



LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 "C" STREET
October 15, 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. Discussion – Capital Improvement Program Budget 2013-2015

3. Closed Session Public Comment

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

4. Adjourn to City Council Closed Session

- ◆ Conference with Legal Counsel, Potential Litigation, Significant Exposure to Litigation Pursuant to Government Code Section 54956.9 (d)(1)
Case: One

5. Adjourn to Regular Meeting of the City Council

REGULAR CITY COUNCIL – 7:30 p.m.

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

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

2. Public Comment

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

Items for Council Consideration and Action

3. Consent Calendar

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

- A. Approval – Minutes – Regular Meeting – October 1, 2013
 - B. Approval – Minutes – Special Meeting – October 8, 2013
 - C. Approval – Warrant Register 13-14 – October 10, 2013
 - D. Approval - National Lights on After School – October 17, 2013
 - E. Approval – Street Closure – Halloween Street Party – October 26, 2013
 - F. Approval – Street Closure – Veteran’s Day Parade – November 11, 2013
 - G. Approval – Budget Adjustment – Job Reclassification – Refuse Department
4. Approval – Warrant Register – Successor Agency Pursuant to Enforceable Obligation Payment Schedule – October 10, 2013
 5. Department/City Manager Reports
 6. Council Reports and Requests for Information
 7. 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.*
8. Adjourn to City Council Closed Session
 - ◆ Conference with Legal Counsel, Potential Litigation, Significant Exposure to Litigation Pursuant to Government Code Section 54956.9 (d)(1)
Case: One
 9. Adjournment

TENTATIVE FUTURE AGENDA ITEMS

November 5th

- Discussion – Impact Fees and Master User Fees
- Update – Refuse Schedule
- Proclamation – World Class Athlete
- Design Phase Hearing – Community Development Block Grant
- Approval – Request for Proposals – LLMD and PFMD
- Report and Recommendation – Capital Improvement Program Budget 2013-2015 – Resolution 2013-XX

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 City Hall at least 24 hours prior to the meeting by calling 924-6700, or by mail at 119 Fox Street, Lemoore, California 93245.

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

CERTIFICATION OF POSTING

I, Brooke Austin, Chief Deputy City Clerk of the City of Lemoore, do hereby declare that the foregoing agenda for the Lemoore City Council regular meeting of Tuesday, October 15, 2013 was posted on the outside bulletin board located at City Hall, 119 Fox Street in accordance with applicable legal requirements on the 11th day of October 2013.

//s//
Brooke Austin, Chief Deputy City Clerk

WELCOME TO YOUR LEMOORE CITY COUNCIL MEETING

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

CITY COUNCIL

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

CITY MANAGER

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

PLANNING COMMISSION

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

REGULAR COUNCIL MEETINGS

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

CONDUCT AT PUBLIC MEETINGS

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

PUBLIC COMMENTS

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

COUNCIL ACTION

Ordinance

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

Resolution

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

Minute Order

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

SUGGESTIONS, INQUIRIES OR COMPLAINTS

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

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



**Office of the
City Manager**

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

Staff Report

SS ITEM 2

To: Lemoore City Council
From: Jeff Laws, Acting City Manager 
Date: October 8, 2013
Subject: Capital Improvement Budget Program Fiscal Years 2013-2015

Discussion:

The two year Capital Improvement Program Budget document for fiscal years 2013 – 2015 is enclosed for your review. Staff will make a presentation at the study session meeting on October 15, 2013.

Budget Impact:

Estimated expenditures for Impact Fee funds and special revenue funds are summarized on the page titled “2013 – 2015 Summary of Fund Balances Capital Improvement Budget”.

The total estimated available balance of all special revenue funds and Impact Fee funds as of 2015 are \$17,272,355 with the estimated expenses being \$8,893,160.

In addition to Capital Improvement Program related funding, pages 3, 14, 42 and 67 note other funding attributable to the projects that were approved as part of the 2013 - 2014 Operations and Maintenance Budget.

Recommendation:

Staff recommends that Council direct staff to prepare a resolution to adopt the two year Capital Improvement Program Budget for fiscal years 2013 – 2015 and bring the resolution back to the next regular council meeting for consideration.

City of Lemoore
Capital Improvement
Budget
2013 – 2015

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**2013-2015
SUMMARY OF FUND BALANCES
CAPITAL IMPROVEMENT BUDGET**

FUND		EST BALANCE AS OF 7/1/2013	ESTIMATED REVENUES 2013-2015	TRANSFER IN	TRANSFER OUT	CASH RESERVE	ESTIMATED AVAILABLE 2013-2015	ESTIMATED EXPENSES 2013-2015	ESTIMATED BALANCE 6/30/2015
075	Facility/Infrastructure Fund	\$ 277,081	\$ 300	\$ 309,000			\$ 586,381	\$ 80,000	\$ 506,381
068	General Municipal Facilities Bldgs	\$ 257,862	\$ 100,160		\$ 5,326		\$ 352,696	\$ 251,249	\$ 101,447
066	Law Enforcement Cap Fund	\$ 376,805	\$ 31,680	\$ 620,000	\$ 3,226		\$ 1,025,259	\$ 930,000	\$ 95,259
067	Fire Protection Impact Fees East	\$ 179,471	\$ 9,000		\$ 186,874		\$ 1,597	\$ -	\$ 1,597
067A	Fire Protection Impact Fees West	\$ 6,097	\$ 10				\$ 6,107	\$ -	\$ 6,107
028	City Grants	\$ -	\$ 675,000				\$ 675,000	\$ 675,000	\$ -
027	TE/STP (RTPA) Exchange Fund	\$ 1,352,790	\$ 300,000				\$ 1,652,790	\$ 1,566,017	\$ 86,773
029	Gas Tax 2105	\$ 381,686	\$ 220,000				\$ 601,686	\$ 335,445	\$ 266,241
030	Gas Tax 2106	\$ 4,459	\$ 120,000				\$ 124,459	\$ -	\$ 124,459
031	Gas Tax 2107	\$ (82,078)	\$ 360,000				\$ 277,922	\$ -	\$ 277,922
033	LTF Funds	\$ 821,522	\$ 517,862				\$ 1,339,384	\$ 1,218,689	\$ 120,695
034	Gas Tax 2103	\$ 642,810	\$ 400,000				\$ 1,042,810	\$ 955,900	\$ 86,910
072	Streets Capital	\$ 118,361	\$ 400				\$ 118,761	\$ -	\$ 118,761
065	Streets & Thoroughfares East	\$ 2,436,928	\$ 167,360		\$ 15,874		\$ 2,588,414	\$ 1,486,560	\$ 1,101,854
065A	Streets & Thoroughfares West	\$ 80,156	\$ 60				\$ 80,216	\$ -	\$ 80,216
074	Parks and Recreation Impact Fees	\$ 1,463,060	\$ 92,580		\$ 19,136		\$ 1,536,504	\$ 276,300	\$ 1,260,204
074A	Park Land Acquisition	\$ 263,006	\$ 46,800				\$ 309,806	\$ -	\$ 309,806
074B	Park Improvements	\$ 328,577	\$ 65,760				\$ 394,337	\$ -	\$ 394,337
074C	Community/Recreation Facilities	\$ 137,304	\$ 31,320				\$ 168,624	\$ 88,000	\$ 80,624
028	Urban Forestry Grant Funding	\$ -	\$ -				\$ -	\$ -	\$ -
070	Water Supply Capital *	\$ 2,358,564	\$ 180,960		\$ 39,660		\$ 2,499,864	\$ -	\$ 2,499,864
070A	Water Distribution	\$ 270,165	\$ 24,960		\$ -		\$ 295,125	\$ 20,000	\$ 275,125
071	Wastewater Treatment/Disposal	\$ (545,824)	\$ 91,680		\$ 1,942		\$ (456,086)	\$ -	\$ (456,086)
071A	Wastewater Collection	\$ 305,246	\$ 41,280				\$ 346,526	\$ 10,000	\$ 336,526
049B	State Reimbursement Funding	\$ -	\$ 30,000				\$ 30,000	\$ 30,000	\$ -
069	Storm Drainage Facility Capital	\$ 817,307	\$ 88,000		\$ 11,134		\$ 894,173	\$ 190,000	\$ 704,173
028	CalTrans Reimbursement	\$ -	\$ 780,000				\$ 780,000	\$ 780,000	\$ -
Total		\$ 12,251,355	\$ 4,375,172	\$ 929,000	\$ 283,172	\$ -	\$ 17,272,355	\$ 8,893,160	\$ 8,379,195

OTHER IMPACT FEES AVAILABLE / NOT CIP PROJECTS

076	Refuse Impact Fees	\$ 209,870.00	\$ 35,520.00				\$ 245,390.00	\$ -	\$ 245,390.00
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Street Projects

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CAPITAL IMPROVEMENT PROGRAM PROJECT

Fund: Gas Tax, Local Transportation Funds, Street Capital (Maintenance)
 Function: Capital improvements

Activity: Streets
 Activity No.: 4721

C.I.P. Description/Project No.		Fund No.	Dept. No.	Project Cost	Carry Over Project Expended as of 6/30/13	2013-2015	2015-2017	2017-2019	2019 & Beyond
C/O	2013 CIP Maintenance Projects/March 2013 - Street Overlays	027	4727B	\$ 1,397,800	\$ 50,983	\$ 1,346,817			
C/O	2013 CIP Maintenance Projects/March 2013 - Slurry Seals	033	4723B	\$ 605,320	\$ 11,231	\$ 594,089			
C/O	2013 CIP Maintenance Projects/March 2013 - West Cedar Lane	065	4721C	\$ 91,900	\$ -	\$ 91,900			
C/O	Cedar Lane Extension East Engineering	065	4721B	\$ 70,000	\$ 11,640	\$ 58,360			
C/O	Daphne RR Crossing Engineering	065	4721D	\$ 20,000	\$ -	\$ 20,000			
C/O	4 Double Chip Seal 9.63 Miles	029	4729A	\$ 859,230	\$ 693,736	\$ 165,494			
C/O	7 Lighted X-Walk Repair	029	4729B	\$ 69,951	\$ -	\$ 69,951			
1	Reclamite Sealing - Recommended for 14/15 per Quad	033	New			\$ 274,600			
2	Street Overlays - Recommended for 14/15 per Quad	034	New			\$ 955,900			
3	Slurry Seals - Recommended for 14/15 per Quad	027	New			\$ 219,200			
4	Reconstruct - Recommended for 14/15 per Quad	065	New			\$ 1,316,300			
5	Misc Street Related Expenses: Ex. Major Patching & Crack Filling, Street Project Planning - Per Recommendations	029	4729			\$ 100,000			
6	PFMD SURFACE TREATMENTS ZONE 2	078	4815B			\$ 56,290			
7	PFMD SURFACE TREATMENTS ZONE 3	078	4815C			\$ 15,000			
8	PFMD SURFACE TREATMENTS ZONE 4	078	4815D			\$ 9,480			
9	Cover Canal, add Sidewalks; Curb & Gutters - CMC Underground Canal Project	028/033	New			\$ 650,000			
10	Install Sidewalk West Side of 19 1/2 Ave Bush to Cinnamon	028	New			\$ 375,000			
<i>The engineering costs for these two projects were funded at Sept. 4, 2012 council meeting. Construction to follow at later date.</i>									
11	Cedar Lane Extension East Construction	065	4721B				\$ 1,445,000		
12	Daphne RR Crossing Construction	065	4721D						\$ 1,463,558
TOTAL				\$ 3,114,201	\$ 767,590	\$ 6,318,381	\$ 1,445,000	\$ -	\$ 1,463,558
						CIP Related Funding \$ 6,237,611			
						Other Funding: LLMD \$ 24,480	Estimated Balance 6-30-14 \$ 51,065		
						Other Funding: PFMD \$ 56,290	Estimated Balance 6-30-14 \$ 422,540		

CITY OF LEMOORE

**CAPITAL IMPROVEMENT PROGRAM (CIP)
RECOMMENDED STREETS MAINTENANCE PROGRAMS
FOR FISCAL YEARS 2014 AND 2015**

August 2013



Quad Knopf

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- F. PFMD Zones 2, 3 and 4



Quad Knopf

August 12, 2013

Joe Simonson, Director
City of Lemoore
Parks and Recreation Department
435 C Street
Lemoore, CA 93245

Re: Street maintenance programs, fiscal year 2014 and 2015
Capital Improvement Program (C.I.P.), recommendations

Dear Joe:

You have requested, in appropriate detail, the subject recommendations.

Attached in response to that request are:

1. Summary cost estimates for each recommended program for each year (Attachment A)
2. Maps showing the streets and street segments requiring such maintenance and serving as the basis for the cost estimates (Attachment B)
3. A map showing maintenance programs during the past five years (including 2013) (Attachment C)

We have reviewed with the Finance Director, Mrs. Silva, the restricted funding which will be available for these programs; it is approximately \$4,000,000. The program recommendation (Attachment B) would utilize approximately \$2,766,200 of that funding. The balance of the available funding (approximately \$1,234,000) has been reserved for any unforeseen costs for Cedar Avenue extension in excess of impact fee funding, for any intersection signalization not now planned, crackfilling and patching, or other street expenditures not now foreseeable.

The recommended programs are based on:

- A review, and update, of Pavement Management System (PMS) mapping (Attachment D)
- Field confirmation of, and prioritization of, maintenance needs indicated by that System

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August 12, 2013

- Recommendation/selection adjustments to assure minimum program costs by concentrating work each year, to the extent possible for each program, in a geographic area rather than scattered throughout the City.

An updated description of PMS evaluation criteria and maintenance program recommendations is also attached (Appendix F).

It should be noted that, separately financed with PFMD funds (Zones 2, 3 and 4) additional Reclamite-treated streets are included in that program. Such streets are separately denoted on Attachment B.

You have requested, because of your maintenance personnel constraints, an estimate of the cost of implementation of a separate contract for needed crackfilling and chuckhole patching not associated with an overlay, slurry seal, or Reclamite project. An allowance of \$50,000 per year, \$100,000 has been made for such a contract (see Attachment B). You are correct that this will be of benefit in delaying pavement deterioration and the need for more extensive maintenance.

It is hoped that this submittal contains the information required. Please advise if anything else is needed. We appreciate the opportunity to make these recommendations.

Sincerely,



David Jacobs, P.E., PLS



Harry A. Tow, P.E.



Rick Joyner, P.E., PLS

cc: Ray Greenlee, Parks and Facilities Superintendent

ATTACHMENT A

SUMMARY COST ESTIMATES

Attachment A

Summary Cost Estimates

I. Basic Programs (restricted, State, funding)

	Fiscal Year 2014	Fiscal Year 2015
Reclamite (@ \$.12/sq. ft.) ¹	\$137,300 ²	\$137,300
Slurry seal (@ \$.32/sq. ft.)	\$109,600	\$109,600
Overlay (@ 2.06/sq. ft.)	\$559,900 ³	\$396,000 ⁴
Reconstruct (@ 5.10/sq. ft.)	\$700,000 ⁵	\$616,300
Total 2014:	\$1,506,800	Total 2015: \$1,259,200⁶
Total: \$2,766,000		

II. Public Facilities Maintenance District (PFMD, see Attachment F)

Zones 2, 3 and 4 of PFMD No. 1 are scheduled for surface treatment (fog seal or Reclamite, during 2014 and 2015), and are separately funded. The following areas and costs will be added to the basic Reclamite Program:

Zone 2: 469,100 sq. ft. @ .12 per sq. ft. = **\$56,290, 2014**

Zones 3 & 4: 204,000 sq. ft. @ .12 per sq. ft. = **\$24,480, 2015**

III. Crackfilling and Patching

Fiscal year 2014 **\$50,000**

Fiscal year 2015 **\$50,000**

Total \$100,000

¹ Based on 2013 bid costs including estimated engineering, construction management, and inspection costs.

² Not including Section II, PFMD streets and costs

³ Bush, Lemoore to 19th

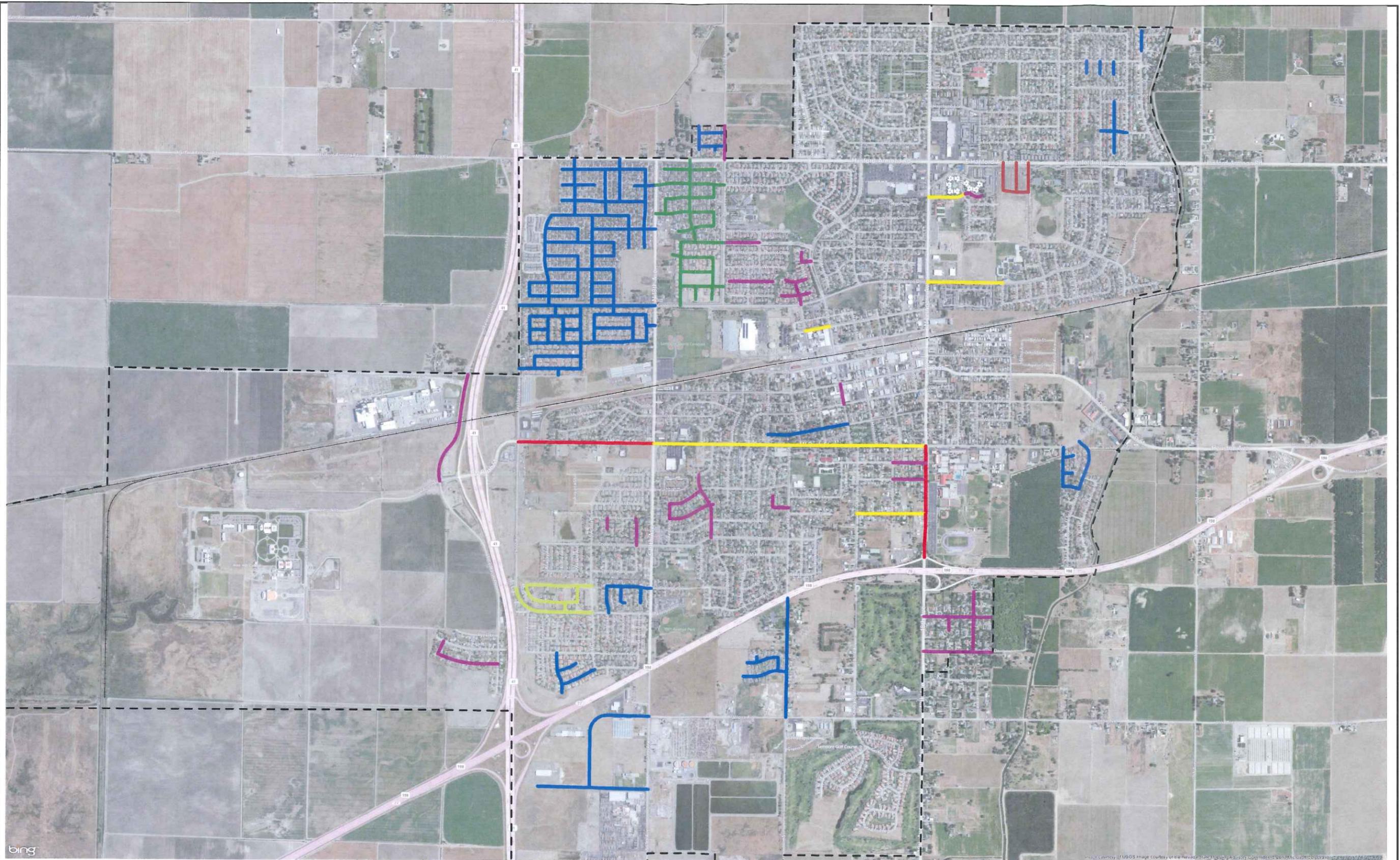
⁴ G, Fox to Hill; Larish; Follet to Lemoore; Cinnamon, Lemoore to Balboa; Club Drive

⁵ Bush; 19th to 19 ½

⁶ Lemoore, Bush to 198

ATTACHMENT B

2013/2014 PLANNED MAINTENANCE



bing



Lemoore Pavement Management
City of Lemoore, CA
2013-2014 Planned Maintenance

LEGEND:

- | | |
|--------------------------------|-------------|
| Planned Maintenance Areas/Type | Reclaimite |
| PFMD Zone 2 | Slurry Seal |
| PFMD Zone 3 | Overlay |
| PFMD Zone 4 | Reconstruct |

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



Date: 8/13/2013

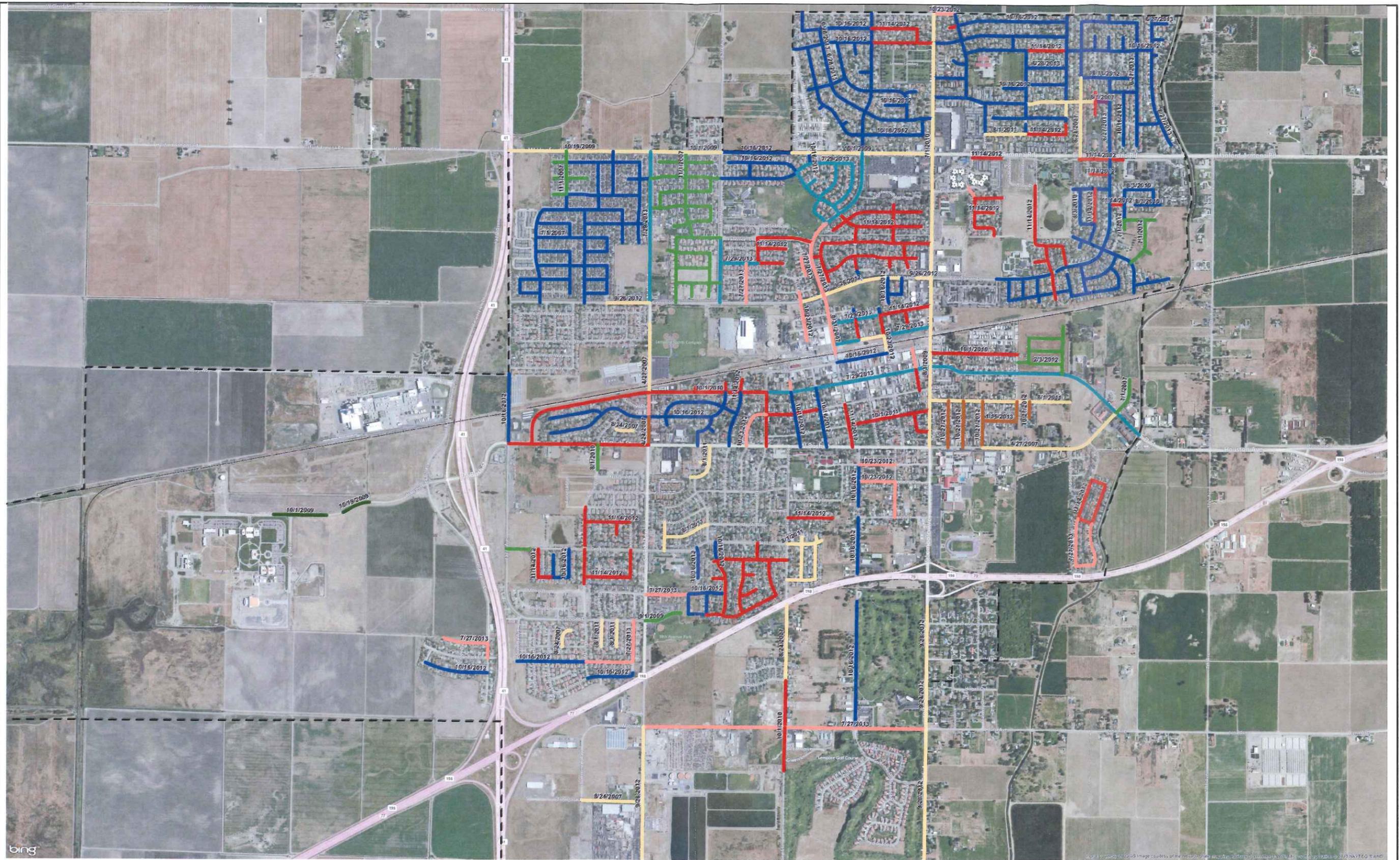
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5110 W. Cypress Ave. Tel: 559.733.0440
 Visalia, CA 93278 Fax: 559.733.7821

ATTACHMENT C

MAINTENANCE PROGRAM, PAST FIVE YEARS



Lemoore Pavement Management
 City of Lemoore, CA
Street Treatments Performed 2007-2013

LEGEND:

- | | | |
|-------------------------|--------------------------|--|
| City Limits | AC - Double Chip Seal | AC Slurry Seal |
| Street Treatment | AC - Overlay with Fabric | Initial Paving |
| AC - AC Overlay < 2" | AC - Reclamite | Reconstruction |
| AC - AC Overlay > 2" | AC - Surface Seal | (Dates shown on this map indicate the date of the specified treatment) |

Notice:
 This map contains data disseminated herein. 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.



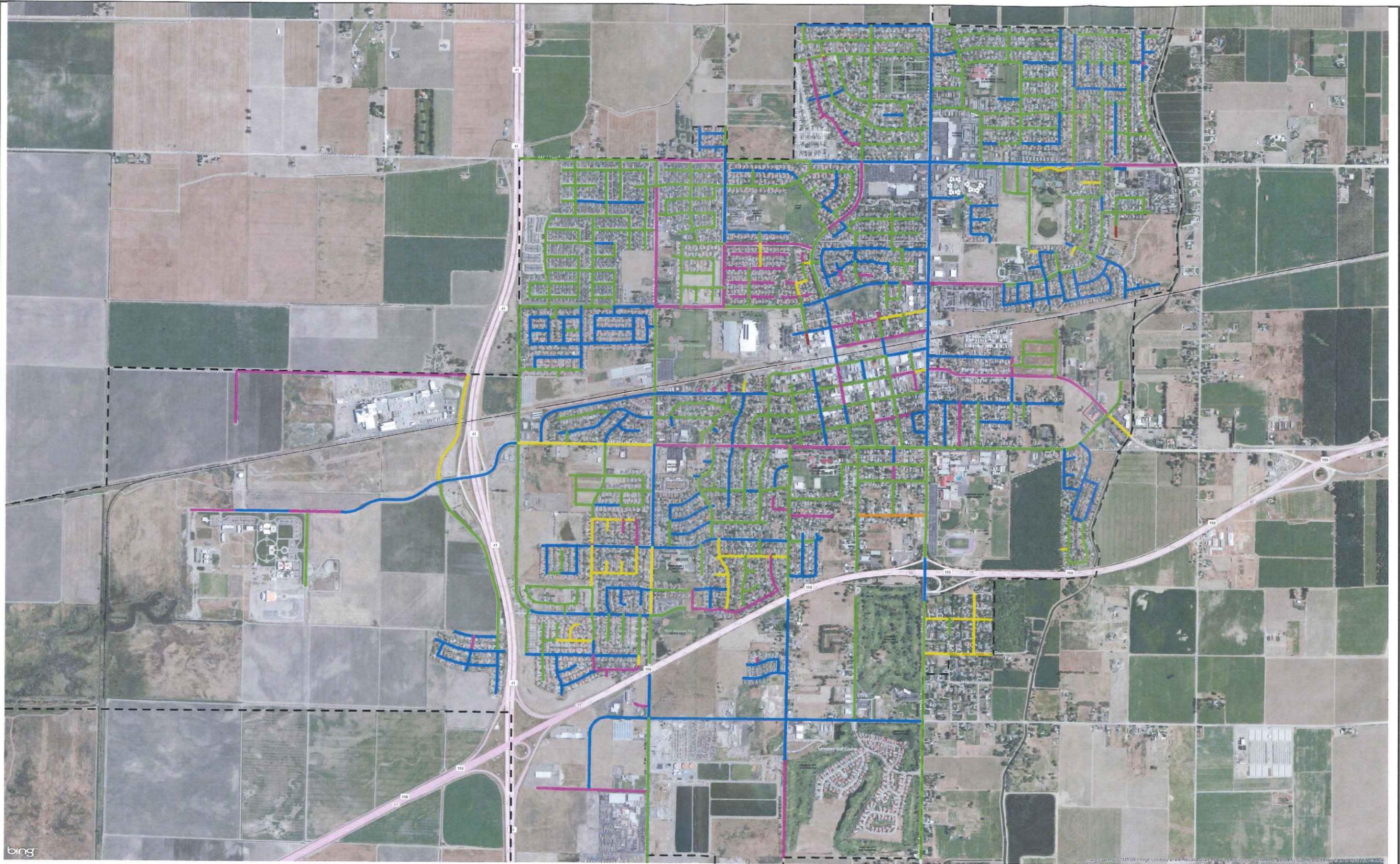
5110 W. Cypress Ave.
 Visalia, CA 93278
 Tel: 559.733.0440
 Fax: 559.733.7821

Date: 8/7/2013

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ATTACHMENT D

PAVEMENT MAINTENANCE SYSTEM (PMS) MAPPING



Lemoore Pavement Management
 City of Lemoore, CA
Observed Condition Index (OCI) July 2013

LEGEND:

OCI Categories	Color	OCI Range	Description
	Red	0 - 12.99	Failure
	Orange	13.0 - 29.99	Poor
	Yellow	30.0 - 45.99	Fair
	Green	46.0 - 60.99	"ok"
	Light Green	61.0 - 75.99	Good
	Dark Green	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.



Date: 8/13/2013

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

ATTACHMENT E

**MAINTENANCE PARAMETERS,
PAVEMENT MANAGEMENT SYSTEM (PMS)**



Quad Knopf

MEMO

Date: August 12, 2013

Project No.: L050052

To: Joe Simonson, Director
City of Lemoore
Parks and Recreation Department

From: Harry A. Tow

Subject: Maintenance parameters, Pavement Management System (PMS)

cc: David Duda
Steve Brandt

The maintenance parameters, and the corresponding suggested range of maintenance procedures, are as follows:

PCI Rating	Description	Remedy
0-12	Failure	Recycle or Remove and Reconstruct
13-30	Poor	Recycle, or Slurry Seal or Fabric plus Overlay
31-45	Fair	Overlay (with or without Fabric)
45-60	Maintenance required	Slurry Seal
61-75	Good	Reclamite
75-100	Excellent	None Required

These Pavement Management System (PMS) criteria can serve as a guideline for detailed inspection and street selection prior to consideration of annual pavement maintenance programs – Reclamite, slurry seals, and overlays. The maintenance programs which you have thus far selected and implemented have assured the City's residents of an excellent street system; the low-end street maintenance categories (0-12, 13-30) are hardly needed.

HAT/wbe

L:\Projects\2013\L130128\CIP\Attachment C.docx

EXECUTIVE SUMMARY

The City of Lemoore currently maintains approximately 80 miles of roadways, equating to 17 million square feet of asphalt concrete pavement. For the purposes of the PMS, the roadways were broken down into approximately 1,000 segments. The segments were evaluated and input into the CartêGraph Pavementview program.

The evaluations of the pavement conditions vary from excellent (or new) to failed. The purpose of the program is to periodically evaluate and describe the present condition of each maintainable portion of pavement (segment) and recommend needed maintenance programs.

The PMS recommendations are based upon field observations. They do not include priorities based on funding, complaints received, or other criteria. These priorities should be addressed and balanced with recommendations from this program prior to finalizing annual maintenance programs.

The Pavement Evaluation Process

The field evaluation process involves physically measuring specific conditions of pavement distress. In CartêGraph Pavementview, there are seventeen of these distress conditions described. They include:

1. Alligator cracking
2. Bleeding and pumping
3. Blocking and cracking
4. Bumps and sags
5. Corrugation
6. Depression
7. Edge cracking
8. Lane/shoulder dropoff
9. Longitudinal and transverse cracking
10. Patching
11. Polished aggregate
12. Potholes
13. Railroad crossings
14. Rutting
15. Slippage cracking
16. Swell
17. Weathering and raveling

Pavement Conditions and Recommended Maintenance

Following field evaluation, pavement data are analyzed for Overall Condition Index (OCI) using CartêGraph Pavementview. OCI is a rating between 0 and 100 that quantifies the condition of pavement. When using the OCI, types of maintenance techniques to be used can be evaluated, and when they need to be, considered for scheduling.

It is suggested that a comprehensive field evaluation of all streets should be made every five years to properly manage the pavement maintenance program. Any annual evaluations should be initiated in late fall to allow for adequate design time and utility relocation prior to bid packaging for a bid date and a bid scope which will obtain the best bid results.

PAVEMENT MAINTENANCE METHODS

Below are descriptions of maintenance and reconstruction procedures commonly completed on asphalt pavement. Maintenance should be scheduled annually.

Crack Sealing

When asphalt begins to crack, water can enter the base or sub-base weakening the structural integrity of the pavement section. Crack sealing will prevent the water from effecting the base and sub-base. It should, when the need is evident, precede other maintenance procedures.

Overlay

When asphalt concrete streets show signs of surface deterioration, such as alligator cracking, rutting, or “shoving”, an asphalt concrete overlay of 1½ to 2½ inches in thickness may be appropriate. Prior to application of an overlay, crack filling, pothole filling, cold planing, and general patching should occur. The procedure is relatively costly, but is cost effective when warranted. Overlays are most economical when several streets are done at one time. The life expectancy of an asphalt concrete overlay can be expected to vary from eight to twelve years. For Lemoore the recommended overlay thicknesses range from 2 inches for local streets to 2½ inches for collector and arterial streets. Milling next to gutters, adjacent to other pavement, and as required to remove excessive surface irregularities, should be done to prevent the “bump” that would otherwise occur.

Recycle, or Slurry Seal or Fabric, plus Overlay

Where asphalt pavement failure is beginning to occur to the extent that an asphalt overlay could be insufficient to correct the discrepancy, (i.e. extensive alligator cracking and/or rutting), an overlay preceded by recycle treatment of existing asphalt, or the pre-overlay application of a slurry seal or a fabric may be the most cost effective solutions. Recycling of in-place pavement is accomplished by scarifying existing pavement, adding rejuvenating agents, and rolling existing pavement to a smooth surface. When slurry seal or fabric (Petromat® or GLASGRID®) are used, the surface is prepared, the slurry seal or fabric is placed, and the asphalt overlay is applied. Either of these two enhancements provides resistance to reflexive cracking and other problems associated with directly overlaying pavement having an advanced level of deterioration. Slurry seal applied at an average thickness of 1/8 to 1/4 of an inch, depending on the irregularities in the pavement surfaces, may be used prior to overlays when cracking is deemed too significant for fabric usage.

Slurry Seal

The procedure for applying slurry seal involves application with a pugmill and careful correspondence with Section 37 of Caltrans Standard Specifications. A limited period of traffic prohibition is involved. A slurry seal does not add structure to the pavement surface. The procedure is relatively economical; it may sometimes be used to extend pavement life even when an overlay or reconstruction might be appropriate were sufficient funding available. It has the disadvantages of not correcting any underlying pavement deficiencies and of preventing subsequent use of Reclamite treatment. The usual life cycle of a slurry seal is three to five years. The process should not normally be used on roads with significant surface irregularities; it will not correct them.

Reclamite

Reclamite is a light application of a surface-penetration asphalt emulsion to the surface of an aged (oxidized) pavement surface. It is low-cost. The asphalt emulsion is sprayed on the pavement surface. Sand is applied to absorb excess oil and to prevent pickup by traffic. A timely Reclamite application can stop raveling and retard oxidation for 1 to 3 years, when it will be time to reapply another surface treatment.

Reclamite is generally applied to pavements displaying low severity weathering or raveling, and used only where the existing surface is sufficiently porous to absorb the emulsion. It cannot be used on streets which have been slurry sealed; a fog seal must be substituted.

