	Furnish/Install 36" Storm Drain Pipe	152	\$ 202,464.00	95	\$ 126,540.00	145	\$ 193,140.00	102	\$ 135,864.00	106	\$ 141,192.00	98	\$ 130,536.00	133	\$ 177,156.00	\$120.00	\$ 159,840.00
8.	4	EA	Construct 60" Storm Drain Manhole	5300	\$ 21,200.00	4000	\$ 16,000.00	6400	\$ 25,600.00	5473	\$ 21,892.00	\$ 4,500.00	\$ 18,000.00	4500	\$ 18,000.00	5100	\$ 20,400.00	\$4,000.00	\$ 16,000.00
9.	1	EA	Construct 48"x48" Outlet Structure	3600	\$ 3,600.00	4500	\$ 4,500.00	4400	\$ 4,400.00	6908	\$ 6,908.00	\$ 4,200.00	\$ 4,200.00	7500	\$ 7,500.00	6000	\$ 6,000.00	\$25,000.00	\$ 25,000.00
10.	L.S.	L.S.	Sheeting, Shoring, Bracing	2000	\$ 2,000.00	13000	\$ 13,000.00	25000	\$ 25,000.00	31320	\$ 31,320.00	\$ 36,000.00	\$ 36,000.00	5000	\$ 5,000.00	25000	\$ 25,000.00	\$1,000.00	\$ 1,000.00
11.	125	L.F.	Furnish/Install 24" Storm Drain Pipe	93	\$ 11,625.00	100	\$ 12,500.00	200	\$ 25,000.00	134	\$ 16,750.00	102	\$ 12,750.00	110	\$ 13,750.00	90	\$ 11,250.00	\$110.00	\$ 13,750.00
12.	1	EA	Furnish/Install 24" Gate Valve	21400	\$ 21,400.00	28000	\$ 28,000.00	25000	\$ 25,000.00	23376	\$ 23,376.00	\$ 26,000.00	\$ 26,000.00	32000	\$ 32,000.00	27200	\$ 27,200.00	\$6,000.00	\$ 6,000.00
13.	1	EA	Construct Lift Station	205000	\$ 205,000.00	230000	\$ 230,000.00	285000	\$ 285,000.00	387976	\$ 387,976.00	\$ 330,000.00	\$ 330,000.00	490500	\$ 490,500.00	359000	\$ 359,000.00	\$100,000.00	\$ 100,000.00
14.	189	L.F.	Furnish/Install 10" Force Main	94	\$ 17,766.00	50	\$ 9,450.00	73	\$ 13,797.00	37	\$ 6,993.00	42	\$ 7,938.00	37	\$ 6,993.00	46	\$ 8,694.00	\$70.00	\$ 13,230.00
15.	1	L.S.	Furnish/Install 10" Force Main Fittings, tees, Bends, Thrust Blocks, Tie-ins & Appurtenances	3400	\$ 3,400.00	2500	\$ 2,500.00	6000	\$ 6,000.00	6989	\$ 6,989.00	\$ 8,100.00	\$ 8,100.00	6000	\$ 6,000.00	7615	\$ 7,615.00	\$10,000.00	\$ 10,000.00
16.	167	L.F.	Furnish/Install 18" Storm Drain	70	\$ 11,690.00	60	\$ 10,020.00	118	\$ 19,706.00	137	\$ 22,879.00	52	\$ 8,684.00	45	\$ 7,515.00	612	\$ 102,204.00	\$75.00	\$ 12,525.00
17.	L.S.	L.S.	Furnish/Place Hydroseed	91000	\$ 91,000.00	80000	\$ 80,000.00	116000	\$ 116,000.00	87230	\$ 87,230.00	\$ 27,000.00	\$ 27,000.00	79300	\$ 79,300.00	105000	\$ 105,000.00	\$8,000.00	\$ 8,000.00
18.	L.S.	L.S.	Install Baseball Field	165000	\$ 165,000.00	100000	\$ 100,000.00	160000	\$ 160,000.00	149015	\$ 149,015.00	\$ 160,000.00	\$ 160,000.00	225000	\$ 225,000.00	150000	\$ 150,000.00	\$250,000.00	\$ 250,000.00
19.	L.S.	L.S.	Furnish/Install Irrigation Lines	134000	\$ 134,000.00	115000	\$ 115,000.00	110000	\$ 110,000.00	121330	\$ 121,330.00	\$ 109,000.00	\$ 109,000.00	110300	\$ 110,300.00	125000	\$ 125,000.00	\$240,000.00	\$ 240,000.00
20.	86	EA	Furnish/Install 15 Gallon Trees	150	\$ 12,900.00	140	\$ 12,040.00	120	\$ 10,320.00	154	\$ 13,244.00	170	\$ 14,620.00	140	\$ 12,040.00	179	\$ 15,394.00	\$200.00	\$ 17,200.00
21.	1	L.S.	Furnish Install 1 Gallon/5 Gallon Shrubs	3000	\$ 3,000.00	2000	\$ 2,000.00	2300	\$ 2,300.00	2200	\$ 2,200.00	\$ 3,500.00	\$ 3,500.00	2000	\$ 2,000.00	4500	\$ 4,500.00	\$5,000.00	\$ 5,000.00
22.	1900	L.F.	Furnish and/or Relocate Existing 6' Fencing	20	\$ 38,000.00	19	\$ 36,100.00	19	\$ 36,100.00	20.24	\$ 38,456.00	26	\$ 49,400.00	26	\$ 49,400.00	23	\$ 43,700.00	\$10.00	\$ 19,000.00
23.	1200	L.F.	Furnish and/or Relocate Existing 7' Fencing	27	\$ 32,400.00	27	\$ 32,400.00	29	\$ 34,800.00	30.54	\$ 36,648.00	36	\$ 43,200.00	35	\$ 42,000.00	28	\$ 33,600.00	\$12.00	\$ 14,400.00
24.	1	L.S.	Reconstruct Dog Park	5300	\$ 5,300.00	8000	\$ 8,000.00	12500	\$ 12,500.00	5000	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	18000	\$ 18,000.00	9200	\$ 9,200.00	\$24,000.00	\$ 24,000.00
25.	1	L.S.	Relocate Field Lighting	144000	\$ 144,000.00	110000	\$ 110,000.00	50000	\$ 50,000.00	142450	\$ 142,450.00	\$ 140,000.00	\$ 140,000.00	157300	\$ 157,300.00	119000	\$ 119,000.00	\$72,000.00	\$ 72,000.00
26.	650	L.F.	Furnish/Install Curbing	17	\$ 11,050.00	30	\$ 19,500.00	60	\$ 39,000.00	34.8	\$ 22,620.00	19.25	\$ 12,512.50	16	\$ 10,400.00	28	\$ 18,200.00	\$12.00	\$ 7,800.00
27.	1	EA	Furnish/Construct Trash Enclosure	15000	\$ 15,000.00	20000	\$ 20,000.00	12700	\$ 12,700.00	10340	\$ 10,340.00	\$ 9,100.00	\$ 9,100.00	8000	\$ 8,000.00	12625	\$ 12,625.00	\$8,000.00	\$ 8,000.00
28.	235	TON	Furnish/Install Parking Lot Paving	110	\$ 25,850.00	120	\$ 28,200.00	144	\$ 33,840.00	108	\$ 25,380.00	125	\$ 29,375.00	160	\$ 37,600.00	138	\$ 32,430.00	\$165.00	\$ 38,775.00
29.	156	CY	Furnish/Install Parking Lot Class II Base	73	\$ 11,388.00	115	\$ 17,940.00	125	\$ 19,500.00	50	\$ 7,800.00	140	\$ 21,840.00	160	\$ 24,960.00	188	\$ 29,328.00	\$30.00	\$ 4,680.00
30.	1	L.S.	Furnish/Install Parking Lot Striping	2000	\$ 2,000.00	5000	\$ 5,000.00	1500	\$ 1,500.00	2020	\$ 2,020.00	\$ 2,500.00	\$ 2,500.00	3000	\$ 3,000.00	2950	\$ 2,950.00	\$1,500.00	\$ 1,500.00
31.	330	CY	Furnish/Install access Road Class II Base	73	\$ 24,090.00	75	\$ 24,750.00	100	\$ 33,000.00	44	\$ 14,520.00	103	\$ 33,990.00	78.8	\$ 26,004.00	55	\$ 18,150.00	\$30.00	\$ 9,900.00
32.	1	L.S.	Slurry Fill 36" Pipes	2500	\$ 2,500.00	5000	\$ 5,000.00	8400	\$ 8,400.00	5045	\$ 5,045.00	\$ 7,300.00	\$ 7,300.00	4000	\$ 4,000.00	4800	\$ 4,800.00	\$5,000.00	\$ 5,000.00
33.	1	L.S.	Miscellaneous	12000	\$ 12,000.00	20000	\$ 20,000.00	16800	\$ 16,800.00	5000	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00	30000	\$ 30,000.00	23830	\$ 23,830.00	\$15,000.00	\$ 15,000.00
34.	1	L.S.	Furnish/Install 310' of 6" Waterline, 2" Water Service, 2" Water Meter, 2" Backflow, 6" Water Meter, and 6" Backflow	43000	\$ 43,000.00	50000	\$ 50,000.00	69500	\$ 69,500.00	34034	\$ 34,034.00	\$ 39,300.00	\$ 39,300.00	38800	\$ 38,800.00	60200	\$ 60,200.00	35000	\$ 35,000.00
<b>TOTAL BID</b>					<b>\$ 1,505,961.00</b>		<b>\$ 1,509,540.00</b>		<b>\$ 1,704,575.00</b>		<b>\$ 1,716,509.00</b>		<b>\$ 1,855,009.50</b>		<b>\$ 2,194,078.00</b>		<b>\$ 2,213,775.00</b>		<b>\$ 1,382,850.00</b>



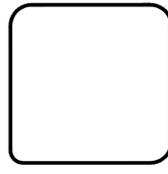
**LEGEND**

BOL	BOLLARD	INV.	INVERT	TC	TOP OF CURB
BRCD	BARRICADE	LIP	LIP OF GUTTER	TOE	TOE OF SLOPE
BSW	BACK OF SIDEWALK	LTE	LIGHT	W	WATER LINE
CBX	CHRISTY BOX	MH	MANHOLE	WM	WATER METER
CDA	CENTERLINE DRIVE APPROACH	OC	ORIGINAL GROUND	WV	WATER VALVE
C	CONCRETE	P	PAVEMENT	VP	VENT PIPE
CR	CROWN OF ROAD	PP	POWER POLE		SHRUB
DI	DRAINAGE INLET	RD	DIRT ROAD		SIGN
EP	EDGE OF PAVEMENT	SP	STAND PIPE		TREE
ER	EDGE OF ROAD	SS	SANITARY SEWER		
(000.00)	EXISTING ELEVATION	SSCO	SANITARY SEWER CLEANOUT		
FL	FLOW LINE	SSMH	SANITARY SEWER MANHOLE		
FTG	FOOTING	SD	STORM DRAIN		
GUY	GUY WIRE	SDMH	STORM DRAIN MANHOLE		
HP	HINGE POINT		STREET LIGHT		
IRR	IRRIGATION		WATER VALVE		



REVISIONS

NO.	DATE	DESCRIPTION



APPROVED BY:   
 DATE:   
 R.C.E. 48339   
 PROJECT ENGINEER

APPROVED BY:   
 DATE:   
 R.C.E. 48339   
 PROJECT ENGINEER

PREPARED BY:   
 5110 W. CYPRESS AVE.   
 P.O. BOX 2699   
 VISALIA, CA 93278   
 TEL: (559) 733-0440   
 FAX: (559) 733-7821   
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 CHECKED BY: D. JACOBS

IMPROVEMENT PLAN FOR:   
**CITY OF LEMOORE**   
 711 W. CINNAMON DRIVE   
 LEMOORE, CA 93245   
 (559) 924-0735   
**19TH/198 IRRIGATION RELOCATION PROJECT**   
**BASIN GRADING PLAN**

PLOT DATE:   
**Feb-27-2013 10:11AM**   
 JOB NO.:   
 L100079   
 FILE NAME:   
 L100079-04-CP.dwg   
 SCALE:   
 1" = 60'   
 SHEET NO.:   
 4 OF 8

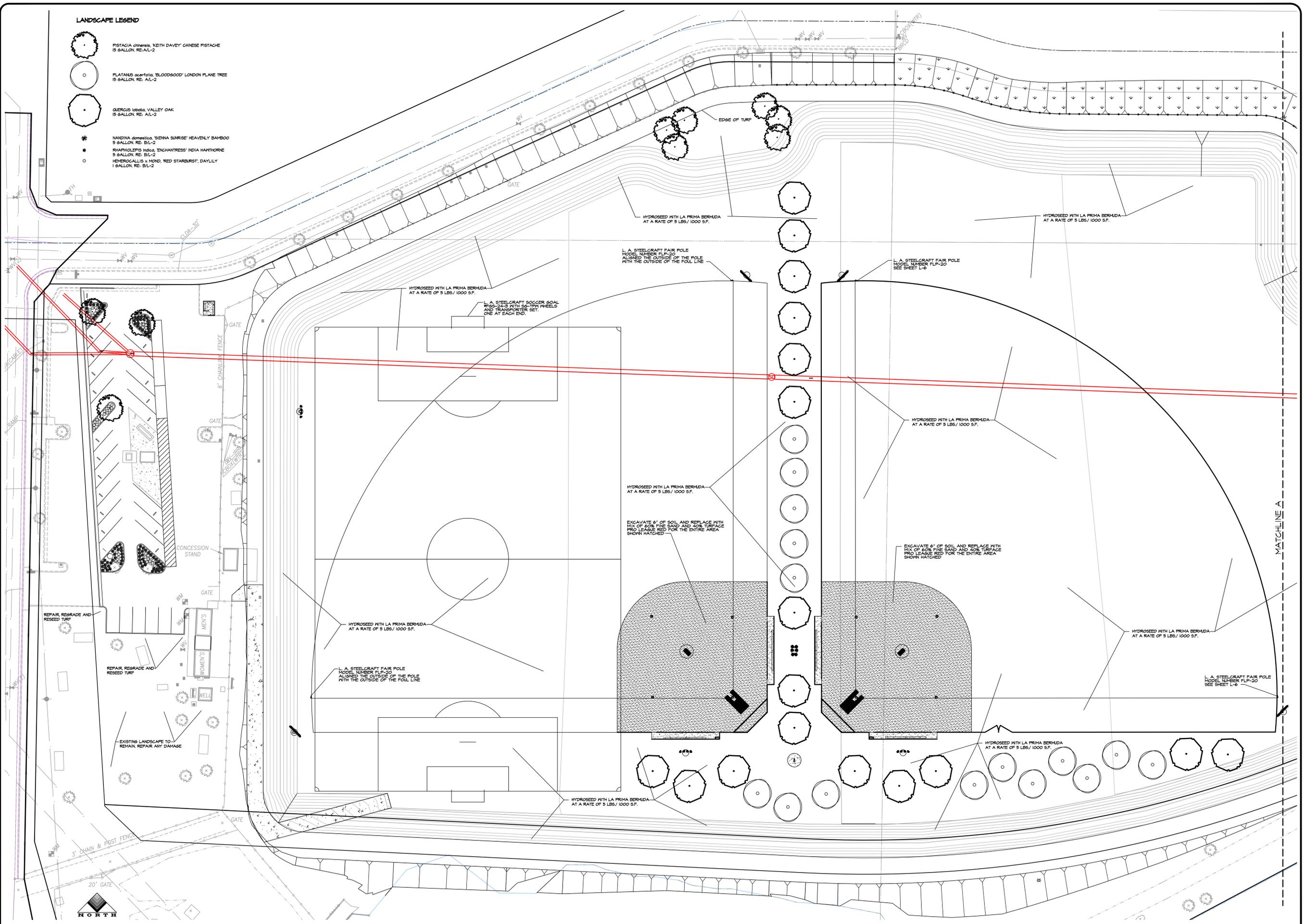
**UNDERGROUND SERVICE ALERT**



**CALL BEFORE YOU DIG**   
**48 HOURS**   
**CALL "USA" TOLL FREE**   
**811**

**LANDSCAPE LEGEND**

-  *PISTACIA chinensis*, 'KEITH DAVEY' CHINESE PISTACHE  
15 GALLON RE: A/L-2
-  *PLATANUS acerifolia*, 'BLOODGOOD' LONDON PLANE TREE  
15 GALLON RE: A/L-2
-  *QUERCUS laevis*, VALLEY OAK  
15 GALLON RE: A/L-2
-  *NANDINA domestica*, 'SIENNA SUNRISE' HEAVENLY BAMBOO  
5 GALLON RE: B/L-2
-  *RHAMNUS indica*, 'ENCHANTRESS' INDIA HAWTHORNE  
5 GALLON RE: B/L-2
-  *HEMEROCALLIS x MOND*, RED STARBURST, DAYLILY  
1 GALLON RE: B/L-2



