

LEMOORE

CALIFORNIA

JOINT LEMOORE CITY COUNCIL
★ LEMOORE REDEVELOPMENT
SUCCESSOR AGENCY MEETING
COUNCIL CHAMBER
429 "C" STREET
August 5, 2014

AGENDA

Please silence all electronic devices as a courtesy to those in attendance. Thank you.

7:30 pm REGULAR SESSION

- a. CALL TO ORDER
- b. PLEDGE OF ALLEGIANCE
- c. INVOCATION
- d. CLOSED SESSION REPORT(S)

CEREMONIAL / PRESENTATIONS – Section 1

- 1-1 **Appreciation of Service to Community – John Gordon**
- 1-2 **Employee of the Quarter – 2nd Quarter of 2014**

PUBLIC COMMENT

This time is reserved for members of the audience to address the City Council/Agency Board on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council/Agency Board. It is recommended that speakers limit their comments to between 3 to 5 minutes each and it is requested that no comments be made during this period on items on the Agenda. Members of the public wishing to address the Council/Agency Board on items on the Agenda should notify the Mayor/Chairman when that Agenda item is called. The Council/Agency Board is prohibited by law from taking any action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the Council/Agency Board does not respond to public comment at this time. Speakers are asked to please use the microphone, and provide their name. Prior to addressing the Council/Agency Board, any handouts to be provided to City Clerk/Board Clerk who will distribute to Council/Agency Board and appropriate staff.

Items denoted with a ★ are Redevelopment Successor Agency items and will be acted upon by the Redevelopment Successor Agency Board. Agendas for all City Council/Redevelopment Successor Agency meetings are posted at least 72 hours prior to the meeting at the City Hall, 119 Fox St., Written communications from the public for the agenda must be received by Administrative Services no less than seven (7) days prior to the meeting date. The City of Lemoore complies with the Americans with Disabilities Act (ADA of 1990). The Council Chambers is accessible to the physically disabled. If you need special assistance, please call (559) 924-6705, at least 4 days prior to the meeting.

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.

CONSENT CALENDAR – Section 2

- 2-1 **Approval – Minutes – Regular Meeting – July 15, 2014**
- 2-2 **Approval – Warrant Register 13-14 – August 1, 2014**
- 2-3 **Approval – Warrant Register 14-15 – August 1, 2014**

- 2-4 Approval – Notice of Rejection – Jessica Blanco
- 2-5 Approval – Resolution 2014-22 Urging an Implementation Delay in the Fuel Increase Portion of the Cap-And-Trade Program
- ★ 2-6 Approval – Warrant Register 14-15 – Successor Agency Pursuant to Enforceable Obligation Payment Schedule – August 1, 2014

PUBLIC HEARINGS – Section 3

No Public Hearings

NEW BUSINESS – Section 4

- 4-1 A. Report and Recommendation – City Council Applicant Presentations/Appointment (Laws)
 - B. Oath of Office – Newly Appointed Council Member (Venegas)
- 4-2 Report and Recommendation – Memorandum of Understanding between Santa Rosa Rancheria Tachi Yokut Tribe and Lemoore Police Department (Smith)
- 4-3 Report and Recommendation – Appointment of Voting Delegate to League of California Cities (LCC) Annual Conference (Venegas)
- 4-4 Report and Recommendation – Memorandum of Understanding with General Association of Service Employees (GASE) – (Austin)
- 4-5 Report and Recommendation – Police Dispatch Architecture (Simonson)
- 4-6 Report and Recommendation – Budget Adjustment for Air Conditioning in Multi-Purpose Workout Room (Simonson)
- 4-7 Report and Recommendation – Uniform Allowances/Uniforms for Unrepresented Management Employees – Administrative Policy 2014-01 (Laws)
- 4-8 Report and Recommendation – Budget Adjustment for Additional PG&E Costs for the Chevron Solar Project (Wlaschin)

DEPARTMENT AND CITY MANAGER REPORTS – Section 5

- 5-1 Department Reports
- 5-2 City Manager Reports

CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports
- 6-2 City Council Requests

PUBLIC COMMENT – CLOSED SESSION ITEM(S)

Council will immediately convene into closed session after hearing any public comment on Closed Session. At 7:30pm the Council will recess into Open Session and then resume Closed Session at the end of the meeting to address outstanding items.

CLOSED SESSION

This time has been set aside for the City Council to meet in a closed session to discuss matters pursuant to Government Code Section 54956.9(d) (4). Based on the advice of the City Attorney, discussion in open session concerning these matters would prejudice the position of the City in this litigation. The Mayor will give an additional oral report regarding the Closed Session at the beginning of the next regular City Council meeting.