Appendix A Distress “Definitions”

1. Alligator Cracking – Alligator or fatigue cracking is a series of interconnecting cracks caused by fatigue failure of the asphalt concrete surface under repeated traffic loading. Cracking begins at the bottom of the asphalt surface (or stabilized base) where tensile stress and strain are highest under a wheel load. The cracks propagate to the surface initially as a series of parallel longitudinal cracks. After repeated traffic loading, the cracks connect, forming many-sided, sharp-angled pieces that develop a pattern resembling chicken wire or the skin of an alligator. The pieces are generally less than 2 feet on the longest side. Alligator cracking occurs only in areas subjected to repeated traffic loading, such as wheel paths. Therefore, it would not occur over an entire area unless the entire area were subjected to traffic loading. Note: Pattern-type cracking that occurs over an entire area NOT subjected to loading is called “Block Cracking”, which is not a load-associated distress. Alligator cracking is considered a major structural distress and is usually accompanied by rutting.
2. Bleeding and pumping – A film of bituminous material on the pavement surface that create a shiny, glasslike surface that usually becomes quite sticky. Bleeding is caused by excessive asphalt in the mix, excess application of bituminous sealant, and/or low air void content.
3. Blocking and Cracking – Block cracks are interconnected cracks that divide the pavement into approximately rectangular pieces. The blocks may range in size from approximately 1' x 1' to 10' x 10'. Block cracking is caused mainly by shrinkage of the asphalt concrete and daily temperature cycling. It is NOT load-associated. Block cracking normally occurs over a large portion of the pavement area, but sometimes will occur only in non-traffic areas. This type of distress differs from “Alligator Cracking” in that alligator cracks form smaller, many sided pieces with sharp angles. Also, unlike block, alligator cracks are caused by repeated traffic loadings, and are therefore found only in traffic areas (i.e. wheel paths).
4. Bumps and Sags – Bumps are small localized, upward displacements of the pavement surface. They are different from “Shoves” in that shoves are caused by unstable pavement. Bumps, on the other hand, are caused by excessive material in a crack in combination with traffic loading (sometimes called “Tenting”). Sags are small, abrupt, downward displacements of the pavement surface.
5. Corrugation – Series of closely spaced ridges and valleys (ripples) occurring at fairly regular intervals, usually less than 10', and perpendicular to the direction of traffic. This type of distress is usually caused by traffic action combined with unstable pavement surface or base. If bumps occur in a series of less than 10', due to any cause, the distress is still considered corrugation.
6. Depression – Localized pavement surface areas with elevations slightly lower than that of the surrounding pavement. In many instances, light depressions are not noticeable until

after a rain, when ponding of water exists on dry pavement; depressions can be spotted by looking for stains caused by ponding water. Depressions are created by settlement of the foundation soil or are a result of improper construction. Depressions cause some roughness, and when deep enough to fill with water, can cause hydroplaning. Sags, unlike depressions, are abrupt drops in elevation.

7. Edge Cracking – Applies only to pavements with unpaved shoulders. Crescent-shaped cracks or fairly continuous cracks which intersect the pavement edge and are located within 2 feet of the pavement edge, adjacent to the shoulder. Includes longitudinal cracks outside the wheel path and within 2 feet of the pavement edge. The area between the crack and pavement edge is classified as raveled if it breaks up (sometimes to the extent that pieces are removed).
8. Lane/Shoulder Drop off – Is a difference in elevation between the traveled surface and the outside shoulder. Typically occurs when the outside shoulder settles as a result of pavement layer material differences, but could also be caused by shoulder erosion or by building up of the roadway without adjusting the shoulder level.
9. Longitudinal and Transverse Cracking – Longitudinal cracks are parallel to the pavement's centerline or laydown direction. They may be caused by:
 - a) A poorly constructed paving lane joint.
 - b) Shrinkage of the AC surface due to low temperatures or hardening of the asphalt and/or daily temperature cycling.
 - c) Cracking beneath the surface course.

Transverse cracks extend across the pavement at approximately right angles to the pavement centerline or direction of laydown. These types of cracks are not usually load-associated.

10. Patching – A patch is an area of pavement that has been replaced with new material to repair the existing pavement. A patch is considered a defect no matter how well it is performing (a patched area or adjacent area usually does not perform as well as an original pavement section). Generally, some roughness is associated with this distress.
11. Polished Aggregate – This distress is caused by repeated traffic applications. When the aggregate in the surface becomes smooth to the touch, adhesion with vehicle tires is considerably reduced. When the portion of aggregate extending above the surface is small, the pavement texture does not significantly contribute to reducing vehicle speed. Polished aggregate should be counted when close examination reveals that the aggregate extending above the asphalt is negligible, and the surface aggregate is smooth to touch.
12. Potholes – Potholes are small, usually less than 3 feet in diameter, bowl-shaped depressions in the pavement surface. They generally have sharp edges and vertical sides near the top of the hole. Their growth is accelerated by free moisture collection inside the hole. Potholes are produced when traffic abrades small pieces of the pavement surface. The pavement then continues to disintegrate because of poor surface mixtures,

weak spots in the base or subgrade, or because it has reached a condition of high-severity “Fatigue (alligator) Cracking”. Potholes most often are structurally related distresses and should not be confused with Raveling and Weathering”. When holes are created by high-severity “Fatigue (alligator) Cracking”, they should be identified as potholes, not weathering.

13. Railroad Crossing – Railroad crossing defects are depressions or bumps around and/or between tracks.
14. Rutting – A rut is a surface depression in the wheel paths. Pavement uplift may occur along sides of the rut, but, in many instances, ruts are noticeable only after a rainfall when the paths are filled with water. Rutting stems from a permanent deformation in any of the pavement layers or subgrades, usually caused by consolidated or lateral movement of the materials due to traffic load. Significant rutting can lead to major structural failure of the pavement.
15. Slippage Cracking – Slippage cracks are crescent or half-moon shaped cracks. They are produced when braking or turning wheels cause the pavement surface slide or deform. This distress usually occurs when there is a low-strength surface mix or poor bond between the surface and the next layer of the pavement structure.
16. Swell – Swell is characterized by an upward bulge in the pavement's surface, a long, gradual wave more than 10 feet long. Swelling can be accompanied by surface cracking. This distress is usually caused by swelling subsoil.
17. Weathering and Raveling – Weathering and raveling are the wearing away of the pavement surface due to a loss of asphalt or tar binder and dislodged aggregate particles. These distresses indicate that either the asphalt binder has hardened appreciably or that a poor-quality mixture is present. In addition, raveling may be caused by certain types of traffic, e.g., tracked vehicles. Softening of the surface and dislodging of the aggregates due to oil spillage are also included under raveling.

ATTACHMENT F

PFMD ZONES 2, 3 AND 4

THIS MAP IS FOR ASSESSMENT PURPOSES ONLY
 IT IS NOT TO BE CONSTRUED AS PORTRAYING
 LEGAL OWNERSHIP OF DIVISIONS OF LAND FOR
 PURPOSES OF ZONING OR SUBDIVISION LAW.
 OCTOBER 2007

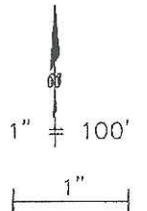
KINGS COUNTY ASSESSOR'S MAP

POR. OF NORTHWEST 1/4 OF SECTION 3-19-20

21-79

LIBERTY PHASE 1
 TRACT No. 821

LSP 21-78
 AMENDED LSP 22-60
 003-026



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Zone 2

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 OCTOBER 2007

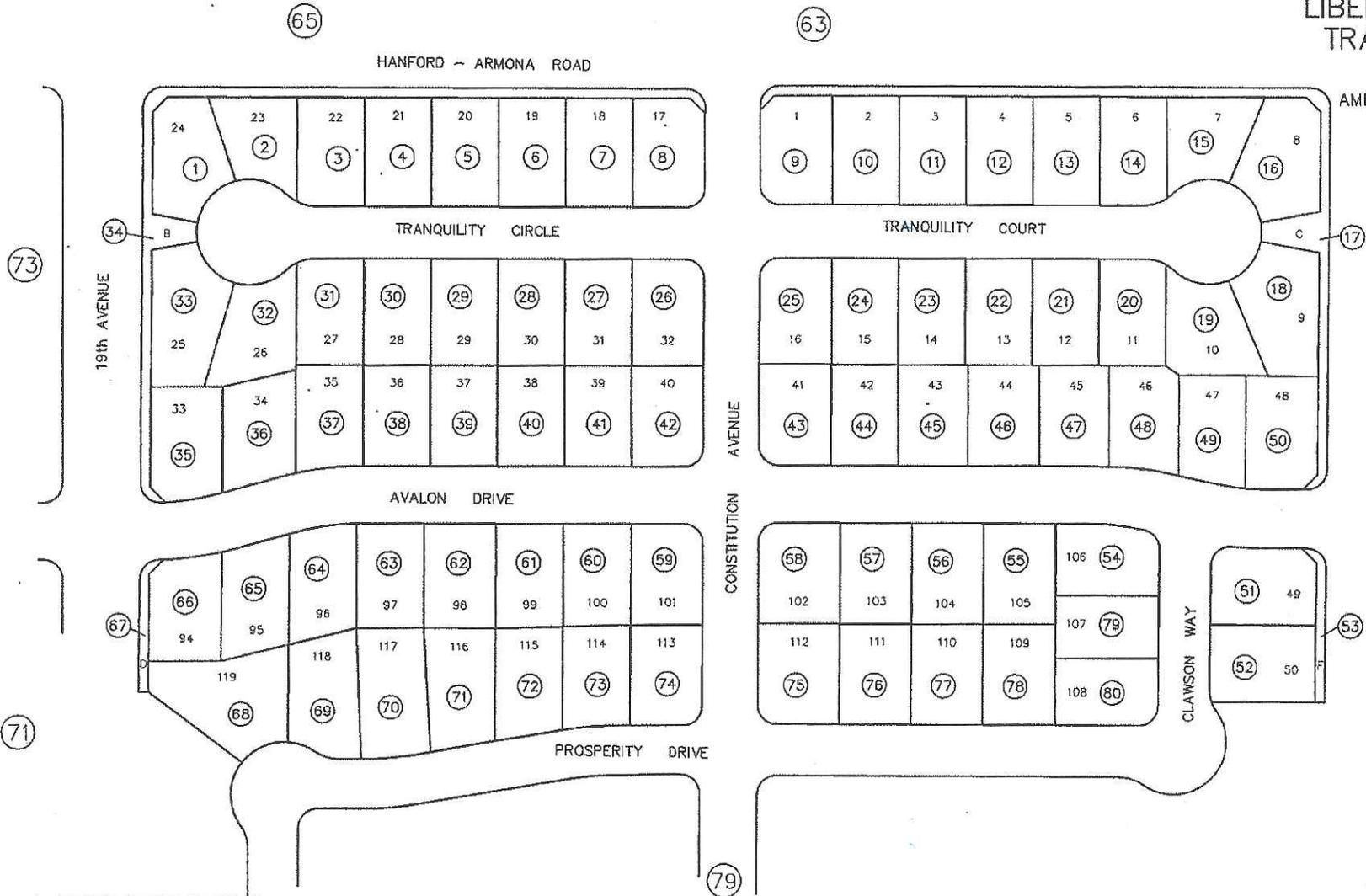
KINGS COUNTY ASSESSOR'S MAP

POR. OF NORTHWEST 1/4 OF SECTION 3-19-20

21-78

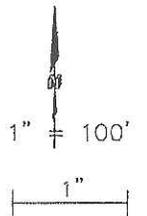
LIBERTY PHASE I
 TRACT No. 821

LSP 21-78
 AMENDED LSP 22-60
 003-026



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Zone 2



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 JULY 2006

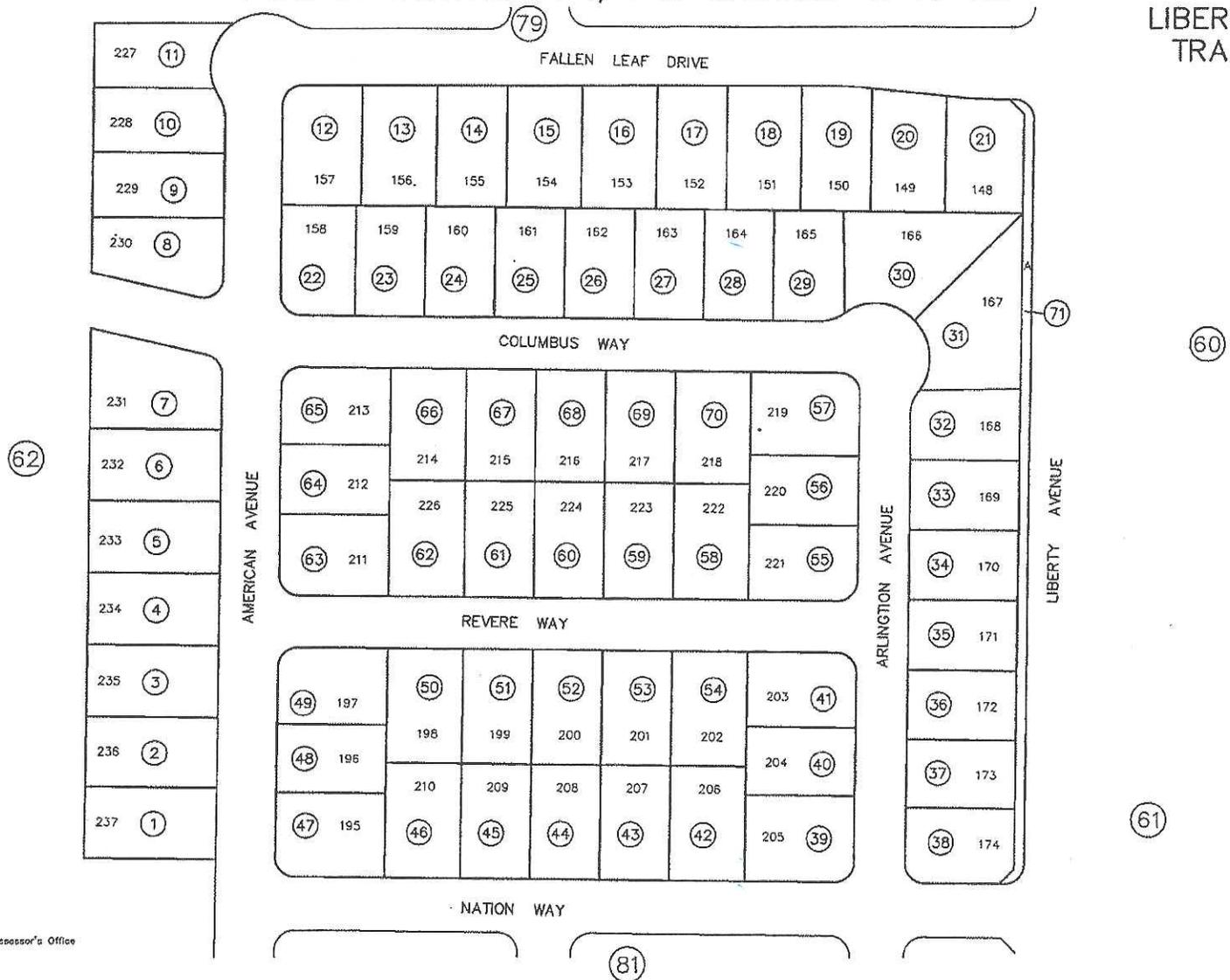
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POR. OF NORTHWEST 1/4 OF SECTION 3-19-20

21-80

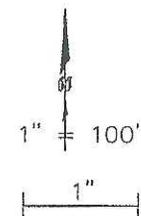
LIBERTY PHASE II
 TRACT No. 821

LSP 21-87
 003-026



Zone 2

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JULY 2008

KINGS COUNTY ASSESSOR'S MAP

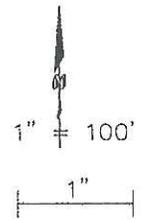
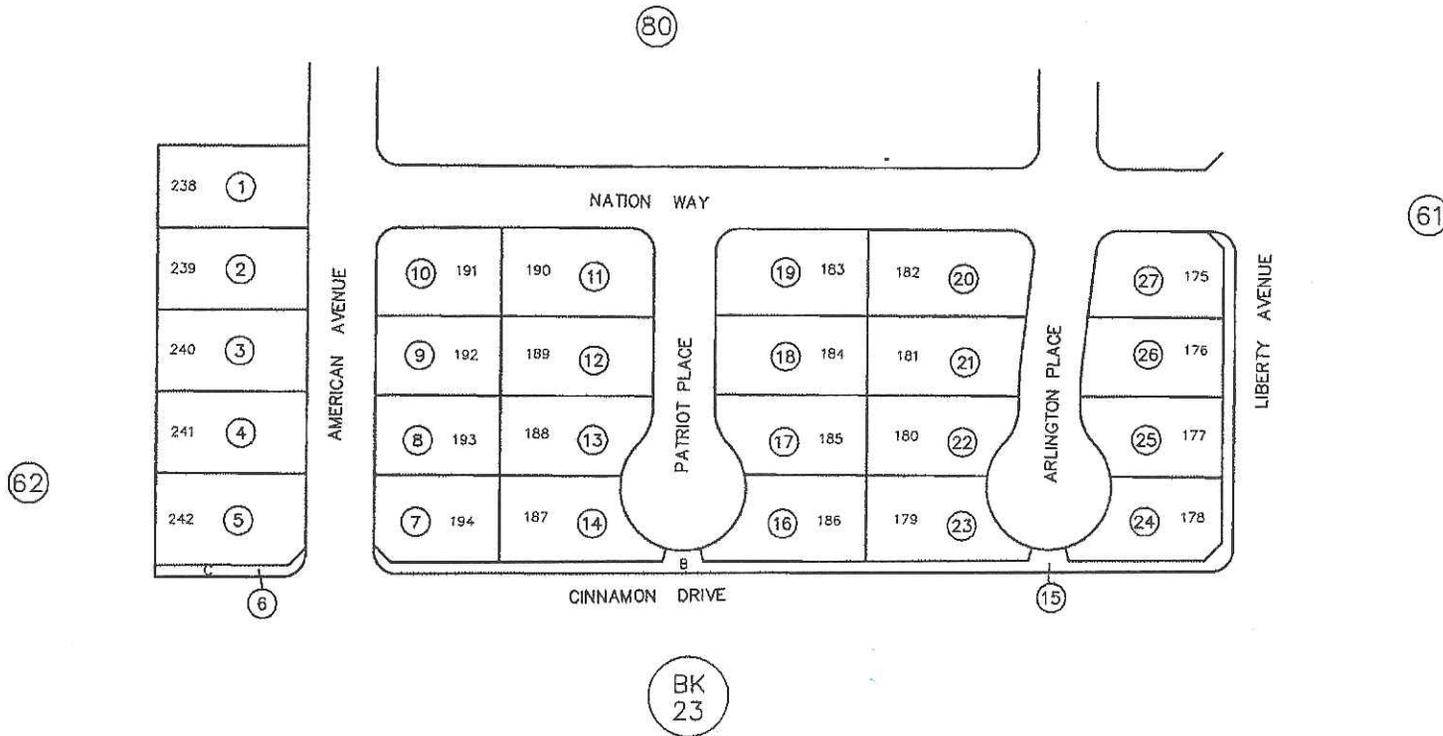
POR. OF NORTHWEST 1/4 OF SECTION 3-19-20

LIBERTY PHASE II

TRACT No. 821

21-81

LSP 21-87
003-026



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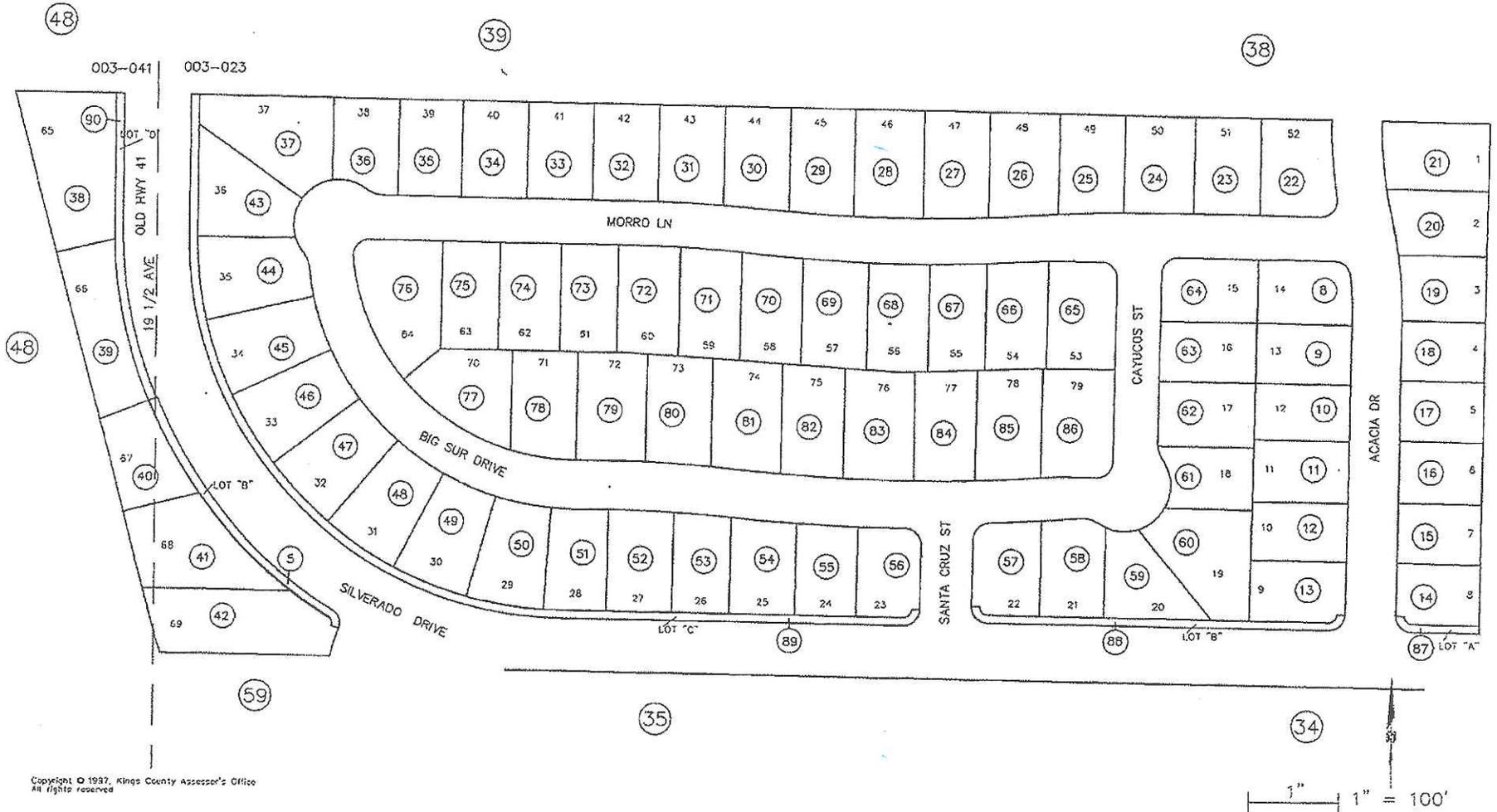
Zone 2

Zone 3

KINGS COUNTY ASSESSOR'S MAP
POR. SE 1/4 SEC. 9-19-20
SILVA ESTATES UNIT 10 TRACT 838

23-36

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LEGAL OWNERSHIP OF DIVISIONS OF LAND FOR
PURPOSES OF ZONING OR SUBDIVISION LAW,
AUGUST 2005



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Zone 4
 KINGS COUNTY ASSESSOR'S MAP
 PORTION SEC. 2-19-20
 PARKVIEW ESTATES
 TRACT NO 797 LSP 21-50

21-26

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 PURPOSES OF ZONING OR SUBDIVISION LAW,
 OCTOBER 2007.

3-003

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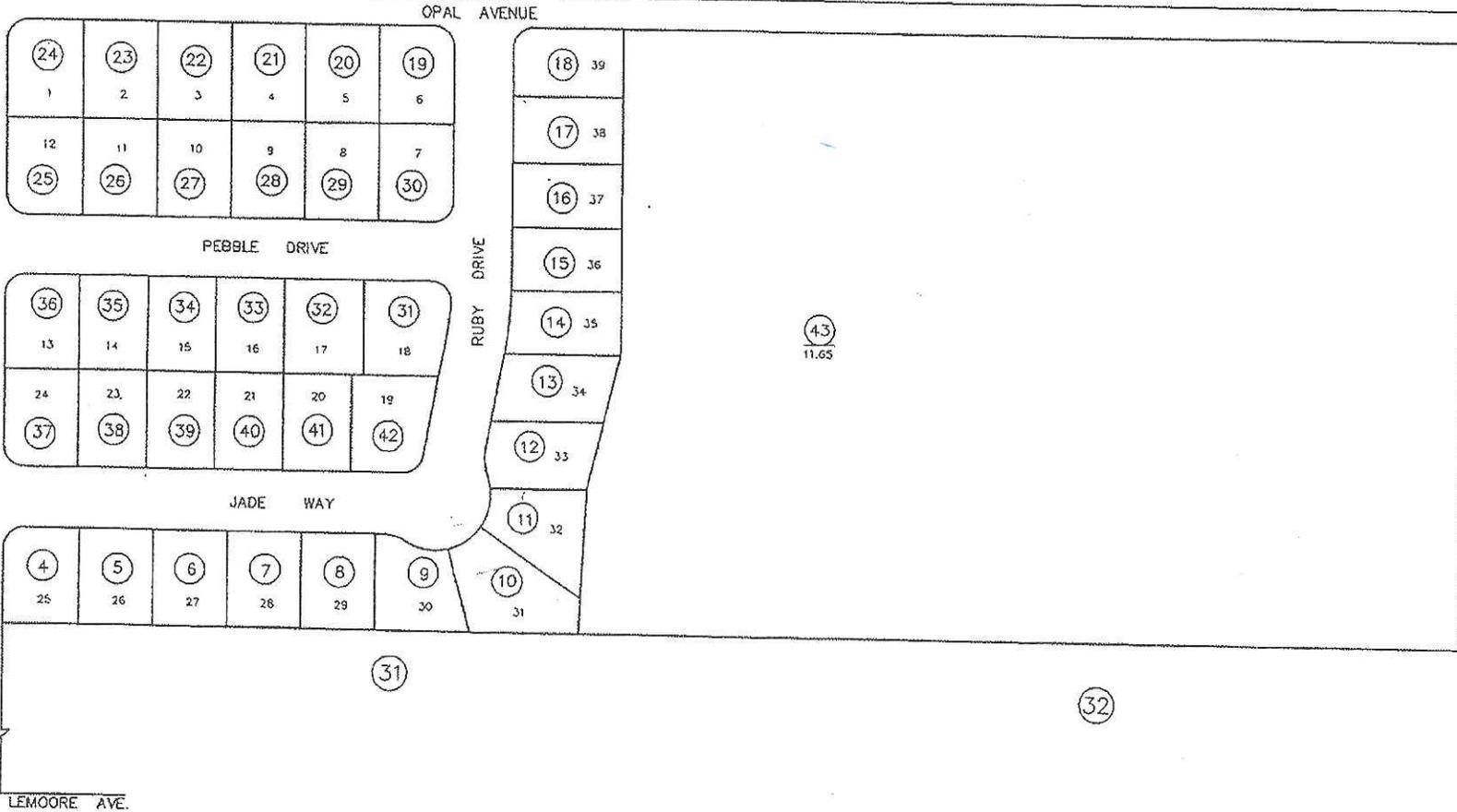
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(31)

HANFORD-ARMONA ROAD



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1" = 100'

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

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 1
2014 / 2015 Street Reclamite Projects

DEPARTMENT:
Maintenance

TYPE:
Streets

PROJECT DESCRIPTION:

Reclamite (asphalt emulsion of surface) Extends life 1-3 years
2014- PFMD Zone 2 is funded separately at \$56,290
2015- PFMD Zones 3 & 4 are funded separately at \$24,480

GENERAL LOCATION:

Various Streets

COMPLETION DATES:

A. Engineering: Winter 2014 Winter 2015
B. Acquisition:
C. Construction: Late Spring 2014 Late Spring 2015

FUNDING SOURCE:

Project Cost Estimates	2014	2015	2013 - 2015	2015 - 2017	2017 - 2019	2019 & Beyond	Totals
A. Engineering:	23,000	23,000	\$ 46,000				
B. Acquisition:							
C. Construction:	114,300	114,300	\$ 228,600				
TOTAL:			\$ 274,600	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 2
2014 Street Overlay Capping

DEPARTMENT:
Maintenance

TYPE:
Streets

PROJECT DESCRIPTION:

Overlay of streets; Petromat installation where necessary. 15-20 year life
 2014- Bush Street from Lemoore Ave. to 19th Ave. Cost is projected at \$559,900
 2015- "G" St; Fox St to Hill St; Larish St; Follet St to Lemoore Ave; Cinnamon Dr; Lemoore Ave to Balboa Pl; Club

GENERAL LOCATION:

Various Streets

COMPLETION DATES:

A. Engineering: Winter 2014 Winter 2015
 B. Acquisition:
 C. Construction: Late Spring 2014
 Late Spring 2015

FUNDING SOURCE:

Project Cost Estimates	2014	2015	2013 - 2015	2015 - 2017	2017 - 2019	2019 & Beyond	Totals
A. Engineering:	\$ 25,000.00	\$ 14,000.00	\$ 39,000				
B. Acquisition:							
C. Construction:	\$ 534,900.00	\$ 382,000.00	\$ 916,900				
TOTAL:			\$ 955,900	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 3
2014 / 2015 Slurry Seal Projects

DEPARTMENT:
Maintenance

TYPE:
Streets

PROJECT DESCRIPTION:

Slurry Seal (surface treatment without correcting any pavement issues) May extend lifespan 3-5 years

GENERAL LOCATION:

Various Streets

COMPLETION DATES:

A. Engineering: Winter 2014 Winter 2015
 B. Acquisition:
 C. Construction: Late Spring 2014 Late Spring 2015

FUNDING SOURCE:

Project Cost Estimates	2014	2015	2013 - 2015	2015 - 2017	2017 - 2019	2019 & Beyond	Totals
A. Engineering:	\$ 14,000.00	\$ 14,000.00	\$ 28,000				
B. Acquisition:							
C. Construction:	\$ 95,600.00	\$ 95,600.00	\$ 191,200				
TOTAL:			\$ 219,200	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 4
2014 / 2015 Reconstruction

DEPARTMENT:
Maintenance

TYPE:
Streets

PROJECT DESCRIPTION:

Reconstruction of major streets
2014- Bush St from 19th Ave to 19 1/2 Ave
2015- Lemoore Ave from Bush St to Hwy 198

GENERAL LOCATION:

Various Streets

COMPLETION DATES:

A. Engineering: Winter 2014 Winter 2015
B. Acquisition:
C. Construction: Late Spring 2014
Late Spring 2015

FUNDING SOURCE:

Project Cost Estimates	2014	2015	2013 - 2015	2015 - 2017	2017 - 2019	2019 & Beyond	Totals
A. Engineering:	\$ 30,000.00	\$ 30,000.00	\$ 60,000				
B. Acquisition:							
C. Construction:	\$ 670,000.00	\$ 586,300.00	\$ 1,256,300				
TOTAL:			\$ 1,316,300	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 5
2014 / 2015 Misc. Street Related Expenses

DEPARTMENT:
Maintenance

TYPE:
Streets

PROJECT DESCRIPTION:

Misc. Street CIP Expenditures: such as costs associated with the planning of future budget requests, etc.
Crack Filling: Used to prevent weakening of the sub-base and structural integrity of the pavement
2014- Where identified
2015- Where identified

GENERAL LOCATION:

Various Streets

COMPLETION DATES:

A. Engineering: Winter 2014 Winter 2015
B. Acquisition:
C. Construction: Summer 2014 Summer 2015

FUNDING SOURCE:

Project Cost Estimates	2014	2015	2013 - 2015	2015 - 2017	2017 - 2019	2019 & Beyond	Totals
A. Engineering:							
B. Acquisition:							
C. Construction:	\$ 50,000.00	\$ 50,000.00	\$ 100,000				
TOTAL:			\$ 100,000	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 10
19 1/2 Ave Sidewalks West Side

DEPARTMENT:
Maintenance

TYPE:
Streets

PROJECT DESCRIPTION:

Install sidewalk on the West side of 19 1/2 Ave from Bush St to Cinnamon Dr
Work in conjunction with Grove Apts on 19 1/2 Ave

GENERAL LOCATION:

CMC Public Works-Rec Center - 711 W. Cinnamon Drive

COMPLETION DATES:

A. Engineering: B. Acquisition: C. Construction: June-15

FUNDING SOURCE:

CMAQ Funds \$340,000 Developer \$35,000

Project Cost Estimates	2013 - 2015	2015-2017	2017-2019	2019 & Beyond	Totals
A. Engineering:	\$ 50,000				\$ 50,000
B. Acquisition:	\$ 25,000				\$ 25,000
C. Construction:	\$ 300,000				\$ 300,000
					\$ -
TOTAL:	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000

Parks and Buildings Projects

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CAPITAL IMPROVEMENT PROGRAM PROJECT

Funds: 066, 068, 074, 074B, 074C, 075 and General Fund Asset Replacement (Maintenance Division & Recreation)
Function: Capital Improvements

Activity: Buildings and Parks
Activity No.: 4730

C.I.P. Description/Project No.		Fund No.	Dept No.	Project Cost	Carry Over Project Expended as of 6/30/13	2013-2015	2015-2017	2017-2019	2019 & Beyond
C/O 8	Commercial Kitchen - CMC 711 W. Cinnamon	074C	New	\$ 88,000		\$ 88,000			
C/O 9	Planning/Public Works/Rec Office Space PH 1 & 2	068	4714B	\$ 602,000	\$ 383,751	\$ 218,249			
C/O 10	Exterior Painting - Train Depot	001 A/R	4220	\$ 50,000		\$ 50,000			
C/O 11	Replace Metal Roof - Northside Fire Station	001 A/R	4220	\$ 60,000		\$ 60,000			
1	Bathroom Renovation - City Park	075	New	\$ 22,000		\$ 22,000			
2	2 Drinking Fountains (ADA Compliant) - Heritage Park	074	New	\$ 8,700		\$ 8,700			
3	Concession Stand - 19th Avenue Park	075	New	\$ 15,000		\$ 15,000			
4	Insulation & HVAC - From Day Camp Room North to Hall - CMC 711 W. Cinnamon	074	New	\$ 110,000		\$ 110,000			
5	Flooring - Day Camp Room & Proposed Kitchen Room - CMC 711 W. Cinnamon	074	New	\$ 9,000		\$ 9,000			
6	Complete Public Works / Rec Office Space PH 3 - 711 W. Cinnamon	CMC 074	New	\$ 122,100		\$ 122,100			
7	Purchase & Installation (3) Big Fans - CMC 711 W. Cinnamon	074	New	\$ 26,500		\$ 26,500			
8	Warehouse Improvements - Storage, Lighting, Parking - CMC 711 W. Cinnamon	068	New	\$ 33,000		\$ 33,000			
9	Sewer Lines from Facility to Cinnamon Drive - CMC 711 W. Cinnamon	075	New	\$ 43,000		\$ 43,000			
10	Warehouse Break Room Floor - CMC 711 W. Cinnamon	001 A/R	New 4220	\$ 13,200		\$ 13,200			
11	Strip & Resurface Two Basketball Courts - CMC 711 W. Cinnamon	001 A/R	New 4220	\$ 17,000		\$ 17,000			
12	Re-Roof and Replace Flashing - Fire Station 210 Fox St	001 A/R	New 4220	\$ 36,000		\$ 36,000			
TOTAL				\$ 1,255,500	\$ 383,751	\$ 871,749	\$ -	\$ -	\$ -

Funds: 066, 068, 074, 074B, 074C, 075 and General Fund Asset Replacement (Maintenance Division & Recreation)
 Function: Capital Improvements

Activity: Buildings and Parks
 Activity No.: 4730

C.I.P. Description/Project No.		Fund No.	Dept No.	Project Cost	Carry Over Project Expended 6/30/2013	2013-2015	2015-2017	2017-2019	2019 & Beyond
13	Police Dispatch Center - Police Department	066 +	4712A	\$ 930,000		\$ 930,000			
14	Maintenance Upgrades - City Hall/Council Chambers	001 A/R	New 4220	\$ 17,500		\$ 17,500			
15	Civic Auditorium Maintenance Upgrades - Civic / Conference Room	001 A/R	New 4220	\$ 24,700		\$ 24,700			
16	Flooring Upgrade - Veteran Hall / Teen Center	001 A/R	New 4220	\$ 16,000		\$ 16,000			
C/O 2	Develop Master Plan & Install Irrigation & Landscaping - Bevilaqua Park	074B	New	\$ 420,000					\$ 420,000
C/O 6	Replace Main Water Line Pipes - CMC 711 W. Cinnamon	075	4775A	\$ 75,000			\$ 75,000		
	Develop Unused Spaces on West side of Rec Center - CMC 711 W Cinnamon	074	New	\$ 70,000			\$ 70,000		
	Install Bathroom w/ Storage at Depot Arbor Outbuilding - Train Depot	074B	New	\$ 90,000				\$ 90,000	
TOTAL				\$ 1,643,200	\$ -	\$ 988,200	\$ 145,000	\$ 90,000	\$ 420,000
GRAND TOTAL				\$ 2,898,700	\$ 383,751	\$ 1,859,949	\$ 145,000	\$ 90,000	\$ 420,000
					CIP Related Funding		\$ 1,625,549		
					Other Funding: General Fund Asset Replacement		\$ 234,400	Estimated Balance 6-30-14 \$939,034	

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: C/O 9
Planning/Public Works/Recreation Office Space

DEPARTMENT:
Maintenance

TYPE:
Buildings

PROJECT DESCRIPTION:

Additional Cost to complete project with additional required infrastructure, including ADA compliant entries and amenities.
Build / Expand New Offices into warehouse area; Remodel existing office space at CMC Rec Center - 711 W. Cinnamon

GENERAL LOCATION:

CMC Planning / Public Works / Rec Center - 711 W. Cinnamon Drive

COMPLETION DATES:

A. Engineering: B. Acquisition: C. Construction: February-14

FUNDING SOURCE:

General Municipal Facilities Fund 068

Project Cost Estimates	2013 - 2015	2015-2017	2017-2019	2019 & Beyond	Totals
A. Engineering:					
B. Acquisition:					
C. Construction:	Roll Over \$ 550,000	\$ 550,000			\$ 550,000
	Spent as of 6-30-13		\$ (383,751)		
	Additional Cost \$ 52,000	\$ 52,000			\$ 52,000
TOTAL:	\$ 602,000.00	\$ 218,249	\$ -	\$ -	\$ 602,000

ROLL OVER - Project still under construction

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: C/O 11
Re-roof North Side Fire Station

DEPARTMENT:
Fire

TYPE:
Buildings

PROJECT DESCRIPTION:

Re-roof North side Fire Station with metal roof - damage extensive beyond original estimate.