**LANDSCAPE PLAN**

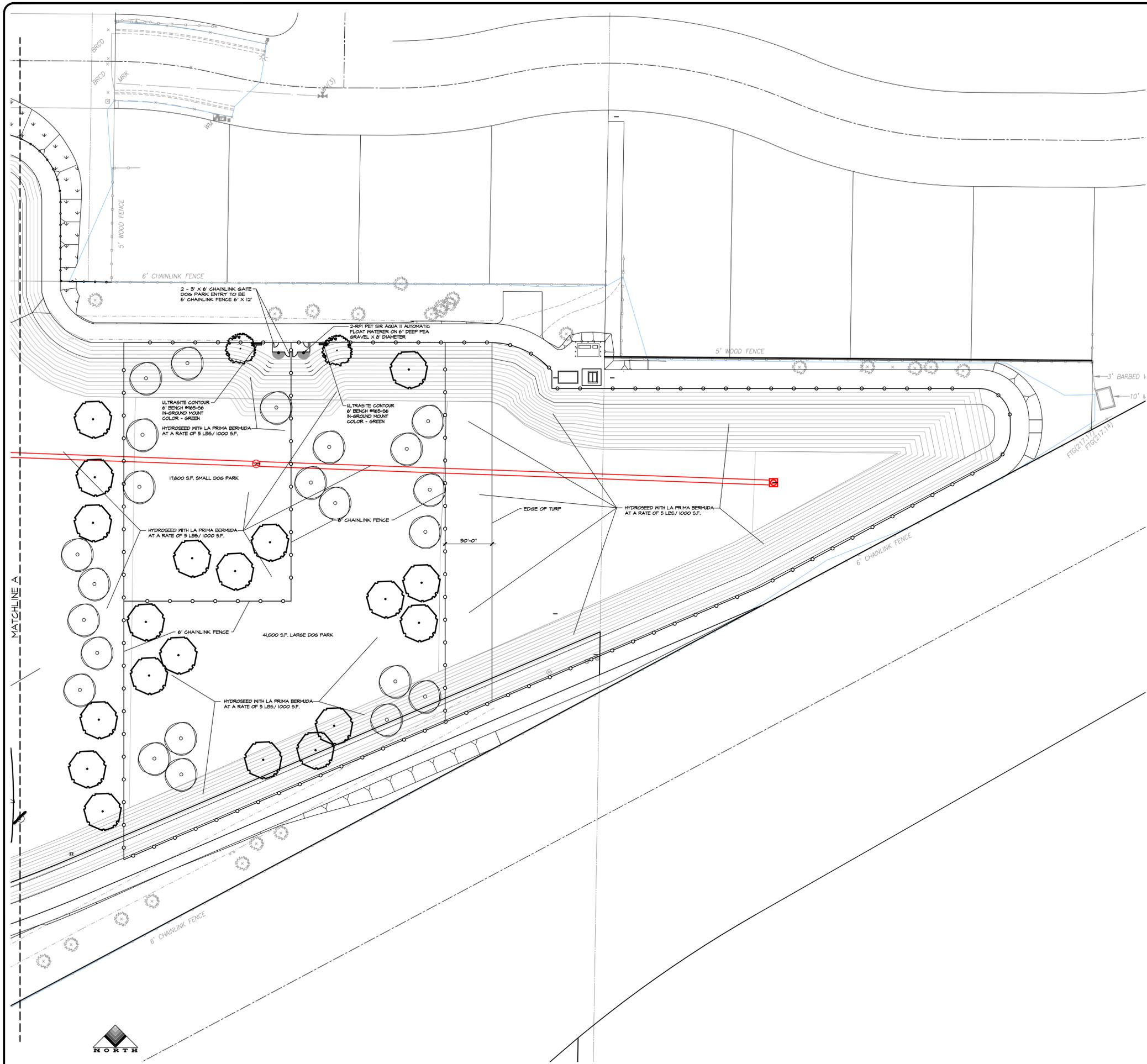
REVISIONS	DATE	BY	DESCRIPTION



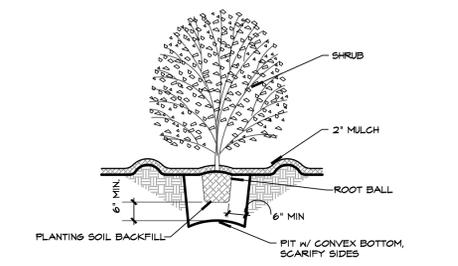
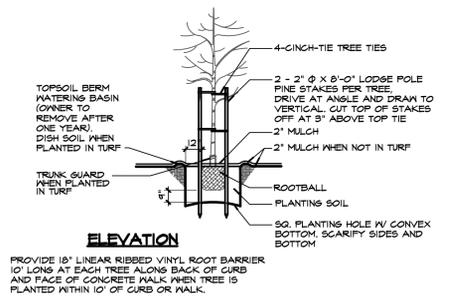
5110 W. CYPRESS AVE.  
P.O. BOX 2699  
VISALIA, CA 93278  
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IMPROVEMENT PLAN FOR:  
**CITY OF LEMOORE**  
711 W. CANNON DRIVE  
LEMOORE, CA 93245  
(559) 924-0735  
**19TH/198 PONDING BASIN IMPROVEMENTS**  
**LANDSCAPE PLAN-WEST**

PLOT DATE:  
Feb-27-2013 10:27AM  
JOB NO.:  
L100079  
FILE NAME:  
L100079LS 1-17-13.dwg  
SCALE:  
1" = 30'  
SHEET NO.:  
L-1



-  *PISTACIA chinensis*, 'KEITH DAVEY' CHINESE PISTACHE  
15 GALLON RE: A/L-2
-  *PLATANUS acerifolia*, 'BLOODGOOD' LONDON PLANE TREE  
15 GALLON RE: A/L-2
-  *QUERCUS laevis*, VALLEY OAK  
15 GALLON RE: A/L-2
-  *NANDINA domestica*, 'SIENNA SUNRISE' HEAVENLY BAMBOO  
9 GALLON RE: B/L-2
-  *RHAMPHOLIS indica*, 'ENCHANTRESS' INDIA HAWTHORNE  
9 GALLON RE: B/L-2
-  *HEMEROCALLIS x MOND*, RED STARBURST, DAYLILY  
1 GALLON RE: B/L-2



REVISIONS	DATE	BY	DESCRIPTION



5110 W. CYPRESS AVE.  
P.O. BOX 2699  
VISALIA, CA 93278  
TEL: (559) 733-0440  
WWW.QUADKNOPF.COM  
FAX: (559) 733-7821

**Quad Knopf**  
LANDSCAPE ARCHITECTS

PREPARED BY: [Signature]  
DRAWN BY: K/S  
CHECKED BY: D. JACOBS

IMPROVEMENT PLAN FOR:  
**CITY OF LEMOORE**  
711 W. CINNAMON DRIVE  
LEMOORE, CA 93245  
(559) 924-6735

**19TH/198 PONDING BASIN IMPROVEMENTS**

PLANT DATE:  
Feb-27-2013 10:29AM

JOB NO.:  
L100079

FILE NAME:  
L100079LS 1-17-13.dwg

SCALE:  
1" = 30'

SHEET NO.:



**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 3F

**To:** Lemoore City Council  
**From:** Judy Holwell, Project Manager   
**Date:** February 27, 2013  
**Subject:** Letter of Support for the Enterprise Zone Program with modifications to the Program made through the Legislative Process

### Discussion

The California Enterprise Zone Program has been under attack over the past couple of years. First, Governor Brown threatened to eliminate it, as he did Redevelopment. Now he has included savings in his Budget relating to new regulations for the Program and has tasked the Department of Housing & Community Development (HCD) with making the necessary modifications to ultimately find such savings. The League of California Cities has asked that a letter be sent to our Legislators supporting the Program, but asking that the proposed changes be made through the Legislative process. The concern is that the changes are being pushed through the regulatory process instead of the legislative process, which takes away the ability of the Legislature and stakeholders to participate in the discussions and places the entire decision on HCD.

The Enterprise Zone Program is a vital tool for economic development. It provides jurisdictions with the ability to offer special incentives to attract and retain businesses that may not otherwise locate here. The following identifies some of the incentives of the Program:

- Tax Credits for sales and use taxes paid on machinery purchases
- Tax Credits for hiring qualified employees
- Interest deductions for lenders on loans to firms within the area
- Fifteen year net operating loss carry-forward
- Accelerated expansion deductions
- Priority for various State programs – such as State contracts

The attached letter has been prepared so that Council can voice their support for the Enterprise Zone Program and relay their concern for the manner in which such modifications are being proposed, recommending that the changes instead go through the Legislative process. Also attached are three documents that further explain the Enterprise Zone Program, the proposed changes, and recommended modifications to the changes being proposed.

- Enterprise Zone Reform 2013 – FAQ (from HCD Enterprise Zone Reform Web Page)
- What to Look for in 2013 (from League of California Cities)
- Responses to Proposed Rulemaking for the Enterprise Zone Program (from Kings EDC)

**Budget Impact**

None.

**Recommendation**

That Council authorize the Mayor to sign the attached letter in Support for the Enterprise Zone Program with modifications made through the Legislative process.

## **Enterprise Zone Reform 2013 – FAQ**

### **What do the Enterprise Zone reforms do?**

- The reforms eliminate the retroactive vouchering loophole, which allows employers to receive tax credits years after a decision to hire.
- Going forward, all voucher applications must be made within one year of an employee's date of hire.
- The reforms streamline the vouchering process for hiring veterans and recipients of public assistance.
- These new rules are common-sense. They will achieve as much reform as can be accomplished under the current Enterprise Zone statute.

### **Why does the Enterprise Zone program need reform?**

- The [PPIC released a study in 2009](#) showing that the current Enterprise Zone program fails to increase the level of employment within Zones.
- 30% of all Enterprise Zone voucher applications are retroactive, where employers claim tax credits by amending prior year returns.
- Retroactive vouchering is a significant cost to the General Fund, and rewards employers for past hiring decisions not incentivized by Enterprise Zones.

### **How much will the reforms save the State General Fund?**

- The new rules are expected to increase General Fund revenue by \$10 million in 2012-13 and \$50 million in 2013-14.
- The reforms are expected to save \$310 million over the first five years of implementation.
- After the first five years, projections estimate annual \$55 million in savings.

### **How do the reforms deal with retroactive vouchering?**

- The reforms will limit voucher applications to within one year of an employee's date of hire.
- A one-year limit will create a reasonable link between the decision to hire, and the availability of a tax credit.
- Employers who hired prior to these reforms will have a one-year grace period to voucher any current eligible employees.

## Enterprise Zone Reform 2013 – FAQ

### **How are the reforms affecting Targeted Employment Area (TEA) Vouchers?**

- 79% of all voucher applications are made on the basis of whether an employee lives in a Targeted Employee Area.
- The current regulations provide no means for local Zone administrators to verify employee residency.
- The new rules will require third party verification of residency, such as an employee's driver's license or a utility bill.

### **What other changes are in the Enterprise Zone reforms?**

- The reforms streamline and modernize the program's regulations, many of which have remained unchanged for decades.
- The reforms allow HCD to collect significant data from Zones as well as update audit procedures.

### **What is the State Enterprise Zone program?**

- The Enterprise Zones are a series of geographic areas in California where companies receive special tax breaks.
- The biggest piece of the Enterprise Zone program is a hiring credit. Companies may receive up to a five-year \$37,440 tax credit per eligible employee.
- HCD is responsible for issuing regulations for Zone operations. Local governments operate Zones and issue tax vouchers to employers.
- A list and map of all 40 Zones in California is located on HCD's website.

### **How large is State Enterprise Zone program?**

- The cost of the Enterprise Zone program has grown significantly over time. Below are estimates from the Franchise Tax Board on the general fund costs for Enterprise Zone program for past tax years (in millions):

2006	2007	2008	2009	2010
\$410	\$454	\$465	\$516	\$732

- The number of vouchers issued each year under the Enterprise Zone program nearly doubled between 2007 and 2012.

	FY2007/2008	FY2008/2009	FY2009/2010	FY2010/2011	FY2011/2012
Applications Received	69,236	91,757	114,781	134,938	133,326

**For More information on Enterprise Zone Reforms:** <http://www.hcd.ca.gov/ezregs/>

### What to Look for in 2013

- Governor's Proposed Budget was released on January 10, 2013. The Budget includes savings relating to new regulations for the Enterprise Zone program. The proposed regulations:
  - Limit retroactive vouchering by requiring all voucher applications to be made within one year of the date of hire.
  - Require third party verification of employee residence within a Targeted Employment Area.
  - Change the vouchering process for hiring veterans and recipients of public assistance.
  - Create stricter zone audit procedures and audit failure procedures.
  - The regulations are expected to increase General Fund revenue by \$10 million in 2012-13 and \$50 million in 2013-14.
  - The Administration will be pursuing further Enterprise Zone reform through legislation.
- The League is willing to engage in the discussion of reform. However, jamming something through the regulatory process to accomplish would otherwise be done through the legislative process takes away the ability of the Legislature and vested parties to engage in the enterprise zone discussion and instead places the entire decision making within the Housing and Community Development Department (HCD).
- The League believes that many of the "reforms" being put forth by the Department make the Enterprise Zone program more difficult to implement as opposed to actually addressing criticisms of the program.

### League's Principles on Enterprise Zones

- The League's longstanding policy is to support enterprise zones as a way to assist cities with economic development.
- With the loss of redevelopment, protecting any remaining local economic development tools has become even more important.
- While the League is ready to discuss reforms to the current enterprise zone program, any changes should improve the enterprise zone program. The negative consequences of an ill-considered decision for California's economy will vastly outweigh a temporary benefit to the budget.

### Enterprise Zone Talking Points

- Enterprise zones are the only remaining tool that focuses on economic development and creating jobs. By providing incentives for businesses to open or relocate to these areas, local employees are hired and the local economy is revitalized. California needs more tools to attract jobs to the State.
- Enterprise zones help California attract business. The State may approve up to 42 enterprise zones for a 15-year period through a competitive process. Once a zone is approved, businesses construct facilities, purchase equipment, hire workers and make other investments. California must keep the commitment with businesses that have made location, investment and hiring decisions; to do otherwise, sends a negative message about California's business climate.
- Enterprise zones help create jobs. By providing tax benefits to businesses that create jobs in areas with high unemployment and lower levels of economic activity, enterprise zones help create jobs in economically distressed areas. In 2010, with unprecedented levels of unemployment, California's 42 enterprise zones employed more than 118,000 employees in 10,000 companies.
- Local governments support enterprise zones too. The state is not the only source of benefits for enterprise zones. Local governments themselves do not directly receive benefits from enterprise zones, yet the program means enough to cities that when putting together an application to propose an enterprise zone, the Housing and Community Development Department (HCD) ranks the applications based upon what local resources, incentives and

programs the local jurisdictions are willing to provide. What benefits is your city providing to enterprise zones?

- There are accountability standards. Before an enterprise zone can exist, it must be approved by (HCD) on a competitive basis. In addition, local governments must commit local resources; local jurisdictions must submit an economic development strategy; HCD may audit an enterprise zone program at any time, but no less than every five years, and enterprise zones are subject to dedesignation if the department determines that an enterprise zone fails to exceed 75% percent of the goals, objectives and commitments in the application. Talk about your enterprise zone audits. What goals have you met? What are the accomplishments according to the state's own HCD?
- Stop the regulatory process. We recognize that there are criticisms of the enterprise zone program, and we want to make changes to improve the program. As such, a healthy dialogue should take place between affected parties and the Legislature. The Governor is seeking to do through regulatory reforms, what would otherwise require a two-thirds vote of the Legislature. Comments regarding the Department's proposed rulemaking changes are due on February 28, 2013. Once these regulatory changes are adopted, the opportunity to save the integrity of the enterprise zone program may be gone.

#### **How Local Governments Can Help**

- Call or write your Assembly Member and Senator. While cities themselves do not receive any direct benefits from the enterprise zone program, there are many indirect benefits like economic development and increased jobs. Businesses in enterprise zones will tell their story, but cities have the ability to tell the story from a bigger picture, that is also less self-interested. With the most recent statewide election, over half of the Legislature is new. Educate your legislators about the benefits that enterprise zones bring to your community. The League has a sample letter of support for the enterprise zone program.
  - Write a letter to the editor. Talk about the successes of your enterprise zone. Because there are 40 enterprise zones in the state of California, almost every Senator has an enterprise zone in the district. The League can help you personalize a letter to the editor or Op Ed.
  - Visit the California Association of Enterprise Zones' web site at: [www.caez.org](http://www.caez.org). Join the coalition to protect enterprise zones, send letters to the Governor, your Assembly Member and Senator, as well as read the latest news articles on the benefits of enterprise zones.
  - Consider having your city council adopt a resolution supporting enterprise zones. The League has drafted a sample resolution as a template for your convenience. It can be located at: [website](#).
  - Talk to businesses in your enterprise zone to ask them how the proposed regulatory changes would affect them. Send written comments to the Department of Housing and Community Development. The League will be sending comments on behalf of cities, but individual cities with specific comments are encouraged to send in additional comments. The written comment period closes at 5:00pm on February 28, 2013. Please e-mail comments to: [ezregcomments@hcd.ca.gov](mailto:ezregcomments@hcd.ca.gov). Written comments can also be sent via mail to:  
Enterprise Zone Program  
Department of Housing and Community Development  
P.O. Box 942054  
Sacramento, California 94252-2054
- Attend a public hearing by the Department of Housing and Community Development.

Tuesday, February 12, 2013

1:00 PM - 5:00 PM

Ronald Reagan Building

300 South Spring Street, Suite 1726  
Los Angeles, CA 90013

Wednesday, February 13, 2013  
1:00 PM - 5:00 PM  
Liberty Station Conference Center, Barracks 17  
2590 Truxton Rd.  
San Diego, CA 92106

Wednesday, February 20, 2013  
1:00 PM - 5:00 PM  
Elihu M. Harris Building  
1515 Clay St. Room 1  
Oakland, CA 94612

Thursday, February 28, 2013  
1:00 PM - 5:00 PM  
Department of Housing  
1800 Third Street  
Rooms 183-185  
Sacramento, CA 95811

February 26, 2013

## **Responses to Proposed Rulemaking for the Enterprise Zone Program**

### **Submitted by:**

Jay Salyer, Enterprise Zone Manager

On behalf of Don Warkentin, Chairman of the Board

Kings County Economic Development Corporation

120 North Irwin Street

Hanford, CA 93230

559-585-7393

[jay.salyer@co.kings.ca.us](mailto:jay.salyer@co.kings.ca.us)

Kings County EDC wants to commend the staff of the Department of Housing & Community Development for a job well done on the proposed changes to the California Enterprise Zone regulations. In particular, Mr. Colin Parent, Director of External Affairs, should be congratulated for the enormous effort. His participation in the balance of the process will be missed.