1. Conference with Labor Negotiator, Pursuant to Government Code Section 54957.6
Agency Negotiator: Jeff Laws
Employee Organization: Unrepresented Employees

ADJOURNMENT

NOTICE: Pursuant to Government Code §54954.3(a), public comments may be directed to the legislative body concerning any item contained on the agenda for this meeting before or during consideration of the item. Those wishing to address Council on an item shall be limited to between 3-5 minutes and if a large group, the Mayor may request that individuals provide only new information not presented by another person.

Any writing 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.

Tentative Future Agenda Items

August 19th

CrisCom (Laws)
Antonio's Tree Service (Holwell)
Planning Comm Recommendation – Prohibit Turf (Brandt)
Oath of Office – New LPD Chaplains (Smith)

September 2nd

CNG Grant – Resolution 2014-XX (Apone)

PUBLIC NOTIFICATION

I, Mary J. Venegas, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above City Council/ Redevelopment Successor Agency Agenda for the meeting of August 5, 2014 at City Hall, 119 Fox Street St., Lemoore, CA, on August 1, 2014.

//s//

Mary J. Venegas
City Clerk

Proclamation of the Mayor of the City of Lemoore

Presented in Recognition of:

John W. Gordon

Lemoore City Council Member

2010-2014

Whereas, John Gordon began his public service as a Council Member for the City of Lemoore on December 7, 2010; and,

Whereas, John Gordon is a City of Lemoore native who graduated from Cal Poly San Luis Obispo with a Bachelor's of Science degree in Agricultural Engineering and earned his Law degree and a Masters in Business Administration simultaneously; and,

Whereas, John Gordon is a pillar of the community having served on many boards and commissions as membership Chair for the Commission on Aging, board member of the Kings County Public Authority, founding member of Young Republicans of Kings County and President of the Lemoore FFA, Cal Poly Ag. Ambassadors and Cal Poly American Society of Agricultural Engineers; and,

Whereas, John Gordon's time as a City Council Member was defined by being prepared and well informed when making decisions, striving to improve Lemoore's mutually beneficial relationship with the Lemoore Naval Air Station and working proactively to bring new businesses and services to Lemoore; and,

Whereas, While Mr. Gordon will certainly be missed, he is not lost as a friend, a colleague, and an inspiration to many people within the community.

Now, Therefore, Be It Resolved, that the City Council of the City of Lemoore does hereby recognize and share its appreciation for John Gordon's years of service to the Lemoore Community.

In Witness Whereof, I William M. Siegel, Jr., Mayor of the City of Lemoore, have set my hand and caused the Seal of the City to be affixed this 5th day of August 2014.

William M. Siegel, Jr., Mayor

Proclamation of the Mayor of the City of Lemoore

Presented in Recognition of:

Jesse Ruben Reyna Employee of the Quarter 2nd Quarter 2014

Whereas, Jesse “Ruben” Reyna was hired by the City of Lemoore as a Part Time Laborer for the Maintenance Division on May 1, 2012 and progressed to the position of Part Time Maintenance Worker I on November 25, 2013; and,

Whereas, Ruben has consistently met and exceeded the expectations of his supervisors and peers through his solid work ethic, willingness to help out in any situation, diligent efforts to complete any task assigned and possessing an easy going personality, all of which make him a truly valuable asset; and,

Whereas, Ruben has proven his dedication by going above and beyond the call of duty, many times going out of his way to serve the Citizens of Lemoore as well as his co-workers, even going so far as lending his personal vehicle to a fellow employee; and,

Whereas, Ruben has been nominated by his peers and selected by the Injury and Illness Prevention Committee to be recognized as the Employee of the Quarter for the second quarter of 2014;

Now, Therefore, Be It Resolved, that the City Council of the City of Lemoore recognizes the excellent service provided by Jesse Ruben Reyna and does hereby thank and congratulate him on being named Employee of the Quarter.

In Witness Whereof, I, William M. Siegel, Jr., Mayor of the City of Lemoore, have set my hand and caused the Seal of the City to be affixed this 5th day of August, 2014.

William M. Siegel, Jr., Mayor

July 15, 2014 Minutes
Study Session Joint City Council /
★ Redevelopment Successor Agency Meeting

CALL TO ORDER:

*At 5:30 p.m. the meeting was called to order.
A short recess was taken from 5:31 p.m. to 5:35 p.m.*

ROLL CALL: Mayor/Chairman: SIEGEL
Mayor Pro Tem/Vice Chair: WYNNE
Council/Board Members: NEAL, RODARMEL

City Staff and Contract Employees Present: City Manager Laws; City Attorney Avedisian; Parks and Recreation Director Simonson; Finance Director Silva; Police Chief Smith; Accountant Vernon; City Clerk Venegas.