GENERAL LOCATION:

41 N. Cinnamon Dr.

COMPLETION DATES:

A. Engineering: B. Acquisition: C. Construction: November-13

FUNDING SOURCE:

General Fund Asset Replacement 001

Project Cost Estimates	2013-15	2015-17	2017-19	2019 & Beyond	Totals
A. Engineering:					
B. Acquisition:					
C. Construction:					
Roll Over	\$ 46,000				\$ 46,000
Additional Cost	\$ 14,000				\$ 14,000
TOTAL:	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000

ROLL OVER AND REVISED

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 1
City Park - Bathroom Renovations

DEPARTMENT:
Parks

TYPE:
Parks

PROJECT DESCRIPTION:

Install new main water line and replace faucets, toilets & urinals in restrooms.

GENERAL LOCATION:

Corner of Fox and Bush Streets

COMPLETION DATES:

A. Engineering: B. Acquisition: C. Construction: May-14

FUNDING SOURCE:

Facility/Infrastructure Fund 075

Project Cost Estimates	2013-15	2015-17	2017-19	2019 & Beyond	Totals
A. Engineering:					
B. Acquisition:					
C. Construction:	\$ 22,000				
TOTAL:	\$	-	\$	-	\$ -

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 2
Heritage Park - Drinking Fountains

DEPARTMENT:
Parks

TYPE:
Parks

PROJECT DESCRIPTION:

Install 2 ADA Compliant drinking fountains in the middle and rear sections of the Park.

GENERAL LOCATION:

551 E. Hanford-Armona Road

COMPLETION DATES:

A. Engineering: B. Acquisition: C. Construction: May-14

FUNDING SOURCE:

Parks & Recreation Capital Fund 074

Project Cost Estimates	2013-15	2015-17	2017-19	2019 & Beyond	Totals
A. Engineering:					
B. Acquisition:					
C. Construction:	\$ 8,700				\$ 8,700
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 8,700

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 3
19th Ave Park Improvements - Concession Stand

DEPARTMENT:
Parks

TYPE:
Parks

PROJECT DESCRIPTION:

Replace roll-up window, entry door and countertop at the Concession Stand.

GENERAL LOCATION:

19th Avenue at Hwy 198

COMPLETION DATES:

A. Engineering: B. Acquisition: C. Construction: January-14

FUNDING SOURCE:

Facility/Infrastructure Fund 075

Project Cost Estimates	2013-15	2015-17	2017-19	2019 & Beyond	Totals
A. Engineering:					
B. Acquisition:					
C. Construction:	\$ 15,000				
TOTAL:	\$	-	\$	-	\$ -

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 4
Insulation & HVAC

DEPARTMENT:
Maintenance

TYPE:
Buildings

PROJECT DESCRIPTION:

Insulate and air condition the Day Camp Room; the Old Youth room/Proposed Future Kitchen Area; and Storage room

GENERAL LOCATION:

CMC Rec Center - Day Camp room, Future Kitchen and Storage room behind restrooms - West Side 711 W. Cinnamon Dr.

COMPLETION DATES:

A. Engineering: B. Acquisition: C. Construction: February-14

FUNDING SOURCE:

Parks & Recreation Capital Fund 074

Project Cost Estimates	2013-15	2015-17	2017-19	2019 & Beyond	Totals
A. Engineering:	\$ 10,500				
B. Acquisition:					
C. Construction:	\$ 99,500	\$ -			\$ 99,500
TOTAL:	\$ 110,000	\$ -	\$ -	\$ -	\$ 99,500

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 5
Flooring Day Camp Room & Proposed Kitchen

DEPARTMENT:
Maintenance

TYPE:
Buildings

PROJECT DESCRIPTION:

Demolish, prep, install VCT Flooring in Proposed Kitchen and part of Day Camp Room. Children's rest area to be provided with carpet and padding.

GENERAL LOCATION:

CMC Rec Center - Day Camp Room & Old Youth Room - West Side - 711 W. Cinnamon Drive

COMPLETION DATES:

A. Engineering: B. Acquisition: C. Construction: May-14

FUNDING SOURCE:

Parks & Recreation Capital Fund 074

Project Cost Estimates	2013-15	2015-17	2017-19	2019 & Beyond	Totals
A. Engineering:					
B. Acquisition:					
C. Construction:	\$ 8,800				\$ 8,800
TOTAL:	\$ 8,800	\$ -	\$ -	\$ -	\$ 8,800

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 6
CMC Public Works/Recreation Office Space PH 3

DEPARTMENT:
Maintenance

TYPE:
Buildings

PROJECT DESCRIPTION:

Phase 3
Additional Cost to complete project with additional required infrastructure, including ADA compliant entries and amenities.
Remodel existing office space at CMC Rec Center - 711 W. Cinnamon Dr.

GENERAL LOCATION:

CMC Public Works-Rec Center - 711 W. Cinnamon Drive

COMPLETION DATES:

A. Engineering: B. Acquisition: C. Construction: February-14

FUNDING SOURCE:

Parks & Recreation Capital Fund 074

Project Cost Estimates	2013 - 2015	2015-2017	2017-2019	2019 & Beyond	Totals
A. Engineering:					
B. Acquisition:					
C. Construction:	\$ 122,100				\$ 122,100
					\$ -
TOTAL:	\$ 122,100	\$ -	\$ -	\$ -	\$ 122,100

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 7
Additional Fans

DEPARTMENT:
Maintenance

TYPE:
Buildings

PROJECT DESCRIPTION:

Install three (3) Additional Big Ass Fans at the CMC Rec Center.

GENERAL LOCATION:

CMC Rec Center - 711 W. Cinnamon Drive

COMPLETION DATES:

A. Engineering: B. Acquisition: C. Construction: October-13

FUNDING SOURCE:

Parks & Recreation Capital Fund 074

Project Cost Estimates	2013-15	2015-17	2017-19	2019 & Beyond	Totals
A. Engineering:					
B. Acquisition:					
C. Construction:	\$ 26,500				\$ 26,500
TOTAL:	\$ 26,500	\$ -	\$ -	\$ -	\$ 26,500

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 8
CMC Warehouse Space Improvements

DEPARTMENT:
Maintenance

TYPE:
Buildings

PROJECT DESCRIPTION:

Build additional storage space for Rec Center; widen existing door; complete lighting update in the facility; improvements to indoor parking area.

GENERAL LOCATION:

CMC Public Works-Rec Center - 711 W. Cinnamon Drive

COMPLETION DATES:

A. Engineering: B. Acquisition: C. Construction: June-14

FUNDING SOURCE:

General Municipal Facilities Fund 068

Project Cost Estimates	2013 - 2015	2015-2017	2017-2019	2019 & Beyond	Totals
A. Engineering:					
B. Acquisition:					
C. Construction:	\$ 33,000				\$ 33,000
					\$ -
TOTAL:	\$ 33,000	\$ -	\$ -	\$ -	\$ 33,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 9
CMC Sewer Line Extension to Street

DEPARTMENT:
Maintenance

TYPE:
Buildings

PROJECT DESCRIPTION:

Extend existing sewer lines (East & West ends) from facility to sewer mains on Cinnamon Drive.

GENERAL LOCATION:

CMC Public Works-Rec Center - 711 W. Cinnamon Drive

COMPLETION DATES:

A. Engineering: B. Acquisition: C. Construction: June-15

FUNDING SOURCE:

Facility/Infrastructure Fund 075

Project Cost Estimates	2013 - 2015	2015-2017	2017-2019	2019 & Beyond	Totals
A. Engineering:					
B. Acquisition:					
C. Construction:	\$ 43,000				\$ -
TOTAL:	\$ 43,000	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 10
CMC Warehouse Break Room Floor

DEPARTMENT:
Maintenance

TYPE:
Buildings

PROJECT DESCRIPTION:

Remove existing flooring, prep and repair concrete as needed; install epoxy flooring

GENERAL LOCATION:

CMC Warehouse Break Room - 711 W. Cinnamon Dr.

COMPLETION DATES:

A. Engineering: B. Acquisition: C. Construction: May-14

FUNDING SOURCE:

General Fund Asset Replacement 001

Project Cost Estimates	2013-15	2015-17	2017-19	2019 & Beyond	Totals
A. Engineering:					
B. Acquisition:					
C. Construction:	\$ 13,200				\$ 13,200
TOTAL:	\$ 13,200	\$ -	\$ -	\$ -	\$ 13,200

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 11
CMC Resurface Basketball Courts

DEPARTMENT:
Maintenance

TYPE:
Buildings

PROJECT DESCRIPTION:

Strip and prep two (2) basketball courts for resurfacing

GENERAL LOCATION:

CMC Indoor Basketball Courts - 711 W. Cinnamon Drive

COMPLETION DATES:

A. Engineering: B. Acquisition: C. Construction: June-15

FUNDING SOURCE:

General Fund Asset Replacement 001

Project Cost Estimates	2013 - 2015	2015-2017	2017-2019	2019 & Beyond	Totals
A. Engineering:					
B. Acquisition:					
C. Construction:	\$ 17,000				\$ 17,000
TOTAL:	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 12
Re-Roof 210 Fox St. Fire Station

DEPARTMENT:
Fire

TYPE:
Buildings

PROJECT DESCRIPTION:

Re-roof 210 Fox Street - with new Flashing.

GENERAL LOCATION:

210 FOX STREET FIRE DEPARTMENT

COMPLETION DATES:

A. Engineering: B. Acquisition: C. Construction: October-14

FUNDING SOURCE:

General Fund Asset Replacement 001

Project Cost Estimates	2013-15	2015-17	2017-19	2019 & Beyond	Totals
A. Engineering:					
B. Acquisition:					
C. Construction:	\$ 36,000				\$ 36,000
TOTAL:	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 13
Police Dispatch Center

DEPARTMENT:
Police

TYPE:
Buildings

PROJECT DESCRIPTION:

Remodel and construct area for Police Dispatch Center.

GENERAL LOCATION:

657 FOX STREET - POLICE STATION

COMPLETION DATES:

A. Engineering: B. Acquisition: C. Construction: October-14

FUNDING SOURCE:

Project Assigned to Law Enforcement Capital Fund 068 (other funds will be transferred from Traffic Safety, SLESF and Fire Protection).

Project Cost Estimates	2013-15	2015-17	2017-19	2019 & Beyond	Totals
A. Engineering:	\$ 120,000				\$ 120,000
B. Acquisition:					
C. Construction:	\$ 810,000				\$ 810,000
TOTAL:	\$ 930,000	\$ -	\$ -	\$ -	\$ 930,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 14
City Hall Complex

DEPARTMENT:
Maintenance

TYPE:
Buildings

PROJECT DESCRIPTION:

Paint the City Manager's Office & City Council Chamber's Hallway	\$	5,700.00
Redo City Hall front entry steps.	\$	2,300.00
Replace City Hall & Civic back entrance doors and City Council side door.	\$	9,500.00

GENERAL LOCATION:

City Hall - City Council Chambers - Civic Auditorium - 119 Fox Street & 429 - 435 "C" Street

COMPLETION DATES:

A. Engineering:	B. Acquisition:	C. Construction:	September-13
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FUNDING SOURCE:

General Fund Asset Replacement 001

Project Cost Estimates	2013-15	2015-17	2017-19	2019 & Beyond	Totals
A. Engineering:	\$ -				
B. Acquisition:					
C. Construction:	\$ 17,500				\$ 17,500
TOTAL:	\$ 17,500	\$ -	\$ -	\$ -	\$ 17,500

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 15
Civic Auditorium Maintenance Upgrade

DEPARTMENT:
Maintenance

TYPE:
Buildings

PROJECT DESCRIPTION:

Civic Conference Room paint and carpet	\$	5,300.00
Civic Lobby Flooring - V-Tex tile into offices & paint	\$	17,400.00
Redo entry steps	\$	2,000.00

GENERAL LOCATION:

Civic Auditorium - 435 "C" Street

COMPLETION DATES:

A. Engineering:	B. Acquisition:	C. Construction:	August-14
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FUNDING SOURCE:

General Fund Asset Replacement 001

Project Cost Estimates	2013-15	2015-17	2017-19	2019 & Beyond	Totals
A. Engineering:	\$ -				
B. Acquisition:					
C. Construction:	\$ 24,700				\$ 24,700
TOTAL:	\$ 24,700	\$ -	\$ -	\$ -	\$ 24,700

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 16
Veteran's Hall / Teen Center Flooring

DEPARTMENT:
Maintenance

TYPE:
Buildings

PROJECT DESCRIPTION:

Replace East and West side lobbies & back stairs, and Teen/Rental flooring with VCT Tile.

GENERAL LOCATION:

Veterans Hall - 411 W. "D" Street

COMPLETION DATES:

A. Engineering: B. Acquisition: C. Construction: August-14

FUNDING SOURCE:

General Fund Asset Replacement 001

Project Cost Estimates	2013-15	2015-17	2017-19	2019 & Beyond	Totals
A. Engineering:	\$ -				
B. Acquisition:					
C. Construction:	\$ 16,000				\$ 16,000
TOTAL:	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: C/O 6
CMC Replace Main Water Pipes

DEPARTMENT:
Maintenance

TYPE:
Buildings

PROJECT DESCRIPTION:

Replace main water line pipes
Replace existing water pipes in building; add additional hose bibs to service solar panels.

GENERAL LOCATION:

CMC Building - 711 W. Cinnamon Drive

COMPLETION DATES:

A. Engineering: B. Acquisition: C. Construction: December-17

FUNDING SOURCE:

Facility/Infrastructure Fund 075

Project Cost Estimates	2013-15	2015-17	2017-19	2019 & Beyond	Totals
A. Engineering:					
B. Acquisition:					
C. Construction:			\$75,000		\$ 75,000
TOTAL:	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: C/O
CMC Westside Unused Spaces

DEPARTMENT:
Maintenance

TYPE:
Buildings

PROJECT DESCRIPTION:

Complete the development of unused space on the West side of the CMC Rec Center - Additional Dance/Meeting/Rental/Office(s) Space; upgrades to Day Camp Room.

GENERAL LOCATION:

CMC Rec Center - Day Camp Room; Front Offices and Storage Room Behind Restrooms - West side of 711 W. Cinnamon Dr.

COMPLETION DATES:

A. Engineering: B. Acquisition: C. Construction: February-14

FUNDING SOURCE:

Parks & Recreation Capital Fund 074

Project Cost Estimates	2013-15	2015-17	2017-19	2019 & Beyond	Totals
A. Engineering:					
B. Acquisition:					
C. Construction:		\$ 70,000			\$ 70,000
TOTAL:	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: C/O
Traing Depot Out Building

DEPARTMENT:
Maintenance

TYPE:
Buildings

PROJECT DESCRIPTION:

Install bathroom with storage room at Depot Arbor.

GENERAL LOCATION:

Outbuilding area on the Northeast portion Depot property.

COMPLETION DATES:

A. Engineering: B. Acquisition: C. Construction: September-19

FUNDING SOURCE:

Parks Improvements Capital Fund 074B

Project Cost Estimates	2013-15	2015-17	2017-19	2019 & Beyond	Totals
A. Engineering:					
B. Acquisition:					
C. Construction:				\$ 90,000	\$ 90,000
TOTAL:	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000

Water Projects

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CAPITAL IMPROVEMENT PROGRAM PROJECT

**Fund: Water Bond, Water Fund, Water Capital
Function: Capital Improvements**

**Activity: Water
Activity No.: 4750**

C.I.P. Description	Fund No.	Dept No	Carry Over Prev. CIP	Project Cost	2013-2015	2015-2017	2017-2019	2019 and Beyond
1 Water Line Reimbursements	070A	4650	Ongoing	\$ 40,000	\$ 20,000	\$ 20,000		
2 Replace Main Electric Meter Box/Generator - 40 G Street	050 A/R	4250	\$ 125,000	\$ 125,000	\$ 125,000			
3 Install Generator Receptacles - Wells No. 4 & 10	050	4250	\$ 50,000	\$ 80,000	\$ 80,000			
4 Replace Bowls, Shaft and Column at Well No. 8	050 A/R	4250		\$ 90,000	\$ 90,000			
5 Rehabilitation of Wells No. 10 & 11								
A. Well No. 11	050 A/R	4250	\$ 50,000	\$ 140,000	\$ 140,000			
B. Well No. 10	050 A/R	4250		\$ 140,000		\$ 140,000		
6 Repaint Water Tank exterior at West Hills site	050 A/R	4250		\$ 50,000	\$ 50,000			
7 Replace Four Booster Pumps at Booster Sites	050 A/R	4250		\$ 100,000	\$ 100,000			
8 By products Mediation (TTHM's and HAA5)	049	Loan		\$ 800,000		\$ 800,000		
9 Drill and install New Well on North Side	050	New		\$ 1,500,000		\$ 1,500,000		
10 Replace Bowls, Shaft and Column at Well No. 4	050 A/R	4250		\$ 90,000		\$ 90,000		
11 Install Water Line in Cedar Lane	070A	New		\$ 175,000		\$ 175,000		
12 Install Chlorine Monitoring & Data Logging Equipment	050	New		\$ 95,000		\$ 95,000		
TOTAL			\$ 225,000	\$ 3,425,000	\$ 605,000	\$ 2,820,000	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM PROJECT

**Fund: Water Bond, Water Fund, Water Capital
Function: Capital Improvements**

**Activity: Water
Activity No.: 4750**

C.I.P. Description/Project No.	Fund No.	Dept No	Carry Over Prev. CIP	Project Cost	2013-2015	2015-2017	2017-2019	2019 and Beyond
13 Drill and Install New Well	070	New		\$ 1,500,000		\$ 1,500,000		
14 Replace Saddles/Service Lines - Mulberry, Cypress, Elm & Acacia	050 A/R	4250		\$ 225,000			\$ 225,000	
15 Replace Saddles/Service Lines - Elk Meadows Subdivision	050 A/R	4250		\$ 880,000			\$ 880,000	
16 Replace 6" Water Line in F and G Street Alleys	050 A/R	4250		\$ 105,000			\$ 105,000	
17 Replace 6" Water Line in Lombardy Lane	050 A/R	4250		\$ 180,000			\$ 180,000	
18 Replace 6" Water Line in Hamlet Street	050 A/R	4250		\$ 103,500				\$ 103,500
19 Replace 8" Water Line in Larish Street	050 A/R	4250		\$ 120,250				\$ 120,250
20 Replace 6" Water Line in 'C' and 'D' Street Alleys	050 A/R	4250		\$ 170,500				\$ 170,500
21 Replace 18" North Well Field Transmission Line into City	050 A/R	4250		\$ 3,825,000				\$ 3,825,000
22 Construct Second Storage Tank at Well No. 7	050 A/R	4250		\$ 900,000		\$ 900,000		
TOTAL				\$ 8,009,250	\$ -	\$ 2,400,000	\$ 1,390,000	\$ 4,219,250
GRAND TOTAL			\$ 225,000	\$ 11,434,250	\$ 605,000	\$ 5,220,000	\$ 1,390,000	\$ 4,219,250
				CIP Related Funding	\$ 20,000			
				Other Funding: Water Fund	\$ 80,000	Estimated Balance 6-30-14 (\$167,366)		
				Other Funding: Water Fund Asset Replacement	\$ 505,000	Estimated Balance 6-30-14 \$588,334		

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 1
Water Line Reimbursements

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Miscellaneous water line oversize reimbursements and line extension.

GENERAL LOCATION:

Various areas of City.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Water Distribution Impact Fees 070A

Project Cost Estimates	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:					
B. Acquisition:					
C. Construction:	\$ 20,000	\$ 20,000			\$ 40,000
TOTAL:	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 40,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 2
 Replace Main Electric Meter Box
 and Generator

DEPARTMENT:
 Public Works

TYPE:
 Water

PROJECT DESCRIPTION:

Replace main electric meter box and double throw generator connecton.

GENERAL LOCATION:

40 G Street - Water storage and booster facility.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Water Fund Asset Replacement 050/Solar Project

Project Cost Estimates	Previous Years	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:						
B. Acquisition:						
C. Construction:		\$ 125,000				\$ 125,000
TOTAL:		\$ 125,000				\$ 125,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 3
Install Generator Receptacles Wells No. 4 and 10

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Install 400 amp generator receptacles on electrical panels.

GENERAL LOCATION:

Well No. 4 located in North well field and Well No. 10 located on Cinnamon Drive.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Water Fund 050/Solar Project

Project Cost Estimates	Previous Years	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:						
B. Acquisition:						
C. Construction:		\$ 80,000				\$ 80,000
TOTAL:		\$ 80,000				\$ 80,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 4
 Replace Bowls, Shaft and Column at Well No. 8

DEPARTMENT:
 Public Works

TYPE:
 Water

PROJECT DESCRIPTION:

Replace bowls, shaft and column at Well No. 8.

GENERAL LOCATION:

Well No. 8 located in Industrial Park

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Water Fund Asset Replacement 050

Project Cost Estimates	Previous Years	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:						
B. Acquisition:						
C. Construction:		\$	90,000			
TOTAL:		\$	90,000			\$ 90,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 5
 Rehabilitation of Wells No. 10 and 11

DEPARTMENT:
 Public Works

TYPE:
 Water

PROJECT DESCRIPTION:

Pull well, video, acid wash, swab, treat, air lift and purge well. Perform final video and reinstall pump.

GENERAL LOCATION:

- A. Well No. 11 located on Glendale Avenue
- B. Well No. 10 located on Cinnamon Drive

COMPLETION DATES:

- A. Engineering:
- B. Acquisition:
- C. Construction:

FUNDING SOURCE:

Water Fund Asset Replacement 050

Project Cost Estimates	Previous Years	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:						
B. Acquisition:						
C. Construction:		\$ 140,000	\$ 140,000			\$ 280,000
TOTAL:		\$ 140,000	\$ 140,000			\$ 280,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 6
Repaint Exterior of Water Tank at West Hills Site

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Repaint exterior of water tank at West Hills site.

GENERAL LOCATION:

2650 W. Bush Street

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Water Fund Asset Replacement 050

Project Cost Estimates	Previous Years	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:						
B. Acquisition:						
C. Construction:		\$ 50,000				\$ 50,000
TOTAL:		\$ 50,000				\$ 50,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 7
Replace Four Booster Pumps at Booster Sites

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Replace booster pumps.

GENERAL LOCATION:

Well 7 - Booster No. 1; Well 11 - Booster No. 1 & 2; 40 G Street - Booster No. 6

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Water Fund Asset Replacement 050

Project Cost Estimates	Previous Years	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:						
B. Acquisition:						
C. Construction:		\$ 100,000				\$ 100,000
TOTAL:		\$ 100,000	\$ -			\$ 100,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 8
By-product Mediation (TTHM and HAA5)

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Future mediation study for total trihalomethane (TTHM).

GENERAL LOCATION:

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Water Fund /Department of Health Services Loan

Project Cost Estimates	Previous Years	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:						
B. Acquisition:						
C. Construction:			\$ 800,000			\$ 800,000
TOTAL:			\$ 800,000			\$ 800,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 9
Drill and Install New Well on North Side

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Drill and install new well to pump into Well 11 tank site.

GENERAL LOCATION:

Lacey Boulevard

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Water Fund 050

Project Cost Estimates	Previous Years	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:						
B. Acquisition:						
C. Construction:			\$ 1,500,000			\$ 1,500,000
TOTAL:			\$ 1,500,000			\$ 1,500,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 10
Replace Bowls, Shaft and Column at Well No. 4

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Replace bowls, shaft and column at Well No. 4

GENERAL LOCATION:

North wellfield.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Water Fund Asset Replacement 050

Project Cost Estimates	Previous Years	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:						
B. Acquisition:						
C. Construction:			\$ 90,000			\$ 90,000
TOTAL:			\$ 90,000			\$ 90,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 11
Install Water Line in Cedar Lane

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Install water line at Cedar Lane after construction.

GENERAL LOCATION:

Cedar Lane from Lemoore Avenue to Brooks Drive.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Water Impact Fees / Distribution Fund 070A

Project Cost Estimates	Previous Years	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:						\$ -
B. Acquisition:						
C. Construction:			\$ 175,000			\$ 175,000
TOTAL:			\$ 175,000	\$ -		\$ 175,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 12
Install Chlorine Monitoring & Data Equipment

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Install chlorine monitoring and data logging equipment at each hypochlorite site per new Ground Water Rule.

GENERAL LOCATION:

40 G Street, Wells No. 7, 10, 11 and 12

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Water Fund 050

Project Cost Estimates	Previous Years	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:						
B. Acquisition:						
C. Construction:			\$ 95,000			\$ 95,000
TOTAL:			\$ 95,000			\$ 95,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 13
Drill and Install New Well

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Drill and install new well.

GENERAL LOCATION:

Location to be determined.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Water Supply Capital Fund 070

Project Cost Estimates	Previous Years	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:						
B. Acquisition:						
C. Construction:			\$ 1,500,000			\$ 1,500,000
TOTAL:			\$ 1,500,000			\$ 1,500,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 14
 Replace Saddles & Service Lines at Mulberry, Cypress, Elm & Acadia

DEPARTMENT:
 Public Works

TYPE:
 Water

PROJECT DESCRIPTION:

Replace all saddles and service lines.

GENERAL LOCATION:

Mulberry, Cypress, Elm, Acadia

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Water Fund Asset Replacement 050

Project Cost Estimates	Previous Years	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:						
B. Acquisition:						
C. Construction:				\$ 225,000		\$ 225,000
TOTAL:				\$ 225,000		\$ 225,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 16
 Replace 6" Water Line in 'F' and 'G' Street Alleys

DEPARTMENT:
 Public Works

TYPE:
 Water

PROJECT DESCRIPTION:

Replace 1000 ft. of 6" water main, service lines and meters (28 services).

GENERAL LOCATION:

F' and 'G' Street alley from Follett Street to Fox Street.

COMPLETION DATES:

A. Engineering: B. Acquisition: C. Construction:

FUNDING SOURCE:

Water Fund Asset Replacement 050

Project Cost Estimates	Previous Years	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:						
B. Acquisition:						
C. Construction:				\$ 105,000		\$ 105,000
TOTAL:				\$ 105,000		\$ 105,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 17
Replace 6" Water Line in Lombardy Lane

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Replace 2000 ft. of 6" water main and services in Lombardy Lane (42 services).

GENERAL LOCATION:

Lombardy Lane from Vine Street to Champion Street.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Water Fund Asset Replacement 050

Project Cost Estimates	Previous Years	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:						
B. Acquisition:						
C. Construction:				\$ 180,000		\$ 180,000
TOTAL:				\$ 180,000		\$ 180,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 18
Replace 6" Water Main in Hamlet Street

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Replace 1350 ft. of 6" water main and services in Hamlet Street (24 services)

GENERAL LOCATION:

Hamlet Street from Bush Street to Larish Street.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Water Fund Asset Replacement 050

Project Cost Estimates	Previous Years	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:						
B. Acquisition:						
C. Construction:					\$ 103,500	\$ 103,500
TOTAL:					\$ 103,500	\$ 103,500

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 19
Replace 8" Water Line in Larish Street

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Replace 1350 ft. of 8" water main and services in Larish Street (23 services).

GENERAL LOCATION:

Larish Street from Lemoore Avenue to Champion Street.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Water Fund Asset Replacement 050

Project Cost Estimates	Previous Years	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:						
B. Acquisition:						
C. Construction:					\$ 120,250	\$ 120,250
TOTAL:					\$ 120,250	\$ 120,250

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 20
Replace 6" Water Main in 'C' and 'D' Streets Alley

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Replace 1000 ft. of 6" water main and services in 'C' and 'D' Streets alley (26 services).

GENERAL LOCATION:

'C' and 'D' Streets alley from Heinlen to Hill Street.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Water Fund Asset Replacement 050

Project Cost Estimates	Previous Years	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:						
B. Acquisition:						
C. Construction:					\$ 170,500	\$ 170,500
TOTAL:					\$ 170,500	\$ 170,500

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 21
Replace 18" North Well Field Transmission Line into City

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Replace 18" North Well Field transmission line into City.

GENERAL LOCATION:

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Water Fund Asset Replacement 050

Project Cost Estimates	Previous Years	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:						
B. Acquisition:						
C. Construction:					\$ 3,825,000	\$ 3,825,000
TOTAL:					\$ 3,825,000	\$ 3,825,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 22
Construct Second Storage Tank at Well No. 7

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Construct second storage tank at Well No. 7

GENERAL LOCATION:

Well No. 7 on West Bush Street

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Water Fund Asset Replacement 050

Project Cost Estimates	Previous Years	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:						
B. Acquisition:						
C. Construction:			\$ 900,000			\$ 900,000
TOTAL:			\$ 900,000		\$ -	\$ 900,000

Wastewater Projects

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CAPITAL IMPROVEMENT PROGRAM PROJECT

Fund: Wastewater Treatment/Disposal, Wastewater Collection, Grants
Function: Capital Improvements

Activity: Wastewater
Activity No.: 4760

C.I.P. Description	Fund No.	Dept No.	Carry Over Prev. CIP	Project Cost	2013-2015	2015-2017	2017-2019	2019 and Beyond
1 Sewer Line Extensions	071A	4660		\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
2 Highway 198/19th Avenue Interchange	049B	4747A		\$ 30,000	\$ 30,000			
3 Replace Sewer Lines - Cimarron Park	060 A/R	4260		\$ 310,000		\$ 310,000		
4 Replace 10" Sewer Line on 'E' and Olive Streets	060 A/R	4260		\$ 82,000	\$ 82,000			
5 Thomas Lift Station Wet Well Rehab	060 A/R	4260		\$ 100,000	\$ 100,000			
6 Restore Brookfair Lift Station	060 A/R	4260		\$ 200,000		\$ 200,000		
7 Replace 6" Sewer Line in 'G' St. Alley	060 A/R	4260		\$ 30,000		\$ 30,000		
8 Upgrade Elks Meadow Lift Station	060 A/R	4260		\$ 75,000		\$ 75,000		
9 30" Outfall Line Upgrade	071	New		\$ 85,000		\$ 85,000		
10 Continental Force Main	071A	New		\$ 100,000				\$ 100,000
11 WWTP Upgrades - Bar Screen	071	New		\$ 200,000				\$ 200,000
12 Upgrade Cimarron Park Lift Station & Force Main	071A	New		\$ 325,000				\$ 325,000
13 Construct 21" Sewer Line in 19th Ave - Bush St to Vierra Sewer Lift Station	071A	New		\$ 600,000				\$ 600,000
TOTAL				\$ 2,177,000	\$ 222,000	\$ 710,000	\$ 10,000	\$ 1,235,000
				CIP Related Funding	\$ 40,000			
Other Funding: Sewer/Storm Drain Fund Asset Replacement				\$ 182,000	Estimated Balance 6-30-14	\$568,086		

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 1
Sewer Line Extensions

DEPARTMENT:
Public Works

TYPE:
Wastewater

PROJECT DESCRIPTION:

Miscellaneous reimbursements for sewer line extensions, and oversizing.

GENERAL LOCATION:

Various locations throughout City.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Wastewater Collection Capital 071A

**Project Cost
Estimates**

	2013-15	2015-17	2017-2019	2019 and Beyond	Totals
A. Engineering:					
B. Acquisition:					
C. Construction:	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
TOTAL:	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 3
 Replace Sewer Lines at Cimarron Park

DEPARTMENT:
 Public Works

TYPE:
 Wastewater

PROJECT DESCRIPTION:

Replace existing transite sewer lines in subdivision (excavation or liner installation).

GENERAL LOCATION:

Cimarron Park subdivision at Northwest corner of Highway 41 and Highway 198

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Wastewater Fund Asset Replacement 060

Project Cost Estimates	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:		\$ 60,000			
B. Acquisition:					
C. Construction:		\$ 250,000			
TOTAL:		\$ 310,000			\$ 310,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 4 612
 Replace 10" Sewer Line on 'E' and Olive Streets

DEPARTMENT:
 Public Works

TYPE:
 Wastewater

PROJECT DESCRIPTION:

Replace 10" sewer line on 'E' and Olive Streets.

GENERAL LOCATION:

'E' Street West from Hill Street to N. Olive Street and Olive Street south approximately 300 ft.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Wastewater Fund Asset Replacement 060

Project Cost Estimates	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:	\$ 15,000				\$ 15,000
B. Acquisition:					
C. Construction:	\$ 67,000				\$ 67,000
TOTAL:	\$ 82,000				\$ 82,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 5 607
 Thomas Lift Station Wet Well Rehabilitation

DEPARTMENT:
 Public Works

TYPE:
 Wastewater

PROJECT DESCRIPTION:

Recoat interior of Thomas Lift Station wet well and replace all pump rails and hardware deteriorated by sulfuric gases.

GENERAL LOCATION:

West side of Vine Street approximately 1200 ft. South of Highway 198.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Wastewater Fund Asset Replacement 060

Project Cost Estimates	2013-15	2015-17	2017-19	2017 and Beyond	Totals
A. Engineering:	\$ 10,000				\$ 10,000
B. Acquisition:					
C. Construction:	\$ 90,000				\$ 90,000
TOTAL:	\$ 100,000				\$ 100,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 6 611
Restore Brookfair Lift Station

DEPARTMENT:
Public Works

TYPE:
Wastewater

PROJECT DESCRIPTION:

Restoration of lift station in Brookfair subdivision.