We find ourselves in agreement with a great deal of the proposed regulation changes. Those most meaningful to our organization are highlighted below. Those changes which cause concern are highlighted below as well.

### **Comment(s):**

#### **§ 8464. Content of a Voucher Application (a)(1)(C)**

*The proposed change requires the employer to forecast the percentage of time the employee works within the boundaries of the zone. That "guess" seems unreasonable given that some employees spend a good part of their day away from the employer's location. Instead of the forecast, our suggestion would be to require the employer initial an acknowledgement of the 90% and 50% rules on the application.*

#### **§ 8465. Issuance of a Voucher (a)(2)**

*The proposed change places a 12 month limit on the period between the date of hire and the receipt of a Voucher Application. We agree to the establishment of a time limit for submittal and that a fairly sophisticated company or a company availing themselves of consultant services could reasonably be expected to meet that time limit. However,*

experience tells us that less sophisticated businesses, those we try so hard to retain, take a longer time to pursue Enterprise Zone benefits even though the program influenced hiring decisions. Perhaps 24 months after the date of hire would be more appropriate.

#### **§ 8465.1 Establishing and Certifying a Targeted Employment Area**

*Kings County feels strongly that the requirement to use only HUD **county** low-moderate income levels to determine qualifying census tracts puts poor rural areas at a great disadvantage to the balance of the State. The Enterprise Zone statutes clearly state that the comparison is to the Median Income Statewide Averages.*

*Kings EDC is concerned about the wide range of incomes dispersed throughout large census tracts. This is especially true for rural areas within the State. Our solution would be to base the TEA's on census block groups where there is more income homogeneity. Removing the State median income comparison as a solution can be crippling to many enterprise zones, potentially losing half of their TEA's, while more affluent counties could gain significant new TEA's. This seems to run counter to the intent of concentrating enterprise zone benefits in areas of significant economic challenges.*

#### **§ 8466. Acceptable Documentation Demonstrating Employee Qualification**

##### **(b)(1)(B) WIA Veteran**

*Officials of the Kings County Job Training Office (the WIB) have indicated that a veteran is not automatically deemed eligible for WIA intensive services. (S)He must receive an evidence-based eligibility determination and a letter stating such from the WIA administrator or their designee.*

##### **(b)(1)(C) WIA Over 55**

*Please see comment in (b)(1)(B) above.*

##### **(b)(3) Economically Disadvantaged Individual Category**

*The proposed new rule requires an employer to obtain from an employee local, state or federal "low income" program enrollment documentation to verify eligibility. Obtaining that information by an employer is difficult at best; in some respects, potentially illegal. In spite of this issue, Kings EDC has always felt that the employee statement was problematic and should be eliminated.*

##### **(b)(4) Terminated, Laid-off Category**

*Kings EDC agrees with the decision to refine the term "unlikely to return." We agree that someone having been laid-off from one industry and returning to a similar job at a similar industry should not meet the definition. We also agree with the drawing of a bright line for the job-decline requirement. We believe, however, that a 20% decline could be too onerous. Our suggestion would be an annual average of 15%.*

##### **(b)(6) Long Term Unemployed Category**

*Please see comment in (b)(4) above.*

**(b)(9) Armed Forces or National Guard Separation Category**

*Kings EDC agrees that the list of acceptable documentation be expanded for all Veteran categories.*

**(b)(18) TEA Resident Category**

*While one of the consistent themes in the above categories is making the approval process simpler by expanding the acceptable document list and using more easily obtained documents, HCD has chosen to propose the elimination of two documents universally available to the employer who is responsible for the completion of the application. The I-9 is the perfect document, with the date of hire expressed as such, and the employer is required to sign the document making fraud an easy determination in an audit. If the Department of Homeland Security is uncomfortable with the program using the I-9, possibly some form of redaction would satisfy their requirements. While the W-4 does not have an employer signature, it is completed by the employee when hired. Both forms are maintained by the employer. The new list of acceptable documentation puts onerous demands on the employer to obtain those documents, and an attempt to obtain some of them could be considered unlawful. What was once a relatively simple category to utilize by the employer may now require the intrusion of a third party to obtain many of the approved documents at great expense to the employer. Is this tact an effective inducement for company investment and retention?*

**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 5, 2013

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

**RE: Support for the Enterprise Zone Program with  
Modifications made through the Legislative Process**

Dear Assemblymember Salas:

The City of Lemoore strongly supports the California Enterprise Zone Program. This Program is quite possibly the most important State incentive that is available today to attract outside investment to California and expand existing businesses. With the recent demise of redevelopment, our State needs to focus on maintaining the few incentives that remain. We recognize that there are criticisms of the Enterprise Zone Program, but we want to make changes that will improve the Program, not reduce its effectiveness. The City of Lemoore urges the Legislature to weigh in on the proposed regulatory reforms and asks that changes to the Program take place through the legislative process.

The Enterprise Zone Program is a crucial economic development tool for California, which I am convinced, is playing a key role in improving our State's economy. The Program was created specifically to target economically distressed areas by encouraging business investment and the creation of new jobs, and it is working. In our community alone, this Program is responsible for capital investments totaling over \$400,000,000 and the creation of over 1,000 new employment opportunities – all of which is helping to grow the economy.

We welcome improvements to the Program. However, we ask that such changes do not inhibit our ability to compete with other states. Any proposed changes should be carefully considered and all stakeholders should be given an opportunity to voice their concerns. The regulatory reforms currently being proposed by the Department of Housing and Community Development prohibits this process from occurring in a collaborative manner. California's economy is struggling and it could be further compromised by some of the regulatory changes being proposed. The lines of communication need to remain open between the State agency overseeing the Program, the Legislature, and each enterprise zones' vested parties.

*"In God We Trust"*

Assemblymember Rudy Salas  
Support for the Enterprise Zone Program  
February 27, 2013  
Page 2

The City of Lemoore supports the Enterprise Zone Program, and for the reasons stated above, urges the Legislature to demand that modifications to the Program occur only through the legislative process. Additionally, the Legislature is asked to pursue only those changes that will increase our ability to attract new business investments to our State and aid in the expansion of our existing businesses. 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: Kirstin Kolpitcke, League of California Cities (Fax: 916/658-8240)  
Hilary Baird, League of California Cities (Fax: 661/664-8291)  
John Lehn, Kings County EDC ([John.Lehn@co.kings.ca.us](mailto:John.Lehn@co.kings.ca.us))

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



**Public Works  
Department**

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

## Staff Report

Item # 3G

**To:** Lemoore City Council  
**From:** Lauren Apone, Administrative Analyst *LA*  
**Date:** February 26, 2013  
**Subject:** Letter of Opposition to SB 7 – Prevailing Wage required for Charter Cities

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### Discussion:

Senators Steinberg(D) and Canella(R) have introduced Senate Bill 7, which would change the rules regarding charter cities and the payment of prevailing wage. Presently, the City of Lemoore does not have to pay prevailing wage on projects that are entirely locally funded because of its status as a charter city. SB 7 will withhold state funding from cities that exercise that provision as a charter city. The full text of the bill is available here: [http://www.leginfo.ca.gov/pub/13-14/bill/sen/sb\\_0001-0050/sb\\_7\\_bill\\_20130219\\_amended\\_sen\\_v98.pdf](http://www.leginfo.ca.gov/pub/13-14/bill/sen/sb_0001-0050/sb_7_bill_20130219_amended_sen_v98.pdf)

SB 7 would provide that a charter city is not eligible to use state funds or financial assistance for its construction projects unless the city has a policy of requiring contractors on all its municipal projects to comply with the State's prevailing wage law. Under SB 7, a charter city would not be eligible to receive state funding if either:

1. The city has a charter provision or ordinance that excuses contractors from complying with the prevailing wage law on any projects; or
2. Within the current calendar year or prior two calendar years, the city has awarded public works contracts without including the specifications required by the prevailing wage law. SB 7 would not apply to contracts awarded prior to January 1, 2014, so the disqualification from eligibility to use state funding for construction would apply only going forward.

According to Steinberg's office, there are currently 121 charter cities in California, but only 3, including Lemoore, have language in their charter that specifically forbids the inclusion of prevailing wage specifications in public works contracts. The City of Lemoore's charter is attached. If this bill passes, it may necessitate a charter amendment.

This bill could be detrimental for Lemoore because the City does not currently pay prevailing wages on locally funded projects, including those paid for by development impact fees. In addition, all project cost calculations used to set impact fees are based on the non-prevailing wage costs. The development impact fees would need to increase to cover the increased costs of these projects.

*In God We Trust*

**Budget Impact:**

If this bill passes, it will increase the cost of locally funded public works projects by approximately 15%, which will in turn increase development impact fees.

**Recommendation:**

Staff recommends that Council oppose SB 7 and authorize the Mayor to sign the attached opposition letter.

# **CHARTER of the CITY of LEMOORE**

## **PREAMBLE**

We, the people of the City of Lemoore, hereby declare our intent to restore to our Community home rule, rooted in historic principles of self-governance. We are committed to the belief that local government has the closest relationship with the people governed, and are firm in the conviction that the fiscal and policy independence of our local government will best provide for the safety, health and welfare of the citizens of Lemoore. Therefore, we do hereby exercise the right granted by the Constitution of the State of California to enact and adopt this Charter.

## **Article I. Municipal Affairs**

The City shall have full power and authority to make, adopt, exercise and enforce all legislation, laws and regulations and to take all actions relating to municipal affairs, without limitation, which may be lawfully made, adopted, exercised, taken or enforced under the Constitution of the State of California. As regards municipal affairs, this Charter shall supercede all laws inconsistent therewith.

## **Article II. Continuance of Existing Laws**

All ordinances, resolutions, rules and policies of the City in effect as of the effective date of this Charter shall continue in effect until repealed, modified or amended by the City Council.

## **Article III. Contracting**

The City Council may, by ordinance or resolution, establish geographic boundaries and other guidelines and restrictions, including but not limited to, local bidding preferences, in public works and other City contracts. The City shall not pay nor require the payment of Federal or State prevailing wages in public works projects except when mandated by applicable law.

## **Article IV. Construction and Interpretation**

The language contained in this Charter is intended to be permissive rather than exclusive or limiting, and shall be liberally and broadly interpreted and construed in favor of the City's home rule powers and its control over municipal revenues and affairs. If any provision of this Charter is found by a court of law to be invalid, the remaining provisions of the Charter shall continue in full force and effect.

**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 5, 2013

Senate President Pro Tem Darrell Steinberg  
State Capitol, Room 205  
Sacramento, CA 95814

**RE: SB-7 (Steinberg/Canella). Public Works: charter cities. (As amended February 19, 2013)**  
**NOTICE OF OPPOSITION**

Dear Senator Steinberg:

The City of Lemoore must respectfully oppose your bill, SB 7, which would require charter cities to pay prevailing wage in order to receive state funding. Our concerns are based on the following issues:

- *SB 7 undermines the City's ability to hire local contractors.* The City of Lemoore has placed a great deal of emphasis on hiring local contractors for Public Works projects. Many of these contractors are small and unable to navigate the plethora of paperwork that accompanies a prevailing wage project. SB 7 will essentially eliminate the ability of our local contractors to construct our Public Works projects. Instead, only large firms out of large cities will be able to bid.
- *SB 7 will cost our taxpayers, developers, and businesses.* The City of Lemoore, as a charter city, currently pays non-prevailing wages for our projects that solely use local money. Our impact fees are calculated based on constructing growth-related projects using non-prevailing wage. SB 7 will increase the cost of growth-related Public Works projects, which will in turn increase impact fees charged to new development and businesses.

For the aforementioned reasons, the City of Lemoore must respectfully oppose your bill.

Sincerely,

William Siegel  
Mayor

cc: Senator Anthony Canella  
Senator Ted W. Lieu, Chair, Senate Committee on Labor and Industrial Relations  
Hilary Baird, League of California Cities  
Jennifer Whiting, League of California Cities  
Assemblyman Rudy Salas

**CLAIM FORM**

JAN 08 REC'D

CITY CLERK'S OFFICE

(Please Type Or Print)

CLAIM AGAINST City of Lemoore  
(Name of Entity)

Claimant's name: Mary L. Huff

SS#: [REDACTED] DOB: [REDACTED] Gender: Male Female

Claimant's address: [REDACTED], Lemoore Telephone: [REDACTED]

Address where notices about claim are to be sent, if different from above:  
[REDACTED]

Date of incident/accident: 12.3.12

Date injuries, damages, or losses were discovered: 12.3.12

Location of incident/accident: 208 W. "D" Street, Lemoore CA 93245

What did entity or employee do to cause this loss, damage, or injury? Tree on City Street roof-bound, causing definite lift of concrete. I tripped on raised concrete. And fell face forward.  
(Use back of this form or separate sheet if necessary to answer this question in detail.)

What are the names of the entity's employees who caused this injury, damage, or loss (if known)? N/A

What specific injuries, damages, or losses did claimant receive? Scratched Eye glasses. Abrasion to Bridge of Nose. Loosened front tooth/teeth. Abrasion over left nostril/lip area. Skinned right knee cap.  
(Use back of this form or separate sheet if necessary to answer this question in detail.)

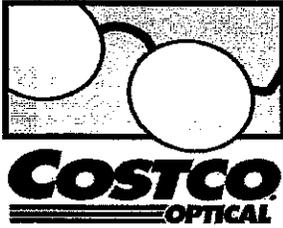
What amount of money is claimant seeking or, if the amount is in excess of \$10,000, which is the appropriate court of jurisdiction. Note: If Superior and Municipal Courts are consolidated, you must represent whether it is a "limited civil case" [see Government Code 910(f)]

\$210.00 for replacement of glasses.

How was this amount calculated (please itemize)? Using Itemized Statement from previous purchase in May 2012.  
(Use back of this form or separate sheet if necessary to answer this question in detail.)

Date Signed: 1/8/13 Signature: Mary L Huff

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



**FASHION FRAMES \* CONTACT LENSES  
PRESCRIPTION LENSES**

ONLINE SHOPPING: COSTCO.COM  
MEMBER SERVICE: (800) 774-2678

Tax ID#: 91-1223280. Costco Wholesale does not accept assignment.  
Please forward reimbursements directly to the Costco member at address below.

INVOICE DATE  
5/10/12

INVOICE NO.  
4441373 2012

PROFILE NO.  
8080996

MEMBER NO.  
[REDACTED]

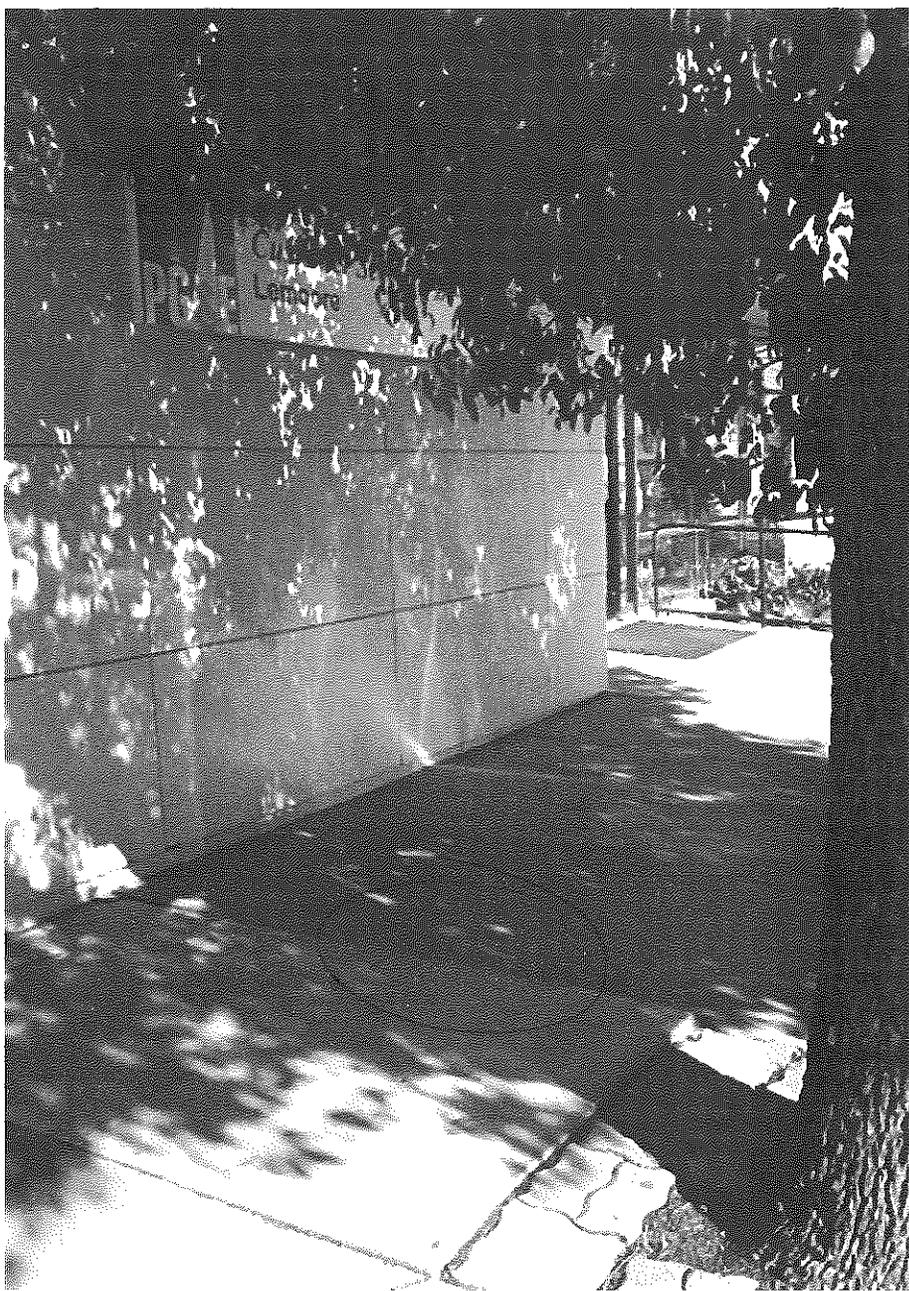
OPTICAL DEPT.  
1017 VISALIA  
1405 W. CAMERON AVE.  
VISALIA, CA 93277  
559 625-3915