PUBLIC COMMENT

There was no public comment.

STUDY SESSION – Section SS

SS-1 Proposal for Prop 218 Assessment

Amber Adams from Quad Knopf described the scope of work that must occur for the creation of a Benefit Assessment District along with a description of a special enhancement.

Council directed staff to hold a few public meetings to determine what is important to the community before bringing back to Council at the beginning of September.

SS-2 Utilization of Sungard (Pentamation), “eGov” System

Finance Director Silva introduced Accountant Nancy Vernon who presented the report. Finance staff is seeking approval to move forward with customizing the “eGov” system and bring the component “live” for citizens to view their utility balances and/or business license information. Finance staff is also seeking direction on whether Council would like to further investigate the possibility of utilizing the online payment option to include credit card acceptance.

Tom Reddington spoke.

Joe Simonson spoke on the current credit card system that is used at the Recreation Department.

Council directed staff to proceed with the “eGov” system in order for citizens to have access to their accounts and seek an RFP for online payment options.

PUBLIC COMMENT – CLOSED SESSION ITEMS

There was no public comment.

At 6:26 p.m. Council adjourned to Closed Session.

CLOSED SESSION

1. **Conference with Labor Negotiator, Pursuant to Government Code Section 54957.6**
Agency Negotiator: Susan Wells
Employee Organization: General Association of Service Employees

ADJOURNMENT

At 6:35 p.m. Council adjourned.

July 15, 2014 Minutes
Regular Joint City Council /
★ Redevelopment Successor Agency Meeting

CALL TO ORDER:

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

ROLL CALL: Mayor/Chairman: SIEGEL
Mayor Pro Tem/Vice Chair: WYNNE
Council/Board Members: NEAL, RODARMEL

City Staff and contract employees present: City Manager Laws, City Attorney Avedisian; Public Works/Planning Director Wlaschin; Parks and Recreation Director Simonson; Finance Director Silva; Police Chief Smith; Admin. Analyst Apone; Quad Knopf Engineer Tow; City Clerk Venegas.

EMERGENCY ITEM ADDED:

City Manager Laws requested that the following Emergency Closed Session Item 2 be added to Closed Session as information was received after the 7/15/14 agenda was posted.

2. *Conference with Real Property Negotiators, Pursuant to Government code 54956.8,
Property: Lot 14, APN 024-051-015 (Approximately 8.89 Acres) of vacant land and Lot 4,
APN: 024-051-013 (Approximately 3.49 Acres) of vacant land
City Negotiators: City Manager Laws and City Attorney Avedisian
Negotiating Party: Tom Vorhees
Under Negotiation: Price and Terms of Payment*

Motion by Council Member Rodarmel, seconded by Council Member Wynn to add Item 2 to the Closed Session.

Ayes: Rodarmel, Wynne, Neal, Siegel

CEREMONIAL / PRESENTATIONS – Section 1

There were no Ceremonial / Presentations.

PUBLIC COMMENT

William Munoz with the office of Assembly Member Rudy Salas' office invited all to 2nd Annual Blood Drive on Wednesday, July 16th from 3-7pm. Event will be in the parking lot at the Old Kings County Courthouse located at 113 Court Street in Hanford.

Council was also invited to a Public Safety Town Hall Meeting on Saturday, July 19th from 2-4pm at the Kings County Government Center Multi-Purpose room, 1400 West Lacey Blvd in Hanford. Representatives from every local law enforcement agency will be present.

Holly Blair informed Council she will be running for Council in November.

Ana Orozco, new district rep for Senator Vidak's office, invited everyone to the Mobile Eyes Free Vision Care Clinic from 9-5pm in McFarland on August 12th and from 9-5pm in Fresno on August 14th. The event will be at the Veterans Community Center located at 103 W. Sherwood Ave in McFarland and Sierra Vista Facility located at 2740 S. Elem Ave in Fresno.

Juvenal Leon addressed the following concerns: light pole not functioning correctly at the northwest corner of Daphne and Cinnamon and the 25 mph speed limit sign on the light pole that cannot be seen due to the light flickering; from Daphne to Hanford Armona Road the sidewalks are not handicap accessible; bus stop on Hanford Armona not accessible to the handicap.

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CONSENT CALENDAR – Section 2

- 2-1 Approval – Minutes – Regular Meeting – July 1, 2014
- 2-2 Approval – Warrant Register 13-14 – July 10, 2014
- 2-3 Approval – Warrant Register 14-15 – July 10, 2014
- ★ 2-4 Approval – Warrant Register 14-15 – Successor Agency Pursuant to Enforceable Obligation Payment Schedule – July 10, 2014

Motion by Council Member Wynne, seconded by Council Member Rodarmel to approve the Consent Calendar as presented.