GENERAL LOCATION:

Northeast corner of Highway 198 and Vine Street.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Wastewater Fund Asset Replacement 060

Project Cost Estimates	2013-15	2015-2017	2017-19	2019 and Beyond	Totals
A. Engineering:		\$ 30,000			\$ 30,000
B. Acquisition:					
C. Construction:		\$ 170,000			\$ 170,000
TOTAL:		\$ 200,000			\$ 200,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 8
Upgrade Elks Meadow Lift Station

614

DEPARTMENT:
Public Works

TYPE:
Wastewater

PROJECT DESCRIPTION:

Replace lift station with a new wet well structure, submersible pumps, valve vault and electrical system. Install additional pump.

GENERAL LOCATION:

Lift station on Northwest corner of Antelope Drive and Hanford-Armona Road.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Wastewater Fund Asset Replacement 060

Project Cost Estimates	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:					
B. Acquisition:					
C. Construction:		\$ 75,000			\$ 75,000
TOTAL:		\$ 75,000			\$ 75,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 9
30" Outfall Line Upgrade

DEPARTMENT:
Public Works

TYPE:
Wastewater

PROJECT DESCRIPTION:

Upgrade outfall line to increase flow capacity by upgrading a section of line from 16" to 30".

GENERAL LOCATION:

1145 Vine Street (WWTP)

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Wastewater Treatment Capital 071

Project Cost Estimates	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:		\$ 10,000			\$ 10,000
B. Acquisition:					
C. Construction:		\$ 75,000			\$ 75,000
TOTAL:		\$ 85,000			\$ 85,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 10 609
 Continental Force Main Upgrade

DEPARTMENT:
 Public Works

TYPE:
 Wastewater

PROJECT DESCRIPTION:

Upgrade the existing 8" force main to 12" to accomidate flow from growth in area.

GENERAL LOCATION:

Lemoore Avenue approximately 900 ft. North from 'D' Street and Lemoore Avenue intersection and East from Lemoore Avenue to Continental Lift Station.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Wastewater Collection Capital 071A

**Project Cost
 Estimates**

	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:					
B. Acquisition:					
C. Construction:				\$ 100,000	\$ 100,000
TOTAL:				\$ 100,000	\$ 100,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 11
Wastewater Headwork Screen Expansion

DEPARTMENT:
Public Works

TYPE:
Wastewater

PROJECT DESCRIPTION:

Construct second bar screen

GENERAL LOCATION:

1145 Vine Street (WWTP)

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Wastewater Treatment Capital 071

Project Cost Estimates	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:				\$ 15,000	\$ 15,000
B. Acquisition:					
C. Construction:				\$ 185,000	\$ 185,000
TOTAL:				\$ 200,000	\$ 200,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 12 601
 Upgrade Cimarron Park Lift Station and Force Main

DEPARTMENT:
 Public Works

TYPE:
 Wastewater

PROJECT DESCRIPTION:

Upgrade sanitary sewer lift station and force main to service area West of Highway 41 (West Hills College Development).

GENERAL LOCATION:

Southeast corner of Belle Haven Drive and Park Lane and line from this location East to 19th Avenue.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction: Beyond 2019

FUNDING SOURCE:

Wastewater Collection Capital 071A

Project Cost Estimates	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:					
B. Acquisition:					
C. Construction:				\$ 325,000	\$ 325,000
TOTAL:				\$ 325,000	\$ 325,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 13
Construct 21" Sewer Line in 19th Avenue

DEPARTMENT:
Public Works

TYPE:
Wastewater

PROJECT DESCRIPTION:

Install 21" sewer line parallel to 15" and 18" line.

GENERAL LOCATION:

19th Avenue from Bush Street to Vierra Field Lift Station.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction: Beyond 2019

FUNDING SOURCE:

Wastewater Collection Capital 071A

**Project Cost
Estimates**

	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:					
B. Acquisition:					
C. Construction:				\$ 600,000	\$ 600,000
TOTAL:				\$ 600,000	\$ 600,000

Storm Drain Projects

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CAPITAL IMPROVEMENT PROGRAM PROJECT

Fund: Storm Drain, Grants
Function: Capital Improvements

Activity: Storm Drain
Activity No.: 4770

C.I.P. Description	Fund No.	Dept No.	Carry Over Prev. CIP	Project Cost	2013-2015	2015-2017	2017-2019	2019 and Beyond
1 Storm Drain Reimbursements	069	4770		\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
2 19th Avenue Park Ponding Basin	049B	4747A		\$ 780,000	\$ 780,000			
3 Lemoore High School Storm Basin Improvements	069	New		\$ 180,000	\$ 180,000			
4 Bevilaqua Park Improvements	069	New		\$ 400,000			\$400,000	
5 Avalon Basin Outfall Line Improvements	069	New		\$ 240,000			\$ 240,000	
6 Industrial Park Improvements	069	New		\$ 300,000		\$ 40,000	\$ 260,000	
TOTAL				\$ 1,940,000	\$ 970,000	\$ 50,000	\$ 910,000	\$ 10,000
				CIP Related Funding	\$ 970,000			
				Other Funding: Sewer/Storm Drain Fund Asset Replacement	\$ -		Estimated Balance 6-30-14	\$568,086

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 1
Storm Drain Reimbursements

DEPARTMENT:
Public Works

TYPE:
Storm Drain

PROJECT DESCRIPTION:

Miscellaneous reimbursements for storm drain line extensions, oversizing and pump station oversizing.

GENERAL LOCATION:

Various locations throughout the City.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Storm Drainage Capital 069

Project Cost Estimates	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:					
B. Acquisition:					
C. Construction:	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	40,000
TOTAL:	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	40,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 2
19th Avenue Park Ponding Basin

DEPARTMENT:
Public Works

TYPE:
Storm Drain

PROJECT DESCRIPTION:

19th Avenue Park ponding basin modification to accommodate Hwy 198/19th Avenue interchange.

GENERAL LOCATION:

Ponding basin at 19th Avenue Park

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Caltrans Reimbursement

Project Cost Estimates	Previous Years	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:		\$ 6,000				\$ 6,000
B. Acquisition:						\$ -
C. Construction:	\$ 1,150,000	\$ 774,000				\$ 774,000
TOTAL:	\$ 1,150,000	\$ 780,000	\$ -	\$ -	\$ -	\$ 780,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 3
Lemoore High School Basin Improvements

DEPARTMENT:
Public Works

TYPE:
Storm Drain

PROJECT DESCRIPTION:

Construct lift station at Lemoore High basin.

GENERAL LOCATION:

Northeast corner of Lemoore Avenue and Highway 198.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Storm Drain Capital 069

Project Cost Estimates	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:					
B. Acquisition:					
C. Construction:	\$	180,000			\$ 180,000
TOTAL:	\$	180,000			\$ 180,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 4
Bevilaqua Park Improvements

DEPARTMENT:
Public Works

TYPE:
Storm Drain

PROJECT DESCRIPTION:

Install pipe line through site and complete ponding basin on site with construction of pump station.

GENERAL LOCATION:

North of Cedar Lane and West of Acacia Drive

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Storm Drainage Capital 069

Project Cost Estimates	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:					\$ -
B. Acquisition:					
C. Construction:			\$ 400,000		\$ 400,000
TOTAL:			\$ 400,000		\$ 400,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 5
Avalon Basin Outfall Line Improvements

DEPARTMENT:
Public Works

TYPE:
Storm Drain

PROJECT DESCRIPTION:

Install line to drain basin from 19 1/2 Ave to Belle Haven Drive.

GENERAL LOCATION:

North of railroad from 19 1/2 Avenue to Highway 41.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Storm Drainage Capital 069

Project Cost Estimates	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:					
B. Acquisition:					
C. Construction:			\$ 240,000		\$ 240,000
TOTAL:			\$ 240,000	\$ -	\$ 240,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 6
Industrial Park Improvements

DEPARTMENT:
Public Works

TYPE:
Storm Drain

PROJECT DESCRIPTION:

Construct pump station, install pipeline and excavate ponding area.

GENERAL LOCATION:

North of Idaho Avenue and East of Highway 41 (part of 84 acres).

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Storm Drainage Capital 069

Project Cost Estimates	2013-15	2015-17	2017-19	2019 and Beyond	Totals
A. Engineering:		\$ 40,000			\$ 40,000
B. Acquisition:					
C. Construction:			\$ 260,000		\$ 260,000
TOTAL:		\$ 40,000	\$ 260,000	\$ -	\$ 300,000

Minutes of the Study Session of the
LEMOORE CITY COUNCIL
October 1, 2013

MEETING CALLED TO ORDER:

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

ATTENDANCE:

Mayor Siegel; Mayor Pro Tem Wynne; Council Members Gordon, Neal; Acting City Manager/Police Chief Laws; Finance Director Silva; Parks and Recreation Director Simonson; Public Works/Planning Director Wlaschin; Chief Deputy City Clerk Austin

Council Member Rodarmel arrived at 5:34 p.m.
City Attorney Avedisian arrived at 5:47 p.m.

PUBLIC COMMENT:

Karen Polk Osterland spoke regarding the refuse pick up schedule and the government codes relating to the sale of City property. She provided a copy of the codes for Council.

DISCUSSION – Impact Fees and Master User Fees:

Mayor Siegel stated that this item has been tabled for a future meeting.

DISCUSSION – Planning Update:

Project Manager Holwell provided an update of planning services over the past three months and Quad Knopf expenditures through September 14, 2013.

PRESENTATION – New Fire Truck:

At 5:45 p.m., the meeting moved to the alleyway behind the Council Chamber to view the new fire truck.

At 6:02 p.m., the meeting returned to the Council Chamber.

CLOSED SESSION PUBLIC COMMENT:

There was no comment.

ADJOURN TO LEMOORE CITY COUNCIL CLOSED SESSION:

At 6:02 p.m., Council adjourned to closed session regarding potential litigation and public employee appointment.

ADJOURNMENT:

At 7:20 p.m., Council adjourned to the Regular Meeting.

Minutes of the Regular Meeting of the
LEMOORE CITY COUNCIL
October 1, 2013

MEETING CALLED TO ORDER:

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

ATTENDANCE:

Mayor Siegel; Mayor Pro Tem Wynne; Council Members Gordon, Neal, Rodarmel; Acting City Manager/Police Chief Laws; City Attorney Avedisian; Public Works/Planning Director Wlaschin; Parks and Recreation Director Simonson; Finance Director Silva; Project Manager Holwell; Police Commander Rossi; Chief Deputy City Clerk Austin

PRESENTATION:

Commander Rossi presented a Certificate of Appreciation to Savannah Hinojos for being selected as the winner of the Red Ribbon Art Work design contest.

ANNOUNCEMENT:

Mayor Siegel announced that Police Chief Laws will continue to serve the City in the capacity of Acting City Manager for the remainder of the fiscal year ending June 30, 2014.

PUBLIC COMMENT:

Alejandro Clark informed Council that they should have received a timeline from Kings Community Development Corporation as part of their packet.

Jane Dart reported a customer service issue she encountered while trying to obtain information about bingo licensing.

CONSENT CALENDAR:

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

- A. Approval – Minutes – Special Meeting – September 13, 2013
- B. Approval – Minutes – Regular Meeting – September 17, 2013
- C. Approval – Warrant Register 13-14 – September 26, 2013
- D. Approval – Notice of Completion – CMC Office Fire Sprinkler System
- E. Approval – Budget Adjustment – Replacement of Drinking Fountain at City Park

Ayes: Gordon, Wynne, Neal, Rodarmel, Siegel

PUBLIC HEARING – Abandonment of West Bush – Resolution 2013-26:

Public Works/Planning Director Wlaschin summarized the abandonment and stated that a public hearing had been set for tonight.

At 7:44 p.m. the public hearing was opened.

Tim Palmquist spoke regarding this item.

At 7:45 p.m. the public hearing was closed.

It was moved by Council Member Rodarmel, seconded by Council Member Wynne, and carried that Council adopt Resolution 2013-26 approving the abandonment of West Bush.

Ayes: Rodarmel, Wynne, Gordon, Neal, Siegel

APPROVAL – Warrant Register – Successor Agency Pursuant to Enforceable Obligation Payment Schedule – September 26, 2013:

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

Ayes: Gordon, Rodarmel, Neal, Wynne, Siegel

UPDATE – Recognized Obligation Payment Schedule for January 1, 2014 – June 30, 2014 (ROPS 13-14B):

Finance Director Silva highlighted the changes from previous ROPS and informed Council that the ROPS 13-14B has been submitted to the Department of Finance by the October 1st deadline.

DEPARTMENT/CITY MANAGER REPORTS:

Planning Director Simonson informed Council about the progress of the Cinnamon Municipal Complex remodeling project.

Acting City Manager Laws reminded Council that there will be a Joint City Council and Planning Commission Special Meeting on October 8th at 5:30 p.m.

COUNCIL REPORTS AND REQUESTS FOR INFORMATION:

Council Member Neal reported on his attendance at the League of California Cities Annual Conference. He mentioned that concerns regarding the early release of inmates should be submitted as a joint venture by cities, the County, District Attorney and Judge. He also requested the City to look into creating its own disaster fund, so that it is not reliant on others.

Council Member Rodarmel requested an update regarding the flag pole at CMC and was told that it could not be located. He expressed his disappointment with the former Finance Director, who committed embezzlement, yet was able to have her record expunged. He asked the City Attorney to prepare a letter to the judge.

Mayor Siegel discussed the CrossFit Program and the other recreational opportunities at the Cinnamon Municipal Complex. He also thanked Council for their efforts in the City Manager search.

As all closed session items were addressed earlier, Council did not adjourn to closed session.

ADJOURNMENT:

At 8:02 p.m. the meeting adjourned.

Approved the 15th day of October, 2013.

Full digital audio recording is available.

Attest:

William M. Siegel, Jr., Mayor

Brooke Austin, Chief Deputy City Clerk

Minutes of the Special Joint Meeting of the
LEMOORE CITY COUNCIL/LEMOORE PLANNING COMMISSION
October 8, 2013

MEETING CALLED TO ORDER:

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

ATTENDANCE:

Mayor Siegel; Council Members Gordon, Neal, Rodarmel; Chairman Meade, Vice-Chairman Garcia, Commissioners Clement, Dow, Marvin; Acting City Manager/Police Chief Laws; Public Works/Planning Director Wlaschin; City Planner Brandt; Planning Commission Secretary Baley; Chief Deputy City Clerk Austin

ABSENT:

Council Member Wynne; Planning Commissioners Monreal, Wynne

PUBLIC COMMENT:

There was no comment.

ADJOURNMENT TO SPECIAL MEETING OF THE LEMOORE CITY COUNCIL:

At 5:30 p.m. Council adjourned to the Special Meeting of the Lemoore City Council.

APPROVAL - Street Closure – Lemoore Tuesday Night Market – October 15, 2013:

It was moved by Council Member Gordon, seconded by Council Member Rodarmel and carried that Council approve the street closure for the Lemoore Tuesday Night Market on October 15, 2013.

Ayes: Gordon, Rodarmel, Neal, Siegel

Absent: Wynne

ADJOURNMENT TO JOINT LEMOORE CITY COUNCIL/LEMOORE PLANNING COMMISSION MEETING:

At 5:31 p.m. Council and Commissioners adjourned to the Joint Lemoore City Council/Lemoore Planning Commission Meeting.

REPORT – ZONING CODE UPDATE:

City Planner Brandt highlighted areas that needed further discussion. These were household pets; parking spaces; planned unit developments and the six-pack rule; trees on private property/heritage trees; distance requirements for mobile food vendors; the serving of alcohol in shopping centers; and home occupation size limitations. Council Members and Planning Commissioners discussed these items and provided direction.

ADJOURNMENT:

The meeting was adjourned for a break at 8:03 p.m.

RECONVENE SPECIAL MEETING:

The meeting was reconvened at 8:11 p.m.

Commissioner Clement returned at 8:13 p.m.

REPORT – ZONING CODE UPDATE - CONTINUED:

City Planner Brand discussed the sign ordinance and a request for sign approval the Planning Department received from Ramblin' Rose Florist. The group discussed portions of the sign section that they would like reviewed.

Mayor Siegel asked that Council and Commissioners address any further concerns or comments regarding the update to Chief Laws and he will provide them to the City Planner. The City Planner will then address any further changes to the code in a report to both bodies on their future agenda activity updates.

The tentative schedule, barring any major changes, is for the Planning Commission to hold a Public Hearing on November 25th and the City Council to hold a Public Hearing on December 17th to consider adoption of the new Zoning Code.

ADJOURNMENT:

At 8:29 p.m. the meeting adjourned.

Approved the 15th day of October, 2013.

Full digital audio recording is available.

Attest:

William M. Siegel, Jr., Mayor

Brooke Austin, Chief Deputy City Clerk

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC1015'
 ACCOUNTING PERIOD: 4/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /14	10/10/13	21		10032013	T1457 CHERYL SILVA		121.33	.00	RETIREMENT/ C.WOOD
TOTAL						.00	121.33	.00	
4310									
4 /14	10/10/13	21		1277	2849 KINGS ECONOMIC D		3,089.92	.00	MNTHLY CNTRBUTION-OCT
TOTAL						.00	3,089.92	.00	
TOTAL						.00	3,211.25	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4	/14	10/10/13	21	677829343001	5396 OFFICE DEPOT		300.57	.00	8-CASES PAPER
TOTAL						.00	300.57	.00	
4310									
4	/14	10/10/13	21	1334	5183 JENSEN, BRYCE		78.50	.00	COMPUTER SERVICES
TOTAL						.00	78.50	.00	
4340									
4	/14	10/10/13	21	000004726096	5516 AT&T		14.44	.00	559-925-9790
4	/14	10/10/13	21	000004726094	5516 AT&T		93.14	.00	559-925-8544
TOTAL						.00	107.58	.00	
TOTAL						.00	486.65	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='14' and transact.batch='AC1015'
ACCOUNTING PERIOD: 4/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /14	10/10/13	21		1334	5183 JENSEN, BRYCE		218.21	.00	COMPUTER SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	218.21	.00	
4340					UTILITIES				
4 /14	10/10/13	21		000004726096	5516 AT&T		18.05	.00	559-925-9790
TOTAL					UTILITIES	.00	18.05	.00	
TOTAL					FINANCE	.00	236.26	.00	

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 4/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /14	10/10/13	21		73171	0876 QUAD KNOPF, INC.		5,582.88	.00	GENERAL PLANNING
4 /14	10/10/13	21		73171	0876 QUAD KNOPF, INC.		3,497.67	.00	ZONING ORDINANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	9,080.55	.00	
TOTAL					PLANNING	.00	9,080.55	.00	

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 ACCOUNTING PERIOD: 4/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4	/14	10/10/13	21	88107	0428 STONEY'S SAND &		97.70	.00	CRUSHED ROCK
4	/14	10/10/13	21	B179078	0304 LEM HARDWARE		22.75	.00	4-WHITE PAINT
4	/14	10/10/13	21	B179117	0304 LEM HARDWARE		80.29	.00	POLICE DEPT LIGHTS
4	/14	10/10/13	21	B179115	0304 LEM HARDWARE		-23.96	.00	RETURN MOUSE TRAPS
4	/14	10/10/13	21	B179112	0304 LEM HARDWARE		51.34	.00	MOUSETRAPS
4	/14	10/10/13	21	A157534	0304 LEM HARDWARE		45.49	.00	8-WHITE PAINT
4	/14	10/10/13	21	A157631	0304 LEM HARDWARE		67.65	.00	TWINE
4	/14	10/10/13	21	B179316	0304 LEM HARDWARE		5.69	.00	SMART STRAW WD40
4	/14	10/10/13	21	B179379	0304 LEM HARDWARE		44.06	.00	LOCKSET
4	/14	10/10/13	21	A157861	0304 LEM HARDWARE		7.51	.00	ASA STRIKE
4	/14	10/10/13	21	B179412	0304 LEM HARDWARE		.74	.00	NUTS/BOLTS
4	/14	10/10/13	21	A157881	0304 LEM HARDWARE		11.61	.00	NUTS/BOLTS
4	/14	10/10/13	21	B179340	0304 LEM HARDWARE		19.32	.00	BOWL BRUSH
4	/14	10/10/13	21	B179423	0304 LEM HARDWARE		60.16	.00	4-WEBSTER DUSTER
4	/14	10/10/13	21	B179502	0304 LEM HARDWARE		9.13	.00	SIDE BOLT LATCH
4	/14	10/10/13	21	B179554	0304 LEM HARDWARE		3.21	.00	BLANK KEY
4	/14	10/10/13	21	A158115	0304 LEM HARDWARE		6.44	.00	SHOE GOO
4	/14	10/10/13	21	B179693	0304 LEM HARDWARE		48.50	.00	PAINT/TWINE
4	/14	10/10/13	21	A158311	0304 LEM HARDWARE		32.23	.00	DECK SCREW/BIT TIP
4	/14	10/10/13	21	B179880	0304 LEM HARDWARE		18.26	.00	PULL PLUG
4	/14	10/10/13	21	B179885	0304 LEM HARDWARE		34.01	.00	WASHERS/CAULK/SIGNS
4	/14	10/10/13	21	B180015	0304 LEM HARDWARE		34.35	.00	RUST PROTECTOR
4	/14	10/10/13	21	A158483	0304 LEM HARDWARE		9.66	.00	CAUTION TAPE
4	/14	10/10/13	21	B180059	0304 LEM HARDWARE		660.89	.00	DOWNTOWN LIGHTS
4	/14	10/10/13	21	B180068	0304 LEM HARDWARE		36.53	.00	BULBS
4	/14	10/10/13	21	A158593	0304 LEM HARDWARE		99.94	.00	SODIUM BULB
4	/14	10/10/13	21	A158643	0304 LEM HARDWARE		32.24	.00	EXTENSTION CORD
4	/14	10/10/13	21	B180181	0304 LEM HARDWARE		61.60	.00	TAPE/DROPCLOTH
4	/14	10/10/13	21	A158707	0304 LEM HARDWARE		135.39	.00	LED LIGHT SET
4	/14	10/10/13	21	B180252	0304 LEM HARDWARE		135.37	.00	LIGHT SET/EXT. CORDS
4	/14	10/10/13	21	B180257	0304 LEM HARDWARE		-17.19	.00	RETURN EXT CORD
4	/14	10/10/13	21	B179424	0304 LEM HARDWARE		60.16	.00	WINDEX REFILL
4	/14	10/10/13	21	B180256	0304 LEM HARDWARE		53.64	.00	PAIL LID/PAIL
4	/14	10/10/13	21	2717	6221 K & K VENDING AN		2,498.75	.00	VENDING MACHINE
4	/14	10/10/13	21	457801	5573 CENTRAL SANITARY		95.26	.00	SANITARY SUPPLIES
4	/14	10/10/13	21	4274	1216 C.B.S. DOORS		8.51	.00	11- ROUND EDGES
4	/14	10/10/13	21	4241	1216 C.B.S. DOORS		8.35	.00	21-CASINGS
4	/14	10/10/13	21	5413*	0370 PHIL'S LOCKSMITH		3.23	.00	DUPLICATE KEYS
4	/14	10/10/13	21	379274	0252 KINGS AUTO SUPPL		127.71	.00	AIR FRESH
4	/14	10/10/13	21	B180259	0304 LEM HARDWARE		48.34	.00	LIGHT SET
4	/14	10/10/13	21	B180363	0304 LEM HARDWARE		52.52	.00	BROOM/SOIL/BATTERIES
4	/14	10/10/13	21	A158825	0304 LEM HARDWARE		21.48	.00	ZINC NOZZLE
4	/14	10/10/13	21	B180448	0304 LEM HARDWARE		18.04	.00	CONNECTOR
4	/14	10/10/13	21	A158891	0304 LEM HARDWARE		60.16	.00	WEBSTER DUSTER
4	/14	10/10/13	21	70189	0474 WEST VALLEY SUPP		12.04	.00	NOZZLES
4	/14	10/10/13	21	70190	0474 WEST VALLEY SUPP		1,552.55	.00	PVC PIPE/LIONS PARK

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CITY OF LEMOORE
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FUND - 001 - GENERAL FUND
BUDGET UNIT - 4220 - MAINTENANCE DIVISION

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				(cont'd)				
4 /14	10/10/13	21	70441	0474 WEST VALLEY SUPP		28.21	.00	CHECK VALVE/BUBBLER
4 /14	10/10/13	21	70407	0474 WEST VALLEY SUPP		107.36	.00	NOZZLES/COUPLINGS
4 /14	10/10/13	21	70365	0474 WEST VALLEY SUPP		64.42	.00	ROTOR
4 /14	10/10/13	21	70151	0474 WEST VALLEY SUPP		-28.08	.00	RETURN ANGLE
4 /14	10/10/13	21	70461	0474 WEST VALLEY SUPP		157.97	.00	DRESSER COUPLING
4 /14	10/10/13	21	70149	0474 WEST VALLEY SUPP		115.83	.00	SOLENOID ADAPTER
4 /14	10/10/13	21	134680904	6081 ALL AMERICAN POO		36.53	.00	LIQUID MURIATIC ACID
4 /14	10/10/13	21	134680901	6081 ALL AMERICAN POO		36.53	.00	LIQUID MURIATIC ACID
4 /14	10/10/13	21	134680902	6081 ALL AMERICAN POO		36.53	.00	LIQUID MURIATIC ACID
4 /14	10/10/13	21	134680903	6081 ALL AMERICAN POO		3.76	.00	SUPER CHARGE GLB
4 /14	10/10/13	21	2877-434646	5333 MEDALLION SUPPLY		62.57	.00	10-FLR LAMPS
4 /14	10/10/13	21	CALEM9821	5866 FASTENAL COMPANY		60.23	.00	RED DANGER TAPE
4 /14	10/10/13	21	900611259	1889 NORTHERN SAFETY		84.15	.00	BOMBER JACKET
4 /14	10/10/13	21	A158120	0304 LEM HARDWARE		27.38	.00	RAT TRAPS
4 /14	10/10/13	21	B178468	0304 LEM HARDWARE		29.85	.00	SQ BOX/WALL CLOCK
4 /14	10/10/13	21	B178397	0304 LEM HARDWARE		19.29	.00	BLANK KEY
4 /14	10/10/13	21	B178405	0304 LEM HARDWARE		14.79	.00	CONNECTORS
4 /14	10/10/13	21	A157015	0304 LEM HARDWARE		31.34	.00	TAPE/SPACKLING
4 /14	10/10/13	21	A157017	0304 LEM HARDWARE		8.05	.00	LYSOL
4 /14	10/10/13	21	A157041	0304 LEM HARDWARE		8.05	.00	SCREWDRIVER
4 /14	10/10/13	21	B178508	0304 LEM HARDWARE		170.33	.00	DEAD BOLT/PAINT
4 /14	10/10/13	21	A157314	0304 LEM HARDWARE		58.95	.00	TAPE/TOOLS
4 /14	10/10/13	21	A157374	0304 LEM HARDWARE		27.34	.00	TURNBUCKLE/CLAMP
TOTAL				OPERATING SUPPLIES	.00	7,613.03	.00	
4220S				STREETS-OPERATING SUPPLIE				
4 /14	10/10/13	21	2877-434772	5333 MEDALLION SUPPLY		691.23	.00	FUSES/TAPE/ELEC. BOX
4 /14	10/10/13	21	CALEM9864	5866 FASTENAL COMPANY		362.28	.00	GLO WEAR JACKETS
4 /14	10/10/13	21	B180166	0304 LEM HARDWARE		54.78	.00	BATTERIES
4 /14	10/10/13	21	A157827	0304 LEM HARDWARE		410.60	.00	TOOLS/BUCKET TRUCK
TOTAL				STREETS-OPERATING SUPPLIE	.00	1,518.89	.00	
4230				REPAIR/MAINT SUPPLIES				
4 /14	10/10/13	21	A158823	0304 LEM HARDWARE		55.66	.00	OUTLET TIMER/BATTERY
TOTAL				REPAIR/MAINT SUPPLIES	.00	55.66	.00	
4310				PROFESSIONAL CONTRACT SVC				
4 /14	10/10/13	21	44938	5638 SHINEN LANDSCAPE		541.17	.00	WEEKLY MAINTENANCE
4 /14	10/10/13	21	44939	5638 SHINEN LANDSCAPE		150.00	.00	WEEKLY MAINTENANCE
4 /14	10/10/13	21	44940	5638 SHINEN LANDSCAPE		458.33	.00	WEEKLY MAINTENANCE
4 /14	10/10/13	21	44941	5638 SHINEN LANDSCAPE		549.75	.00	WEEKLY MAINTENANCE
4 /14	10/10/13	21	44942	5638 SHINEN LANDSCAPE		188.91	.00	WEEKLY MAINTENANCE
4 /14	10/10/13	21	44943	5638 SHINEN LANDSCAPE		600.00	.00	WEEKLY MAINTENANCE
4 /14	10/10/13	21	1500954347	2653 AMERIPRIDE		58.84	.00	UNIFORMS
4 /14	10/10/13	21	1500964216	2653 AMERIPRIDE		10.50	.00	UNIFORMS
4 /14	10/10/13	21	1500959099	2653 AMERIPRIDE		57.34	.00	UNIFORMS

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC (cont'd)					
4 /14	10/10/13	21		1500964214	2653 AMERIPRIDE		57.34	.00	UNIFORMS
4 /14	10/10/13	21		1500964215	2653 AMERIPRIDE		1.75	.00	MAT
4 /14	10/10/13	21		1500964223	2653 AMERIPRIDE		1.75	.00	MAT
4 /14	10/10/13	21		1500959100	2653 AMERIPRIDE		1.75	.00	MAT
4 /14	10/10/13	21		1500959101	2653 AMERIPRIDE		10.50	.00	UNIFORMS
4 /14	10/10/13	21		1500959106	2653 AMERIPRIDE		1.75	.00	MAT
4 /14	10/10/13	21		1500954348	2653 AMERIPRIDE		1.75	.00	MAT
4 /14	10/10/13	21		1500954349	2653 AMERIPRIDE		10.50	.00	MATS
4 /14	10/10/13	21		1500954354	2653 AMERIPRIDE		1.75	.00	MAT
4 /14	10/10/13	21		1334	5183 JENSEN, BRYCE		44.85	.00	COMPUTER SERVICES
4 /14	10/10/13	21		1500968875	2653 AMERIPRIDE		1.75	.00	MAT
4 /14	10/10/13	21		1500968866	2653 AMERIPRIDE		10.50	.00	MATS
4 /14	10/10/13	21		1500968863	2653 AMERIPRIDE		1.75	.00	MAT
4 /14	10/10/13	21		1500968861	2653 AMERIPRIDE		57.34	.00	UNIFORMS
TOTAL				PROFESSIONAL CONTRACT SVC		.00	2,819.87	.00	
4340				UTILITIES					
4 /14	10/10/13	21		000004726092	5516 AT&T		2.42	.00	559-925-2806
TOTAL				UTILITIES		.00	2.42	.00	
4340S				STREETS-UTILITIES					
4 /14	10/10/13	21		SEPT83992281	0363 P G & E		53.40	.00	08/23/2013-09/23/2013
4 /14	10/10/13	21		SEPT23433466	0363 P G & E		209.73	.00	08/23/2013-09/23/2013
TOTAL				STREETS-UTILITIES		.00	263.13	.00	
4350				REPAIR/MAINT SERVICES					
4 /14	10/10/13	21		B180142	0304 LEM HARDWARE		17.69	.00	SWITCH/BULB/WALLPLATE
4 /14	10/10/13	21		22088	0388 REED ELECTRIC		1,912.06	.00	LIONS PARK PUMP
4 /14	10/10/13	21		22095	0388 REED ELECTRIC		571.31	.00	PLAZA FOUNTAIN REPAIR
4 /14	10/10/13	21		21889	0388 REED ELECTRIC		703.74	.00	LIGHT SENSORS
4 /14	10/10/13	21		15745	1263 KINGS COUNTY MOB		127.84	.00	14-DUP KEYS/LABOR
4 /14	10/10/13	21		22071	0388 REED ELECTRIC		65.00	.00	CONTROL REPAIRS
4 /14	10/10/13	21		22059	0388 REED ELECTRIC		155.40	.00	REPAIR BOOSTER PUMP
4 /14	10/10/13	21		22044	0388 REED ELECTRIC		133.69	.00	DIAGNOSE BOOSTER PUMP
4 /14	10/10/13	21		22080	0388 REED ELECTRIC		1,189.11	.00	NEW WIRE/SNACK BAR
TOTAL				REPAIR/MAINT SERVICES		.00	4,875.84	.00	
4350S				STREETS REPAIR/MAINT SERV					
4 /14	10/10/13	21		20205	0388 REED ELECTRIC		1,417.53	.00	REPAIR STREET LIGHTS
4 /14	10/10/13	21		22065	0388 REED ELECTRIC		195.00	.00	REPAIRS STREET LIGHTS
4 /14	10/10/13	21		22079	0388 REED ELECTRIC		317.82	.00	WIRE HOOK UP ST. LGHT
TOTAL				STREETS REPAIR/MAINT SERV		.00	1,930.35	.00	
4380				RENTALS & LEASES					
4 /14	10/10/13	21		070527328	0483 XEROX CORPORATIO		42.89	.00	XEROX PRINTER SEPT
TOTAL				RENTALS & LEASES		.00	42.89	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380		RENTALS & LEASES		(cont'd)					
TOTAL		MAINTENANCE DIVISION				.00	19,122.08	.00	