PATIENT  
HUFF, MARY  
[REDACTED]  
LEMOORE, CA 93245-9660  
[REDACTED]

PRESCRIBING DOCTOR	Rx WRITTEN	Rx EXPIRES	OPTICIAN	CASE
Dr Lee, Od	5/10/12	5/10/14	TL	
<b>EYEGASSES</b>				
<b>DIST.</b>	<b>SPHERE</b>	<b>CYL.</b>	<b>AXIS</b>	
R	+2.250	-500	162	
L	+1.750	-2.500	35	
<b>ADD</b>	<b>ADD</b>	<b>SEG HGT</b>	<b>DIST P.D.</b>	
R	2.75	19.0	30.0	
L	2.75	19.0	32.0	
<b>SPECIAL INSTRUCTIONS</b>				
Frame Source SUPPLIED				
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION
1	577446	Link L4097	49.99	49.99
1	766199	52/18/130 Brown Anti Reflective Treatment	29.99	29.99
1	856388	Prog Bif Poly Trans Brn Ovation Transition Brown	129.99	129.99
<b>TOTAL:</b>			<b>209.97</b>	

SLIP PRINT

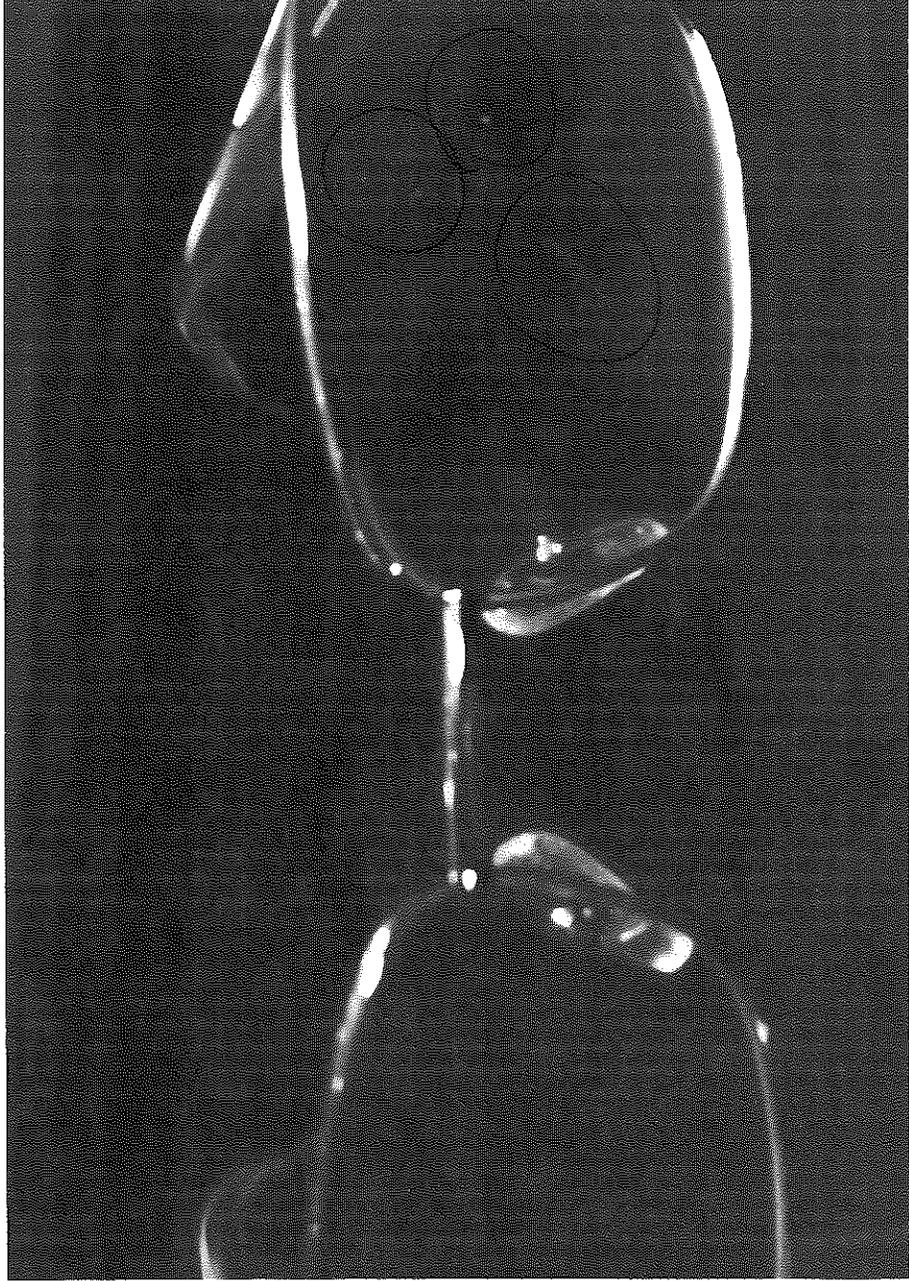




East View



West View





February 21, 2013

To: Lemoore City Council  
From: Maureen Azevedo, CEO - Lemoore Chamber of Commerce  
Subject: Thirteenth Annual Central Valley Pizza Festival

Once again, the 2013 Central Valley Pizza Festival will be a multi-day, regional event. This year promises to provide fun for all ages starting Friday afternoon at 5 p.m., April 19th through 5 p.m. Sunday, April 21st. Pizza Fest will return to Downtown Lemoore at the City Park.

We are again requesting the closure of "B" Street, between Fox and Heinlen to accommodate 5-6 Carnival rides. By closing just one side, this leaves a 15-foot fire lane access, and allows residents driveway access. However, there will be no on street parking for residences or the public. The residents that were involved in this closure during the 2011 & 2012 festivals were 100% cooperative and supportive. We will again go door to door on all four sides of the park prior to the event so all involved residents are well informed. We will speak directly to each resident or leave an informational flyer.

We have tentatively schedule an exciting array of events. All three days will include carnival rides that will be set up on "B" Street between Fox and Heinlen with additional assorted inflatable's, pony rides and entertainment booths on the North side of the park, live music in the Gazebo, Food Vendors, and a Beer and Wine Garden.

Saturday will have non-stop activities and entertainment from 10 a.m. to 10 P.M., the Giant 9-foot Pizza Decorating Contest, Pizza Dough Tossing Contest, games for kids, and stage performers. The afternoon and evening will include two live bands performing, 3-6 P.M. and 7-10 P.M.

Sunday's activities begin at 12 P.M. and end at 5 P.M. Live music 12-3 P.M., followed by the "Fatte's Challenge" - Pizza Eating Contest.

We will be providing overnight security Friday and Saturday nights, as well as security for the Beer Garden area, that will be clearly fenced. The appropriate Alcohol license will be obtained. Once again, we will rent Porta-Potties, 1- Male, 1- Female and 1 Handicapped, as well as a wash basin. These will be placed near the City Park restrooms.

We sincerely appreciate the role the City plays in making this event and all other events possible. Without your support, there would be no events, and Lemoore would not be Lemoore.

Sincerely,

*Maureen Azevedo*

Maureen Azevedo, CEO  
Lemoore Chamber of Commerce

# PIZZA FESTIVAL – NEEDS for 2013

**Festival Hours: Friday 5 P.M. - 9 P.M, Saturday 10 A.M. - 10 P.M., Sunday noon - 5 P.M.**  
*(We do request the option of amending this request list on or before April 1st, in the event any tentative plans are revised).*

## **ONE WEEK PRIOR TO EVENT**

- All lights, electrical outlets tested and working
- Gazebo and Restrooms graffiti free

## **THURSDAY**

- Post signs, Street Closure and No Street Parking on “B” Street, between Fox and Heinlen Streets, beginning 6 a.m. Friday, April 19th (24 hour advance notice)
- Park sprinklers should be off, for as long as possible prior to Pizza Fest, and make sure they will not come on anytime during the event.
- The use of *(one)* of the cities pickup trucks, for transporting “Pizza Fest” items/supplies from the Chamber office & storage to City Park. The pickup will also be needed Sunday, for transporting supplies back to the Chamber office & storage.

## **FRIDAY**

- Set up “B” Street barriers at 7 a.m. – Tow cars remaining on B Street between Fox and Heinlen Streets if we cannot help find owners
- Clean Gazebo
- Restrooms clean and stocked
- Deliver at least 40 barricades/delineators to City Park for us to distribute Friday morning
- Deliver 12 black trash containers and 4 blue trash containers to City Park for us to distribute Friday morning
- 8 large dumpsters, location to be determined later.
- The use of *(three)* of the cities electric carts, to continually take the black trash containers, and emptied into the above dumpsters.
- Deliver the 9ft Pizza rolling frame from the City Corp Yard to the City Park

## **MONDAY**

- Remove all barriers, barrels, dumpsters. We will take down street closure barriers as soon as it is safe to do so on Sunday (approximately 5:30 p.m.)
- Pick up the 9ft Pizza rolling frame from the Chamber and return to storage at the City Corp Yard.



February 21, 2013

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*Maureen Azevedo*

Maureen Azevedo, CEO  
Lemoore Chamber of Commerce

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ERROR: stackunderflow  
OFFENDING COMMAND: ~

STACK:

**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 # 3J**  
**From: Ray Greenlee, Maintenance & Fleet Division Superintendent**  
**Date: February 26, 2013**  
**Subject: Budget Amendment – GEM Cart Replacement**

**Discussion:**

On October 16, 2012, the Maintenance Division's park route cart was involved in an accident crippling the front end of the unit. The Central San Joaquin Valley Risk Management Authority has totaled the Gem cart and the City has received a settlement in the amount of \$6,341.

Staff has found a refurbished, like new GEM CART and would like to expend these funds to purchase the cart as a replacement. The cart is a four (4) passenger unit and will solve transporting more than two people to other facilities, without using one of the department pickup trucks. Cost for the unit would be approximately \$4,300 initially, with additional cost for doors to winterize the unit in the amount of \$2,041.

The GEM Carts have been a good addition to the City's fleet and overall a major cost savings.

**Budget Impact:**

If approved, a budget amendment to the General Fund Maintenance Division Asset Replacement account 4220-4840AR is needed in the amount of \$6,341 for the purchase of the refurbished GEM Cart. An offsetting budget amendment is needed to increase the Reimbursement Revenue account 001-3879 in the amount of \$6,341. This transaction has no affect on the 2012-2013 General Fund Budget.

**Recommendation:**

That City Council approves the budget amendment as follows:

Account Number	Description	Amount
4220/4840AR	Autos/Trucks Asset Replacement	\$6,341
001/3879	Reimbursements	\$6,341



# CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY

1750 Creekside Oaks Drive, Suite 200 ■ Sacramento, CA 95833

(916) 244-1100 ■ (800) 541-4591

Fax (916) 244-1199 ■ E-Mail [jworkman@bickmore.net](mailto:jworkman@bickmore.net)

## Northern Region

Angels Camp  
Atwater  
Ceres  
Escalon  
Gustine  
Hughson  
Lathrop  
Livingston  
Newman  
Oakdale  
Patterson  
Ripon  
Riverbank  
Sonora  
Sutter Creek  
Tracy  
Turlock  
Waterford

January 17, 2013

Mr. Jarrell Prichard  
City of Lemoore  
119 Fox Street  
Lemoore, CA 93245

SUBJECT: LOW VALUE VEHICLE COVERAGE PROGRAM (LVVCP) CLAIM  
VEHICLE: 2007 CHRYSLER GEM CAR  
VIN: 5ASAK27487F043846 #798  
DATE OF LOSS: OCTOBER 16, 2012

## Central Region

Chowchilla  
Clovis  
Dinuba  
Dos Palos  
Firebaugh  
Fowler  
Huron  
Kerman  
Kingsburg  
Los Banos  
Madera  
Mendota  
Merced  
Orange Cove  
Parlier  
Reedley  
San Joaquin  
Sanger  
Selma

Dear JP:

Enclosed is check number 5093 in the amount of \$6,341.05. This represents payment in full by the CSJVRMA for the above-referenced claim. The breakdown of the claim payment is as follows:

Total Loss:	\$6,841.05
City's Deductible:	<u>-500.00</u>
Total Payment:	<u>\$6,341.05</u>

If you have any questions, please call me at (800) 541-4591, ext. 1175.

Sincerely,

Jillian Stoorza  
Analyst

rma: 2013-117

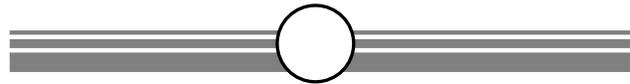
Enclosure

## Southern Region

Arvin  
Avenal  
Corcoran  
Delano  
Exeter  
Farmersville  
Lemoore  
Lindsay  
Maricopa  
McFarland  
Porterville  
Shafter  
Taft  
Tehachapi  
Tulare  
Wasco  
Woodlake



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



City of  
**LEMOORE**  
CALIFORNIA

**Planning  
Department**

711 Cinnamon Drive  
Lemoore □ CA 93245  
Phone □ (559) 924-6740  
FAX □ (559) 924-6708

## **STAFF REPORT**

**Item #** 4

**To:** Lemoore City Council  
**From:** Holly Smyth, Planning Director *HS*  
**Date:** February 27, 2013  
**Subject:** Public Hearing – Community Development Block Grant (CDBG)  
Design Hearing for potential grant applications for upcoming Fiscal Year

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### **Discussion:**

Annually, the City of Lemoore is eligible to apply for CDBG grant funds from the State Department of Housing and Community Development. This year the City may submit up to three (3) activities in one grant application for eligible CDBG activities identified under the Notice of Funding Availability. It is estimated that up to \$2,000,000 can be applied for between the 3 activities, depending on the categories applied for and their individual limits listed below. Separately, the Economic Development “Over-the-Counter” (OTC) allocation is not part of this General Allocation and can be filed in a separate application with a separate timing schedule. The maximum limit of OTC funding is \$3,000,000 per year and does not apply to the above discussed \$2,000,000 limit for the other activities, but could be discussed under today’s Design Hearing.

In past years of the CDBG program, some of the potential activities previously discussed might not have scored well enough to get funded. However, in talking with the State, last year the program guidelines were changed to not allow those funded in the previous year to apply for new funds unless they spent 50% of the money by April 11, 2013. This means that this year many of the 2012 awardees, who tended to be funded year after year, will not be able to apply, and therefore Lemoore’s eligible activities will have a better chance of being funded. However, State staff suggested that jurisdictions apply for enough money to take them through 2 years because of this new rule. Another noticeable change from past cycles is that Planning Technical Assistance (PTA) grants are not applied for by themselves but must be applied for with one of the activities with an “\*” below. Only if one of the regular activities is funded can the PTA be awarded, therefore what is applied for under the regular categories could potentially jeopardize the PTA activity unless it has a high probability of scoring well or is for an “undersubscribed” activity such as economic development activities.

### **THE FOLLOWING ARE THE VARIOUS ACTIVITY CATEGORIES:**

- \*HOMEOWNERSHIP ASSISTANCE AND HOUSING REHABILITATION PROGRAMS (up to \$1,000,000)
- \*PUBLIC FACILITY AND PUBLIC IMPROVEMENTS PROJECTS, including public improvements in support of new housing construction (up to \$1,500,000)
- \*PUBLIC SERVICE PROGRAMS (up to \$500,000)
- PLANNING / TECHNICAL ASSISTANCE STUDIES (up to \$100,000 for no more than 2 studies)
- \*ECONOMIC DEVELOPMENT BUSINESS ASSISTANCE AND MICROENTERPRISE ACTIVITIES (up to \$300,000 for a single activity or \$500,000 for combination activities)

-OVER-the-COUNTER (OTC) as described in the first paragraph of this staff report which is usually direct business assistance to an identified business that meets all the qualifications.

A sample list of eligible types of Planning Technical Assistance (PTA) activities and past awards for the last 2 years are attached to give some examples of potential ideas. In all cases, eligible activities paid for with State CDBG funds must meet one or more of the three national objectives listed in CDBG Federal Statutes as follows:

- 1) Benefit to low income households or persons
- 2) Elimination of slums and blight
- 3) Meeting urgent community development need

The purpose of the Design Phase public hearing is to give citizens an opportunity to make their comments known regarding what types of eligible activities the City should consider applying for this coming fiscal year under the State's CDBG program. Staff has had initial conversations with West Hills College Culinary for a potential PTA for a restaurant business incubator project, has been listening to potential needs for the Lemoore Senior Center, and has been reviewing options for micro-business enterprises to potentially access as much available funding that would have a high probability of being successfully obtained. A separate public hearing is required to discuss and approve the actual grant application prior to submittal to the State at least 30 days after this initial design phase public hearing if the City decides to move forward and apply for grant funds.

#### **Budget Impact:**

Initial grant writing and public hearing notices by City staff, a consultant, or potential partners are not eligible reimbursable costs and would have to be bore by those writing the grant. If awarded the grant can cover activity delivery costs to carry out the project's as well as grant administration funds to do all the required reporting during the course of the grant. In regards to matching funds paid by the City, only a Planning Technical Assistance grant(s) would require a 5% match in funds while all other activities do not require matching funds.

#### **Recommendation:**

The Council should:

- 1) Ask that the general public sign the public participation form that is being passed around the room required by the grant.
- 2) Ask for staff to present their report.
- 3) Open the public hearing to encourage and accept ideas for potential activities to apply for that would meet the eligibility requirements of the CDBG grant application.
- 4) Provide direction to staff if a grant application should be put together
- 5) Select what projects should be included
- 6) Set the date for the next public hearing on the completed grant application.

**2012 CDBG PROGRAM  
COMMUNITY DEVELOPMENT AND ECONOMIC DEVELOPMENT ALLOCATIONS  
AWARD LISTING**

	APPLICANT	GRANT AWARD	COMMUNITY DEVELOPMENT, ECONOMIC DEVELOPMENT, COLONIA AND SET-ASIDE ACTIVITIES
1	County of Amador	\$600,000	Public Services & Set-Aside Public Services
2	City of Arcata	\$400,000	Business Assistance & Set-Aside Public Improvements
3	City of Avenal	\$1,100,000	Homeownership Assistance/Housing Rehabilitation Combo & Set-Aside Public Services
4	County of Butte	\$252,703	Microenterprise & Planning and Technical Assistance
5	City of Calimesa	\$44,245	Planning and Technical Assistance
6	City of Calistoga	\$46,073	Planning and Technical Assistance
7	County of Colusa	\$1,583,920	Public Improvements & Set-Aside Public Facilities
8	City of Corcoran	\$1,100,000	Homeownership Assistance/Housing Rehabilitation Combo & Set-Aside Public Services
9	City of Corning	\$100,000	Planning and Technical Assistance
10	City of Crescent City	\$2,000,000	Public Improvements, Public Services & Set-Aside Public Services
11	County of Del Norte	\$500,000	Public Services
12	City of Dinuba	\$540,541	Homeownership Assistance
13	City of Dorris	\$448,931	Housing Rehabilitation & Set-Aside Public Improvements
14	City of Etna	\$800,000	Housing Rehabilitation & Business Assistance/Microenterprise Combo
15	City of Eureka	\$1,100,000	Homeownership Assistance/Housing Rehabilitation Combo & Planning and Technical Assistance
16	City of Exeter	\$1,100,000	Homeownership Assistance/Housing Rehabilitation Combo & Set-Aside Public Improvements
17	City of Firebaugh	\$794,703	Public Improvements & Set-Aside Public Services
18	City of Fort Bragg	\$1,525,000	Microenterprise, Public Facilities & Public Services
19	Town of Fort Jones	\$500,000	Housing Rehabilitation & Set-Aside Public Services
20	County of Glenn	\$1,900,000	Microenterprise, Public Improvements & Planning and Technical Assistance
21	City of Gonzales	\$400,000	Business Assistance & Set-Aside Business Assistance
22	County of Humboldt	\$700,000	Homeownership Assistance & Planning and Technical Assistance
23	City of Huron	\$1,983,375	Public Improvements, Public Facilities & Public Services
24	County of Imperial	\$2,370,000	Public Services & Set-Aside Public Facilities Colonia Housing Rehabilitation & Colonia Public Improvements
25	County of Lake	\$1,557,000	Public Improvements & Planning and Technical Assistance
26	County of Lassen	\$583,909	Business Assistance/Microenterprise Combo & Planning and Technical Assistance
27	City of Marina	\$400,000	Microenterprise & Set-Aside Microenterprise Technical Assistance
28	County of Mariposa	\$1,630,000	Public Improvements & Set-Aside Public Services

**2012 CDBG PROGRAM  
COMMUNITY DEVELOPMENT AND ECONOMIC DEVELOPMENT ALLOCATIONS  
AWARD LISTING**

29	County of Mendocino	\$1,000,000	Microenterprise, Homeownership Assistance & Planning and Technical Assistance
30	County of Mono	\$52,500	Planning and Technical Assistance
31	County of Monterey	\$1,036,400	Multi-Family Housing Rehabilitation & Planning and Technical Assistance
32	City of Nevada City	\$600,000	Business Assistance/Microenterprise Combo & Set-Aside Public Improvements
33	City of Orange Cove	\$1,056,664	Public Improvements & Planning and Technical Assistance
34	City of Orland	\$877,195	Public Improvements & Planning and Technical Assistance
35	City of Oroville	\$1,400,000	Business Assistance, Homeownership Assistance/Housing Rehabilitation Combo & Public Services
36	City of Parlier	\$500,000	Housing Rehabilitation
37	County of Plumas	\$391,892	Microenterprise & Planning and Technical Assistance
38	City of Plymouth	\$100,000	Planning and Technical Assistance
39	City of Portola	\$540,541	Public Facilities & Set-Aside Public Facilities
40	County of San Benito	\$500,000	Public Services
41	County of Santa Cruz	\$1,600,000	Public Facilities & Planning and Technical Assistance
42	County of Shasta	\$50,000	Planning and Technical Assistance
43	City of Shasta Lake	\$311,398	Public Improvements
44	County of Siskiyou	\$600,000	Business Assistance/Microenterprise Combo & Set-Aside Public Services
45	County of Solano	\$400,000	Microenterprise & Set-Aside Business Assistance
46	City of St. Helena	\$99,948	Planning and Technical Assistance
47	City of Tehama	\$52,595	Planning and Technical Assistance
48	Town of Truckee	\$100,000	Planning and Technical Assistance
49	County of Tulare	\$1,100,000	Multi-Family Housing Rehabilitation & Set-Aside Public Services
50	City of Tulelake	\$777,838	Public Improvements & Set-Aside Public Facilities
51	County of Tuolumne	\$1,643,310	Public Improvements, Public Services & Set-Aside Public Services
52	City of West Sacramento	\$100,000	Planning and Technical Assistance
53	City of Woodlake	\$1,000,000	Homeownership Assistance/Housing Rehabilitation Combo
54	County of Yuba	\$900,000	Business Assistance & Homeownership Assistance/Housing Rehabilitation Combo
<b>TOTAL 2012 AWARDS</b>		<b>\$42,850,679</b>	

**2010-11 CDBG GENERAL AWARD LIST**

	<b>APPLICANT</b>	<b>PROPOSED ACTIVITY</b>	<b>AWARD AMOUNT</b>
1	Anderson, City of	Housing Rehabilitation	\$ 400,000
2	Avenal, City of	Housing Rehabilitation / Public Services	\$ 800,000
3	Butte, County of	Housing Rehabilitation	\$ 400,000
4	Calaveras, County of	Public Facility / Public Services	\$ 478,375
5	Calexico, City of	Housing Rehabilitation	\$ 400,000
6	Chowchilla, City of	Housing Rehabilitation / Homeownership Assistance	\$ 540,000
7	Clearlake, City of	Public Improvements in Support of Housing New Construction	\$ 740,000
8	Coachella, City of	Housing Rehabilitation / Public Improvements	\$ 800,000
9	Corcoran, City of	Housing Rehabilitation / Homeownership Assistance	\$ 600,000
10	Corning, City of	Public Improvements in Support of Housing New Construction	\$ 800,000
11	Crescent City, City of	Public Services	\$ 400,000
12	Del Norte, County of	Public Services	\$ 400,000
13	Dinuba, City of	Housing Rehabilitation / Homeownership Assistance	\$ 600,000
14	El Dorado, County of	Housing Rehabilitation / Public Improvements in Support of Housing New Construction	\$ 800,000
15	Exeter, City of	Housing Rehabilitation / Homeownership Assistance	\$ 600,000
16	Farmersville, City of	Housing Rehabilitation / Homeownership Assistance	\$ 600,000
17	Firebaugh, City of	Public Improvements	\$ 800,000
18	Fort Bragg, City of	Public Facility / Housing Rehabilitation / Homeownership Assistance	\$ 800,000
19	Humboldt, County of	Public Facility / Public Services	\$ 717,500
20	Imperial, City of	Housing Rehabilitation / Homeownership Assistance	\$ 600,000
21	Imperial, County of	Public Facility / Public Services	\$ 800,000
22	Kings, County of	Public Improvements	\$ 800,000
23	Lakeport, City of	Housing Rehabilitation	\$ 400,000
24	Lassen, County of	Housing Rehabilitation / Public Improvements	\$ 530,300
25	Lemoore, City of	Public Improvements in Support of Housing New Construction	\$ 800,000
26	Lindsay, City of	Homeownership Assistance	\$ 400,000
27	Live Oak, City of	Public Improvements in Support of Housing New Construction	\$ 800,000
28	Madera, County of	Public Improvements in Support of Housing New Construction / Housing Rehabilitation	\$ 756,757
29	Maricopa, City of	Public Improvements	\$ 800,000
30	Mariposa, County of	Public Facility	\$ 400,000
31	Mendocino, County of	Housing Rehabilitation / Homeownership Assistance	\$ 600,000
32	Merced, County of	Housing Rehabilitation / Homeownership Assistance	\$ 600,000
33	Mono, County of	Homeownership Assistance	\$ 400,000
34	Oroville, City of	Housing Rehabilitation / Homeownership Assistance / Public Services	\$ 800,000
35	Parlier, City of	Public Services / Public Facility	\$ 800,000
36	Placer, County of	Housing Rehabilitation / Public Improvements	\$ 800,000
37	Plumas, County of	Public Facility	\$ 800,000
38	Riverbank, City of	Homeownership Assistance	\$ 400,000
39	San Benito, County of	Public Services	\$ 400,000
40	Santa Cruz, County of	Public Improvements in Support of Housing New Construction / Public Services	\$ 800,000
41	South Lake Tahoe, City of	Public Facility / Housing Rehabilitation / Homeownership Assistance	\$ 800,000
42	Suisun, City of	Public Facility	\$ 685,000
43	Tehama, County of	Housing Rehabilitation / Homeownership Assistance	\$ 600,000
44	Truckee, Town of	Housing Rehabilitation	\$ 800,000
45	Tuolumne, County of	Public Services	\$ 400,000
46	Wasco, City of	Housing Rehabilitation Project	\$ 800,000
47	West Sacramento, City of	Housing Rehabilitation / Homeownership Assistance	\$ 600,000
48	Winters, City of	Public Improvements in Support of Housing New Construction / Homeownership Assistance	\$ 800,000
49	Woodlake, City of	Housing Rehabilitation / Homeownership Assistance	\$ 600,000
50	Yolo, County of	Public Improvements in Support of Housing New Construction	\$ 800,000
51	Yuba, County of	Housing Rehabilitation / Homeownership Assistance / Public Improvements	\$ 800,000
			<b>\$ 32,847,932</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM  
ECONOMIC DEVELOPMENT ALLOCATION**

**FISCAL YEAR 2010-2011 CALIFORNIA COMMUNITY ENTERPRISE  
FUND AWARDS**

<b>City Awards</b>	<b>Activity</b>	<b>Grant Award</b>
Anderson, City of	ME (TA) (L) (GS)	\$215,000
Calexico, City of	ME (TA) (FI)	\$500,000
Crescent, City of	ME (TA)	\$500,000
Eureka, City of	BA (L)	\$500,000
Marina, City of	ME (TA)	\$500,000
Montague, City of	BA (L) & ME (TA) (L)	\$500,000
Mount Shasta, City of	BA (L) & ME (TA) (L) (GS)	\$500,000
Oroville, City of	BA (L)	\$500,000
Shasta Lake, City of	ME (TA) (L)(GS)	\$215,000
Sonora, City of	ME (TA) (L)	\$400,000
Ukiah, City of	BA (L)	\$500,000
Weed, City of	BA (L) & ME (TA) (L)	\$500,000
West Sacramento, City of	BA (L) & ME (TA)	\$500,000
<b>County Awards</b>	<b>Activity</b>	<b>Grant Award</b>
Del Norte, County of	ME (L)	\$247,250
Humboldt, County of	ME (TA) (L) (GS)	\$500,000
Lassen, County of	BA (L)& ME(TA)(L)	\$500,000
Madera, County of	BA (L)	\$500,000
Mariposa, County of	BA (L)	\$500,000
Siskiyou, County of	BA (L) & ME (TA) (L)	\$189,105
Tuolumne, County of	BA (L)	\$300,000
Yuba, County of	BA (L)	\$300,000
	<b>Total Awards</b>	<b>\$8,866,355</b>

**Notes:**

*BA (L) - Business Assistance Loans*

*BA (L) & ME (TA) (L) - Business Assistance Loans & Microenterprise Technical Assistance and Loans*

*BA (L) & ME (TA) (L) (GS) - Business Assistance Loans & Microenterprise Technical Assistance, Loans and General Support*

*ME (TA) - Microenterprise Technical Assistance*

*ME (L) - Microenterprise Loans*

*ME (TA) (L) - Microenterprise Technical Assistance and Loans*

*ME (TA) (FI) - Microenterprise Technical Assistance and Façade Improvement*

*ME (TA) (L) (GS) - Microenterprise Technical Assistance, Loans and General Support*

## APPENDIX Q

# **SAMPLE LIST OF ELIGIBLE PTA ACTIVITIES**

### **ECONOMIC DEVELOPMENT**

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#### **A. Possible PTA Activity Titles:**

- Business Incubator Project Development
- Business Site Development (bare land or rehabilitation of existing facility)
- Business Expansion Plan for Existing Business (new site development or increase existing facility)
- Regional or Local Economic Development Plan
- Existing Telecommunications Infrastructure Analysis
- Business Infrastructure Needs Assessment
- Business Retention Assessment and Strategy
- Retail Sales Development Plan
- Service Sector Jobs Development Plan
- Military Base Conversion Assessment and Development Plan
- Co-Op Website Development Plan
- Downtown Economic Development Revitalization Strategy
- Economic and Market Analysis Study
- Transportation Constraints/Opportunities Study for Business Development
- Airport Management Plan
- Industrial Park Development Study
- Industrial Land and Business Inventory System Study
- Rail Corridor Study
- Target Industry Study
- Tourism Marketing Strategy
- Geographic Information System (GIS) Base Maps<sup>\*</sup>
- Geospatial Data Compilation and Implementation Strategy<sup>\*</sup>
- Downtown Economic Revitalization Plan<sup>\*</sup>

## COMMUNITY DEVELOPMENT

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### A. Possible Housing Study Titles:

- Development of 15 unit new construction rental housing project (limited CDBG activities)
- Development of 30 unit new construction homeownership project (limited CDBG activities)
- Development of off-site infrastructure in support of 15 unit new construction rental housing project
- Development of off-site infrastructure in support of 30 unit new construction project
- Rehabilitation project for an existing 20 unit affordable rental housing
- Rehabilitation project of on-site infrastructure for an existing 40 unit mobile home park
- Development of a 30 unit affordable mobile home park
- Preservation of existing affordable mobile home park project
- Preservation of an existing affordable rental housing project
- Conversion of an existing market rate rental housing project into a Low/Mod project
- Conversion of an existing facility into 11 units of senior rental housing development
- Community Land Trust, Development of a Working Model
- Exterior Housing Conditions Survey
- Farm Worker Housing Needs Assessment
- Home Buyer Assistance, Developing a Program
- Housing Element Update \*
- Income Survey
- Mobile Home Park Inventory Study
- Multi-Family Rehabilitation, Developing Program
- Program NEPA Environmental Review Record (ERR) Preparation
- Planning to Further Fair Housing

**B. Possible Community Facility Study Titles:**

- Development of a new Head Start day care facility for 30 children
- Development of a new 5,000 sq. ft. senior center or health care facility or food distribution center, etc.
- Rehabilitation of a 10,000 sq. ft. facility for teen after school program
- Rehabilitation of existing facility for transitional housing or job training center or other public service(s)
- Rehabilitation of existing police or fire station
- Conversion of existing facility into a police station or fire station
- Construction of new police substation or fire station
- Rehabilitation of public building to comply with ADA
- Replacement of existing playground equipment in an existing park
- Installation of new skateboard park in an existing park
- Development of a new park

**C. Possible Public Works Study Titles:**

- Installment of a New Storm Water Drainage Improvements in \_\_\_\_\_ area of the Jurisdiction
- Replacement of Water Lines in \_\_\_\_\_ area of the Jurisdiction
- Replacement of Sewer Lines In \_\_\_\_\_ area of the Jurisdiction
- Rehabilitation/Expansion of a Water Collection or Treatment or Storage facility
- Rehabilitation/Expansion of a Sewer Treatment facility
- Rehabilitation of Streets in \_\_\_\_\_ area of the Jurisdiction
- Replacement of Curb and Gutter and Sidewalk in \_\_\_\_\_ area of the Jurisdiction
- Development of ADA Curb Cuts throughout Jurisdiction
- Installation of new sidewalks in \_\_\_\_\_ area of the Jurisdiction
- Street Scrape Improvements of Lighting and Benches in \_\_\_\_\_ area of Jurisdiction
- Establishment of an Assessment District to Install Water Treatment and Distribution System

- Establishment of an Assessment District to Install Sewer Treatment and Collection System
- Development of Public Parking Facility for Business District
- Water System Well Testing and Test Well Drilling\*
- Development of Sewer System Operations and Maintenance Plan\*
- Development of Water System Operations and Maintenance Plan\*
- Feasibility Analysis of Developing Private Water System\*
- Feasibility Analysis of Relocation of Floodplain\*
- Hydro-Geologic Study\*
- Master Drainage Plan\*
- Master Sewer Plan\*
- Master Water Plan\*
- Master Plan for Street Improvements, Curb/Gutter and Sidewalk\*
- Private Septic System Survey\*
- Private Well Water Testing Survey\*
- Jurisdiction Wide Sewer Line Infiltration Study with Analysis of Repairs Needed\*
- Jurisdiction Wide Sewer Line Video Taping\*
- Wastewater Treatment Upgrade Analysis with No Intention of Making any Upgrades in the near future

***D. Possible Public Service Study Titles:***

- Adult Literacy Training
- Child Care\*\*
- Domestic Violence Shelter Needs Assessment / Program Development
- Food Bank or Free Meals\*\*
- Health Care Clinic Needs Assessment\*\*
- Homeless Shelter Services
  
- Individual Development Account (IDA) Program Development
- Job Training\*\*
- Migrant Farm Worker Services

- Teen Services Development
- Senior Services Development
- Services for Disabled Persons
- Conduct Section 504 Self Evaluation
- Public Utility Assistance for Needy Families
- Rental Deposit Program / Transitional Housing Program Development

***E. Possible Planning Study Titles:***

- Geographic Information System (GIS) Base Maps\*
- Geospatial Data Compilation and Implementation\*
- Neighborhood Revitalization Plan\*

**Note:** Those activities listed without the asterisk are restricted to the Low/Mod families or individuals or the activity services a Limited Clientele who has a presumed 51% benefit per HUD definition.