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 ACCOUNTING PERIOD: 4/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220U				OPERAT SUPPLIES- UNIFORMS					
4 /14	10/10/13	21		057869	0650 LORD'S UNIFORMS		501.70	.00	UNIFORM/J.MORITZ
4 /14	10/10/13	21		057765	0650 LORD'S UNIFORMS		264.40	.00	UNIFORM/K.REYNOLDS
4 /14	10/10/13	21		057710	0650 LORD'S UNIFORMS		726.04	.00	UNIFORM/A.BENGTSON
TOTAL						.00	1,492.14	.00	
4310				PROFESSIONAL CONTRACT SVC					
4 /14	10/10/13	21		1334	5183 JENSEN, BRYCE		114.85	.00	COMPUTER SERVICES
4 /14	10/10/13	21		SEPT2013SRVC	0772 COUNTY OF KINGS		4,329.44	.00	TECH COMM SERVICES
4 /14	10/10/13	21		9402591189	5352 SHRED-IT USA- FR		117.97	.00	SHREDDING SERVICES
TOTAL						.00	4,562.26	.00	
4340				UTILITIES					
4 /14	10/10/13	21		000004726091	5516 AT&T		55.47	.00	559-925-1363
4 /14	10/10/13	21		000004715053	5516 AT&T		186.72	.00	234-267-8470
4 /14	10/10/13	21		000004726093	5516 AT&T		296.32	.00	559-925-6800
TOTAL						.00	538.51	.00	
4360				TRAINING					
4 /14	10/10/13	21		RTC000735	6075 CITY OF FRESNO P		692.00	.00	SNIPER COURSE
TOTAL						.00	692.00	.00	
4380				RENTALS & LEASES					
4 /14	10/10/13	21		237167317	5842 U.S. BANCORP EQ		771.70	.00	PD COPIER
TOTAL						.00	771.70	.00	
TOTAL					POLICE	.00	8,056.61	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
4 /14	10/10/13	21		9258971747	0521 GRAINGER		144.48	.00	24-EYE WASH BOTTLES
4 /14	10/10/13	21		A157806	0304 LEM HARDWARE		51.58	.00	YEL REACHER/DUST PAN
4 /14	10/10/13	21		A157892	0304 LEM HARDWARE		15.02	.00	MAGIC ERASER
4 /14	10/10/13	21		B179655	0304 LEM HARDWARE		12.35	.00	12 GA FLAT BAR
4 /14	10/10/13	21		B180157	0304 LEM HARDWARE		12.89	.00	DEGREASER
4 /14	10/10/13	21		B179914	0304 LEM HARDWARE		38.54	.00	MOP/WINDEX REFILLS
4 /14	10/10/13	21		9261642442	0521 GRAINGER		95.03	.00	50-EYE WASH BOTTLES
4 /14	10/10/13	21		7459-80540	0314 LEM AUTO SUPPLY		36.53	.00	DRIP PAN
4 /14	10/10/13	21		A157817	0304 LEM HARDWARE		18.26	.00	ICE MAKER FILTER
4 /14	10/10/13	21		B179341	0304 LEM HARDWARE		-18.26	.00	RETURN ICE MKR FILTER
TOTAL						.00	406.42	.00	
4230									REPAIR/MAINT SUPPLIES
4 /14	10/10/13	21		B179867	0304 LEM HARDWARE		33.29	.00	SQUEEGEE'S
TOTAL						.00	33.29	.00	
4310									PROFESSIONAL CONTRACT SVC
4 /14	10/10/13	21		1334	5183 JENSEN, BRYCE		173.64	.00	COMPUTER SERVICES
4 /14	10/10/13	21		SEPT2013	0313 LEM VOLUNTEER FI		9,060.00	.00	SEPT2013-MONTHLY CALL
4 /14	10/10/13	21		1500959105	2653 AMERIPRIDE		49.64	.00	UNIFORMS
4 /14	10/10/13	21		1500968874	2653 AMERIPRIDE		49.64	.00	UNIFORMS
4 /14	10/10/13	21		1500964222	2653 AMERIPRIDE		23.70	.00	UNIFORMS
4 /14	10/10/13	21		1500954353	2653 AMERIPRIDE		23.20	.00	UNIFORMS
TOTAL						.00	9,379.82	.00	
4340									UTILITIES
4 /14	10/10/13	21		000004726096	5516 AT&T		12.03	.00	559-925-9790
4 /14	10/10/13	21		000004715056	5516 AT&T		92.26	.00	234-371-7008
TOTAL						.00	104.29	.00	
4350									REPAIR/MAINT SERVICES
4 /14	10/10/13	21		B180157	0304 LEM HARDWARE		16.10	.00	BATTERY
4 /14	10/10/13	21		A158674	0304 LEM HARDWARE		31.15	.00	PUSH BROOM
4 /14	10/10/13	21		5390617	0242 JORGENSEN & COMP		78.23	.00	RECHARGE EXTINGUISHER
TOTAL						.00	125.48	.00	
4360									TRAINING
4 /14	10/10/13	21		10022013	0313 LEM VOLUNTEER FI		820.00	.00	REIMBURSE/TRAINING
TOTAL						.00	820.00	.00	
4840AR									AUTOS/TRKS ASSET REPLACE
4 /14	10/10/13	21		5389842	0242 JORGENSEN & COMP		451.29	.00	FIRE EXTINGUISHERS
4 /14	10/10/13	21		54859	2161 CASCADE FIRE		218.03	.00	AXE, PICK HEAD
4 /14	10/10/13	21		53340	2161 CASCADE FIRE		483.75	.00	2-BOOT AIRPOWER XR1
4 /14	10/10/13	21		JC107344	0934 FERRARA FIRE APP		1,085.00	.00	CHANGE ORDER 9/13
4 /14	10/10/13	21		113617	0934 FERRARA FIRE APP		414.72	.00	TILES /FIRE TRUCK

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4840AR				AUTOS/TRKS ASSET REPLACE (cont'd)					
4 /14	10/10/13	21		54938	2161 CASCADE FIRE		208.99	.00	2- NOZZLE HOLDERS
4 /14	10/10/13	21		CALEM9880	5866 FASTENAL COMPANY		18.30	.00	TRUCK 11 PARTS
4 /14	10/10/13	21		80890	0314 LEM AUTO SUPPLY		16.06	.00	SILICONE
4 /14	10/10/13	21		7459-80999	0314 LEM AUTO SUPPLY		40.02	.00	FUSE BLOCK
4 /14	10/10/13	21		A158959	0304 LEM HARDWARE		104.76	.00	AXE/HAMMER
4 /14	10/10/13	21		A158905	0304 LEM HARDWARE		5.42	.00	NUTS&BOLTS
4 /14	10/10/13	21		A158847	0304 LEM HARDWARE		83.59	.00	ANGLES/NUTS&BOLTS
4 /14	10/10/13	21		A158848	0304 LEM HARDWARE		24.04	.00	SAW BLADES
TOTAL				AUTOS/TRKS ASSET REPLACE		.00	3,153.97	.00	
TOTAL				FIRE		.00	14,023.27	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /14	10/10/13	21		1334	5183 JENSEN, BRYCE		278.64	.00	COMPUTER SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	278.64	.00	
4340					UTILITIES				
4 /14	10/10/13	21		000004726092	5516 AT&T		2.42	.00	559-925-2806
TOTAL					UTILITIES	.00	2.42	.00	
4380					RENTALS & LEASES				
4 /14	10/10/13	21		070527328	0483 XEROX CORPORATIO		27.75	.00	XEROX PRINTER SEPT
TOTAL					RENTALS & LEASES	.00	27.75	.00	
TOTAL					BUILDING INSPECTION	.00	308.81	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
4 /14	10/10/13	21		676091	5284 CALIFORNIA SURVE		82.14	.00	WHITE/ORANGE PAINT
4 /14	10/10/13	21		16913	2365 SPECTRUM BUSINES		113.52	.00	BUS. CARDS/J.HOLWELL
TOTAL						.00	195.66	.00	OPERATING SUPPLIES
4310									PROFESSIONAL CONTRACT SVC
4 /14	10/10/13	21		73216	0876 QUAD KNOPF, INC.		3,730.68	.00	UPDATE CITY STANDARDS
4 /14	10/10/13	21		1334	5183 JENSEN, BRYCE		102.28	.00	COMPUTER SERVICES
4 /14	10/10/13	21		72986	0876 QUAD KNOPF, INC.		289.29	.00	GENERAL ENGINEERING
4 /14	10/10/13	21		73209	0876 QUAD KNOPF, INC.		392.34	.00	GENERAL ENGINEERING
TOTAL						.00	4,514.59	.00	PROFESSIONAL CONTRACT SVC
4330									PRINTING & PUBLICATIONS
4 /14	10/10/13	21		0000151060	0199 HANFORD SENTINEL		81.42	.00	PUBLIC HEARING NOTICE
TOTAL						.00	81.42	.00	PRINTING & PUBLICATIONS
4340									UTILITIES
4 /14	10/10/13	21		000004726096	5516 AT&T		12.03	.00	559-925-9790
4 /14	10/10/13	21		000004726092	5516 AT&T		3.24	.00	559-925-2806
TOTAL						.00	15.27	.00	UTILITIES
4360									TRAINING
4 /14	10/10/13	21		10082013	0391 RIVERA, FRANK		142.00	.00	CA BUILDING TRAINING
TOTAL						.00	142.00	.00	TRAINING
4380									RENTALS & LEASES
4 /14	10/10/13	21		070527328	0483 XEROX CORPORATIO		27.75	.00	XEROX PRINTER SEPT
TOTAL						.00	27.75	.00	RENTALS & LEASES
TOTAL						.00	4,976.69	.00	PUBLIC WORKS

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
4 /14	10/10/13	21	678278656001	5396 OFFICE DEPOT		34.97	.00	ELECTRIC STAPLER
4 /14	10/10/13	21	678300845001	5396 OFFICE DEPOT		152.81	.00	5- BOXES PAPER
4 /14	10/10/13	21	B178671	0304 LEM HARDWARE		25.71	.00	8-BLANK KEY LOCK SET
4 /14	10/10/13	21	A157592	0304 LEM HARDWARE		6.42	.00	WASP KILLER
4 /14	10/10/13	21	B180270	0304 LEM HARDWARE		2.68	.00	EXTENSION CORD
4 /14	10/10/13	21	23632	6150 CLASSIC SOCCER		2,362.85	.00	SOCCER UNIFORMS
TOTAL				OPERATING SUPPLIES	.00	2,585.44	.00	
4310				PROFESSIONAL CONTRACT SVC				
4 /14	10/10/13	21	10082013	6291 SANTIAGO COVARRU		225.00	.00	INDOOR SOCCER REFEREE
4 /14	10/10/13	21	10082013	T1444 JOE CORREIA		504.00	.00	SOCCER ATTENDANT
4 /14	10/10/13	21	10082013	T1326 DANNY COSTA		240.00	.00	FLAG FOOTBALL
4 /14	10/10/13	21	10082013	T1320 DANIELS, THEO		60.00	.00	FLAG FOOTBALL REFEREE
4 /14	10/10/13	21	10082013	5935 JOE JIMMEYE		200.00	.00	FLAG FOOTBALL REFEREE
4 /14	10/10/13	21	10082013	T1586 JOSE PEREZ		425.00	.00	SOCCER REFEREE
4 /14	10/10/13	21	10082013	5827 MUSIC SPECTRUM E		400.00	.00	DJ & LIGHT SHOW
4 /14	10/10/13	21	10082013	T1547 WILLIAMS, TRENTO		220.00	.00	FLAG FOOTBALL REFEREE
4 /14	10/10/13	21	10082013	T1337 LORING, DEMONT		220.00	.00	FLAG FOOTBALL REFEREE
4 /14	10/10/13	21	1334	5183 JENSEN, BRYCE		78.50	.00	COMPUTER SERVICES
4 /14	10/10/13	21	10082013	T1554 ROSAS, STEVEN		132.00	.00	FOOTBALL SCOREKEEPING
4 /14	10/10/13	21	10082013	T1502 MAYA, SANTOS		180.00	.00	FOOTBALL SCOREKEEPING
4 /14	10/10/13	21	10082013	6324 EDUARDO SANCHEZ		60.00	.00	FOOTBALL SCOREKEEPING
4 /14	10/10/13	21	10082013	6290 DANTE AGUILAR		200.00	.00	SOCCER REFEREE
4 /14	10/10/13	21	10082013	0040 LARRY AVILA		220.00	.00	FLAG FOOTBALL REFEREE
TOTAL				PROFESSIONAL CONTRACT SVC	.00	3,364.50	.00	
4340				UTILITIES				
4 /14	10/10/13	21	000004726096	5516 AT&T		7.23	.00	559-925-9790
TOTAL				UTILITIES	.00	7.23	.00	
TOTAL				RECREATION	.00	5,957.17	.00	
TOTAL				GENERAL FUND	.00	65,459.34	.00	

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ACCOUNTING PERIOD: 4/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318				ENGINEERING/PLANNED	DEVEL				
4 /14	10/10/13	21		73223	0876 QUAD KNOFF, INC.		632.70	.00	CIP-OVERLAY
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	632.70	.00	
TOTAL				2013/15	STREET OVERLAYS	.00	632.70	.00	
TOTAL				TE/STP(RTPA)EXCHANGE	FUND	.00	632.70	.00	

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ACCOUNTING PERIOD: 4/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318				ENGINEERING/PLANNED	DEVEL				
4 /14	10/10/13	21		73224	0876 QUAD KNOFF, INC.		289.16	.00	SAFE ROUTES TO SCHOOL
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	289.16	.00	
TOTAL				VINE ST SIDEWALKS/MEADOW		.00	289.16	.00	

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ACCOUNTING PERIOD: 4/14

FUND - 028 - CITY GRANTS- CAP PROJ
BUDGET UNIT - 4726N - DOOR FOR AIR RIFLE RANGE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317					CONSTRUCTION/IMPLEMENTA.				
4 /14	10/10/13	21		20200	0388 REED ELECTRIC		638.40	.00	INSTALL WIRE/SWITCHES
4 /14	10/10/13	21		22021	0388 REED ELECTRIC		4,890.00	.00	INSTALL 8-LGHT FXTURE
4 /14	10/10/13	21		22022	0388 REED ELECTRIC		1,437.00	.00	INSTALL 2 LIGHTS
4 /14	10/10/13	21		21858	0388 REED ELECTRIC		348.65	.00	INSTALL PIPE/EXT LGHT
TOTAL					CONSTRUCTION/IMPLEMENTA.	.00	7,314.05	.00	
TOTAL					DOOR FOR AIR RIFLE RANGE	.00	7,314.05	.00	
TOTAL					CITY GRANTS- CAP PROJ	.00	7,603.21	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318				ENGINEERING/PLANNED	DEVEL				
4 /14	10/10/13	21		73222	0876 QUAD KNOPF, INC.		429.66	.00	CIP -SLURRY SEAL
4 /14	10/10/13	21		73229	0876 QUAD KNOPF, INC.		1,091.70	.00	CIP RESURFACE 2.72 MI
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	1,521.36	.00	
TOTAL				SLURRY SEALS		.00	1,521.36	.00	
TOTAL				LOCAL TRANSPORTATION	FUND	.00	1,521.36	.00	

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ACCOUNTING PERIOD: 4/14

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
4 /14	10/10/13	21	379681	0252 KINGS AUTO SUPPL		1,260.43	.00	24-FILTERS
4 /14	10/10/13	21	314750	0306 LEMOORE HIGH SCH		454.44	.00	CNG FUEL SEPT
4 /14	10/10/13	21	7459-80802	0314 LEM AUTO SUPPLY		32.19	.00	TIRE FOAM
4 /14	10/10/13	21	379313	0252 KINGS AUTO SUPPL		129.00	.00	PENE OIL
4 /14	10/10/13	21	379414	0252 KINGS AUTO SUPPL		37.71	.00	CHAIN HOIST
4 /14	10/10/13	21	4355	0286 LAWRENCE TRACTOR		24.86	.00	CARBURETOR
4 /14	10/10/13	21	1488	0286 LAWRENCE TRACTOR		157.98	.00	CHAIN
4 /14	10/10/13	21	9931	0286 LAWRENCE TRACTOR		91.44	.00	SHOP SUPPLIES/HOSE
4 /14	10/10/13	21	1286	0286 LAWRENCE TRACTOR		89.48	.00	HOSE/FITTINGS
4 /14	10/10/13	21	379106	0252 KINGS AUTO SUPPL		31.14	.00	CAR WASH CLEANER
4 /14	10/10/13	21	379107	0252 KINGS AUTO SUPPL		18.26	.00	GREEN CLEANER
TOTAL					.00	2,326.93	.00	
4220F								OPERATING SUPPLIES FUEL
4 /14	10/10/13	21	930159	0043 BURROWS & CASTAD		14,933.40	.00	CARDLOCK STATEMENT
TOTAL					.00	14,933.40	.00	
4230								REPAIR/MAINT SUPPLIES
4 /14	10/10/13	21	50005463	6315 KELLER FORD LINC		732.40	.00	CONTROL/CORE
4 /14	10/10/13	21	50005467	6315 KELLER FORD LINC		-107.50	.00	RETURN CORE
4 /14	10/10/13	21	379475	0252 KINGS AUTO SUPPL		26.86	.00	CORE DEPOSIT
4 /14	10/10/13	21	379558	0252 KINGS AUTO SUPPL		135.10	.00	AIR/FUEL/OIL FILTER
4 /14	10/10/13	21	379333	0252 KINGS AUTO SUPPL		39.13	.00	OIL SEAL
4 /14	10/10/13	21	379392	0252 KINGS AUTO SUPPL		25.80	.00	WHL SEAL
4 /14	10/10/13	21	379394	0252 KINGS AUTO SUPPL		19.18	.00	BEARINGS
4 /14	10/10/13	21	379413	0252 KINGS AUTO SUPPL		8.91	.00	WIPRE BLADE
4 /14	10/10/13	21	5012483	6315 KELLER FORD LINC		63.10	.00	SL-N-ACTUATOR
4 /14	10/10/13	21	379080	0252 KINGS AUTO SUPPL		88.25	.00	AIR FILTERS
4 /14	10/10/13	21	379298	0252 KINGS AUTO SUPPL		31.87	.00	AG LAMP
4 /14	10/10/13	21	7459-79989	0314 LEM AUTO SUPPLY		7.51	.00	HTCH PIN
4 /14	10/10/13	21	7459-80226	0314 LEM AUTO SUPPLY		274.10	.00	LOAD BINDER/GRAB HOOK
4 /14	10/10/13	21	7459-80308	0314 LEM AUTO SUPPLY		6.44	.00	CARB SPRINGS
4 /14	10/10/13	21	7459-80810	0314 LEM AUTO SUPPLY		50.51	.00	WINDOW REGULATOR
4 /14	10/10/13	21	7459-80901	0314 LEM AUTO SUPPLY		45.15	.00	HYD HOSE
4 /14	10/10/13	21	7459-79575	0314 LEM AUTO SUPPLY		70.48	.00	RESISTOR
4 /14	10/10/13	21	7459-79029	0314 LEM AUTO SUPPLY		119.43	.00	HYD HOSE
4 /14	10/10/13	21	379223	0252 KINGS AUTO SUPPL		10.22	.00	BELT-ALTERNATOR
4 /14	10/10/13	21	379269	0252 KINGS AUTO SUPPL		7.19	.00	HUB NUT/COTT PIN
4 /14	10/10/13	21	379270	0252 KINGS AUTO SUPPL		2.37	.00	LENS
4 /14	10/10/13	21	379273	0252 KINGS AUTO SUPPL		16.02	.00	OIL SEAL
4 /14	10/10/13	21	5012986	6315 KELLER FORD LINC		136.19	.00	SL-N-SWITCH
4 /14	10/10/13	21	CALEM9774	5866 FASTENAL COMPANY		68.78	.00	NUTS/BOLTS
4 /14	10/10/13	21	F630985	0799 GOLDEN STATE PET		70.49	.00	VALVE KIT
4 /14	10/10/13	21	F631137	0799 GOLDEN STATE PET		-50.14	.00	RETURN FITTINGS
4 /14	10/10/13	21	21720	0634 TERMINAL AIR BRA		64.76	.00	PADS SET
4 /14	10/10/13	21	297802	0056 BILLINGSLEY TIRE		370.60	.00	TIRE/MOUNT/DISMOUNT

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230			REPAIR/MAINT SUPPLIES	(cont'd)				
4 /14 10/10/13 21			297678	0056 BILLINGSLEY TIRE		143.26	.00	TIRE/MOUNT/DISMOUNT
4 /14 10/10/13 21			297731	0056 BILLINGSLEY TIRE		182.60	.00	2-TIRE/MOUNT/DISMOUNT
4 /14 10/10/13 21			297758	0056 BILLINGSLEY TIRE		833.95	.00	4-RECAPS/MOUNT/DISMNT
4 /14 10/10/13 21			298085	0056 BILLINGSLEY TIRE		216.25	.00	TIRE/DISMOUNT/MOUNT
4 /14 10/10/13 21			298175	0056 BILLINGSLEY TIRE		416.98	.00	RECAP TIRE/DISMNT/MNT
4 /14 10/10/13 21			298231	0056 BILLINGSLEY TIRE		140.38	.00	TIRE/BALANCE
4 /14 10/10/13 21			298480	0056 BILLINGSLEY TIRE		295.68	.00	2-TIRE/MOUNT/DISMOUNT
4 /14 10/10/13 21			298491	0056 BILLINGSLEY TIRE		345.63	.00	2-TIRE/MOUNT/DISMOUNT
4 /14 10/10/13 21			298572	0056 BILLINGSLEY TIRE		68.64	.00	TIRE/USED WHEEL
4 /14 10/10/13 21			298598	0056 BILLINGSLEY TIRE		1,250.93	.00	RECAP TIRE/MNT/DISMNT
4 /14 10/10/13 21			298637	0056 BILLINGSLEY TIRE		1,042.44	.00	5-TIRE RECAPS/MOUNTS
4 /14 10/10/13 21			298691	0056 BILLINGSLEY TIRE		591.36	.00	4-TIRE/MOUNT/DISMNT
4 /14 10/10/13 21			5245	3013 ACME ROTARY BROO		766.23	.00	6-GUTTER BROOMS
4 /14 10/10/13 21			3918-166370	6120 O'REILLY AUTO PA		49.87	.00	MEGACRIMP-HYD HOSE
4 /14 10/10/13 21			1263135	0345 MORGAN & SLATES		20.09	.00	5 FT- DOM TUBE
4 /14 10/10/13 21			21720	0634 TERMINAL AIR BRA		64.76	.00	PADS SET
4 /14 10/10/13 21			39573	3033 PREMIER TRUCK PA		139.86	.00	WIRE BRAID HOSE
4 /14 10/10/13 21			3918-167440	6120 O'REILLY AUTO PA		62.87	.00	WATER PUMP/HOSES
4 /14 10/10/13 21			F630474	0799 GOLDEN STATE PET		86.45	.00	2-PRONG RELAY
4 /14 10/10/13 21			37942	0634 TERMINAL AIR BRA		225.30	.00	DISC BRAKE ROTORS
4 /14 10/10/13 21			379584	0252 KINGS AUTO SUPPL		3.29	.00	MARK LAMP
4 /14 10/10/13 21			21722	0634 TERMINAL AIR BRA		135.80	.00	DISC BRAKE ROTORS
4 /14 10/10/13 21			21723	0634 TERMINAL AIR BRA		-135.80	.00	REFUND BRAKE ROTORS
4 /14 10/10/13 21			F69331	4068 VALLEY POWER SYS		1,260.00	.00	TRAINING/CNTRL BOARD
4 /14 10/10/13 21			F68731	4068 VALLEY POWER SYS		683.86	.00	REPLACE CNTRL BOARD
4 /14 10/10/13 21			4-231619	1908 BATTERY SYSTEMS		400.38	.00	BATTERIES
4 /14 10/10/13 21			297162	0056 BILLINGSLEY TIRE		147.84	.00	TIRE/MOUNT/DISMOUNT
TOTAL			REPAIR/MAINT SUPPLIES		.00	11,772.10	.00	
4310			PROFESSIONAL CONTRACT SVC					
4 /14 10/10/13 21			1500959098	2653 AMERIPRIDE		64.07	.00	UNIFORMS
4 /14 10/10/13 21			1500954346	2653 AMERIPRIDE		39.58	.00	UNIFORMS
4 /14 10/10/13 21			1500964213	2653 AMERIPRIDE		44.82	.00	UNIFORMS
4 /14 10/10/13 21			1334	5183 JENSEN, BRYCE		22.43	.00	COMPUTER SERVICES
4 /14 10/10/13 21			1500968856	2653 AMERIPRIDE		40.32	.00	UNIFORMS
TOTAL			PROFESSIONAL CONTRACT SVC		.00	211.22	.00	
4340			UTILITIES					
4 /14 10/10/13 21			000004726092	5516 AT&T		2.02	.00	559-925-2806
4 /14 10/10/13 21			070527328	0483 XEROX CORPORATIO		42.89	.00	XEROX PRINTER SEPT
TOTAL			UTILITIES		.00	44.91	.00	
4350			REPAIR/MAINT SERVICES					
4 /14 10/10/13 21			03S2940000	5197 J.M. EQUIPMENT C		312.00	.00	SERVICE CART 783
4 /14 10/10/13 21			297682	0056 BILLINGSLEY TIRE		18.50	.00	REPAIR
4 /14 10/10/13 21			38774	2000 J'S COMMUNICATIO		45.00	.00	WIG WAG MODULE

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350					REPAIR/MAINT SERVICES (cont'd)				
4 /14	10/10/13	21		297785	0056 BILLINGSLEY TIRE		18.50	.00	REPAIR
4 /14	10/10/13	21	6729	-01 F69238	4068 VALLEY POWER SYS		2,000.00	-2,000.00	INSTALL CONTROL BOARD
4 /14	10/10/13	21	6729	-02 F69238	4068 VALLEY POWER SYS		1,153.80	-1,153.80	CONTROL BOARD
4 /14	10/10/13	21	6729	-03 F69238	4068 VALLEY POWER SYS		94.90	-94.90	TAX
4 /14	10/10/13	21		20199	0388 REED ELECTRIC		1,650.00	.00	INSTALL LIGHT FIXTURE
4 /14	10/10/13	21		9534895	5066 THE LAWNMOWER MA		21.50	.00	STRAPS
4 /14	10/10/13	21		03S2998310	5197 J.M. EQUIPMENT C		416.00	.00	REPLACED BROKEN WIRES
4 /14	10/10/13	21		LEMOORE 9-13	1076 COUNTY OF KINGS-		150.00	.00	WORK ORDER 177
4 /14	10/10/13	21		LEMOORE 9-13	1076 COUNTY OF KINGS-		150.00	.00	WORK ORDER 176
4 /14	10/10/13	21		LEMOORE 9-13	1076 COUNTY OF KINGS-		150.00	.00	WORK ORDER 175
4 /14	10/10/13	21		297438	0056 BILLINGSLEY TIRE		31.50	.00	DISMOUNT/MOUNT
TOTAL					REPAIR/MAINT SERVICES	.00	6,211.70	-3,248.70	
TOTAL					FLEET MAINTENANCE	.00	35,500.26	-3,248.70	
TOTAL					FLEET MAINTENANCE	.00	35,500.26	-3,248.70	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /14	10/10/13	21		09252013	1047 UNION BANK OF CA		3,851.55	.00	PERIODIC FEE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,851.55	.00	
TOTAL					GOLF COURSE-CITY	.00	3,851.55	.00	
TOTAL					GOLF COURSE - CITY	.00	3,851.55	.00	

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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				
4 /14	10/10/13	21		73233	0876 QUAD KNOFF, INC.		4,893.90	.00	CIP 19TH/198
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	4,893.90	.00	
TOTAL				19TH AVE/198	INTERCHANGE	.00	4,893.90	.00	
TOTAL				SEWER/STRM DRN GRANT	FUND	.00	4,893.90	.00	

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FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES					
4 /14 10/10/13 21			A157661	0304 LEM HARDWARE		24.13	.00	BLACK PAINT/TAPE
4 /14 10/10/13 21			B179418	0304 LEM HARDWARE		37.60	.00	STRIPPER CUTTER
4 /14 10/10/13 21			B179841	0304 LEM HARDWARE		34.88	.00	LUBRICANTS
4 /14 10/10/13 21			A158065	0304 LEM HARDWARE		1.28	.00	ELECTRICAL TAPE
4 /14 10/10/13 21			A158068	0304 LEM HARDWARE		12.45	.00	WINDEX/SQUEEGEE
4 /14 10/10/13 21			B179602	0304 LEM HARDWARE		20.70	.00	GASKET MAKER/TAPE
4 /14 10/10/13 21			A157512	0304 LEM HARDWARE		19.34	.00	PRO TRIM LINE
4 /14 10/10/13 21			A158603	0304 LEM HARDWARE		24.71	.00	TANK SPRAYER
4 /14 10/10/13 21			A157382	0304 LEM HARDWARE		10.30	.00	LUBRICANT
4 /14 10/10/13 21			FO783573	6058 UNIVAR		964.92	.00	SODIUM,MILL FEE, FUEL
4 /14 10/10/13 21			7459-79102	0314 LEM AUTO SUPPLY		78.46	.00	F.C. MEASURE
4 /14 10/10/13 21			70134	0474 WEST VALLEY SUPP		48.32	.00	PVC PUMP W/HOSE
4 /14 10/10/13 21			B180470	0304 LEM HARDWARE		19.62	.00	SPRAYER/TAPE
4 /14 10/10/13 21			A158822	0304 LEM HARDWARE		4.30	.00	AAA BATTERIES
4 /14 10/10/13 21			A157671	0304 LEM HARDWARE		4.61	.00	KEY HOLDER
4 /14 10/10/13 21			70381	0474 WEST VALLEY SUPP		48.32	.00	HAND PUMP
4 /14 10/10/13 21			70260	0474 WEST VALLEY SUPP		15.93	.00	JUMBO VALVE BOX LID
4 /14 10/10/13 21			70230	0474 WEST VALLEY SUPP		48.32	.00	HAND PUMP
4 /14 10/10/13 21			FO783571	6058 UNIVAR		1,226.33	.00	SODIUM,FUEL,MILL FEE
4 /14 10/10/13 21			FO783574	6058 UNIVAR		860.35	.00	SODIUM,FUEL,MILL FEE
4 /14 10/10/13 21			FO783346	6058 UNIVAR		964.92	.00	SODIUM,FUEL,MILL FEE
4 /14 10/10/13 21			I-038945	1116 GOLDEN STATE FLO		628.88	.00	3-METERS
4 /14 10/10/13 21			FO783971	6058 UNIVAR		2,624.91	.00	SODIUM,MILL FEE,FUEL
4 /14 10/10/13 21			FO783973	6058 UNIVAR		618.54	.00	SODIUM,FUEL,MILL FEE
4 /14 10/10/13 21			FO784172	6058 UNIVAR		1,121.77	.00	SODIUM,MILL FEE,FUEL
4 /14 10/10/13 21			166526	2038 USA BLUEBOOK		1,269.69	.00	WATER LEVEL METER
4 /14 10/10/13 21			1264152	3045 HAYES GARAGE DOO		141.42	.00	141 FT-COIL CHAIN
4 /14 10/10/13 21			B178542	0304 LEM HARDWARE		10.30	.00	LUBRICANT
4 /14 10/10/13 21			B178413	0304 LEM HARDWARE		13.50	.00	BLANK IGNITION KEY
4 /14 10/10/13 21			B178473	0304 LEM HARDWARE		12.45	.00	ELECTRICAL TAPE
4 /14 10/10/13 21			B178479	0304 LEM HARDWARE		73.27	.00	18-BLANK KEY LOCK SET
4 /14 10/10/13 21			B178465	0304 LEM HARDWARE		3.84	.00	ELECTRICAL TAPE
TOTAL			OPERATING SUPPLIES		.00	10,988.36	.00	
4230			REPAIR/MAINT SUPPLIES					
4 /14 10/10/13 21			A157332	0304 LEM HARDWARE		15.04	.00	HOSE BIBB
4 /14 10/10/13 21			A156872	0304 LEM HARDWARE		15.04	.00	STRAIGHT BIBB
4 /14 10/10/13 21			0937619	0188 FERGUSON ENTERPR		59.96	.00	200 RUBBER WASHERS
4 /14 10/10/13 21			70249	0474 WEST VALLEY SUPP		205.41	.00	PVC GLUE/COUPLINGS
4 /14 10/10/13 21			70333	0474 WEST VALLEY SUPP		28.21	.00	COUPLINGS
4 /14 10/10/13 21			70335	0474 WEST VALLEY SUPP		-7.01	.00	RETURN COUPLINGS
4 /14 10/10/13 21			7459-80167	0314 LEM AUTO SUPPLY		36.53	.00	DRAWER LINER
4 /14 10/10/13 21			A158398	0304 LEM HARDWARE		7.89	.00	HARDWARE/STAKES
4 /14 10/10/13 21			A158355	0304 LEM HARDWARE		78.07	.00	PVC PIPE/FLASHLIGHT
4 /14 10/10/13 21			A158654	0304 LEM HARDWARE		6.10	.00	NIPPLE/VALVE
4 /14 10/10/13 21			B180180	0304 LEM HARDWARE		2.10	.00	PVC PIPE

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FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230				REPAIR/MAINT SUPPLIES (cont'd)					
4 /14	10/10/13	21		A157927	0304 LEM HARDWARE		4.05	.00	SEAL TAPE
4 /14	10/10/13	21		A157962	0304 LEM HARDWARE		9.60	.00	PVC PIPE
4 /14	10/10/13	21		B180130	0304 LEM HARDWARE		23.64	.00	SPIRAL BULB
TOTAL						.00	484.63	.00	
4310				PROFESSIONAL CONTRACT SVC					
4 /14	10/10/13	21		73172	0876 QUAD KNOPF, INC.		3,861.46	.00	TTHM PROGRAM
4 /14	10/10/13	21		A322764	1397 BSK ANALYTICAL L		120.00	.00	WATER TESTING
4 /14	10/10/13	21		A322763	1397 BSK ANALYTICAL L		15.00	.00	WATER TESTING
4 /14	10/10/13	21		A322844	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
4 /14	10/10/13	21		A322219	1397 BSK ANALYTICAL L		170.00	.00	WATER TESTING
4 /14	10/10/13	21		A322220	1397 BSK ANALYTICAL L		120.00	.00	WATER TESTING
4 /14	10/10/13	21		A322268	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
4 /14	10/10/13	21		A322029	1397 BSK ANALYTICAL L		26.00	.00	WATER TESTING
4 /14	10/10/13	21		A322087	1397 BSK ANALYTICAL L		255.00	.00	WATER TESTING
4 /14	10/10/13	21		A3121906	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
4 /14	10/10/13	21		A321823	1397 BSK ANALYTICAL L		259.25	.00	WATER TESTING
4 /14	10/10/13	21		A321854	1397 BSK ANALYTICAL L		112.00	.00	WATER TESTING
4 /14	10/10/13	21		A321849	1397 BSK ANALYTICAL L		126.00	.00	WATER TESTING
4 /14	10/10/13	21		A321599	1397 BSK ANALYTICAL L		468.00	.00	WATER TESTING
4 /14	10/10/13	21		A321302	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
4 /14	10/10/13	21		A323662	1397 BSK ANALYTICAL L		120.00	.00	WATER TESTING
4 /14	10/10/13	21		A323647	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
4 /14	10/10/13	21		1360124	5482 CA DEPARTMENT OF		16,507.70	.00	WATER SYS FEE#1610005
4 /14	10/10/13	21		1334	5183 JENSEN, BRYCE		11.21	.00	COMPUTER SERVICES
4 /14	10/10/13	21		1500968869	2653 AMERIPRIDE		36.90	.00	UNIFORMS
4 /14	10/10/13	21		73209	0876 QUAD KNOPF, INC.		392.34	.00	GENERAL ENGINEERING
4 /14	10/10/13	21		72986	0876 QUAD KNOPF, INC.		289.29	.00	GENERAL ENGINEERING
4 /14	10/10/13	21		1500959102	2653 AMERIPRIDE		41.00	.00	UNIFORMS
4 /14	10/10/13	21		1500954350	2653 AMERIPRIDE		112.91	.00	UNIFORMS
4 /14	10/10/13	21		1500964217	2653 AMERIPRIDE		133.85	.00	UNIFORMS
TOTAL						.00	23,277.91	.00	
4320				MEETINGS & DUES					
4 /14	10/10/13	21		09192013	T913 JAMES WEISER		30.00	.00	VCWA/J.WEISER
TOTAL						.00	30.00	.00	
4340				UTILITIES					
4 /14	10/10/13	21		000004715054	5516 AT&T		96.39	.00	234-371-3714
4 /14	10/10/13	21		000004726095	5516 AT&T		16.14	.00	559-925-9481
4 /14	10/10/13	21		000004726092	5516 AT&T		2.82	.00	559-925-2806
TOTAL						.00	115.35	.00	
4380				RENTALS & LEASES					
4 /14	10/10/13	21		070527328	0483 XEROX CORPORATIO		42.89	.00	XEROX PRINTER SEPT
TOTAL						.00	42.89	.00	

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FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4380	RENTALS & LEASES		(cont'd)			
TOTAL	WATER			.00	34,939.14	.00

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /14	10/10/13	21		1334	5183 JENSEN, BRYCE		26.22	.00	COMPUTER SERVICES
4 /14	10/10/13	21		72742	5546 INFOSEND		3,437.07	.00	SEPT BILLS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,463.29	.00	
4340					UTILITIES				
4 /14	10/10/13	21		000004726096	5516 AT&T		13.24	.00	559-925-9790
TOTAL					UTILITIES	.00	13.24	.00	
TOTAL					UTILITY OFFICE	.00	3,476.53	.00	
TOTAL					WATER	.00	38,415.67	.00	