**\*Note:** These Activities can only be conducted when census or income survey information is provided that documents the whole community is at least 51% Low/Mod. If the Low/Mod benefit is unclear, an income survey is to be conducted initially to document Low/Mod benefit for the activity to be funded. However, if the survey does not show 51% benefit, the study may not be completed.

**\*\*Note:** These Activities must be income restricted or have census or income survey information provided that documents the whole community served is at least 51% Low/Mod.

Please contact the HCD Representative for your jurisdiction if you have an activity that has questionable Low/Mod benefit.

CITY OF LEMOORE

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RECOMMENDED 2013  
STREET MAINTENANCE PROGRAM

February 2013

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Quad Knopf



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.

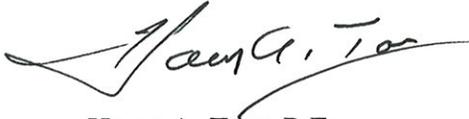
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*February 25, 2013*

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 \$ **1,340,450**

Estimated Design Engineering Cost \$ 60,000

Estimated Construction Engineering Cost \$ 27,000

Total Estimated Project Cost \$ **1,427,450**

## **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						<b>\$ 568,320</b>
Estimated Total Construction Cost						<b>\$ 568,320</b>
Estimated Design Engineering Cost						\$ 26,000
Estimated Construction Engineering Cost						\$ 11,000
Total Estimated Project Cost						<b>\$ 605,320</b>

## **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						<b>\$ 568,320</b>
Estimated Total Construction Cost						<b>\$ 568,320</b>
Estimated Design Engineering Cost						\$ 26,000
Estimated Construction Engineering Cost						\$ 11,000
Total Estimated Project Cost						<b>\$ 605,320</b>

## 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	\$1,598,900	
-Cedar/19 ½ connection		\$97,900*
Slurry seal	663,000	
Reclamite	198,000	
Cape seal conversion	<u>\$36,000</u>	<u>\$97,900</u>
TOTALS	\$2,495,000	

### 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.

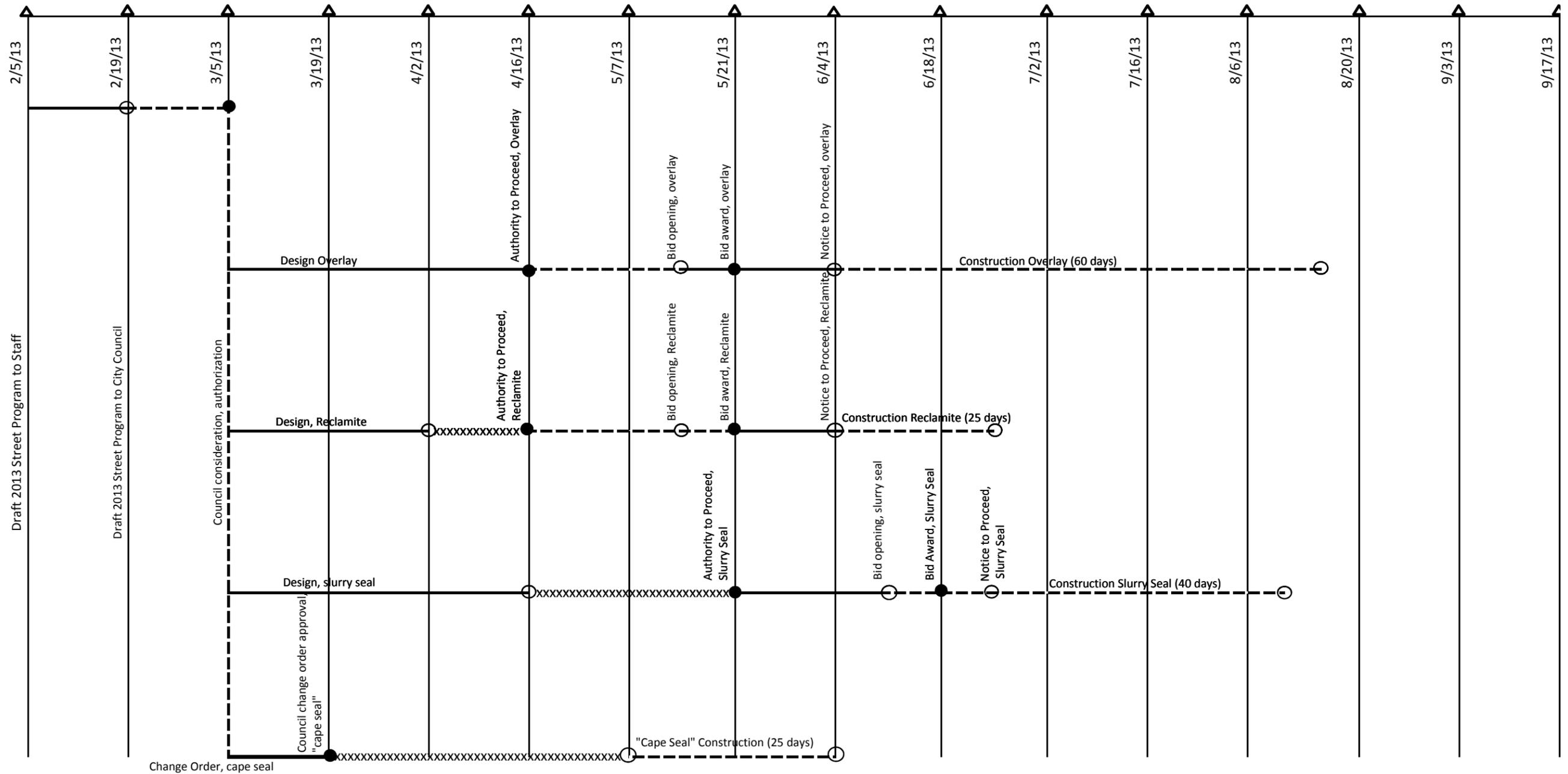
With respect to the four program types:

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

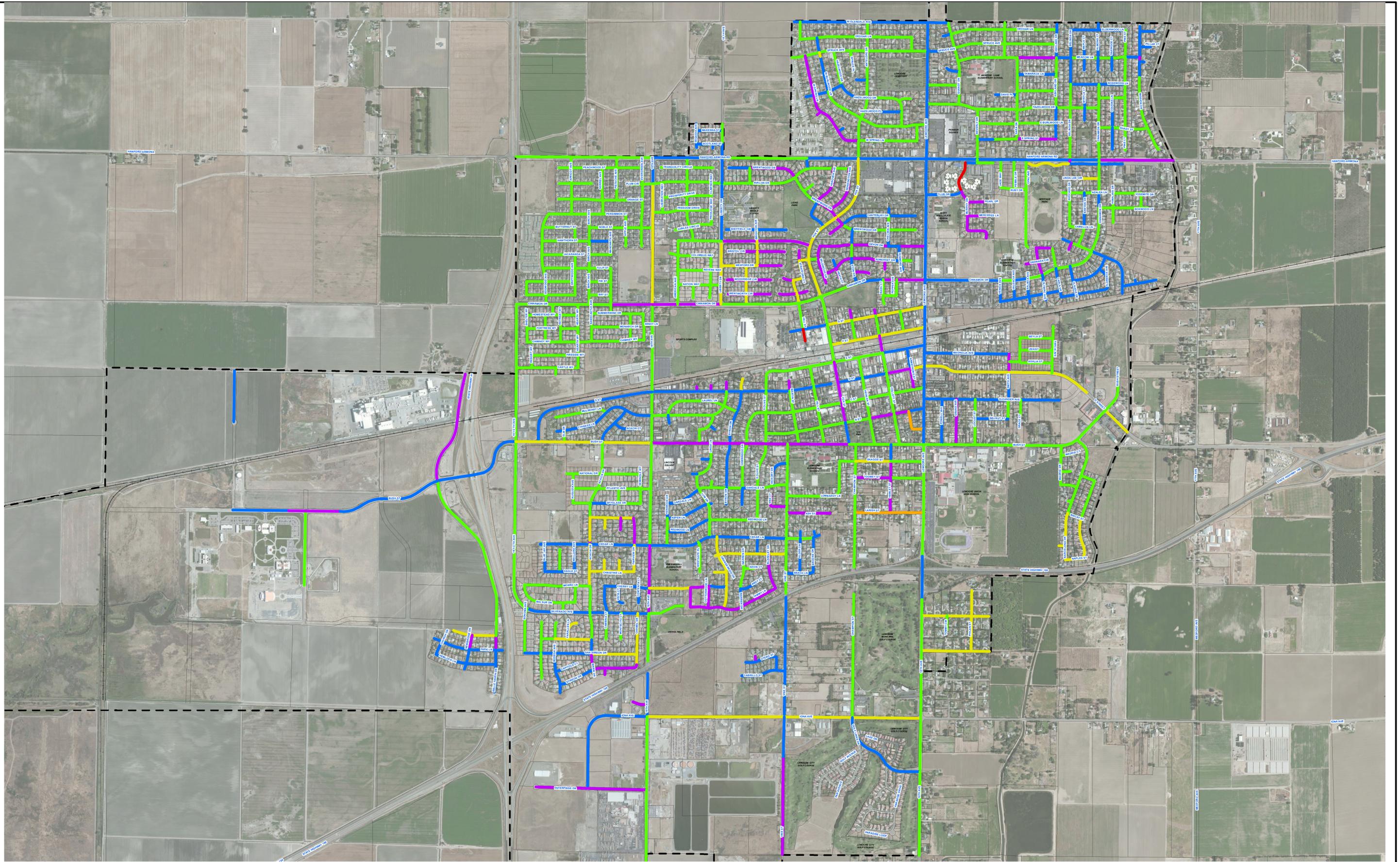
6051 North Fresno Street, Suite 200  
Fresno, California 93710  
(559) 449-2400

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

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



Quad Knopf



# 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

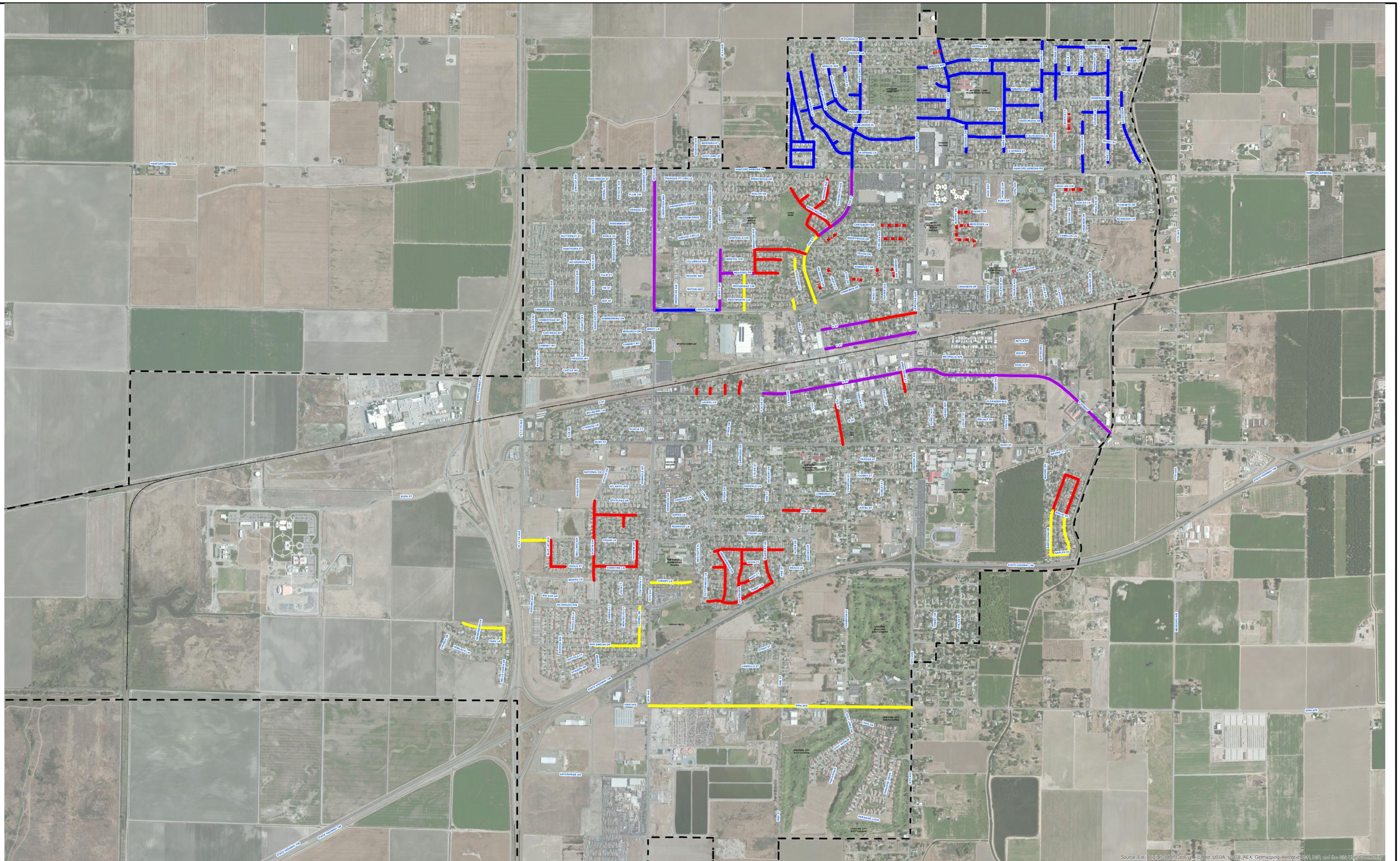


Date: 2/1/2013

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, Aerotri, IGN, 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.

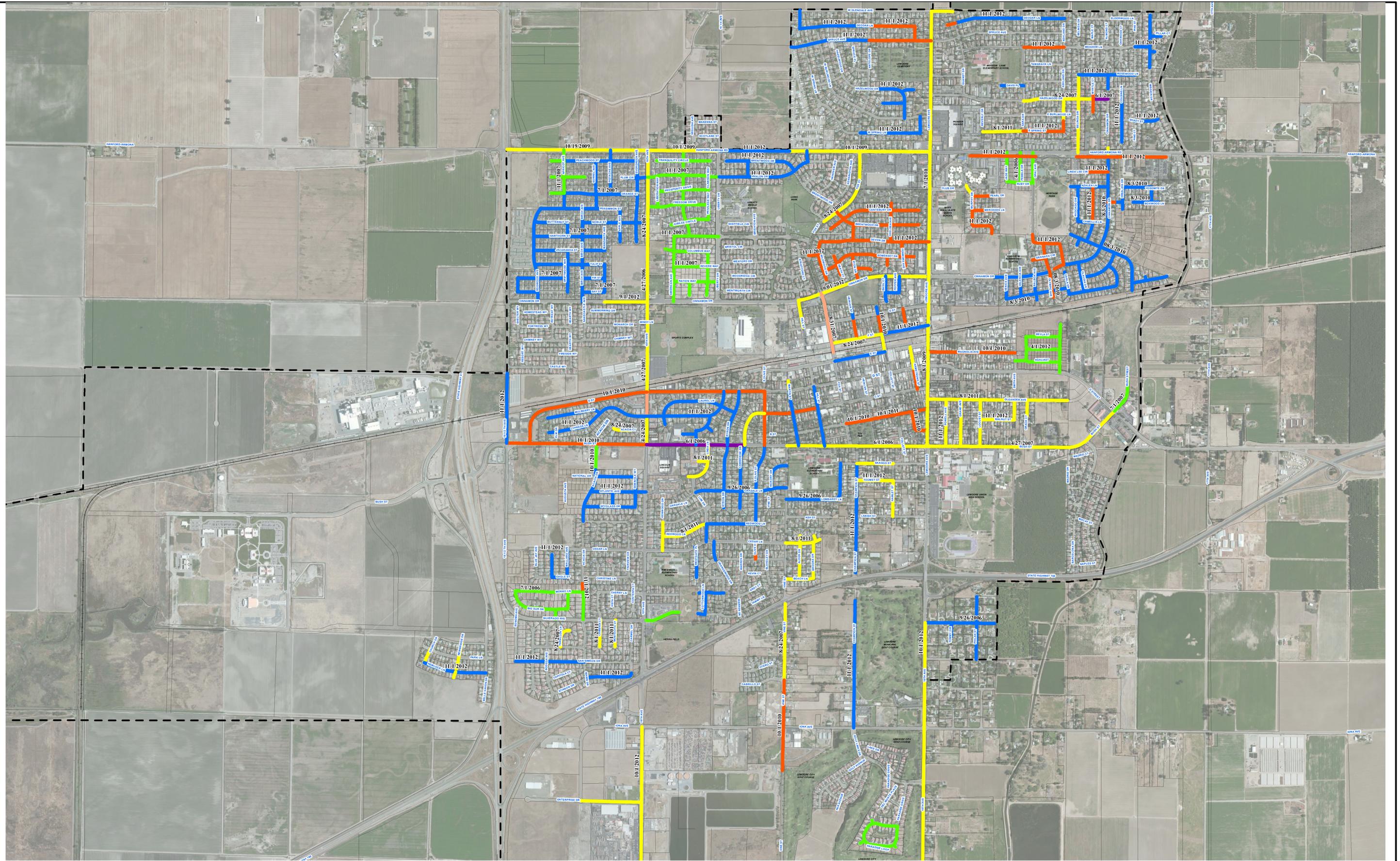


Date: 2/27/2013

Path: S:\Base Maps\California\Counties\Kings County\Cities\Lemoore\MXD-pavement management\2013\_ProposedTreatments.mxd



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  
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. 6

**To:** Lemoore City Council  
**From:** Kristie Baley, City Clerk   
**Date:** February 28, 2013  
**Subject:** Downtown Merchants Advisory Committee – Appointments

### Discussion

The Downtown Merchants Advisory Committee (DMA) currently has four vacancies due to the resignation of Chris Brazil, John Miller and Deborah Romerosa. 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 said vacancies was posted at City Hall and placed in kiosks around the City and a copy of the Local Appointment List per Government Code § 54970-72 was 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 2 Applications for Public Service Appointment (attached) from the following Downtown business representatives:

Miguel Nunez – Lemoore Stadium Cinema  
Angielee Soto – Bobby's Satellite

### Budget Impact

None.