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FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
4 /14	10/10/13	21		A158606	0304 LEM HARDWARE		37.44	.00	PAINT/GLUE GEL/TOWELS
TOTAL						.00	37.44	.00	OPERATING SUPPLIES
4230									REPAIR/MAINT SUPPLIES
4 /14	10/10/13	21		A158570	0304 LEM HARDWARE		5.29	.00	NUTS & BOLTS
4 /14	10/10/13	21		7459-80973	0314 LEM AUTO SUPPLY		144.42	.00	GRIND WHEEL
4 /14	10/10/13	21		7459-79314	0314 LEM AUTO SUPPLY		96.74	.00	WIRE
4 /14	10/10/13	21		7459-79961	0314 LEM AUTO SUPPLY		105.30	.00	GRAB HOOK/WIRE
TOTAL						.00	351.75	.00	REPAIR/MAINT SUPPLIES
4310									PROFESSIONAL CONTRACT SVC
4 /14	10/10/13	21		10012013	0234 KINGS WASTE AND		73,856.20	.00	SEPT 2013 SERVICES
4 /14	10/10/13	21		1500968877	2653 AMERIPRIDE		41.00	.00	UNIFORMS
4 /14	10/10/13	21		1334	5183 JENSEN, BRYCE		22.43	.00	COMPUTER SERVICES
4 /14	10/10/13	21		1500964225	2653 AMERIPRIDE		41.00	.00	UNIFORMS
4 /14	10/10/13	21		1500959107	2653 AMERIPRIDE		41.00	.00	UNIFORMS
4 /14	10/10/13	21		1500954355	2653 AMERIPRIDE		114.41	.00	UNIFORMS
TOTAL						.00	74,116.04	.00	PROFESSIONAL CONTRACT SVC
4340									UTILITIES
4 /14	10/10/13	21		000004726092	5516 AT&T		1.61	.00	559-925-2806
TOTAL						.00	1.61	.00	UTILITIES
4380									RENTALS & LEASES
4 /14	10/10/13	21		070527328	0483 XEROX CORPORATIO		27.75	.00	XEROX PRINTER SEPT
TOTAL						.00	27.75	.00	RENTALS & LEASES
TOTAL						.00	74,534.59	.00	REFUSE
TOTAL						.00	74,534.59	.00	REFUSE

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
4 /14	10/10/13	21	A158119	0304 LEM HARDWARE		10.30	.00	SCREW EXTRACTOR
4 /14	10/10/13	21	9245667994	0521 GRAINGER		429.78	.00	PADLOCKS/WINDSOCK
4 /14	10/10/13	21	258035	2072 SIERRA CHEMICAL		5,063.56	.00	CHLORINE/DEPOSIT
4 /14	10/10/13	21	84042	2072 SIERRA CHEMICAL		-3,000.00	.00	RETURN DEPOSIT
4 /14	10/10/13	21	83909	2072 SIERRA CHEMICAL		-3,000.00	.00	REFUND DEPOSIT
4 /14	10/10/13	21	A156907	0304 LEM HARDWARE		12.78	.00	NUTS & BOLTS
4 /14	10/10/13	21	7459-80012	0314 LEM AUTO SUPPLY		18.95	.00	PUMP TYPE OILER
4 /14	10/10/13	21	7459-79735	0314 LEM AUTO SUPPLY		6.98	.00	BLUE RTV SILICONE
4 /14	10/10/13	21	A158896	0304 LEM HARDWARE		38.66	.00	SEALANT/ENAMEL
4 /14	10/10/13	21	A158826	0304 LEM HARDWARE		23.64	.00	PICKHANDLE
4 /14	10/10/13	21	257709	2072 SIERRA CHEMICAL		5,063.56	.00	CHLORINE/DEPOSIT
4 /14	10/10/13	21	B180123	0304 LEM HARDWARE		5.69	.00	BLANK KEY
4 /14	10/10/13	21	B179854	0304 LEM HARDWARE		33.29	.00	WEBSTER DUSTER/BROOM
4 /14	10/10/13	21	B179427	0304 LEM HARDWARE		27.23	.00	BATTERIES
4 /14	10/10/13	21	5078608	6266 SPARKLETT'S		65.98	.00	SPARKLETT'S WATER
TOTAL					.00	4,800.40	.00	
4310								PROFESSIONAL CONTRACT SVC
4 /14	10/10/13	21	73208	0876 QUAD KNOFF, INC.		517.40	.00	LEPRINO PROF SRVCS
4 /14	10/10/13	21	3274007	6245 MOORE TWINING AS		190.00	.00	WATER TESTING
4 /14	10/10/13	21	3274044	6245 MOORE TWINING AS		40.00	.00	WATER TESTING
4 /14	10/10/13	21	1500959104	2653 AMERIPRIDE		40.40	.00	UNIFORMS
4 /14	10/10/13	21	1334	5183 JENSEN, BRYCE		11.21	.00	COMPUTER SERVICES
4 /14	10/10/13	21	3267058	6245 MOORE TWINING AS		630.00	.00	WASTEWATER TESTING
4 /14	10/10/13	21	3267059	6245 MOORE TWINING AS		210.00	.00	WASTEWATER TESTING
4 /14	10/10/13	21	3268031	6245 MOORE TWINING AS		110.00	.00	WASTEWATER TESTING
4 /14	10/10/13	21	3274019	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
4 /14	10/10/13	21	3267020	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
4 /14	10/10/13	21	3266034	6245 MOORE TWINING AS		170.00	.00	WASTEWATER TESTING
4 /14	10/10/13	21	3280022	6245 MOORE TWINING AS		1,800.00	.00	WASTEWATER TESTING
4 /14	10/10/13	21	72986	0876 QUAD KNOFF, INC.		289.29	.00	GENERAL ENGINEERING
4 /14	10/10/13	21	73209	0876 QUAD KNOFF, INC.		392.33	.00	GENERAL ENGINEERING
4 /14	10/10/13	21	1500964220	2653 AMERIPRIDE		36.90	.00	UNIFORMS
4 /14	10/10/13	21	1500968873	2653 AMERIPRIDE		40.40	.00	UNIFORMS
4 /14	10/10/13	21	1500954352	2653 AMERIPRIDE		36.90	.00	UNIFORMS
4 /14	10/10/13	21	3261007	6245 MOORE TWINING AS		40.00	.00	WASTEWATER TESTING
4 /14	10/10/13	21	3259017	6245 MOORE TWINING AS		110.00	.00	WASTEWATER TESTING
TOTAL					.00	4,864.83	.00	
4340								UTILITIES
4 /14	10/10/13	21	SEPT48900764	0363 P G & E		33,701.31	.00	07/31/2013-08/28/2013
4 /14	10/10/13	21	000004726092	5516 AT&T		1.61	.00	559-925-2806
4 /14	10/10/13	21	000004726358	5516 AT&T		15.83	.00	559-925-8587
TOTAL					.00	33,718.75	.00	
4350								REPAIR/MAINT SERVICES

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									REPAIR/MAINT SERVICES
4 /14	10/10/13	21		5389287	0242 JORGENSEN & COMP		177.38	.00	REPLACE SENSOR
4 /14	10/10/13	21		5389626	0242 JORGENSEN & COMP		185.45	.00	REPLACE SENSOR/FRGHT
TOTAL						.00	362.83	.00	
4360									TRAINING
4 /14	10/10/13	21		10012013	1318 FRED JIMENEZ		28.77	.00	REIMBURSE/TRAINING
TOTAL						.00	28.77	.00	
4380									RENTALS & LEASES
4 /14	10/10/13	21		070527328	0483 XEROX CORPORATIO		40.37	.00	XEROX PRINTER SEPT
TOTAL						.00	40.37	.00	
TOTAL					SEWER	.00	43,815.95	.00	
TOTAL					SEWER& STROM WTR DRAINAGE	.00	43,815.95	.00	

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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				
4 /14	10/10/13	21		73234	0876 QUAD KNOFF, INC.		2,736.45	.00	CIP EAST CEDAR AVE
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	2,736.45	.00	
TOTAL				CEDAR LANE EXT EAST		.00	2,736.45	.00	
TOTAL				STREETS CAP - EAST		.00	2,736.45	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
4 /14	10/10/13	21		22111	0388 REED ELECTRIC		1,275.98	.00	CMC CONFERENCE ROOM
TOTAL						.00	1,275.98	.00	
TOTAL						.00	1,275.98	.00	
TOTAL						.00	1,275.98	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /14	10/10/13	21		405971	5637 ELITE MAINTENANC		4,481.58	.00	SEPTEMBER MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,481.58	.00	
4340					UTILITIES				
4 /14	10/10/13	21		DUE10252013	2320 CITY OF LEMOORE		2,441.70	.00	LLMD/PFMD
4 /14	10/10/13	21		SEPT47290573	0363 P G & E		10.75	.00	08/22/2013-09/22/2013
4 /14	10/10/13	21		SEPT47290573	0363 P G & E		10.51	.00	08/22/2013-09/22/2013
4 /14	10/10/13	21		SEPT47290573	0363 P G & E		10.51	.00	08/22/2013-09/22/2013
4 /14	10/10/13	21		SEPT47290573	0363 P G & E		10.54	.00	08/22/2013-09/22/2013
4 /14	10/10/13	21		SEPT47290573	0363 P G & E		10.51	.00	08/22/2013-09/22/2013
4 /14	10/10/13	21		SEPT47290573	0363 P G & E		10.58	.00	08/22/2013-09/22/2013
4 /14	10/10/13	21		SEPT47290573	0363 P G & E		10.51	.00	08/22/2013-09/22/2013
4 /14	10/10/13	21		SEPT47290573	0363 P G & E		99.08	.00	08/22/2013-09/22/2013
TOTAL					UTILITIES	.00	2,614.69	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	7,096.27	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /14	10/10/13	21		44946	5638 SHINEN LANDSCAPE		943.00	.00	WEEKLY MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	943.00	.00	
4340					UTILITIES				
4 /14	10/10/13	21		SEPT47290573	0363 P G & E		12.01	.00	08/14/2013-09/13/2013
4 /14	10/10/13	21		SEPT47290573	0363 P G & E		-35.66	.00	6/13/2013-9/13/2013BC
4 /14	10/10/13	21		SEPT47290573	0363 P G & E		10.51	.00	08/22/2013-09/22/2013
4 /14	10/10/13	21		SEPT47290573	0363 P G & E		10.51	.00	08/22/2013-09/22/2013
4 /14	10/10/13	21		SEPT47290573	0363 P G & E		10.51	.00	08/22/2013-09/22/2013
4 /14	10/10/13	21		SEPT47290573	0363 P G & E		10.51	.00	08/22/2013-09/22/2013
4 /14	10/10/13	21		SEPT47290573	0363 P G & E		10.51	.00	08/22/2013-09/22/2013
4 /14	10/10/13	21		SEPT47290573	0363 P G & E		2.63	.00	7/16/2013-7/23/2013BC
4 /14	10/10/13	21		SEPT47290573	0363 P G & E		9.53	.00	8/01/2013-8/21/2013BC
4 /14	10/10/13	21		SEPT47290573	0363 P G & E		10.51	.00	8/22/2013-9/22/2013BC
4 /14	10/10/13	21		SEPT47290573	0363 P G & E		12.40	.00	6/14/2013-7/15/2013BC
4 /14	10/10/13	21		DUE10252013	2320 CITY OF LEMOORE		216.00	.00	LLMD/PFMD
TOTAL					UTILITIES	.00	269.46	.00	
TOTAL					LLMD ZONE3 SILVA ESTATES	.00	1,212.46	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /14	10/10/13	21		405973	5637 ELITE MAINTENANC		95.00	.00	SEPTEMBER MAINTENANCE
TOTAL						.00	95.00	.00	
4340									
4 /14	10/10/13	21		DUE10252013	2320 CITY OF LEMOORE		72.90	.00	LLMD/PFMD
TOTAL						.00	72.90	.00	
TOTAL						.00	167.90	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /14	10/10/13	21		44947	5638 SHINEN LANDSCAPE		114.25	.00	WEEKLY MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	114.25	.00	
4340					UTILITIES				
4 /14	10/10/13	21		DUE10252013	2320 CITY OF LEMOORE		40.50	.00	LLMD/PFMD
TOTAL					UTILITIES	.00	40.50	.00	
TOTAL					LLMD ZONE 6 CAPISTRANO	.00	154.75	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /14	10/10/13	21		44948	5638 SHINEN LANDSCAPE		223.50	.00	WEEKLY MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	223.50	.00	
4340					UTILITIES				
4 /14	10/10/13	21		DUE10252013	2320 CITY OF LEMOORE		149.40	.00	LLMD/PFMD
TOTAL					UTILITIES	.00	149.40	.00	
TOTAL					LLMD ZONE 7 SILVERADO	.00	372.90	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /14	10/10/13	21		44949	5638 SHINEN LANDSCAPE		1,385.67	.00	WEEKLY MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,385.67	.00	
4340					UTILITIES				
4 /14	10/10/13	21		DUE10252013	2320 CITY OF LEMOORE		239.40	.00	LLMD/PFMD
TOTAL					UTILITIES	.00	239.40	.00	
TOTAL					LLMD ZONE 8 CTRY.CLB.VILL	.00	1,625.07	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /14	10/10/13	21		405974	5637 ELITE MAINTENANC		392.08	.00	SEPTEMBER MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	392.08	.00	
4340					UTILITIES				
4 /14	10/10/13	21		DUE10252013	2320 CITY OF LEMOORE		8.10	.00	LLMD/PFMD
TOTAL					UTILITIES	.00	8.10	.00	
TOTAL					LLMD ZONE 9 LA DANTE ROSE	.00	400.18	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /14	10/10/13	21		405976	5637 ELITE MAINTENANC		1,144.67	.00	SEPTEMBER MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,144.67	.00	
4340					UTILITIES				
4 /14	10/10/13	21		DUE10252013	2320 CITY OF LEMOORE		432.90	.00	LLMD/PFMD
4 /14	10/10/13	21		SEPT47290573	0363 P G & E		10.51	.00	08/22/2013-09/22/2013
4 /14	10/10/13	21		SEPT47290573	0363 P G & E		10.51	.00	08/22/2013-09/22/2013
TOTAL					UTILITIES	.00	453.92	.00	
TOTAL					LLMD ZONE 10 AVALON	.00	1,598.59	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /14	10/10/13	21		44944	5638 SHINEN LANDSCAPE		76.83	.00	WEEKLY MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	76.83	.00	
4340					UTILITIES				
4 /14	10/10/13	21		DUE10252013	2320 CITY OF LEMOORE		42.30	.00	LLMD/PFMD
TOTAL					UTILITIES	.00	42.30	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	119.13	.00	

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ACCOUNTING PERIOD: 4/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /14	10/10/13	21		405975	5637 ELITE MAINTENANC		4,529.58	.00	SEPTEMBER MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,529.58	.00	
4340					UTILITIES				
4 /14	10/10/13	21		DUE10252013	2320 CITY OF LEMOORE		290.70	.00	LLMD/PFMD
4 /14	10/10/13	21		SEPT47290573	0363 P G & E		10.51	.00	08/22/2013-09/22/2013
4 /14	10/10/13	21		SEPT47290573	0363 P G & E		12.85	.00	08/22/2013-09/22/2013
TOTAL					UTILITIES	.00	314.06	.00	
TOTAL					LLMD ZONE 12 SUMMERWIND	.00	4,843.64	.00	

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EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 43
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC1015'
ACCOUNTING PERIOD: 4/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
4 /14	10/10/13	21		405977	5637 ELITE MAINTENANC		350.58	.00	SEPTEMBER MAINTENANCE
TOTAL				PROFESSIONAL CONTRACT SVC		.00	350.58	.00	
TOTAL				LLMD ZONE 13 CORNERSTONE		.00	350.58	.00	

PEI
DATE: 10/10/2013
TIME: 16:02:17

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 44
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC1015'
ACCOUNTING PERIOD: 4/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
4 /14	10/10/13	21		405972	5637 ELITE MAINTENANC		1,130.25	.00	SEPTEMBER MAINTENANCE
TOTAL				PROFESSIONAL CONTRACT SVC		.00	1,130.25	.00	
TOTAL				PFMD ZONE 1 THE LANDING		.00	1,130.25	.00	

PEI
 DATE: 10/10/2013
 TIME: 16:02:17

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 45
 AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC1015'
 ACCOUNTING PERIOD: 4/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4	/14			44945	5638 SHINEN LANDSCAPE		8,465.33	.00	WEEKLY MAINTENANCE
TOTAL						.00	8,465.33	.00	
4340									
4	/14			SEPT47290573	0363 P G & E		10.65	.00	08/22/2013-09/22/2013
4	/14			SEPT47290573	0363 P G & E		10.68	.00	08/22/2013-09/22/2013
4	/14			SEPT47290573	0363 P G & E		10.66	.00	08/22/2013-09/22/2013
4	/14			DUE10252013	2320 CITY OF LEMOORE		1,129.50	.00	LLMD/PFMD
4	/14			SEPT47290573	0363 P G & E		10.71	.00	08/22/2013-09/22/2013
4	/14			SEPT47290573	0363 P G & E		113.45	.00	08/22/2013-09/22/2013
TOTAL						.00	1,285.65	.00	
4350									
4	/14			20770	5638 SHINEN LANDSCAPE		20.83	.00	SPRINKLER REPAIRS
TOTAL						.00	20.83	.00	
TOTAL						.00	9,771.81	.00	

PEI
DATE: 10/10/2013
TIME: 16:02:17

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 46
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC1015'
ACCOUNTING PERIOD: 4/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /14	10/10/13	21		405978	5637 ELITE MAINTENANC		1,494.50	.00	SEPTEMBER MAINTENANCE
TOTAL						.00	1,494.50	.00	
4340									
4 /14	10/10/13	21		DUE10252013	2320 CITY OF LEMOORE		158.40	.00	LLMD/PFMD
4 /14	10/10/13	21		SEPT47290573	0363 P G & E		10.67	.00	08/22/2013-09/22/2013
TOTAL						.00	169.07	.00	
TOTAL						.00	1,663.57	.00	

PEI
DATE: 10/10/2013
TIME: 16:02:17

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 47
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC1015'
ACCOUNTING PERIOD: 4/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
4 /14	10/10/13	21		405979	5637 ELITE MAINTENANC		433.92	.00	SEPTEMBER MAINTENANCE
TOTAL				PROFESSIONAL CONTRACT SVC		.00	433.92	.00	
TOTAL				PFMD ZONE 4 PARKVIEW		.00	433.92	.00	

PEI
DATE: 10/10/2013
TIME: 16:02:17

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 48
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC1015'
ACCOUNTING PERIOD: 4/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
4 /14	10/10/13	21		SEPT47290573	0363 P G & E		92.02	.00	08/02/2013-08/30/2013
TOTAL					UTILITIES	.00	92.02	.00	
TOTAL					PFMD EAST VILLAGE PARK	.00	92.02	.00	
TOTAL					LLMD/PFMD	.00	31,033.04	.00	

PEI
DATE: 10/10/2013
TIME: 16:02:17

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 49
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC1015'
ACCOUNTING PERIOD: 4/14

FUND - 085 - PBI
BUDGET UNIT - 4270 - PBI

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /14	10/10/13	21		AK50705	5189 MUZAK		213.02	.00	MUZAK SRVCS SEPT/OCT
4 /14	10/10/13	21		AUG & SEPT	5563 DEROUIN, RUSTY		600.00	.00	AUG/SEPT SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	813.02	.00	
TOTAL					PBI	.00	813.02	.00	
TOTAL					PBI	.00	813.02	.00	
TOTAL REPORT						.00	312,087.02	-3,248.70	

PEI
DATE: 10/10/2013
TIME: 16:05:07

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='14' and transact.batch='AC1015'
ACCOUNTING PERIOD: 4/14

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
4 /14	10/10/13	21		2399 DEPARTMENT OF JUSTIC		862.00	FINGERPRINTS
4 /14	10/10/13	21		6182 IT'S MY PARTY		651.50	TABLE/UTENSILS -EUTS
4 /14	10/10/13	21		6182 IT'S MY PARTY		137.59	SERVING UTENSILS EUTS
4 /14	10/10/13	21		T1770 JENNIFER JONES		20.00	REFUND/J.JONES
4 /14	10/10/13	21		1726 ALL VALLEY PRINTING		313.36	TRAFFIC WARN/PNK TAGS
4 /14	10/10/13	21		T1544 VOLUNTEERS IN POLICI		720.00	RIMBRSE/YRD SALE FEES
4 /14	10/10/13	21		T1769 SEAN COCHRAN		110.00	REIMBURSE/ COCHRAN
TOTAL			ACCOUNTS PAYABLE		.00	2,814.45	
2248			RECREATION IN/OUT				
4 /14	10/10/13	21		T1770 JENNIFER JONES	20.00		REFUND/J.JONES
4 /14	10/10/13	21		T1769 SEAN COCHRAN	110.00		REIMBURSE/ COCHRAN
TOTAL			RECREATION IN/OUT		130.00	.00	
2248A			EVE.UNDER THE STARS 2010				
4 /14	10/10/13	21		6182 IT'S MY PARTY	651.50		TABLE/UTENSILS -EUTS
4 /14	10/10/13	21		6182 IT'S MY PARTY	137.59		SERVING UTENSILS EUTS
TOTAL			EVE.UNDER THE STARS 2010		789.09	.00	
2279			STORED VEH. FINES/TRF.OFF				
4 /14	10/10/13	21		1726 ALL VALLEY PRINTING	313.36		TRAFFIC WARN/PNK TAGS
TOTAL			STORED VEH. FINES/TRF.OFF		313.36	.00	
2283			VOLUNTEERS IN POLICING				
4 /14	10/10/13	21		T1544 VOLUNTEERS IN POLICI	720.00		RIMBRSE/YRD SALE FEES
TOTAL			VOLUNTEERS IN POLICING		720.00	.00	
2285			LIFE SCAN DEPOSITS--PD				
4 /14	10/10/13	21		2399 DEPARTMENT OF JUSTIC	862.00		FINGERPRINTS
TOTAL			LIFE SCAN DEPOSITS--PD		862.00	.00	
TOTAL			GENERAL FUND		2,814.45	2,814.45	
TOTAL REPORT					2,814.45	2,814.45	

PEI
DATE: 10/10/2013
TIME: 16:02:54

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC1015'
ACCOUNTING PERIOD: 4/14

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				
4 /14	10/10/13	21 0		10082013	T1767 JUAN TORRES		-250.00		REFUND/J.TORRES
4 /14	10/10/13	21 0		10082013	T1765 CLAUDIA RAMIREZ		-225.00		REFUND/C.VALDEZ
4 /14	10/10/13	21 0		10082013	T1766 FERNANDA NINO		-150.00		REFUND/F.NINO
TOTAL					CIVIC AUDITORIUM RENTAL	.00	-625.00	.00	
3681					RECREATION FEES				
4 /14	10/10/13	21 0		10032013	T1768 JIM CHANEY		-220.00		REFUND/J.CHANEY
4 /14	10/10/13	21 0		10102013	T1770 JENNIFER JONES		-65.00		REFUND/J.JONES
TOTAL					RECREATION FEES	.00	-285.00	.00	
TOTAL					GENERAL FUND	.00	-910.00	.00	
TOTAL					GENERAL FUND	.00	-910.00	.00	
TOTAL REPORT						.00	-910.00	.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
Lemoore • CA 93245
Phone • (559) 924-6700
FAX • (559) 924-9003

Staff Report

ITEM 3D

To: Lemoore City Council
From: Brooke Austin, Executive Secretary 
Date: October 8, 2013
Subject: National Lights On After School

Discussion:

The City has been asked to participate in National "Lights On After School" on Thursday, October 17, 2013. Attached are the request received and a news release regarding the Empire State Building's participation in the event.

The event is designed to demonstrate support for more afterschool programs, so they are available to all children who need them. Sixty-two City Halls in the Central Valley have been asked to participate in the event. Due to Council's previous discussions regarding bringing a Boys and Girls Club to Lemoore to offer additional afterschool programs, staff felt Council may wish to support this nationwide effort.

Budget Impact:

Minimal. There may be a small increase in electricity usage resulting from the lights in City Hall being left on after business hours.

Recommendation:

If Council desires, approve the request and direct staff to leave the lights at City Hall on after business hours on Thursday, October 17, 2013.

September 30, 2013

Dear Mayor,

On September 1, 2013 a letter was mailed to sixty-two Mayors within the Central Valley asking for support of youth for Lights On Afterschool. We are reaching out again to ask for your support. Below you will find the information related to the event. If you have any questions, please call 559-908-4790 or e-mail Catherine.estes2012@yahoo.com.

Beyond Empowering Affecting Tomorrow and Central Valley Afterschool Foundation are writing to invite you to support **National "Lights On After School", Thursday October 17, 2013**. It is our hope that you will join in lighting up the City Hall during after business hours on October 17, 2013 in support of afterschool programs serving youth and families. This important national effort is designed to demonstrate support for more afterschool programs in our communities, as well as support the goal of afterschool programs for all the children and youth who need them.

Our goal is to light up **sixty-two City Hall's** within the Central Valley as a Grassroots effort to show support for Quality programs to keep kids safe, help working families, and build passion to purpose. Children and youth in afterschool programs have opportunities to gain relevance to the rigor of the day, explore College and Career skills they need to be successful adults, while building relationships with caring people.

Please join us in not only lighting up the Empire State Building lets Light Up "City Hall" to provide a unique opportunity to showcase your leadership in afterschool, and to lend support to this national effort. This is a testament to the broad and diverse support that exists for afterschool.

Thank you for your support, time, consideration and your leadership.

Sincerely,

Cathye M. Estes

Cathye M. Estes M.A

Executive Director Beyond Empowering Affecting Tomorrow

Kimberley Boyer, Ed.D

Executive Director Central Valley Afterschool Foundation



NEWS RELEASE
September 26, 2013

CONTACT: [Gretchen Wright](#)
202/371-1999

The Warm Glow of Afterschool

Empire State Building Will Be Lit in Yellow as Part of Nationwide Rally for Afterschool on October 17

On the evening of October 17, for the seventh year in a row, the iconic Empire State Building will be lit up in yellow to celebrate *Lights On Afterschool*, the only nationwide rally for afterschool programs. This year will be the 14th year for *Lights On Afterschool*, which is organized by the Afterschool Alliance, and will be celebrated by students, parents, educators, policy makers and others in some 8,000 communities nationwide and at U.S. military bases overseas.

At schools, on the grounds of state capitols, in community centers, at street fairs, in malls, at parks, in science and art museums, and at any number of other venues, more than a million people will come together to celebrate the ways afterschool programs keep kids, safe inspire them to learn and help working families.

“We are proud to have this national landmark as a partner for *Lights On Afterschool*,” said Afterschool Alliance Executive Director Jodi Grant. “Every day, afterschool programs keep the lights on for students. And every October, we honor and celebrate all that they do for children and families. To have the Empire State Building celebrate with us for the seventh year in a row is a tribute to all the amazing work done in afterschool and the commitment of this institution to our nation’s kids and families.”

The Afterschool Alliance organized *Lights On Afterschool* to draw attention to the many ways afterschool programs support students by offering them opportunities to learn new things – such as robotics, Tae Kwon Do and art – and discover new skills. The events give youth a chance to showcase the skills they learn and talents they develop at their afterschool programs, and to send the message that millions more kids need quality afterschool programs.

According to a 2012 study conducted by the Afterschool Alliance, nearly two in five afterschool programs (39 percent) report that their budgets are in worse shape today than at the height of the recession in 2008, and more than three in five (62 percent) report that their funding is down “a little or a lot” from three years ago.

Many more students across the country need access to afterschool programs. More than 15 million school-age children – more than one in four kids in the United States – are unsupervised

after the school day ends. The parents of 18 million children say they would enroll their kids in afterschool programs – if programs were available.

#

The Afterschool Alliance is a nonprofit public awareness and advocacy organization working to ensure that all children and youth have access to quality afterschool programs. More information is available at www.afterschoolalliance.org.

October 3, 2013

Mayor William Siegel and Council Members
City of Lemoore
119 Fox Street
Lemoore, CA 93245

RE: Halloween Street Party – Street Closure Request

Dear Mayor Siegel and Council Members:

The Lemoore Downtown Merchants Association is currently working on putting together a Street Party for families Saturday, October 26, 2013 with a Halloween theme from 4:00 p.m. to 10:00 p.m. This will be an 'alcohol free' Street Party. Participating businesses will stay open for trick or treating youngsters and the event will include a haunted house located inside the freight room at the train depot. Our intention is to have a costume party with a pumpkin carver and a story teller for more family enjoyment.

To accommodate this event, we are requesting that you approve the closure of Heinlen Street between "D" and "E" Streets from 2:00 p.m. to midnight Saturday, October 26, 2013.

We would also appreciate the following assistance from the City:

- Street Closure Notices put up at each end of Heinlen Street between "D" and "E" Streets Friday, October 25th
- Place 3 barricades and 4 delineators at each corner of the Heinlen Street between "D" and "E" Streets Friday, October 25th.
- Deliver 10 refuse and 4 recycle containers to the back of Plaza Park on Friday, October 25th.
- Banquet Tables and Chairs
- Provide an LPD Officer to assist with towing of any vehicles still parked along Heinlen between "D" and "E" Streets at 3:00 p.m.
- Provide 2 Volunteers on Patrol to assist with children crossing "E" Street during the event.
- Pick up reuse/recycle containers from back of Plaza Park along with the barricades and delineators from the street corners on Monday, October 28th.

Please assist in an effort to provide families with a safe place to enjoy Halloween festivities. As always, we appreciate your cooperation in helping to make our community events successful. If you have any questions, please feel free to contact me at 924-9040 or 907-8958.

Thank you again,

Paul Jones

Paul Jones
Chairman

CC: Jeff Laws
David Wlaschin
Joe Simonson
Ray Greenlee
Russell Giron
John Gibson



October 3, 2013

Mayor William Siegel and Council Members
City of Lemoore
119 Fox Street
Lemoore, CA 93245

RE: 1st Annual Veterans Day Parade – Monday, November 11, 2013

Dear Mayor Siegel and Council Members:

The Lemoore Downtown Merchants Association is partnering with the American Legion to host a Veterans Day Parade Monday, November 11, 2013 at 6:00 p.m. It is a great opportunity to honor service men and women who have served our country to protect our freedom.

The Parade line-up will be on Follett between "D" and "G" Streets; and on "E " and "F" Streets between Follett and Fox. The Parade will begin at the corner of Follett and "D" Street and proceed down "D" Street to Hill. Please see the attached map. We are requesting the City's assistance with the following:

- Street Closure, at 14 locations identified on the attached map.
- Signs put up along the parade route by 3:00 p.m. Sunday November 10th that state "No Parking or Through Traffic after 3:00 p.m. Monday, November 11th. Vehicles will be towed at owner's expense".
- Ten trash cans at the rear of the Downtown Plaza Park and ten trash cans in the vacant lot next to Lemoore Furniture by 3:00 p.m. Sunday, November 10th, that can be placed along the parade route. Request that the City pick up on Tuesday, November 12th.
- Insure Downtown tree lights are set to come on at 5 p.m. Monday, November 11th.
- Deliver barricades as shown on the attached map (XXX = barricades) and Closed to Through Traffic signs by 3:00 p.m. Sunday, November 10th. Downtown Merchants Association will put barricades and signs in place at 3:00 p.m. on Monday afternoon.
- Provide an LPD Officer to assist with towing of any vehicles parked along West "D" Street at 4:00 p.m. on Monday, November 11th.
- Provide ten wide push brooms, five flat head shovels, and five wheel barrels. The Downtown Merchants Association will make arrangements to have these items picked up Friday, November 8th.

- Provide three (3) LPD Officers along Follett Street (staging area / Follett between “D” Street and the RR tracks) at 4:00 p.m. Monday, November 11th, to help keep people who are not in the parade out of the staging area.
- Provide street sweeper services on Tuesday, November 12th.
- Request that the City remove barriers after the street sweeper has completed cleaning the streets.

Please assist us and the community of Lemoore in an effort to provide thanks to our men and women in uniform, past and present. As always, we appreciate your cooperation in helping to make our community events successful. If you have any questions, please feel free to contact me at 924-9040 or 907-8958.

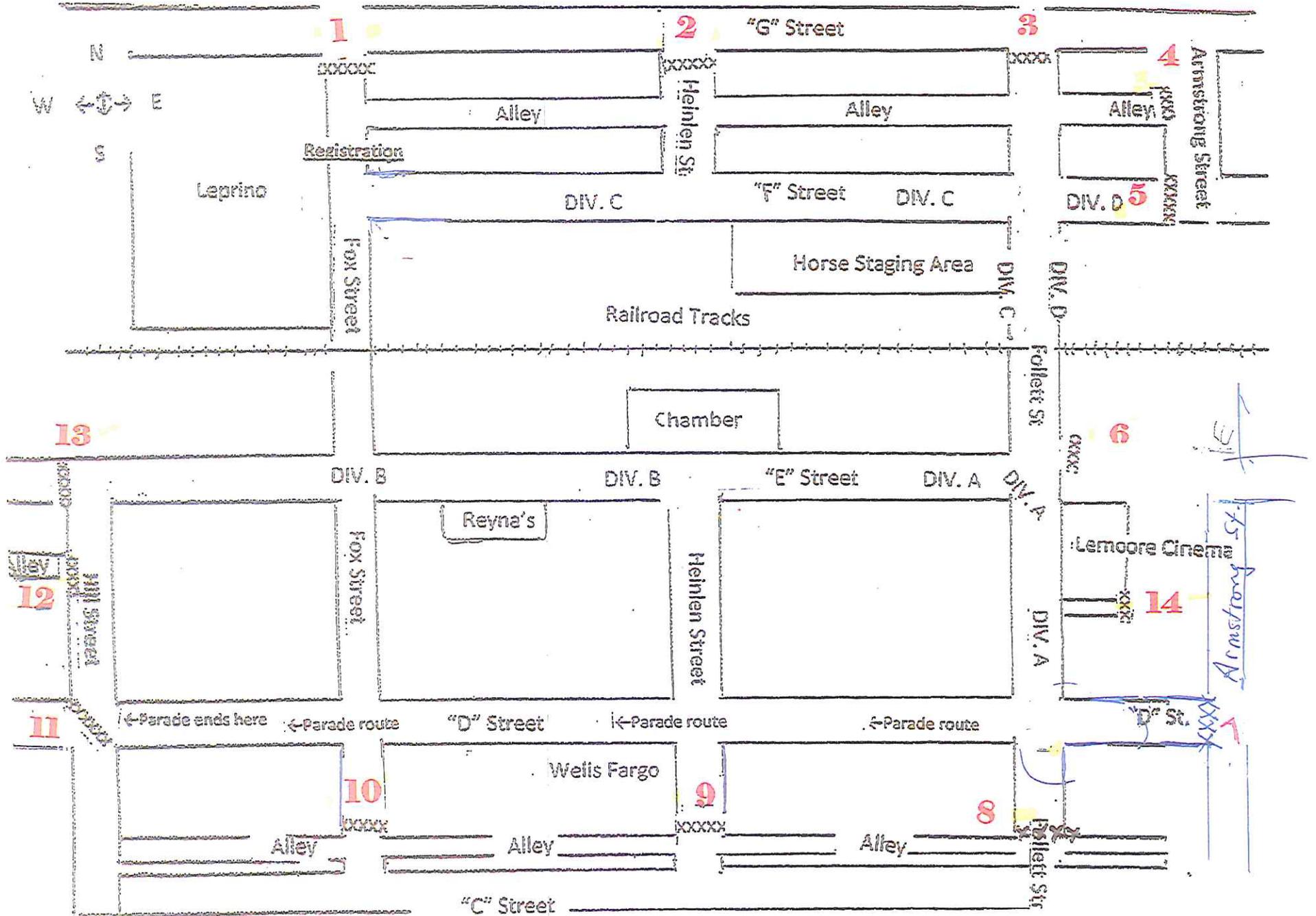
Thank you again,

Paul Jones

Paul Jones
Chairman

CC: Jeff Laws
John Gibson
Russell Giron
Ray Greenlee
Joe Simonson
David Wlaschin

PARADE ROUTE WITH STREET CLOSURES



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



**Public Works
Department**

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

Staff Report

ITEM 3G

To: Lemoore City Council
From: David Wlaschin, Director of Public Works/Planning 
Date: October 8, 2013
Subject: Budget Adjustment – Job Reclassification – Refuse Department

Discussion:

The Senior Maintenance Worker in the Refuse Department resigned in 2011 and that position has not been filled. These duties have been carried out by a Maintenance Worker II employee for the last two years. To properly compensate this position I would ask that the Senior Maintenance Worker position be reinstated in the Refuse Budget.

Budget Impact:

Increase of \$3,500 annually which is 0.2% of Refuse Budget.

Recommendation:

That Council reinstate the Senior Maintenance Worker position by replacing one of the existing Maintenance Worker positions in the Refuse Department.

PEI
DATE: 10/10/2013
TIME: 16:07:07

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='RDA1015'
ACCOUNTING PERIOD: 4/14

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310		PROFESSIONAL CONTRACT SVC						
4 /14	10/10/13	21	SPRING 2013	6203 RGW EQUIPMENT LL		4,400.00	.00	WEED ABATEMENT
TOTAL		PROFESSIONAL CONTRACT SVC			.00	4,400.00	.00	
TOTAL		RDA RETIREMENT OBLIG FUND			.00	4,400.00	.00	
TOTAL		RDA RETIREMENT OBLIG FUND			.00	4,400.00	.00	
TOTAL REPORT					.00	4,400.00	.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
Lemoore • CA 93245
Phone • (559) 924-6700
FAX • (559) 924-9003

To: Lemoore City Council
From: Jeff Laws, Acting City Manager
Date: October 10, 2013
Subject: Activity Update

Reports

- ◆ Fire Incidents Monthly Report September 2013
- ◆ Building Inspection Report September 2013
- ◆ Refuse Report September 2013
- ◆ Water Production Report September 2013
- ◆ League of CA Cities' Report – Approved Resolutions 2013 September 2013

Letters

- ◆ Letter from Senator Alex Padilla – SB 405 October 1, 2013

SEPTEMBER 2013 -CALENDAR YEAR

LVFD MONTHLY CALLS

	NAME	WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5	MEETINGS / DRILLS	GEN FIRES	PA EMT	MISC.	MONTHLY TOTAL	FIRES / YTD	EMT / YTD	MISC. / YTD	MEETINGS / DRILLS YTD	YEAR TO DATE TOTAL	YTD %
	TOTAL DISPATCHED	1	1	1	1	0	4	14	157	1	176	167	1111	18	39	1335	100%
50		0	0	1	1	0	2	2	20	0	24	29	160	1	26	216	16%
85		1	1	1	1	0	4	4	53	1	62	15	72		6	94	7%
49		0	1	1	1	0	3	6	52	1	62	63	346	6	28	443	33%
76		1	1	1	1	0	4	4	35	0	43	57	319	1	29	406	30%
82		1	1	0	1	0	3	5	43	0	51	93	415	3	37	548	41%
43											0	36	109	2	23	170	13%
84		1	1	1	1	0	4	7	49	0	60	81	274	2	30	387	29%
27		1	1	1	1	0	4	3	25	0	32	72	285	2	37	396	30%
8		1	1	1	1	0	4	9	81	1	95	77	378	4	37	496	37%
80		0	1	1	1	0	3	3	41	1	48	76	347	9	33	465	35%
2		0	1	1	1	0	3	8	45	0	56	88	412	2	38	540	40%
78		1	1	0	1	0	3	6	52	0	61	88	377	1	34	500	37%
48		1	1	1	1	0	4	10	52	0	66	97	400	4	32	533	40%
15											0	7	27	1	9	44	3%
52		1	0	1	1	0	3	7	41	0	51	52	226	4	33	315	24%
11		1	0	1	1	0	3	6	46	0	55	98	452	11	34	595	45%
56		1	1	1	1	0	4	3	44	0	51	40	215	4	27	286	21%
17		0	1	1	1	0	3	4	40	0	47	71	345	4	34	454	34%
36		1	1	1	1	0	4	5	43	1	53	70	291	4	26	391	29%
35		1	0	0	1	0	2	1	17	0	20	61	281	1	25	368	28%
77		1	1	1	1	0	4	6	56	1	67	106	421	11	36	574	43%
79		1	1	1	1	0	4	5	52	0	61	74	405	3	36	518	39%
81		0	1	1	0	0	2	2	37	0	41	30	197	2	27	256	19%
73		1	1	1	1	0	4	6	54	1	65	67	328	2	38	435	33%
19		1	1	1	1	0	4	5	65	1	75	114	421	3	38	576	43%
23		1	1	1	1	0	4	5	31	0	40	58	220	5	38	321	24%
68		1	1	1	1	0	4	9	49	1	63	112	410	10	39	571	43%
83		1	1	1	1	0	4	10	59	1	74	128	555	7	37	727	54%
72		1	1	1	1	0	4	7	41	0	52	110	339	4	36	489	37%
62		1	1	1	1	0	4	7	56	0	67	111	416	9	36	572	43%
24		0	1	1	1	0	3	6	49	0	58	65	324	6	33	428	32%
38		1	1	1	1	0	4	5	46	0	55	45	210	3	33	291	22%
29		1	1	1	1	0	4	5	49	1	59	70	238	3	36	347	26%
65		1	0	1	1	0	3	3	39	0	45	56	283	4	30	373	28%
57		1	1	1	1	0	4	3	21	0	28	42	202	1	26	271	20%
21											0	1	5	0	2	8	1%
86		0	0	1	1	0	2	1	21	1	25	1	21	1	2	25	0%
	COLUMN TOTALS	26	28	31	33	0	118	178	1505	12	1812	2461	10730	140	2001	14429	

\$9,060.00

ACCOUNT # 4222-4310

CITY OF LEMOORE
BUILDING INSPECTION PERMITS REPORT

Description	PERMITS ISSUED		VALUATION	
	Current Month	Current Year to Date	Current Month	Year to Date
Res. Single Family - New	4	14	\$ 660,264.42	\$ 2,244,160.60
Res. Condo./PUD - New	0	0	\$ -	\$ -
Res. Multi-Family - New	0	0	\$ -	\$ -
Apartment - New	0	0	\$ -	\$ -
Commercial / Industrial - New	0	0	\$ -	\$ -
Alterations - Residential	53	103	\$ 839,089.00	\$ 1,417,116.00
Alterations - Commercial / Industrial	6	13	\$ 30,345.00	\$ 540,952.00
Swimming Pool	2	4	\$ 54,500.00	\$ 107,000.00
Bldg. Moved or Demolished	1	1	\$ -	\$ -
TOTALS	66	135	\$ 1,584,198.42	\$ 4,309,228.60

DWELLING UNITS

Description	Current Month	Current Year to Date	Location of Multi-Family Units	Last Year to Date
Single Family	4	14		23
Condo/PUD	0	0		0
Multi-Family	0	0		0
Apartments	0	0		0
TOTALS	4	14		23

CITY OF LEMOORE
NEW PERMIT ISSUED REPORT
SEPTEMBER 2013

Permit #	A.P.N.	Owner Information	Address	Work Description	Valuation	Bldg	Plumb	Elect	Mech	Seismic
1301-007	020-017-001	GARCIA, GENEVIEVE ET	541 G ST	ANTENNAS	15,000.00	225.50	0.00	125.00	0.00	1.50
1307-027	021-300-009	LEMOORE CAPITAL LP	1118 N LEMOORE AVE	REMODEL OF EMPTY UNIT FOR NEW NAIL SALON	5,000.00	100.50	329.00	41.25	22.00	1.05
1308-004	021-320-029	PETERSON, LAVERN A & JANET M H/W	303 MERCEDES LN	SOLAR, ROOF MOUNT SYSTEM, 20 MODULES	20,000.00	125.00	0.00	15.00	0.00	2.00
1308-021	023-370-039	PRITCHARD, COREY & KAREN H/W	658 VISTA CT	SOLAR, ROOF MOUNT SYSTEM, 21 PANELS	33,442.00	125.00	0.00	0.00	0.00	3.34
1308-023	021-280-079	FRALEY, DAVID & LAURA	1477 MARY DR	SOLAR ROOF MOUNT SYSTEM	30,000.00	125.00	0.00	15.00	0.00	3.00
1308-026	020-017-004	HAUCK FAMILY TRUST	533 HILL ST	DESTRUCTION OF (9) MONITORING AND (3) SOIL VAPOR EXTRACTION WELLS.	0.00	0.00	20.00	0.00	0.00	0.00
1308-027	023-090-006	MC BAIN, CLAY H & RHONDA H/W	435 HELENE ST	SOLAR, PHOTOVOLTAIC SYSTEM	38,750.00	125.00	0.00	15.00	0.00	3.88
1308-029	021-310-004	KINGS COMMUNITY ACTION ORGANIZATION	1075 BLAKE ST	CREATE KITCHENETTE IN STORAGE CLOSET WITH 2 NEW 20 AMP CIRCUITS, 1 SINK, 1 CONVECTION OVEN/MICROWAVE & 2 BURNER STOVE	2,100.00	75.50	68.00	16.50	0.00	0.50
1308-030	021-310-004	KINGS COMMUNITY ACTION ORGANIZATION	1075 BLAKE ST	REMOVE OLD SHED AND BUILD LARGER PERMANENT SHED	2,500.00	75.50	0.00	0.00	0.00	0.50
1308-039	020-093-010	LEMOORE PRESBYTERIAN CHURCH	222 B ST	DEMOLITION OF SINGLE FAMILY DWELLING	0.00	0.00	0.00	0.00	0.00	0.00
1308-040	021-360-009	VERBOON BYPASS TRUST 21.8320%	855 N LEMOORE AVE	ADDING 1 ELECTRICAL OUTLET TO STARBUCKS	0.00	0.00	0.00	15.75	0.00	0.00
1309-001	021-760-049	MORA, PEDRO	1635 TULIP ST	PATIO	2,000.00	170.00	0.00	0.00	0.00	0.50
1309-004	021-280-079	FRALEY, DAVID & LAURA H/W JT	1477 MARY DR	TEAR OFF, RESHEET, LANDMARK LIFETIME, 4/12 PITCH	10,840.00	105.00	0.00	0.00	0.00	1.08
1309-005	023-230-005	MILLER, PATRICIA L TRUST 50%	909 W BUSH ST	APARTMENT FIRE REMODEL, APARTMENT 14	83,480.00	792.50	0.00	41.00	0.00	8.35
1309-006	023-200-025	BALUNAN, FELIPE U & PLACIDA O H/W	831 REDWOOD LN	TEAR OFF, RESHEET, 30 YEAR COMP, 5/12 PITCH	9,000.00	105.00	0.00	0.00	0.00	0.90
1309-007	021-760-044	WILSON, MARK J & SANJA L H/W	794 DRIFTWOOD AVE	SOLAR ROOF MOUNT SYSTEM	74,847.00	125.00	0.00	15.00	0.00	7.48
1309-008	021-820-001	WATHEN CASTANOS LEMOORE 872 LP	901 HIMALAYA DR	SOLAR ROOF MOUNT SYSTEM, 8 PANELS	13,000.00	125.00	0.00	15.00	0.00	1.30
1309-009	021-760-044	WATHEN CASTANOS LEMOORE 872 LP	899 HIMALAYA DR	SOLAR ROOF MOUNT SYSTEM, 8 PANELS	13,000.00	125.00	0.00	15.00	0.00	1.30
1309-010	021-830-003	WATHEN CASTANOS LEMOORE 872	1034 TRADITION DR	SOLAR ROOF MOUNT SYSTEM	13,000.00	125.00	0.00	15.00	0.00	1.30

CITY OF LEMOORE
NEW PERMIT ISSUED REPORT
SEPTEMBER 2013

Permit #	A.P.N.	Owner Information	Address	Work Description	Valuation	Bldg	Plumb	Elect	Mech	Seismic
1309-011	021-820-003	WATHEN CASTANOS LEMOORE 872 LP	897 HIMALAYA DR	SOLAR ROOF MOUNT SYSTEM, 8 PANELS	13,000.00	125.00	0.00	15.00	0.00	1.30
1309-012	021-820-004	WATHEN CASTANOS LEMOORE 872 LP	895 HIMALAYA PL	SOLAR ROOF MOUNT SYSTEM, 8 PANELS	13,000.00	125.00	0.00	15.00	0.00	1.30
1309-013	021-820-005	WATHEN CASTANOS LEMOORE 872 LP	893 HIMALAYA PL	SOLAR ROOF MOUNT SYSTEM, 8 PANELS	13,000.00	125.00	0.00	15.00	0.00	1.30
1309-014	021-820-006	WATHEN CASTANOS LEMOORE 872 LP	892 HIMALAYA PL	SOLAR ROOF MOUNT SYSTEM, 8 PANELS	13,000.00	125.00	0.00	15.00	0.00	1.30
1309-015	021-820-007	WATHEN CASTANOS LEMOORE 872 LP	894 HIMALAYA PL	SOLAR ROOF MOUNT SYSTEM, 8 PANELS	13,000.00	125.00	0.00	15.00	0.00	1.30
1309-016	021-820-008	WATHEN CASTANOS LEMOORE 872 LP	896 HIMALAYA DR	SOLAR ROOF MOUNT SYSTEM	13,000.00	125.00	0.00	15.00	0.00	1.30
1309-017	021-820-009	WATHEN CASTANOS LEMOORE 872 LP	955 TRADITION DR	SOLAR ROOF MOUNT SYSTEM, 8 PANELS	13,000.00	125.00	0.00	15.00	0.00	1.30
1309-018	021-820-011	WATHEN CASTANOS LEMOORE 872 LP	895 LEGACY DR	SOLAR ROOF MOUNT SYSTEM, 8 PANELS	13,000.00	125.00	0.00	15.00	0.00	1.30
1309-019	021-820-029	WATHEN CASTANOS LEMOORE 872 LP	982 TRADITION DR	SOLAR ROOF MOUNT SYSTEM, 8 PANELS	13,000.00	125.00	0.00	15.00	0.00	1.30
1309-020	021-820-030	WATHEN CASTANOS LEMOORE 872 LP	972 TRADITION DR	SOLAR ROOF MOUNT SYSTEM, 8 PANELS	13,000.00	125.00	0.00	15.00	0.00	1.30
1309-022	021-820-032	WATHEN CASTANOS LEMOORE 872 LP	952 TRADITION DR	SOLAR ROOF MOUNT SYSTEM, 8 PANELS	13,000.00	125.00	0.00	15.00	0.00	1.30
1309-023	021-820-033	WATHEN CASTANOS LEMOORE 872 LP	942 TRADITION DR	SOLAR ROOF MOUNT SYSTEM, 8 PANELS	13,000.00	125.00	0.00	15.00	0.00	1.30
1309-024	021-830-005	WATHEN-CASTANOS	893 LEGEND DR	SFR, SINGLE STORY, 2 CAR GARAGE, 1,695 SQ, ELEV. B. BAY WINDOWS AT MASTER AND DINING	129,740.36	1,045.00	111.00	74.33	30.00	12.97
1309-025	021-820-008	WATHEN CASTANOS LEMOORE 872 LP	896 HIMALAYA DR	SFR, SINGLE STORY, 3 CAR GARAGE, 2,360 SQ, ELEV. C, PATIO COVER OPTION	179,566.28	1,295.00	153.00	97.60	30.00	17.96
1309-026	021-800-036	WOODSIDE 05N LP	784 ARLINGTON AVE	SFR, 3 CAR GARAGE,TWO STORY, 2,714 SQ FT, ELEV.C, EXTENDED PATIO OPTION	204,485.48	1,420.00	151.00	109.99	30.00	20.45
1309-027	021-800-035	WOODSIDE 05N LP	796 ARLINGTON AVE	SFR, 2-CAR W/SHOP, SINGLE STORY, ELEV. B, WITH EXTENDED PATIO	146,472.30	1,130.00	132.00	82.06	30.00	14.65
1309-028	023-140-024	MONTOYA, MARVIN G	420 BROOKS DR, UNIT D	GAS METER HOOK UP	0.00	0.00	25.00	0.00	0.00	0.00
1309-029	021-830-005	WATHEN-CASTANOS	893 LEGEND DR	SOLAR ROOF MOUNT SYSTEM, 8 PANELS	13,000.00	125.00	0.00	15.00	0.00	1.30

CITY OF LEMOORE
NEW PERMIT ISSUED REPORT
SEPTEMBER 2013

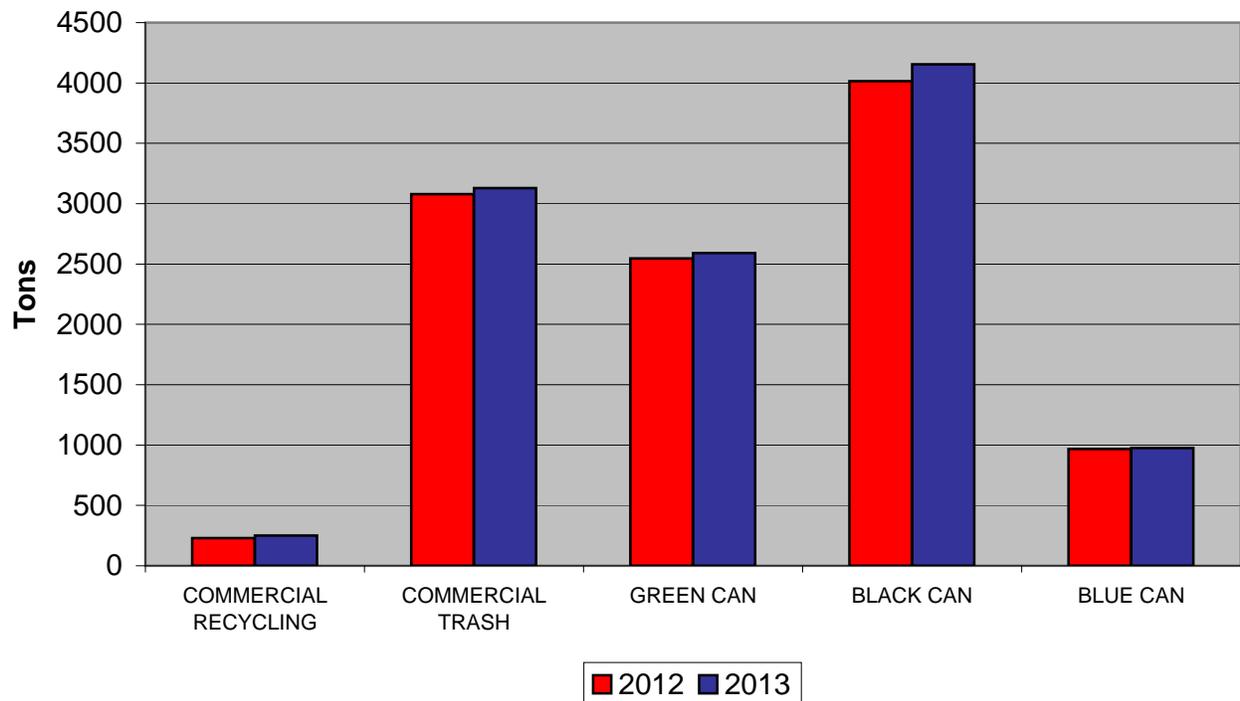
Permit #	A.P.N.	Owner Information	Address	Work Description	Valuation	Bldg	Plumb	Elect	Mech	Seismic
1309-030	021-820-028	WATHEN CASTANOS LEMOORE 872 LP	992 TRADITION DR	SOLAR ROOF MOUNT SYSTEM, 8 PANELS	13,000.00	125.00	0.00	15.00	0.00	1.30
1309-031	023-370-025	SIMONES, TREVOR	656 CONTENTA CT	SOLAR, ROOF MOUNT PHOTOVOLTAIC SYSTEM	18,175.00	125.00	0.00	15.00	0.00	1.82
1309-032	021-580-004	SHORTNACY, REUBEN P & SANDRA H/W	812 BRENTWOOD DR	SOLAR, ROOF MOUNT PHOTOVOLTAIC SYSTEM	19,595.00	125.00	0.00	15.00	0.00	1.96
1309-033	021-830-002	WATHEN CASTANOS LEMOORE 872 LP	1023 BOXWOOD LN	SOLAR, ROOF MOUNT SYSTEM, 8 PANELS	13,000.00	125.00	0.00	15.00	0.00	1.30
1309-034	021-820-010	WATHEN CASTANOS LEMOORE 872 LP	897 LEGACY DR	SOLAR, ROOF MOUNT SYSTEM, 8 PANELS	13,000.00	125.00	0.00	15.00	0.00	1.30
1309-035	021-820-023	WATHEN CASTANOS LEMOORE 872 LP	890 LEGACY DR	SOLAR, ROOF MOUNT SYSTEM, 20 PANELS	32,500.00	125.00	0.00	15.00	0.00	3.25
1309-036	021-820-024	WATHEN CASTANOS LEMOORE 872 LP	892 LEGACY DR	SOLAR, ROOF MOUNT SYSTEM, 20 PANELS	32,500.00	125.00	0.00	15.00	0.00	3.25
1309-037	021-820-027	WATHEN CASTANOS LEMOORE 872 LP	998 TRADITION DR	SOLAR, ROOF MOUNT SYSTEM, 8 PANELS	13,000.00	125.00	0.00	15.00	0.00	1.30
1309-038	021-820-022	WATHEN CASTANOS LEMOORE 872 LP	888 LEGACY DR	SOLAR, ROOF MOUNT SYSTEM, 20 PANELS	32,500.00	125.00	0.00	15.00	0.00	3.25
1309-039	023-350-032	CABRERA, JUAN & LAURA LOPEZ H/W	687 MONTEREY LN	COIL REPLACEMENT	0.00	0.00	0.00	0.00	22.00	0.00
1309-040	021-790-016	GONZALEZ, REFUGIO & PULIDO, MARIA A H/W	985 PROSPERITY DR	RESIDENTIAL SWIMMING POOL	24,500.00	235.00	0.00	0.00	0.00	2.45
1309-041	023-280-048	DELANEY, LAURA D	920 CHERRY LN	TEAR OFF, RESHEET, 30 YR COMP, 5/12 PITCH	8,500.00	105.00	0.00	0.00	0.00	0.85
1309-042	023-390-056	COTA, CARLOS M & LINDA H/W	540 BLUEJAY AVE	WATER HEATER CHANGEOUT, LOCATED IN GARAGE	0.00	0.00	27.00	0.00	0.00	0.00
1309-043	024-340-037	BAJWA, KALWINDER S	970 VISTA PL	SOLAR ROOF MOUNT SYSTEM	50,000.00	125.00	0.00	15.00	0.00	5.00
1309-045	021-610-004	MADDOX, ERIC L	862 WOODRIDGE CIR	AC CHANGEOUT, 13 SEER, 4 TON	0.00	0.00	0.00	0.00	64.00	0.00
1309-046	020-133-010	CARVALHO, ROBERT A LIVING TRUST	230 E BUSH ST, Unit I	plumbing water heater changeout, closet	0.00	0.00	27.00	0.00	0.00	0.00
1309-048	023-060-032	PEREZ, HERMENEGILDO SR & MARIA R H/W	220 BARCELONA DR	AC CHANGEOUT, 2.5 TON, 13 SEER	0.00	0.00	0.00	0.00	64.00	0.00
1309-050	021-180-071	CUNNINGHAM, CHRISTOPHER L &	1573 BELINDA DR	AC CHANGEOUT, 13 SEER, 4 TON	0.00	0.00	0.00	0.00	64.00	0.00
1309-052	023-250-012	LOWELL, CHRISTOPHER S	1040 OAKDALE LN	SOLAR ROOF MOUNT SYSTEM, 20 PANELS	31,850.00	125.00	0.00	15.00	0.00	3.19
1309-055	021-360-050	RUHOFF, HARVEY J 50%	775 PEPPER AVE	WATER HEATER CHANGEOUT LOCATED IN GARAGE	0.00	0.00	27.00	0.00	0.00	0.00

CITY OF LEMOORE
NEW PERMIT ISSUED REPORT
SEPTEMBER 2013

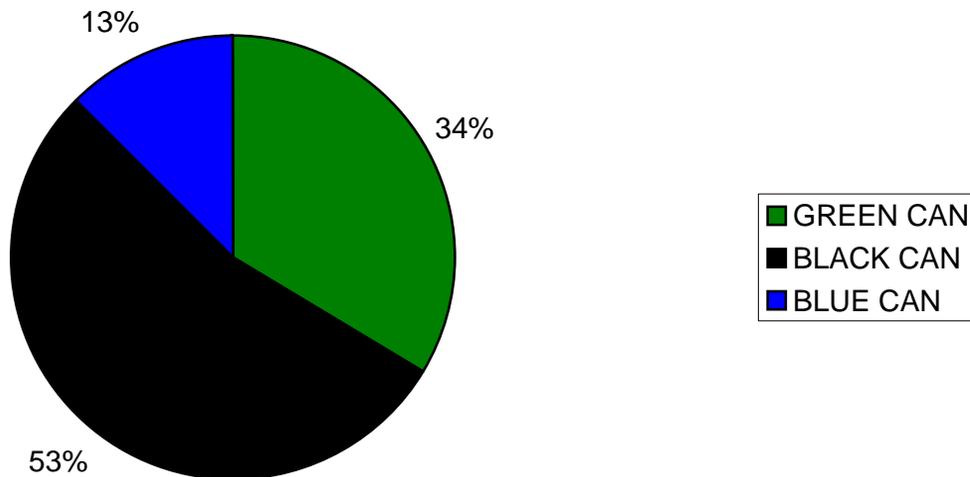
Permit #	A.P.N.	Owner Information	Address	Work Description	Valuation	Bldg	Plumb	Elect	Mech	Seismic
1309-056	020-122-041	WOJEWODA, WALTER J & CAROL L TRUST	350 E BUSH ST	TEAR OFF, RESHEET, 30 YR COMP, 6/12 PITCH	5,700.00	105.00	0.00	0.00	0.00	0.57
1309-058	023-190-015	GARZA, ROBERT	603 MIKE LN	FAMILY ROOM ADDITION ON REAR OF HOUSE WITH BATHROOM	20,160.00	300.50	69.00	15.00	0.00	2.02
1309-060	020-142-011	CARVALHO, ROBERT A LIVING TRUST	230 E BUSH ST	HVAC CHANGE OUT, 13 SEER, 2 TON, DUCT WORK	4,650.00	0.00	0.00	0.00	64.00	0.00
1309-062	023-020-006	GIOVANNETTI, JOHN B	750 E D ST	1/2 HP SEWER EJECT SYSTEM, SEPTIC TANK	0.00	0.00	60.00	0.00	0.00	0.00
1309-064	020-064-012	EVANGELO, JOHN D & BARBARA H/W	640 W D ST, APT C	A/C CHANGEOUT, 2.5 TON, 13 SEER	0.00	0.00	0.00	0.00	64.00	0.00
1309-066	020-121-016	BAZEN, CRELL SISTERS TRUST	146 LOCUST ST	hvac CHANGEOUT, 2.5 TON, 13 SEER	0.00	0.00	0.00	0.00	64.00	0.00
1309-074	021-750-025	CLEMENTE, SANDY	1518 PEACHWOOD ST	SWIMMING POOL	30,000.00	235.00	0.00	0.00	0.00	3.00
1309-078	020-053-006	PACIFIC GAS & ELECTRIC CO	208 W D ST	RE ROOF, TEAR OFF EXISTING BUR, AND INSTALLING 60 MIL PVC MEMBRANE MECHANICALLY ATTACH WITH 1/2" COVERBOARD AND 1" POLYISOYANURATE INSULATION. 42 SQUARES	20,745.00	105.00	0.00	0.00	0.00	4.36
1309-079	023-270-019	MARTINDALE, MARGARET L	430 WESTGATE PL	PATIO RE-BUILT DUE TO FIRE	5,600.00	125.00	0.00	0.00	0.00	0.56
66 Permits					1,584,198.42	11,750.00	1,199.00	1,083.48	548.00	161.64

Refuse Report

Refuse Tonnages Through SEPTEMBER 2013



2013 Residential Refuse Breakdown, Year to Date



CITY OF LEMOORE
WATER PRODUCTION
 2013

<u>MONTH</u>	<u>PEAK DAY GALLONS</u>	<u>MONTHLY GALLONAGE</u>	<u>MONTHLY CUBIC FEET*</u>
JANUARY	5,066,000	132,348,000	17,693,583
FEBRUARY	5,604,000	129,994,000	17,378,877
MARCH	6,609,000	170,017,000	22,729,545
APRIL	8,828,000	211,201,000	28,235,428
MAY	9,666,000	262,385,000	35,078,208
JUNE	10,978,000	291,387,000	38,955,481
JULY	10,547,000	296,652,000	39,659,358
AUGUST	10,176,000	282,965,000	37,829,545
SEPTEMBER	9,688,000	254,390,000	34,009,358
OCTOBER			
NOVEMBER			
DECEMBER			
TOTAL:		2,031,339,000	268,569,383

* Gallons ÷ 7.48 = Cubic Feet

CITY OF LEMOORE
WATER PRODUCTION

<u>MONTH</u>	<u>2009</u> <u>PEAK DAY GALLONS</u>	<u>2010</u> <u>PEAK DAY GALLONS</u>	<u>2011</u> <u>PEAK DAY GALLONS</u>	<u>2012</u> <u>PEAK DAY GALLONS</u>	<u>2013</u> <u>PEAK DAY GALLONS</u>
JANUARY	5,053,000	5,389,000	4,396,000	5,133,000	5,066,000
FEBRUARY	5,045,000	4,625,000	4,932,000	5,499,000	5,604,000
MARCH	6,020,000	6,010,000	4,708,000	6,249,000	6,609,000
APRIL	9,310,000	6,426,000	7,607,000	6,729,000	8,828,000
MAY	8,972,000	8,855,000	8,173,000	8,877,000	9,666,000
JUNE	10,548,000	9,666,000	9,339,000	11,154,000	10,978,000
JULY	10,175,000	10,235,000	10,656,000	10,512,000	10,547,000
AUGUST	10,231,000	9,572,000	9,710,000	10,465,000	10,176,000
SEPTEMBER	9,433,000	9,302,000	10,137,000	9,712,000	9,688,000
OCTOBER	8,357,000	8,571,000	7,822,000	8,380,000	
NOVEMBER	7,100,000	5,972,000	7,414,000	6,459,000	
DECEMBER	5,875,000	4,497,000	4,964,000	5,327,000	

* Gallons ÷ 7.48 = cubic feet

CITY OF LEMOORE
WATER PRODUCTION

<u>MONTH</u>	<u>2009</u> <u>MONTHLY GALLONAGE</u>	<u>2010</u> <u>MONTHLY GALLONAGE</u>	<u>2011</u> <u>MONTHLY GALLONAGE</u>	<u>2012</u> <u>MONTHLY GALLONAGE</u>	<u>2013</u> <u>MONTHLY GALLONAGE</u>
JANUARY	124,628,000	128,423,000	117,353,000	138,630,000	132,348,000
FEBRUARY	114,072,000	114,061,000	111,965,000	133,667,000	129,994,000
MARCH	147,538,000	149,574,000	126,662,000	158,741,000	170,017,000
APRIL	199,931,000	157,303,000	156,861,000	165,356,000	211,201,000
MAY	231,113,000	206,732,000	228,233,000	242,101,000	262,385,000
JUNE	255,153,000	259,737,000	242,330,000	278,757,000	291,387,000
JULY	283,415,000	292,047,000	281,784,000	294,826,000	296,652,000
AUGUST	272,192,000	272,606,000	278,577,000	293,321,000	282,965,000
SEPTEMBER	250,709,000	245,737,000	255,360,000	258,447,000	254,390,000
OCTOBER	203,180,000	204,034,400	200,195,000	218,003,000	
NOVEMBER	170,971,000	144,578,900	154,815,006	157,856,000	
DECEMBER	<u>137,571,000</u>	<u>121,204,000</u>	<u>134,505,000</u>	<u>131,258,000</u>	<u> </u>
TOTAL:	2,390,473,000	2,296,037,300	2,288,640,006	2,470,963,000	2,031,339,000

* Gallons ÷ 7.48 = cubic feet



***FINAL REPORT
RESOLUTIONS APPROVED***

2013 Annual Conference



***Sacramento
September 20, 2013***

CITY CLERK'S OFFICE

OCT 10 2013

RECEIVED

FINAL REPORT ON RESOLUTIONS
September 2013

The 2013 League of California Cities Annual conference was held September 18-20, 2013, in Sacramento. On Wednesday, September 18, two League policy committees met and considered the resolutions that were assigned to them.

The General Resolutions Committee met on Thursday, September 19, and considered the two resolutions before them. A chart on pages 2 and 3 of this packet includes a summary of the actions taken on the resolutions by the policy committees and the General Resolutions Committee.

The resolutions contained in this packet are only those that were approved by the General Assembly on September 20. Those resolutions are numbered 1 and 2. Also included in this packet, on page 8, is a status report on the implementation of the resolutions approved at last year's 2012 Annual Conference.

We thank those city officials who served as members of policy committees, the General Resolutions committee and those city officials who participated in the General Assembly.

Additional copies of this report are available on the League's website at:
www.cacities.org/resolutions

KEY TO ACTIONS TAKEN ON RESOLUTIONS

Resolutions have been grouped by policy committees to which they have been assigned.

Number	Key Word Index	Reviewing Body Action		
		1	2	3

- 1 - Policy Committee Recommendation to General Resolutions Committee
- 2 - General Resolutions Committee
- 3 - General Assembly

ENVIRONMENTAL QUALITY POLICY COMMITTEE

		1	2	3
1	Water Bond Funds	Aa	A	A

PUBLIC SAFETY POLICY COMMITTEE

		1	2	3
2	Public Safety Realignment	Aa	Aa	A

Information pertaining to the Annual Conference Resolutions will also be posted on each committee's page on the League website: www.cacities.org. The entire Resolutions Packet will be posted at: www.cacities.org/resolutions.

KEY TO ACTIONS TAKEN ON RESOLUTIONS (Continued)

Resolutions have been grouped by policy committees to which they have been assigned.

KEY TO REVIEWING BODIES

1. Policy Committee
2. General Resolutions Committee
3. General Assembly

KEY TO ACTIONS TAKEN

- A Approve
- D Disapprove
- N No Action
- R Refer to appropriate policy committee for study

ACTION FOOTNOTES

* Subject matter covered in another resolution

a Amend+

Aa Approve as amended+

** Existing League policy

Aaa Approve with additional amendment(s)+

*** Local authority presently exists

Ra Refer as amended to appropriate policy committee for study+

Raa Additional amendments and refer+

Da Amend (for clarity or brevity) and Disapprove+

Na Amend (for clarity or brevity) and take No Action+

W Withdrawn by Sponsor

<p>+Note: Petitioned Resolutions may not be amended by the General Resolutions Committee.</p>
--

Resolutions that are approved by the General Resolutions Committee, as well as all qualified petitioned resolutions, are reported to the General Assembly. In addition, League policy provides the following procedure for resolutions approved by League policy committees but *not* approved by the General Resolutions Committee.

Every resolution initially recommended for approval and adoption by all the League policy committees to which the resolution is assigned, but subsequently recommended for disapproval, referral or no action by the General Resolutions Committee, shall then be placed on a consent agenda for consideration by the General Assembly. The consent agenda shall include a brief description of the basis for the recommendations by both the policy committee(s) and General Resolutions Committee, as well as the recommended action by each. Any voting delegate may make a motion to pull a resolution from the consent agenda in order to request the opportunity to fully debate the resolution. If, upon a majority vote of the General Assembly, the request for debate is approved, the General Assembly shall have the opportunity to debate and subsequently vote on the resolution.