### Recommendation

The Mayor, with the consensus of at least two Council Members, should appointment up to (2) members to serve the remainder of a one-year term on the Downtown Merchants Advisory Committee and that recruitment efforts are to continue until all vacant positions, if any, are filled.

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



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## APPLICATION FOR PUBLIC SERVICE APPOINTMENT

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

Name MIGUEL NUNEZ  
Address [REDACTED] Telephone# [REDACTED]  
E-mail address [REDACTED] Cell # [REDACTED]  
Business Name Lemoore Stadium Cremas  
Business Address 400 FOLLETT  
Position Held GENERAL MANAGER Business Phone # (559) 924-4884  
How long have you resided in Lemoore 5 months Are you a registered voter NO  
Would you be available for meetings in the daytime  evenings \_\_\_\_\_ both \_\_\_\_\_

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

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

What are your principle areas of interest in our City government The look, atmosphere, and overall feel of a certain area is, to my opinion, a major impact in any community. I would say my interests are in future development of Lemoore, and to improve foot traffic.

List education, training or special knowledge which might be relevant to this appointment I don't have any education I can confidently say benefits to this appointment, but I have been in multiple clubs throughout highschool and also the fact that I am bi-lingual has helped me experience & learn two worlds.

Public Service Appointment Application  
Page 2

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

I have worked in Fast Food, convenience stores, vineyards, & Factories... all which I have learned a great deal from and have helped be earn my current career today. Clubs: MEChA, Key Club, Bridge Club, Apso, & AVID.

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

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

Being young, bi-lingual, and knowing what it takes to work hard & earn something would greatly benefit any organization looking to expand and recruit other members with similar backgrounds as mine.

Name Miguel Nunez  
(Please print)

Date 2/19/13

Signature 

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



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City Clerk

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## APPLICATION FOR PUBLIC SERVICE APPOINTMENT

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

Name Angelica Soto

Address [REDACTED] Telephone# [REDACTED]

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

Business Name Bobby's Satellite

Business Address 350 D St Lemoore CA

Position Held Marketing Director Business Phone # 559-924-0977

How long have you resided in Lemoore \_\_\_\_\_ Are you a registered voter yes

Would you be available for meetings in the daytime yes evenings yes both \_\_\_\_\_

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

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

What are your principle areas of interest in our City government to promote our business

To be more involved in our community. know  
whats going on with local business

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

Marketing experience, great with people. And  
I work for a company that is extremely interested  
in becoming an asset to the Chamber and DMA

Public Service Appointment Application  
Page 2

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

Bobby's ~~Company~~ Satellite, \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Hispanic Chamber of Commerce, Amarillo TX 2001-2009  
United Way - Amarillo TX 2001-2009  
\_\_\_\_\_  
\_\_\_\_\_

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

We are eager to become parts of the  
Downtown merchants and look forward to  
doing our part.  
\_\_\_\_\_  
\_\_\_\_\_

Name Angela Soto  
(Please print)

Date 1-28-13

Signature 

1

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



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FAX ♦ (559) 924-9003

**To: Lemoore City Council** **Item # 7**  
**From: Kristie R. Baley, City Clerk**   
**Date: February 28, 2013**  
**Subject: Council Appointments to the Joint Land Use Study Policy Committee**

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**Discussion:**

The Kings County Association of Governments Commission discussed the Navy's documents for public review at a regular meeting Wednesday, February 27, 2013. It was suggested that the Joint Land Use Study Policy Committee meet to review the F-35 Draft Environmental Impact Statement prior to April 22, 2013 and provide comments.

There is no regularly scheduled date and time that the JLUS Policy Committee meets; the last meeting was held in January of 2012. The City of Lemoore holds two principal member seats and one alternate on the Committee. Previously, John Murray and John Plourde were appointed principal committee members and Willard Rodarmel was appointed as an alternate.

**Budget Impact:**

None.

**Recommendation:**

That the Council decide among themselves, in open session and fill the vacant positions.

8

PEI  
DATE: 02/28/2013  
TIME: 15:00:45

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.batch='RDA0305'  
ACCOUNTING PERIOD: 8/13

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								
8 /13 02/28/13 21			LEM-07-12	6203 RGW EQUIPMENT LL		200.00	.00	PPTY #5 WEED ABTEMENT
TOTAL					.00	200.00	.00	
4511A								
8 /13 02/28/13 21			14444	T909 ASSOCIATED SOILS		26,371.43	.00	INV-2452,0007040,577
TOTAL					.00	26,371.43	.00	
TOTAL					.00	26,571.43	.00	
TOTAL					.00	26,571.43	.00	
TOTAL REPORT					.00	26,571.43	.00	

**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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www.lemoore.com

DATE: March 1, 2013  
TO: Lemoore City Council  
FROM: Jeff Briltz, City Manager  
SUBJECT: Activity Update

13

Reports

- ◆ Chamber of Commerce Meeting Agenda

February 26, 2013

Letters

- ◆ Kings County Homecoming

May 13-18, 2013

AGENDA

cc Jpl

MEETING OF THE LEMOORE DISTRICT CHAMBER OF COMMERCE  
BOARD OF DIRECTORS  
TUESDAY, FEBRUARY 26, 2013 @ 7 A.M.  
AT THE CHAMBER OFFICE

**1. Call to Order**

**2. Action Items**

- A) January 29, 2013 Minutes
- B) January - 2013 Financials

**3. Discussion/Action Items**

- A) 2013 Chamber Budget
- B) United States Navy's F-35C West Coast Homebasing Draft Environmental Impact Statement (EIS)
  - a) The Navy is holding two Public meetings to provide members of the public with the opportunity to review project-related information and ask questions of Navy representatives. The public meetings will be conducted using an open-house format. Members of the public are invited to attend anytime between 5p.m. and 8.p.m.. Below, is the Lemoore meeting information;

**MEETING DATE: Tuesday - March 19, 2013**

**MEETING LOCATION: \* Lemoore Civic Auditorium, 435 "C" Street**

*\* the Civic is located next ( West of the City Council Chambers)*

- C) Pizza Fest - April 19 – 21, 2013 - Signup Sheet will be circulated
  - a) Discuss the possibility of allowing about 100 participates of a 5K run, to utilize a portion of the City Park, on Saturday, April 20th. The event is being organized by Rebecca Tomlinson, to benefit R.A.I.N.N. (Rape, Abuse, Incest - National Network). She also said they would have about 10 vendors at this event.
- D) Update on the Sarah A. Mooney Museum
- E) Holiday Stroll – Does the Chamber want to continue with this event, or should it be returned to the Downtown Merchants?
- F) Personnel Update
- G) Membership Update
- H) Lemoore Leader – online publication

**4. Upcoming Events:**

- **Sarah A. Mooney Museum Meeting – Wednesday, February 27th @ 6:30p.m. Chamber Freight Room.**
- **Pizza Fest Meeting – Thursday, February 28th @ 4p.m. – Chamber office**
- **Chamber luncheon - Wednesday, March 13th @ Tachi Palace. Guest Speaker – Melinda Larson and/or Capt. Eric Venema – NAS Lemoore news/updates.**
- **Tuesday, March 19, 2013 - United States Navy's F-35C West Coast Homebasing – Public Meeting between 5p.m. – 8p.m. @ Lemoore Civic Auditorium.**

**5. Other Business**

**MINUTES**  
**MEETING OF THE LEMOORE DISTRICT CHAMBER OF COMMERCE**  
**BOARD OF DIRECTORS**  
**TUESDAY, JANUARY 29, 2013 @ 7 A.M.**  
**AT THE CHAMBER OFFICE**

**PRESENT WERE:** CHAIRMAN, Skip Nugent; CHAIRMAN-ELECT, Michele Costa; VICE-CHAIRMAN, Heiko Sweeney; CFO, Don Warkentin; PAST CHAIRMAN, John Miller; DIRECTORS, Noé Ambriz, Rick Rossiter, Michael Patterson, Mary Hornsby, Carolina Evangelo, John Roush, Jeff Briltz, Melinda Larson, and CEO Maureen Azevedo; Guest, Lynda Lahodny

**ABSENT WERE:** DIRECTOR; Victor Rosa

1. **Call to Order** – Chairman Skip Nugent called the meeting to order at 7:00 a.m
2. **Self Introductions**
3. **Sarah A. Mooney Museum aka (S.A.M.M.)** - Lynda Lahodny provided the Chamber Board with information on the S.A.M.M.; Key information such as;
  - The Mooney Family donated the home and properties to the Lemoore Chamber of Commerce, with the understanding it remain a museum, and with regularly scheduled hours of operation, and tours/events. If the property is not open on a regular basis, or no longer being used as a museum, the property is to be deeded back to the heirs of the Mooney family.
  - The S.A.M.M. has not been opened for tours, or any events for at least a year or more. Nor has there been any fundraisers. Previously, the S.A.M.M. held an annual “Rummage Sale” as a fundraiser.
  - Lynda suggested there being a joint meeting of the S.A.M.M. and Lemoore Chamber Board of Directors. Also invite anyone who might be interested in volunteering at the S.A.M.M. I.E., serving on the S.A.M.M. Board of Directors, or being trained as a docent, for tours, etc.

It would be best if the Chamber hosted this “joint meeting” in the Freight Room.

**4. Action Items**

- A) **November 27, 2012 Minutes** – Motion to approve by John Miller; Second: Michele Costa. Motion was unanimous.
- B) **November & December - 2012 Financials** – Motion to approve by Jeff Briltz; Second: Michael Patterson. Motion was unanimous.

**5. Discussion/Action Items**

- A) **Christmas Parade Follow-up/Discussion** – C.E.O. reported, considering the Chamber implemented new rules, regulations, and requirements, everyone seemed to be very happy with the parade, and we have heard nothing but favorable comments. However, the owners of the 6 vehicles that had to be towed were not so pleased. It was determined these people were in the movies. Lemoore Stadium Cinema’s owner, John Roush, our new Chamber Board member, suggested closing Follett Street at 9:a.m., rather than waiting until 3p.m., on the day of the Christmas Parade. It was also discussed having a Chamber volunteer stationed at the box office, etc., but the easiest solution is closing Follett Street at 9a.m.

**B) Installation and Awards Banquet Follow-up/Discussion & Nomination Ideas** – C.E.O. reported all of the comments had been very favorable with regards to the venue, the meal, as well as announcing the Citizen of the Year in advance. The Board was asked about the possibility of offering the past Citizens of the Year, to purchase their ticket at a reduced price, such as ½ price. In exchange for the reduced ticket price, they would act as “Greeters” at the event. The decision was made to charge the past Citizen’s of the Year, ½ price on their dinner ticket, in exchange for them acting as “Greeters/Ambassadors” when people are coming into the event. **A Motion to approve by Skip Nugent; Second: John Miller. Motion was unanimous.**

C) Pizza Fest, April 19 – 21, 2013, Signup Sheet will be circulated at the February board meeting.

D) Personnel Update

E) Membership Update

F) Rental Update

G) Rockin’ the Arbor

**4. Upcoming Events:**

• **EXECUTIVE BOARD MEETING:**

**Budget Planning**

*\* Tuesday, February 12, 2013 at 7:00 A.M., Chamber Office*

• **Farmer’s Fury Winery Grand Opening and Ribbon Cutting**

*Friday, February 8th @ 4p.m. 358 W. ‘D’ Street - the corner of Fox & D Streets*

• **Chamber Luncheon, February 13, 2013 – Guest Speaker is Kathy Cruz, Child Abuse Prevention Specialist, for Kings County.**

**5. Other Business:**

**CEO brought up the selection criteria for the Lemoore Chamber’s Business and Organization of the Year. Does the Business or Organization have to have a physical location within the community of Lemoore? This item was tabled for further discussion.**

**REMAINING and UPDATE ITEMS were discussed, with no further action necessary at this time;**

**Meeting was adjourned at 7:59 A.M.**

**Respectfully Submitted,**

**Maureen Azevedo,  
Chief Executive Officer**

**Lemoore District Chamber of Commerce**  
**Balance Sheet Prev Year Comparison**  
Jan 31, 2013 vs. Jan 31, 2012

	Jan 31, 13	Jan 31, 12
<b>ASSETS</b>		
<b>Current Assets</b>		
Accounts Receivable		
1200 · Accounts Receivable	0.00	-50.00
Total Accounts Receivable	0.00	-50.00
Other Current Assets		
1400 · Undeposited Funds	2,335.00	1,935.00
Total Other Current Assets	2,335.00	1,935.00
Checking/Savings		
1021 · Petty Cash	220.00	220.00
1001 · Union Bank Checking/Savings	548.90	548.90
1002 · Union Bank Savings	12,053.27	12,045.93
1000 · Union Bank	50,256.21	21,885.87
Total Checking/Savings	63,078.38	34,700.70
<b>Total Current Assets</b>	<b>65,413.38</b>	<b>36,585.70</b>
<b>Fixed Assets</b>		
1515 · A/D - Rental Property	-92,381.83	-83,972.83
1595 · A/D - All other property	-45,529.00	-42,961.00
1510 · Furniture and Fixtures (Rental)	7,096.60	6,073.14
1525 · Furniture and Fixtures	16,656.27	16,656.27
1535 · Computers	22,832.48	22,832.48
1530 · Machinery and Equipment	23,670.43	12,551.34
1505 · Land (Rental Property)		
1505.2 · Land - 218 W D St.	25,000.00	25,000.00
1505.1 · Land - 212 W D St.	28,011.69	28,011.69
Total 1505 · Land (Rental Property)	53,011.69	53,011.69
1500 · Buildings (Rental Property)		
1500.1 · Buildings - 212 W D St	34,871.00	34,871.00
1500.2 · Buildings - 218 W D St	54,722.00	54,722.00
Total 1500 · Buildings (Rental Property)	89,593.00	89,593.00
1501 · Improvements (Rental Property)		
1501.2 · Improvements - 218 W D St	9,685.00	9,685.00
1501.1 · Improvements - 212 W D St	107,886.68	107,886.68
Total 1501 · Improvements (Rental Property)	117,571.68	117,571.68
<b>Total Fixed Assets</b>	<b>192,521.32</b>	<b>191,355.77</b>
<b>TOTAL ASSETS</b>	<b>257,934.70</b>	<b>227,941.47</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Other Current Liabilities		
2065 · Scholarship Fund	50.00	50.00
2060 · Mural Fund	548.90	548.90
2100 · Payroll Liabilities		
2100.3 · FUTA Payable	15.41	50.25
2100.5 · SDI Payable	25.69	83.75
2100.4 · State Withholding Payable	57.45	166.66
2100.6 · SU/ETT Payable	113.02	401.95
2100.1 · Federal Withholding Payable	275.00	846.00
2100.2 · FICA Payable	392.99	1,113.77
Total 2100 · Payroll Liabilities	879.56	2,662.38
2200 · Deferred Revenue	1,035.00	0.00
2070 · Rental Security Deposits	2,995.00	3,905.00
Total Other Current Liabilities	5,508.46	7,166.28
<b>Total Current Liabilities</b>	<b>5,508.46</b>	<b>7,166.28</b>
<b>Long Term Liabilities</b>		
2600 · N/P - Kyocera Taskalfa	10,608.90	0.00
2700 · Westamerica Mortgage	15,591.75	26,305.82

Lemoore District Chamber of Commerce  
Profit & Loss Prev Year Comparison  
January 2013 vs January 2012