APPROVED 2013 ANNUAL CONFERENCE RESOLUTIONS

1. RESOLUTION CALLING UPON THE GOVERNOR AND THE LEGISLATURE TO WORK WITH THE LEAGUE OF CALIFORNIA CITIES IN PROVIDING ADEQUATE FUNDING AND TO PRIORITIZE WATER BONDS TO ASSIST LOCAL GOVERNMENT IN WATER CONSERVATION, GROUND WATER RECHARGE AND REUSE OF STORMWATER AND URBAN RUNOFF PROGRAMS.

Source: Los Angeles County Division

Concurrence of five or more cities/city officials: Cities of Alhambra; Cerritos; Claremont; Glendora; Lakewood; La Mirada; La Verne; Norwalk; Signal Hill; Mary Ann Lutz, Mayor, city of Monrovia.

Referred to: Environmental Quality Policy Committee

WHEREAS, local governments play a critical role in providing water conservation, ground water recharge and reuse of stormwater infrastructure, including capture and reuse of stormwater for their citizens, businesses and institutions; and

WHEREAS, local governments support the goals of the Clean Water Act to ensure safe, clean water supply for all and the U.S. Environmental Protection Agency has encouraged local governments to implement programs to capture, infiltrate and treat stormwater and urban runoff with the use of low impact development ordinances, green street policies and programs to increase the local ground water supply through stormwater capture and infiltration programs; and

WHEREAS, local governments also support the State's water quality objectives, specifically Section 13241 of the Porter-Cologne Water Quality Control Act, on the need to maximize the use of reclaimed and water reuse and the Regional Water Quality Control Boards and the State Water Resources Board encourage rainwater capture efforts; and

WHEREAS, the State's actions working through the water boards, supported by substantial Federal, State and local investments, have led to a dramatic decrease in water pollution from wastewater treatment plants and other so-called "point sources" since 1972. However, the current threats to the State's water quality are far more difficult to solve, even as the demand for clean water increases from a growing population and an economically important agricultural industry; and

WHEREAS, the State's Little Hoover Commission found in 2009 that more than 30,000 stormwater discharges are subject to permits regulating large and small cities, counties, construction sites and industry. The Commission found that a diverse group of water users – the military, small and large businesses, home builders and local governments and more – face enormous costs as they try to control and limit stormwater pollution. The Commission concluded that the costs of stormwater clean up are enormous and that the costs of stormwater pollution are greater, as beach closures impact the State's economy and environmental damage threatens to impair wildlife; and

WHEREAS, at the same time that new programs and projects to improve water quality are currently being required by the U.S. EPA and the State under the National Pollution Discharge Elimination System (NPDES) permits and the Total Daily Maximum Load (TMDL) programs, many local governments find that they lack the basic infrastructure to capture, infiltrate and reuse stormwater and cities are facing difficult economic challenges while Federal and State financial assistance has been reduced due to the impacts of the recession and slow economic recovery; and

WHEREAS, cities have seen their costs with the new NPDES permit requirements double and triple in size in the past year, with additional costs anticipated in future years. Additionally, many local businesses have grown increasingly concerned about the costs of retrofitting their properties to meet stormwater and runoff requirements required under the NPDES permits and TMDL programs; and

WHEREAS, the League of California Cities adopted water polices in March of 2012, recognizing that the development and operation of water supply, flood control and storm water management, among other water functions, is frequently beyond the capacity of local areas to finance and the League found that since most facilities have widespread benefits, it has become the tradition for Federal, State and local governments to share their costs (XIV, Financial Considerations); and the League supports legislation providing funding for stormwater and other water programs; and

WHEREAS, the Governor and the Legislature are currently contemplating projects for a water bond and a portion of the bond could be directed to assist local government in funding and implementing the goals of the Clean Water Act and the State's water objectives of conserving and reusing stormwater in order to improve the supply and reliability of water supply; and

NOW, THEREFORE, BE IT RESOLVED by the General Assembly of the League of California Cities, assembled in Sacramento on September 20, 2013, that the League calls for the Governor and the Legislature to work with the League and other stakeholders to address the League's adopted water policies, to provide adequate funding for water conservation, ground water recharge, capture and reuse of stormwater and runoff and compliance with the Clean Water Act stormwater requirements and watershed restoration in the water bond and to prioritize future water bonds to assist local governments in funding these programs. The League will work with its member cities to educate federal and state officials to the challenges facing local governments in providing for programs to capture, infiltrate and reuse stormwater and urban runoff.

////////

2. A RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES CALLING UPON THE GOVERNOR AND LEGISLATURE TO ENTER INTO DISCUSSION WITH LEAGUE AND CALIFORNIA POLICE CHIEFS' ASSOCIATION REPRESENTATIVES TO IDENTIFY AND ENACT STRATEGIES THAT WILL ENSURE THE SUCCESS OF PUBLIC SAFETY REALIGNMENT FROM A LOCAL MUNICIPAL LAW ENFORCEMENT PERSPECTIVE.

Source: Public Safety Policy Committee

Concurrence of five or more cities/city officials: Cities of Arroyo Grande, Covina; Fontana; Glendora; Monrovia; Ontario; Pismo Beach; and Santa Barbara

Referred to: Public Safety Policy Committee

THE LEAGUE OF CALIFORNIA CITIES DOES HEREBY RESOLVE AS FOLLOWS:

WHEREAS, in October 2011 the Governor proposed the realignment of public safety responsibilities from state prisons to local government as a way to address recent court orders in response to litigation related to state prison overcrowding, and to reduce state expenditures; and

WHEREAS, the Governor stated that realignment needed to be fully funded with a constitutionally protected source of funds if it were to succeed; and

WHEREAS, the Legislature enacted the realignment measures, AB 109 and AB 117, and the Governor signed them into law without full constitutionally protected funding and liability protection for stakeholders; and

WHEREAS, California currently has insufficient jail space, probation officers, housing and job placement programs, medical and mental health facilities, lacks a uniform definition of recidivism; and utilizes inappropriate convictions used to determine inmate eligibility for participation in the realignment program; and

WHEREAS, since the implementation of realignment there have been numerous issues identified that have not been properly addressed that significantly impact municipal police departments' efforts to successfully implement realignment; and

WHEREAS, ultimately many of these probationers who have severe mental illness are released into communities where they continue to commit crimes that impact the safety of community members and drain the resources of probation departments and police departments throughout the state; and

WHEREAS, an estimated 30 counties were operating under court-ordered or self-imposed population caps before realignment, and the current lack of bed space in county jails has since led to many convicted probationers being released early after serving a fraction of their time; with inadequate to no subsequent supervision, leaving them free to engage in further criminal offenses in our local cities; and

WHEREAS, there is increasing knowledge among the offender population which offenses will and will not result in a sentence to state prison, and many offenders, if held in custody pending trial, that would be sentenced to county jail are ultimately sentenced to time served due to overcrowding in county facilities; and

WHEREAS, there are inadequate data bases allowing local police departments to share critical offender information among themselves, with county probation departments, and with other county and state law enforcement entities; and

WHEREAS, local police departments have not received adequate funding to properly address this new population of offenders who are victimizing California communities; and

NOW, THEREFORE, BE IT RESOLVED by the General Assembly of the League of California Cities, assembled in Sacramento on September 20, 2013, to request the Governor and State Legislature to immediately enter into discussions with League representatives and the California Police Chiefs' Association to address the following issues:

1. The need to fully fund municipal police departments, including those under contract with a county sheriff's department, with constitutionally protected funding to appropriately address realignment issues facing front line law enforcement. This funding would not diminish current revenue streams flowing to counties for this purpose, and would augment the ability of local law enforcement in general to monitor offenders. Since county realignment funding would not be affected, contract cities who have law enforcement services provided to them by county agencies would not suffer any reduction in service;
2. Amend appropriate sections of AB 109 to change the criteria justifying the release of non-violent, non-serious, non-sex offender inmates (N3) inmates to include their total criminal and mental health history instead of only their last criminal conviction;
3. Establish a uniform definition of recidivism with the input of all criminal justice stakeholders throughout the state;
4. Enact legislation that will provide local law enforcement the option for city police officers assigned to make compliance checks on AB 109 offenders to independently authorize flash incarceration for offenders on post-release community supervision. Flash incarceration shall be for up to 96 hours in Type I municipal jails, as specified by AB 986 (Bradford), or for up to 10 days in Type II county jails.
5. Establish oversight procedures to encourage transparency and accountability over the use of realignment funding;
6. Implement the recommendations identified in the California Little Hoover Commission Report #216 dated May 30, 2013;
7. Provide for greater representation of city officials on the local Community Corrections Partnerships. Currently AB 117 provides for only one city official (a police chief) on the 7-member body, 6 of which are aligned with the county in which the partnership has been established. As a result, the counties dominate the committees and the subsequent distribution of realignment funds.
8. Provide, either administratively or by legislation, an effective statewide data sharing mechanism allowing state and local law enforcement agencies to rapidly and efficiently share offender information to assist in tracking and monitoring the activities of AB 109 and other offenders.

APPROVED 2012 ANNUAL CONFERENCE RESOLUTIONS IMPLEMENTATION REPORT

No.	Title	Required Action	Status
1.	Call upon the Governor and Legislature to Enact Legislation that Would Correct Inefficiencies in the Audit System, Distribution System, and Inequities in the formulas for Distributing Court Ordered Arrest and Citation Fines, Fees and Assessments Generated by Local Government	<p>The League will call upon the State Legislature and Governor to:</p> <ol style="list-style-type: none"> 1. Create an efficient system to provide cities with clear authority to audit the distribution of fines, fees, assessments and administrative costs for criminal and traffic violations; 2. Enact Legislation that changes the "Priority Distribution" mandate so cities receive the total cost of issuing, processing and testifying in court on criminal cases and traffic violations; and 3. Equally distribute from the total fine imposed, not just from the city base fine, any reduction in fines, fees, assessments or costs. 	<p>The League has initiated a dialogue with the Judicial Council on the issue of inconsistent application of fines and fees, and discrepancies in regard to waivers and reductions of fines associated with traffic citations by trial courts.</p> <p>The Judicial Council has asserted that its Administrative Office of the Courts has provided regional training regarding its Uniform Bail and Penalty Schedule earlier this year. Further discussions are pending (October 2013) to pinpoint whether the policy on waiving or reducing fines without waiving penalties has been misunderstood by locals.</p>
2.	Raising Public Awareness and Supporting Tougher Laws Related to Internet Crimes Against Children	<p>The League will:</p> <ol style="list-style-type: none"> 1. Desire to increase public awareness and educate others about the critical issue of internet crimes against children statewide; 2. Advocate for the State Legislature to adopt tougher laws for child pornographers that use the internet or online tools in the commission of their crime; and 3. Advocate for additional and more permanent funding for Internet Crimes Against Children Task forces (ICAC) statewide. 	<p>The League provided research, helped draft language and then supported related legislation [AB 20 (Waldron), Chapter 143, Statutes of 2013] that arose from this League-sponsored resolution. AB 20 creates an additional fine of up to \$2,000 to be levied against offenders convicted of committing specified child pornography offenses involving the use of a government-owned computer or computer network to view prohibited obscene material.</p>
5.	Calling for the Promotion of Disaster Resilient California Cities	<p>The League will encourage cities to:</p> <ol style="list-style-type: none"> 1. Develop and implement employee and resident emergency preparedness plans; and 2. Promote emergency family plans that emphasize self-reliance for food and water supplies. 	<p>The League supported related federal legislation, H.R. 1859 by Representative Schiff, the Disaster Declaration Improvement Act, which sought to alter the dollar-per-capita criteria in assessing disaster-related damages and qualifying for disaster relief. This criteria disadvantages heavily populated states such as California.</p>

California State Senate

CITY CLERK'S OFFICE

ALEX PADILLA
SENATOR, 20TH DISTRICT

OCT 09 2013

RECEIVED



October 1, 2013

City of Lemoore
Attn: City Council
119 Fox St
Lemoore, CA 93245-2651

Dear Colleague,

I respectfully ask for your support of Senate Bill 405 which would phase out single-use plastic bags in California.

Each year in California, more than 13 billion single-use plastic bags are handed out by retailers. CalRecycle reports that only 3% of single-use plastic bags are actually recycled. The other 97% litter our streams, rivers and coastline, and endanger birds, marine life and wildlife. Plastic bags remain one of the top items found during annual beach cleanups.

Plastic bags also contribute to blight in our communities and clog local storm water systems. Because plastic bags take 1,000 years to degrade, their impacts are compounded every year. California local governments spend more than \$25 million each year to collect and bury plastic bag waste. And the plastic bags that do enter our recycling centers slow the sorting process and jam machinery.

Earlier this year, I introduced SB 405. This bill would enact a statewide phase out of single-use plastic bags in California. This legislation is supported by a broad coalition that includes grocers, environmentalists and many local governments.

Despite strong support, SB 405 fell 3 votes short of passage this year. I remain committed to this effort, but I need your help. SB 405 will face another vote early next year. Between now and then, I am respectfully asking you to put your city on record in support of SB 405. The City of Los Angeles took this step in June of this year and joined 80 other California cities and counties who support the phase out of single-use plastic bags in their communities.

Please join me in this effort. Attached, please find a sample resolution in support of SB 405, a copy of the bill, and a fact sheet with additional information. I look forward to working with you so that single-use plastic bags are soon phased out in our state.

Thank you for your time and consideration. Please feel free to contact me at (916) 651-4020 if you have any questions or need additional information.

Sincerely,

A handwritten signature in black ink that reads "Alex Padilla".

ALEX PADILLA
State Senator, 20th District



RESOLUTION

WHEREAS, each year in California more than 13 billion single-use plastic bags are handed out by retailers and only 3% of these bags are recycled; and

WHEREAS, plastic bags cause slow sorting and jam machinery at recycling centers costing California more than \$25 million dollars each year to collect and bury the plastic bag waste; and

WHEREAS, according to a study commissioned by the US Marine Debris Monitoring Program, plastic bags remain one of the top items found consistently during annual beach cleanups; and

WHEREAS, The Convention on Biological Diversity reports a total of 663 species have been affected by plastic marine pollution through entanglement or ingestion; and

WHEREAS, the United States Environmental Protection Agency finds that reducing the use of an item is one of the most effective ways to save our natural resources and protect the environment; and

WHEREAS, a third of Californians are subject to laws phasing out the use of single-use plastic bags; and

WHEREAS, State Senator Padilla has authored SB 405, which would prohibit grocery stores and large retailers from providing single-use bags to customers in 2015, and would expand that prohibition to convenience stores and food marts in 2016; and

WHEREAS, by prohibiting the free distribution of plastic bags, SB 405 would help eliminate a major source of pollution in California; and

NOW, THEREFORE, BE IT RESOLVED, with the concurrence of the Mayor, that by the adoption of this Resolution, the _____ hereby SUPPORTS Senate Bill 405 (Padilla) that would prohibit grocery stores, large retailers, convenience stores, and food marts from providing free single-use plastic bags to consumers, and require those stores to have reusable bags available for purchase.

PRESENTED BY _____

SECONDED BY _____

Green Vets Los Angeles
GreenWaste Recovery
Heal the Bay
Humboldt County Board of Supervisors
Humboldt Waste Management Authority
LMV Productions
Los Angeles County Board of Supervisors
Los Angeles County Integrated Waste
Management Task Force
Napa Valley CanDo Environment Group
National Hispanic Environmental Council
Natural Resources Defense Council
Pacifica's Environmental Family
Planning and Conservation League
Plasticbaglaws.org
Republic Services
Santa Clara County Board of Supervisors
Save Our Shores
Seventh Generation Advisors
Sierra Club California
Surfrider Foundation
Team Marine – Santa Monica High School
The Northern California Recycling Association
Turtle Island Restoration Network
United Food & Commercial Workers Western
States Council
William C. Velazquez Institute
Zanker Road Resource Management

Senator Alex Padilla

Fact Sheet

SB 405 – PADILLA

Single-Use Bag Phase Out

(as amended 05/24/13)

Summary

SB 405 would phase out single-use plastic bags in California grocery stores, convenience stores, liquor stores, and pharmacies.

Background

Each year in California, more than 13 billion single-use plastic bags are handed out by retailers. According to the United States Environmental Protection Agency, 88% of plastic bags and sacks are not recycled. In California, only 3% are recycled, according to CalRecycle. Plastic bags cause litter, slow sorting and jam machinery at recycling centers costing California more than \$25 million dollars each year to collect and bury the plastic bag waste. According to a study commissioned by the US Marine Debris Monitoring Program, plastic bags remain one of the top items found consistently during annual beach cleanups.

Plastic bags are also harmful to the environment killing thousands of birds, turtles and other species. Most plastics do not degrade. Although they represent only 2.2% of waste stream in California, plastic waste is the predominate form of marine debris. Plastics are estimated to compose 60-80% of all marine debris and 90% of all floating debris worldwide.

Plastics not only entangle marine life, they are also ingested by marine life and birds. Most plastic marine debris exists as small plastic particles due to excessive UV radiation exposure and subsequent photo-degradation. The Convention on Biological Diversity reports a total of 663 species have been affected by plastic marine pollution through entanglement or ingestion.

The California Coastal Commission reports that “birds, fish and mammals often mistake plastic for food. Some birds even feed it to their young. With plastic filling their stomachs, animals have a false feeling of being full, and may die of starvation. Sea turtles mistake plastic bags for jellyfish, one of their favorite foods. Even grey whales have been found dead with plastic bags and sheeting in their stomachs.”

The Scripps Institution of Oceanography at UC San Diego found evidence of plastic waste in more than 9% of the stomachs of fish collected in the North Pacific Subtropical Gyre and estimate that fish who reside in the intermediate ocean depths ingest 12,000- to 24,000 tons of plastic per year.

According to the United States Environmental Protection Agency, reducing the use of an item is one of the most effective ways to save our natural resources and protect the environment. To date, many local jurisdictions in California have enacted ordinances. The ordinances vary with some requiring a charge for paper carry-out bags and others banning both single-use plastic and paper

carryout bags. These ordinances have both eliminated the costs associated with plastic bags as well as substantially reduced the volume and costs associated with paper bags in communities.

For example, San Francisco, Los Angeles County, San Jose, and San Luis Obispo County are already experiencing the benefits of reducing the use of plastic bags. After just one year of implementation of its bag ordinance, the City of San Jose is reporting 50% cleaner creeks. Los Angeles County is reporting a 95% reduction of all single-use bags distributed, including a 30% reduction of paper bags.

Existing Law

Section 42254 and 42257 of the Public Resources Code requires large grocery stores to establish a plastic bag recycling program and sunsets on January 1, 2020.

Current California law is silent on the reduction of single-use plastic bags.

This Bill

This bill would:

- prohibit a store, on and after January 1, 2015, from providing a *single-use carryout bag* (i.e., paper, plastic, or other material) to a customer at the point-of-sale. (§42283(a))
 - authorize a store, on and after July 1, 2016, to provide a *reusable grocery bag* (i.e., cloth or durable plastic) to a customer, which may be made available for purchase. (§42283(c)(1)).
 - authorize a store to make a *recyclable paper bag* available for purchase at the point of sale. (§42283(d)).
 - specifies standards for reusable grocery bags. (§42281)
- allows ordinances adopted prior to September 1, 2013 to continue to be enforced. (§42287 (b)).
 - prohibits any local agency from enforcing an ordinance related to single-use carryout bags after January 1, 2014. (§42287 (b))
 - allows local agencies to only amend the cost associated with the recyclable paper bag for existing ordinances (§42287 (c))
 - authorizes the California Department of Resources, Recycling, and Recovery to inspect and audit a reusable bag producer. (§42282 (a)).

Support

5 Gyres Institute
Azul
BagIt
Board of Supervisers
California Coastkeeper Alliance
California Coastal Coalition
California Resource Recovery Association
California State Lands Commission
Californians Against Waste
Central Contra Costa County Solid Waste Authority
City of El Cerrito
City of Long Beach
City of Palo Alto
City of Sacramento
City and County of San Francisco
City of Sunnyvale
City of San Francisco
Clean Water Action
Clean Water California
Contra Costa Clean Water Program
County of Los Angeles
County of San Mateo
Environment California
Greater San Fernando Valley Chamber of Commerce
Green Sangha

AMENDED IN SENATE MAY 24, 2013

AMENDED IN SENATE APRIL 2, 2013

SENATE BILL

No. 405

Introduced by Senator Padilla
(Coauthor: Senator Leno)

February 20, 2013

An act to add Chapter 5.3 (commencing with Section 42280) to Part 3 of Division 30 of, and to repeal Section 42285 of, the Public Resources Code, relating to solid waste.

LEGISLATIVE COUNSEL'S DIGEST

SB 405, as amended, Padilla. Solid waste: single-use carryout bags. Existing law, until January 1, 2020, requires an operator of a store, as defined, to establish an at-store recycling program that provides to customers the opportunity to return clean plastic carryout bags to that store.

With specified exceptions, this bill, as of January 1, 2015, would prohibit stores that have a specified amount of dollar sales or retail floor space from providing a single-use carryout bag to a customer. *The bill, on and after July 1, 2016, would additionally impose this prohibition on convenience food stores, foodmarts, and certain other specified stores.* The bill would require *all of* these stores to meet other specified requirements regarding providing recycled paper bags, compostable bags, or reusable grocery bags to customers.

~~The bill, on and after July 1, 2016, would additionally impose these prohibitions and requirements on convenience food stores, foodmarts, and certain other specified stores.~~

The bill would require a reusable grocery bag that a store is required to sell on and after July 1, 2016, to meet specified requirements. A

violation of that requirement and the requirements that would be imposed upon grocery bag producers to submit certain laboratory test results would be subject to an administrative civil penalty assessed by the Department of Resources Recycling and Recovery. The department would be required to deposit these penalties into the Reusable Bag Account, which would be created in the Integrated Waste Management Fund, for expenditure by the department, upon appropriation by the Legislature, to implement those requirements.

The bill would require the department, by January 1, 2017, to submit a report to the Legislature regarding the implementation of the bill's provisions. The bill would repeal this report requirement on January 1, 2018.

The bill would allow a city, county, or city and county, or the state to impose civil penalties for a violation of the bill's requirements. The bill would require these civil penalties to be paid to the office of the city attorney, city prosecutor, district attorney, or Attorney General, whichever office brought the action, and would allow the penalties collected by the Attorney General to be expended by the Attorney General, upon appropriation by the Legislature, to enforce the bill's provisions. The bill would provide that these remedies are not exclusive, as specified.

The bill would declare that it occupies the whole field of the regulation of reusable grocery bags, single-use carryout bags, and recycled paper bags and would prohibit a local public agency, on and after January 1, 2014, from enforcing or implementing an ordinance, resolution, regulation, or rule adopted on or after September 1, 2013, relating to those bags, unless expressly authorized. The bill would allow a local public agency that has adopted such an ordinance, resolution, regulation, or rule prior to September 1, 2013, to continue to enforce and implement that ordinance, resolution, regulation, or rule, but would require any amendments to that ordinance, resolution, regulation, or rule to be subject to state preemption.

Vote: majority. Appropriation: no. Fiscal committee: yes.
State-mandated local program: no.

The people of the State of California do enact as follows:

- 1 SECTION 1. Chapter 5.3 (commencing with Section 42280)
- 2 is added to Part 3 of Division 30 of the Public Resources Code, to
- 3 read:

CHAPTER 5.3. SINGLE-USE CARRYOUT BAGS

Article 1. Definitions

42280. For purposes of this chapter, the following definitions shall apply:

(a) "Department" means the Department of Resources Recycling and Recovery.

(b) "Postconsumer recycled material" means a material that would otherwise be destined for solid waste disposal, having completed its intended end use and product life cycle. Postconsumer recycled material does not include materials and byproducts generated from, and commonly reused within, an original manufacturing and fabrication process.

(c) "Recycled paper bag" means a paper carryout bag provided by a store to a customer at the point of sale that meets all of the following requirements:

(1) (A) Except as provided in subparagraph (B), contains a minimum of 40 percent postconsumer recycled materials.

(B) An eight pound or smaller recycled paper bag shall contain a minimum of 20 percent postconsumer recycled material.

(2) Is accepted for recycling in curbside programs in a majority of households that have access to curbside recycling programs in the state.

(3) Has printed on the bag the name of the manufacturer, the country where the bag was manufactured, and the minimum percentage of postconsumer content.

(d) "Reusable grocery bag" on and after July 1, 2016, means a bag that meets the requirements of Section 42281.

(e) "Reusable grocery bag producer" means a person or entity that does any of the following:

(1) Manufactures reusable grocery bags for sale or distribution to a store.

(2) Imports reusable grocery bags into this state, for sale or distribution to a store.

(3) Sells or distributes reusable bags to a store.

(f) (1) "Single-use carryout bag" means a bag made of plastic, paper, or other material that is provided by a store to a customer at the point of sale and that is not a recycled paper bag or a reusable grocery bag that meets the requirements of Section 42281.

1 (2) A single-use carryout bag does not include either of the
2 following:

3 (A) A bag provided by a pharmacy pursuant to Chapter 9
4 (commencing with Section 4000) of Division 2 of the Business
5 and Professions Code to a customer purchasing a prescription
6 medication.

7 (B) A nonhandled bag used to protect a purchased item from
8 damaging or contaminating other purchased items when placed in
9 a recycled paper bag or reusable grocery bag.

10 (g) "Store" means a retail establishment that meets any of the
11 following requirements:

12 (1) A full-line, self-service retail store with gross annual sales
13 of two million dollars (\$2,000,000) or more, and that sells a line
14 of dry groceries, canned goods, or nonfood items, and some
15 perishable items.

16 (2) Has at least 10,000 square feet of retail space that generates
17 sales or use tax pursuant to the Bradley-Burns Uniform Local Sales
18 and Use Tax Law (Part 1.5 (commencing with Section 7200) of
19 Division 2 of the Revenue and Taxation Code) and has a pharmacy
20 licensed pursuant to Chapter 9 (commencing with Section 4000)
21 of Division 2 of the Business and Professions Code.

22 (3) Is a convenience food store, foodmart, or other entity that
23 is engaged in the retail sale of a limited line of goods, generally
24 including milk, bread, soda, and snack foods, and that holds a Type
25 20 or Type 21 license issued by the Department of Alcoholic
26 Beverage Control.

27

28 Article 2. Reusable Grocery Bags

29

30 42281. (a) On and after July 1, 2016, a reusable grocery bag
31 that is sold pursuant to subdivision (c) of Section ~~42282~~ 42283
32 shall meet all of the following requirements:

33 (1) (A) Be designed and manufactured to withstand, at a
34 minimum, 125 uses.

35 (B) For purposes of this paragraph, "125 uses" means the
36 capability of carrying a minimum of 22 pounds 125 times over a
37 distance of at least 175 feet.

38 (2) Is machine washable or made from a material that can be
39 cleaned and disinfected.

1 (3) Have printed on the bag, or on a tag attached to the bag that
2 is not intended to be removed, and in a manner visible to the
3 consumer the following information:

4 (A) The name of the manufacturer.

5 (B) The country where the bag was manufactured.

6 (C) A recycling symbol or end-of-life management instructions.

7 (D) The percentage of postconsumer recycled material, if any.

8 (4) Does not contain lead, cadmium, or any other heavy metal
9 in toxic amounts. This requirement shall not affect any authority
10 of the Department of Toxic Substances Control pursuant to Article
11 14 (commencing with Section 25251) of Chapter 6.5 of Division
12 20 of the Health and Safety Code and, notwithstanding subdivision
13 (c) of Section 25257.1 of the Health and Safety Code, the reusable
14 grocery bag shall not be considered as a product category already
15 regulated or subject to regulation.

16 (5) Complies with Section 260.12 of Part 260 of Title 16 of the
17 Code of Federal Regulations related to recyclable claims if the
18 reusable grocery bag producer makes a claim that the reusable
19 grocery bag is ~~recyclable~~ *recyclable*.

20 (b) In addition to the requirements in subdivision (a), a reusable
21 grocery bag made from plastic shall meet all of the following
22 requirements:

23 (1) On and after July 1, 2017, be made from a minimum of 20
24 percent postconsumer recycled material, except as provided in
25 subdivision (d).

26 (2) In addition to the information required to be printed on the
27 bag or on a tag, pursuant to paragraph (3) of subdivision (a), all
28 of the following information shall be printed on the bag, or on a
29 tag that complies with that paragraph:

30 (A) A statement that the bag is a reusable bag and designed for
31 at least 125 uses.

32 (B) Instructions to return the bag to the store for recycling or
33 to another appropriate recycling location.

34 (c) A plastic reusable grocery bag that also meets the
35 specifications of the American Society of Testing and Materials
36 (ASTM) Standard Specification for Compostable Plastics D6400,
37 as published in September 2004, is not required to meet the
38 requirements of paragraph (1) of subdivision (b), but shall be
39 labeled in accordance with the applicable state law regarding
40 compostable plastics.

1 (d) If a plastic reusable grocery bag producer is unable to obtain
2 sufficient amounts of postconsumer recycled material to comply
3 with this article because of unavailability, the producer shall
4 include the greatest amount of postconsumer recycled material
5 possible in the reusable grocery bag even if this amount is less
6 than required by paragraph (1) of subdivision (b) and shall indicate
7 the percentage that is postconsumer recycled material.

8 42282. (a) The department may inspect and audit a reusable
9 grocery bag producer subject to this article with all costs associated
10 with the audit being paid for by the reusable grocery bag producer.

11 (b) Upon request by the department, a reusable grocery bag
12 producer shall submit laboratory test results from independent,
13 accredited (ISO/IEC 17025) laboratories to the department
14 validating the reusable grocery bag meets the requirements of
15 Section 44281 for each type of reusable grocery bag that is
16 manufactured, imported, sold, or distributed in the state and
17 provided to a store for sale or distribution.

18 (c) The department may test any reusable grocery bag
19 manufactured by a reusable grocery bag producer and provided to
20 a store for sale or distribution for compliance with this article and
21 the regulations adopted pursuant to this article.

22 (d) The department may enter into an agreement with other state
23 entities that conduct inspections to provide necessary enforcement
24 of this article.

25 (e) Notwithstanding Section 42285, a violation of this article
26 shall be subject to an administrative civil penalty assessed by the
27 department in an amount not to exceed five hundred dollars (\$500)
28 for the first violation. A subsequent violation may be subject to
29 an increased penalty of up to five hundred dollars (\$500) per
30 violation, not to exceed five thousand dollars (\$5,000) per violation.

31 (f) The department shall deposit all penalties collected pursuant
32 to subdivision ~~(d)~~ (e) for a violation of this article into the Reusable
33 Bag Account, which is hereby created in the Integrated Waste
34 Management Fund. The moneys in the Reusable Bag Account
35 shall be expended by the department, upon appropriation by the
36 Legislature, to assist the department with its costs of implementing
37 this article.

Article 3. Single-Use Carryout Bags

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42283. (a) On and after January 1, 2015, a store, as defined in paragraph (1) or (2) of subdivision (g) of Section 42280, shall not provide a single-use carryout bag to a customer at the point of sale.

(b) On and after July 1, 2016, a store, as defined in paragraph (3) of subdivision (g) of Section 42280, shall not provide a single-use carryout bag to a customer at the point of sale.

(c) (1) On and after July 1, 2016, a store shall make available for purchase by a customer reusable grocery bags that meet the requirements of Section 42281.

(2) On and after July 1, 2016, a store shall not sell or distribute a reusable bag at the point of sale that does not meet the requirements of Section 42281.

(d) A store may make available for purchase at the point of sale a recycled paper bag.

(e) Notwithstanding any other law, on and after January 1, 2015, a store shall provide a customer participating in the California Special Supplemental Food Program for Women, Infants, and Children pursuant to Article 2 (commencing with Section 123275) of Chapter 1 of Part 2 of Division 106 of the Health and Safety Code and a customer participating in the Supplemental Food Program pursuant to Chapter 10 (commencing with Section 15500) of Part 3 of Division 9 of the Welfare and Institutions Code with a reusable grocery bag or a recycled paper bag at no cost at the point of sale.

(f) Notwithstanding subdivisions (a) and (b), a store may make available for purchase at the point of sale a compostable bag that, at a minimum, meets the American Society for Testing and Materials (ASTM) Standard Specification for Compostable Plastics D6400, if, in the jurisdiction where the compostable bag is sold, both of the following requirements are met:

(1) A majority of the residential households in the jurisdiction have access to curbside collection of foodwaste for composting.

(2) The governing authority for the jurisdiction has voted to allow stores in the jurisdiction to sell to a consumer at the point of sale a compostable bag at a cost not less than the actual cost of the bags.

1 Article 4. Reporting Requirements

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3 ~~42284. (a) On or before January 1, 2017, the department shall~~
4 ~~submit a report to the Legislature in accordance with Section 9795~~
5 ~~of the Government Code regarding the effectiveness of this chapter~~
6 ~~and recommendations for statutory changes to increase~~
7 ~~effectiveness, which shall include all of the following:~~

8 ~~(1) A compilation of state cleanup data to evaluate pollution~~
9 ~~reduction.~~

10 ~~(2) Recommendations to further encourage the use of reusable~~
11 ~~grocery bags by customers and stores.~~

12 ~~(3) An evaluation of the requirements for reusable grocery bags~~
13 ~~specified in Section 42281.~~

14 ~~(4) Distribution of recycled paper bags.~~

15 ~~(5) Number and type of violations.~~

16 ~~(b) The department shall coordinate with other state and local~~
17 ~~agencies in compiling this report to maximize existing efforts and~~
18 ~~resources in the areas of litter reduction, water quality, and~~
19 ~~environmental protection.~~

20 ~~(c) Pursuant to Section 110231.5 of the Government Code, this~~
21 ~~section is repealed on January 1, 2018.~~

22
23 Article 5. Enforcement

24
25 Article 4. Enforcement

26
27 42285. (a) A city, a county, a city and county, or the state may
28 impose civil liability in the amount of five hundred dollars (\$500)
29 for the first violation of this chapter, one thousand dollars (\$1,000)
30 for the second violation, and two thousand dollars (\$2,000) for the
31 third and subsequent violations.

32 (b) Any civil penalties collected pursuant to subdivision (a)
33 shall be paid to the office of the city attorney, city prosecutor,
34 district attorney, or Attorney General, whichever office brought
35 the action. The penalties collected pursuant to this section by the
36 Attorney General may be expended by the Attorney General, upon
37 appropriation by the Legislature, to enforce this chapter.

38 (c) The remedies provided by this section shall not be exclusive
39 and shall be in addition to the remedies that may be available

1 pursuant to Chapter 5 (commencing with Section 17200) of Part
2 of Division 7 of the Business and Professions Code.

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Article 5. Preemption

6 42287. (a) Except as provided in subdivision (c), this chapter
7 is a matter of statewide interest and concern and is applicable
8 uniformly throughout the state. Accordingly, this chapter occupies
9 the whole field of regulation of reusable grocery bags, single-use
10 carryout bags, and recycled paper bags, as defined in this chapter.

11 (b) On and after January 1, 2014, a city, county, or other local
12 public agency shall not enforce against a store, as defined in
13 subdivision (g) of Section 42280, or otherwise implement, an
14 ordinance, resolution, regulation, or rule adopted on or after
15 September 1, 2013, relating to reusable grocery bags, single-use
16 carryout bags, or recycled paper bags, as defined in this chapter,
17 unless expressly authorized by this chapter.

18 (c) A city, county, or other local public agency that has adopted,
19 prior to September 1, 2013, an ordinance, resolution, regulation,
20 or rule relating to reusable grocery bags, single-use carryout bags,
21 or recycled paper bags may continue to enforce and implement
22 that ordinance, resolution, regulation, or rule that was in effect
23 before that date. Any amendments to that ordinance, resolution,
24 regulation, or rule on or after January 1, 2014, shall be subject
25 to subdivision (b), except a city, county, or other local public
26 agency may amend that ordinance, resolution, regulation, or rule
27 with regard to the amount that a store shall charge with regard
28 to a recycled paper bag.