	Jan 13	Jan 12
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Chamber Programs &amp; Services</b>		
4001 · Banners	10.00	10.00
4006 · Notary Income	10.00	0.00
4005 · Other	25.00	0.00
4002 · Merchandise	110.19	115.00
<b>Total 4000 · Chamber Programs &amp; Services</b>	<u>155.19</u>	<u>125.00</u>
<b>4800 · Rental Property Income</b>		
4801 · 212 D Street	0.00	954.00
4800.02 · Late Fees from Rentals	25.00	126.00
4800.01 · Retained Security Deposits	800.00	0.00
4802 · 218 D Street	950.00	1,900.00
<b>4803 · Freight Room &amp; Suites</b>		
4803.50 · Contract Fee for Security	270.00	0.00
4803 · Freight Room & Suites - Other	1,350.00	850.00
<b>Total 4803 · Freight Room &amp; Suites</b>	<u>1,620.00</u>	<u>850.00</u>
<b>Total 4800 · Rental Property Income</b>	<u>3,395.00</u>	<u>3,830.00</u>
<b>4200 · Events</b>		
<b>4201 · Pizza Fest</b>		
4201.06 · Vendors	0.00	725.00
<b>Total 4201 · Pizza Fest</b>	<u>0.00</u>	<u>725.00</u>
<b>4205 · Luncheons</b>		
4205.01 · Attendees	300.00	478.00
<b>Total 4205 · Luncheons</b>	<u>300.00</u>	<u>478.00</u>
<b>4202 · Installation</b>		
4202.03 · Table Sponsorships	0.00	850.00
4202.02 · Sponsorships	300.00	0.00
4202.01 · Attendees	6,270.00	4,955.00
<b>Total 4202 · Installation</b>	<u>6,570.00</u>	<u>5,805.00</u>
<b>Total 4200 · Events</b>	<u>6,870.00</u>	<u>7,008.00</u>
<b>4600 · RDA Income</b>	14,017.60	4,846.82
<b>4100 · Membership Dues</b>		
4103 · Clergy	65.00	0.00
4106 · Individual	195.00	195.00
4107 · Money (banks)	350.00	700.00
4101 · Agricultural	1,000.00	0.00
4108 · Non-Profit	1,200.00	450.00
4104 · Educational	2,000.00	500.00
4102 · Business	15,190.00	6,685.00
<b>Total 4100 · Membership Dues</b>	<u>20,000.00</u>	<u>8,530.00</u>
<b>Total Income</b>	<u>44,437.79</u>	<u>24,339.82</u>
<b>Gross Profit</b>	44,437.79	24,339.82
<b>Expense</b>		
<b>5980 · Interest Expense</b>	57.29	0.00
<b>5300 · Staff</b>		
5303 · Meals and Entertainment	0.00	9.00
5301 · Mileage	69.78	198.76
<b>Total 5300 · Staff</b>	<u>69.78</u>	<u>207.76</u>
<b>5500 · Chamber Property</b>		
5501 · Repairs & Maintenance	0.00	150.00
5502 · Service	85.00	0.00
<b>Total 5500 · Chamber Property</b>	<u>85.00</u>	<u>150.00</u>
<b>5450 · Mortgage Interest</b>	92.08	151.73
<b>5650 · Professional &amp; Banking</b>		
5651 · Accounting Fees	0.00	295.00
5654 · Credit Card Service Charges	149.24	38.24

5:39 PM  
02/21/13  
Cash Basis

Lemoore District Chamber of Commerce  
Profit & Loss Prev Year Comparison  
January 2013 vs January 2012

	Jan 13	Jan 12
Total 5650 · Professional & Banking	149.24	333.24
99999 · Suspense	165.52	0.00
5800 · Rental Prop Expenses		
5803 · Freight Room & Suites		
5803.50 · Security Guards	75.00	0.00
Total 5803 · Freight Room & Suites	75.00	0.00
5802 · 218 D Street	125.00	62.50
5801 · 212 D Street	149.53	62.50
Total 5800 · Rental Prop Expenses	349.53	125.00
5250 · Payroll Expenses		
5250 · Payroll Expenses - Other	0.00	40.00
5251 · Payroll Taxes	450.93	2,172.30
Total 5250 · Payroll Expenses	450.93	2,212.30
5600 · Office Expenses		
5602 · Supplies	57.19	484.33
5603 · Postage, Mailing Service	193.22	190.00
5605 · Computer/Internet/Tech	214.95	214.95
5606 · Telephone, Telecommunications	298.64	230.69
5604 · Printing and Copying	415.48	111.31
Total 5600 · Office Expenses	1,179.48	1,231.28
5890 · Utilities		
5890.06 · Water	63.90	63.90
5890.03 · Electricity-Downtown Lights 218	220.72	208.05
5890.01 · Electricity-Depot	231.49	231.55
5890.05 · Gas	387.56	239.98
5890.02 · Electricity-Downtown Heinlen	501.03	493.97
Total 5890 · Utilities	1,404.70	1,237.45
5000 · Programs & Services		
5006 · Donations	0.00	10.00
5009 · Bulk Mail	190.00	0.00
5002 · Merchandise	220.38	0.00
5003 · Newsletter	1,100.00	500.00
Total 5000 · Programs & Services	1,510.38	510.00
5200 · Payroll Wages		
5205 · DMA Wages	-81.00	261.00
5204 · Membership Coordinator	0.00	1,682.50
5202 · Events Coordinator	0.00	0.00
5203 · Office Manager	996.00	2,238.00
5201 · CEO	1,653.60	4,192.51
Total 5200 · Payroll Wages	2,568.60	8,374.01
5100 · Events Expense		
5107 · Christmas Parade&Tree Ceremony	32.15	296.23
5105 · Luncheons	299.88	515.79
5102 · Installation	5,348.60	5,602.58
Total 5100 · Events Expense	5,680.63	6,414.60
<b>Total Expense</b>	<b>13,763.16</b>	<b>20,947.37</b>
<b>Net Ordinary Income</b>	<b>30,674.63</b>	<b>3,392.45</b>
Other Income/Expense		
Other Expense		
5900 · Depreciation Expense	914.75	914.75
Total Other Expense	914.75	914.75
<b>Net Other Income</b>	<b>-914.75</b>	<b>-914.75</b>
<b>Net Income</b>	<b>29,759.88</b>	<b>2,477.70</b>

**Lemoore District Chamber of Commerce  
2013 Budget  
(2nd Draft-revised 2/25/13)**

**Jan - Dec 13**

**Ordinary Income/Expense**

**Income**

**4000 · Chamber Programs & Services**

4006 · Notary Income	100.00
4001 · Banners	200.00
4002 · Merchandise	500.00

**Total 4000 · Chamber Programs & Services** 800.00

**4010 · Chamber Directory Revenue**

1,000.00

**4800 · Rental Property Income**

4801 · 212 D Street	5,000.00
4802 · 218 D Street	11,400.00
4803 · Freight Room & Suites	13,600.00

**Total 4800 · Rental Property Income** 30,000.00

**4600 · RDA Income**

52,000.00

**4100 · Membership Dues**

4105 · Family	220.00
4103 · Clergy	325.00
4106 · Individual	390.00
4110 · Utilities	500.00
4101 · Agricultural	1,000.00
4107 · Money (banks)	1,400.00
4104 · Educational	1,500.00
4108 · Non-Profit	4,000.00
4102 · Business	53,665.00

**Total 4100 · Membership Dues** 63,000.00

**4200 · Events**

**4207 · Christmas Parade & Tree Light'g**

4207.02 · Sponsorships 1,000.00

**Total 4207 · Christmas Parade & Tree Light'g** 1,000.00

**4206 · Carnivals**

3,500.00

**4205 · Luncheons**

4205.09 · Sponsorship 1,000.00  
4205.01 · Attendees 3,000.00

**Total 4205 · Luncheons** 4,000.00

**4202 · Installation**

4202.01 · Attendees 7,600.00

**Total 4202 · Installation** 7,600.00

**4204 · Salute to Ag**

4204.02 · Sponsorships 5,000.00  
4204.01 · Attendees 16,000.00

**Total 4204 · Salute to Ag** 21,000.00

**4201 · Pizza Fest**

4201.09 · Entry Fees 1,000.00  
4201.04 · Bar Sales 4,000.00  
4201.06 · Vendors 9,500.00  
4201.02 · Sponsorships 11,000.00

**Total 4201 · Pizza Fest** 25,500.00

**4203 · Rockin' the Arbor Concerts**

4303.09 · 50/50 Raffle 1,000.00  
4303.07 · Bounce Hs, misc. inc. 1,000.00  
4203.08 · Vendors 1,600.00  
4203.06 · Food Vendors 5,400.00  
4203.02 · Sponsorships 6,000.00  
4203.04 · Bar Sales 20,000.00

**Total 4203 · Rockin' the Arbor Concerts** 35,000.00

**Total 4200 · Events** 97,600.00

**Total Income** 244,400.00

**Lemoore District Chamber of Commerce  
2013 Budget  
(2nd Draft-revised 2/25/13)**

**Jan - Dec 13**

<b>Gross Profit</b>	244,400.00
<b>Expense</b>	
5350 · Board of Directors	
5351 · Goal Setting Retreat	250.00
<b>Total 5350 · Board of Directors</b>	<b>250.00</b>
<b>Membership Bonus</b>	<b>500.00</b>
5450 · Mortgage Interest	1,400.00
5500 · Chamber Property	
5501 · Repairs & Maintenance	1,800.00
<b>Total 5500 · Chamber Property</b>	<b>1,800.00</b>
5300 · Staff	
5302 · Conferences/Meetings	150.00
5303 · Meals and Entertainment	150.00
5301 · Mileage	1,900.00
<b>Total 5300 · Staff</b>	<b>2,200.00</b>
5650 · Professional & Banking	
5651 · Accounting Fees	5,000.00
<b>Total 5650 · Professional &amp; Banking</b>	<b>5,000.00</b>
5890 · Utilities	
5890.03 · Electricity-Downtown Lights 218	600.00
5890.05 · Gas	700.00
5890.06 · Water	800.00
5890.02 · Electricity-Downtown Heinlen	1,000.00
5890.01 · Electricity-Depot	4,900.00
<b>Total 5890 · Utilities</b>	<b>8,000.00</b>
5250 · Payroll Expenses	
5251 · Payroll Taxes	10,500.00
<b>Total 5250 · Payroll Expenses</b>	<b>10,500.00</b>
5400 · Insurance	
5400.1 · Workers Comp	1,300.00
5400 · Insurance - Other	9,200.00
<b>Total 5400 · Insurance</b>	<b>10,500.00</b>
5800 · Rental Prop Expenses	
5803 · Freight Room & Suites	
5803.01 · City of Lemoore Shared Rental	6,000.00
<b>Total 5803 · Freight Room &amp; Suites</b>	<b>6,000.00</b>
5800 · Rental Prop Expenses - Other	6,000.00
<b>Total 5800 · Rental Prop Expenses</b>	<b>12,000.00</b>
5600 · Office Expenses	
5601 · Equipment Maintenance	1,000.00
5607 · Books, Subscriptions, Reference	1,000.00
5602 · Supplies	1,500.00
5603 · Postage, Mailing Service	1,800.00
5604 · Printing and Copying	1,900.00
5606 · Telephone, Telecommunications	3,000.00
5605 · Computer/Internet/Tech	3,300.00
<b>Total 5600 · Office Expenses</b>	<b>13,500.00</b>
5000 · Programs & Services	
5002 · Merchandise	500.00
5005 · Public Relations	1,300.00
5004 · Dues, Subscription & Membership	1,300.00
5003 · Newsletter	12,900.00
<b>Total 5000 · Programs &amp; Services</b>	<b>16,000.00</b>
5100 · Events Expense	
5111 · Holiday Stroll	200.00
5107 · Christmas Parade&Tree Ceremony	1,000.00

**Lemoore District Chamber of Commerce  
2013 Budget  
(2nd Draft-revised 2/25/13)**

**Jan - Dec 13**

5106 · Carnival	1,000.00
5105 · Luncheons	4,000.00
5102 · Installation	5,350.00
5104 · Salute to Ag	11,000.00
5101 · Pizza Fest	
5101.4 · License Expense	150.00
5101.3 · Security Expense	1,000.00
5101.1 · Bar Expense	1,300.00
5101.6 · Rental Expenses	1,500.00
5101.5 · Entertainment (Misc)	2,500.00
5101.7 · Promotional/Marketing Expense	2,500.00
5101.2 · Band Expense	3,000.00
<b>Total 5101 · Pizza Fest</b>	<b>11,950.00</b>
5103 · Rockin' the Arbor Concerts	
5103.8 · License	600.00
5103.4 · Bounce House Expense	600.00
5103.9 · Other Expense	1,000.00
5103.7 · Security	1,700.00
5103.2 · Band Expense	6,800.00
5103.1 · Bar Expense	9,300.00
<b>Total 5103 · Rockin' the Arbor Concerts</b>	<b>20,000.00</b>
<b>Total 5100 · Events Expense</b>	<b>54,500.00</b>
5200 · Payroll Wages	
5205 · DMA Wages	3,000.00
5204 · Membership Coordinator	19,000.00
5203 · Office Manager	25,500.00
5201 · CEO	42,500.00
<b>Total 5200 · Payroll Wages</b>	<b>90,000.00</b>
<b>Total Expense</b>	<b>226,150.00</b>
<b>Net Ordinary Income</b>	<b>18,250.00</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
5900 · Depreciation Expense	12,000.00
<b>Total Other Expense</b>	<b>12,000.00</b>
<b>Net Other Income</b>	<b>-12,000.00</b>
<b>Net Income</b>	<b>6,250.00</b>

# KINGS COUNTY HOMECOMING



*ccop Date*

P.O. BOX 1623 HANFORD, CA 93232

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Feb 21, 2013

Dear Homecoming Supporter,

Kings County Homecoming is just around the corner and I wish to invite you to participate and join in the excitement. This year's theme is "**Then and Now.**" I'm sure each of us will admit that things have changed a lot over the last 20, 40 or 60 years. As much as things are different, some things should never change....spending time with family and friends; helping a neighbor in need; and defending our country.

The 86th Annual Homecoming celebration begins on May 13<sup>th</sup> with the "Round-Up" Dinner held in the Hanford Civic Auditorium. Additional events during the week will be held in each of the cities of Avenal, Corcoran, Lemoore and Hanford. The concluding event will be the Homecoming Parade and Festivities in the Park on Saturday, May 18, 2013.

The "**Round-Up**" Dinner doors open at 5:00 p.m. for a no host cocktail hour; a cash bar will be available for you to purchase your favorite beverage. Dinner is served at 6:00 p.m. with the program starting at 6:30 p.m. Our emcee for the evening will introduce the 2013 Grand Marshall, Homecoming Queen, and Area Kings and Queens. Tickets are \$15.00 each and are available by advance purchase only. If you buy tickets in groups of 8 we'll even reserve tables for you and your guests. Call 643-1957 (Sandra) or 584-4214 (Bernita) to purchase tickets and reserve your space.

We are excited to announce the publication of our 2nd edition of the **Kings County Homecoming Magazine**. This magazine will feature each of the 2013 Honorees along with information of interest about the people, places and historical events in our county. Five thousand (5000) copies of the magazine will be printed and distributed **free** at each of the events during Homecoming Week and at the Homecoming Booth set up during Thursday Night Market Place. Advertising space is available in this publication for your donation and support. Feel free to contact Sandra Dawson, 643-1957, for more information.

This year Kings County celebrates its 120th year, and the Homecoming Committee is hard at work ensuring the series of Homecoming events are enjoyable and well attended. We're excited to report that, on Saturday May 18<sup>th</sup>, we're holding a free concert in the park featuring "Poor Man's Poison".

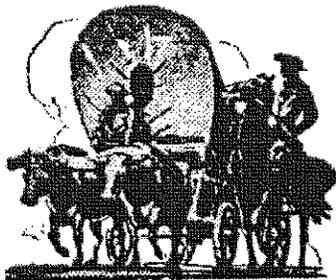
Putting on the Celebration requires raising \$12,000 each year. While we do get some support from county cities, their help falls short of our need. We depend for the major part of needed funding on donations from individuals, small businesses, and corporations throughout Kings County. We hope you will consider contributing to this countywide and community event.

The Homecoming Committee is dedicated to seeing that the heritage and pioneer spirit of our county is not forgotten and to providing both free and low cost celebration activities for the whole family. Please make an extra effort to join us this year!

Thank you for your support,

Sandra Dawson  
Sandra Dawson, 559-643-1957  
Chairman

Bernita Garcia  
Bernita Garcia  
Treasurer



- 48 page magazine, 8-1/2"x11"
- 5,000 copies to be printed
- Advertisement will be in full color
- Magazines will be distributed at all KC Homecoming events and at TNMP May 2, 9 & 16th

# 2013 Kings County Homecoming Magazine

## Advertisement Options

Size	Price
1/8 Page (Business Card)	\$37.50
1/4 Page	\$75
1/2 Page	\$150
Full Page	\$300

## Premium Advertisements Based on Location\*\*

Size	Price
1/8 Page (Business Card)	\$50
1/4 Page	\$100
1/2 Page	\$200
Full Page	\$400

**Reservations and Materials Due:  
April 5, 2013**

Publication Date: May 1

Preferred Format: PDF

Convert all fonts to curves.

Images Resolution: 300 dpi

Send to: [Sandy@kingscountyhomecoming.org](mailto:Sandy@kingscountyhomecoming.org)

*\*\*Available Locations for Premium Advertisements:  
Inside Front Cover & Table of Content Pages  
Feature Pages; i.e. Grand Marshal, Homecoming Queen,  
and Area Kings & Queens*

**Make Check Payable to:  
Kings County Homecoming Committee  
Tax I.D. # 86-1157935**

## TO RESERVE SPACE COMPLETE FORM & SUBMIT PAYMENT

Company Name \_\_\_\_\_

Contact Name \_\_\_\_\_

Address \_\_\_\_\_

Phone \_\_\_\_\_ Fax \_\_\_\_\_

E-mail \_\_\_\_\_

Ad Size \_\_\_\_\_

Placement Requested \_\_\_\_\_

*A receipt will be sent to the address or email you provide. Please write clearly.*

For more information Contact: Sandra Dawson, Kings County Homecoming  
643-1957 or [sandy@kingscountyhomecoming.org](mailto:sandy@kingscountyhomecoming.org)

*Congratulations*

*Bob & Ann Badasci*  
*2012 Homecoming Royalty*



*Willard Rodarmel*

*Congratulations*

*Bob & Ann Badasci*  
*2012 Homecoming Royalty*



*John Gordon*