Ayes: Wynne, Rodarmel, Neal, Siegel

PUBLIC HEARINGS – Section 3

- 3-1 Adoption of Amended Urban Water Management Plan 2010 – Resolution 2014-17

Public Works/Planning Director Wlaschin presented the report.

Public Hearing opened at 7:46 p.m. No comments. Public Hearing closed at 7:46 p.m.

Motion by Council Member Wynne, seconded by Council Member Rodarmel to authorize the amended Urban Water Management Plan be forwarded to the Department of Water Resources, authorize the transfer of \$11,495 from the Water Capital Fund for cost of updated plan and approve Resolution 2014-17 adopting the Amended Urban Water Management Plan 2010.

Ayes: Wynne, Rodarmel, Neal, Siegel

3-2 Levy and Collect the Annual Assessments within Landscape and Lighting Maintenance District No. 1 (LLMD) Zones 1, 2, 3, 5, 6, 7, 8, 8A, 9, 10, 11, 12, 12A and 13 of the City of Lemoore – Resolution 2014-18

Public Works/Planning Director Wlaschin presented the report. No changes are being made in the existing improvements for maintenance of which the assessments are being proposed. There is a decrease in assessments for two zones from the previous fiscal year.

Public Hearing opened at 7:50 p.m. No comments. Public Hearing closed at 7:50 p.m.

Motion by Council Member Wynne, seconded by Council Member Rodarmel to adopt Resolution 2014-18 confirming the Diagram and Assessment of Annual Levy for Fiscal year 2014-2015 for Landscaping and Lighting Maintenance District No. 1, Zones 1, 2, 3, 5, 6, 7, 8, 8A, 9, 10, 11, 12, 12A and 13.

Ayes: Wynne, Rodarmel, Neal, Siegel

3-3 Assessment and Annual Levy for Fiscal Year 2014-2015 for Public Facilities Maintenance District No. 1 (PFMD) Zones 1, 2, 3, 4, 5 and 6 of the City of Lemoore – Resolution 2014-19

Public Works/Planning Director Wlaschin presented the report. All assessments for 2014-2015 are less than in previous years due to low bid costs for yearly maintenance resulting from revised bidding procedures.

Public Hearing opened at 7:55 p.m. No comments. Public Hearing closed at 7:55 p.m.

Motion by Council Member Rodarmel, seconded by Council Member Wynne to adopt Resolution 2014-19 confirming the Diagram and Assessment of Annual Levy for Fiscal year 2014-2015 for Public Facilities Maintenance District No. 1, Zones 1, 2, 3, 4, 5 and 6.

Ayes: Rodarmel, Wynne, Neal, Siegel

3-4 Ordering Annexation and Inclusion of an Additional Territory as Zone 6A of Public Facilities Maintenance District No. 1 and Confirming the Diagram and Assessment of Annual Levy for Fiscal Year 2014-2015 for Public Facilities Maintenance District No. 1 – Resolution 2014-20

Public Works/Planning Director Wlaschin presented the report. Zone 6A is the remaining phases of the Wathen-Castanos housing development.

Public Hearing opened at 7:58 p.m. No comments. Public Hearing closed at 7:58 p.m.

City Clerk Venegas read the ballot results: 62 votes in favor and 0 votes opposed.

Motion by Council Member Rodarmel, seconded by Council Member Wynne to approve Resolution 2014-20 Ordering the Annexation and Inclusion of an Additional Territory as Zone 6A in Public Facilities Maintenance District No. 1; and Confirming the Diagram and Assessment of Annual Levy for Fiscal Year 2014-2015 for the Additional Territory Annexed as Zone 6A of Public Facilities Maintenance District No. 1; Authorize and direct the City Clerk to file the Diagram of the PFMD including the Added Territory, and assessments therein, a Notice of Assessment with respect to the Added Territory, and an amended map of the boundaries of the PFMD, incorporating the Added Territory as required by Sections 3110, 3113 and 3114 of the Streets & Highways Codes, with the Kings County Recorder.

Ayes: Rodarmel, Wynne, Neal, Siegel

3-5 Approval of Joint Exercise of Powers Agreement and Issuance of Multifamily Housing Revenue Bonds by the California Statewide Communities Development Authority – Resolution 2014-21

City Clerk Venegas presented the report. Peggy Lichthart with Highridge Costa Housing Partners, LLC answered questions about the project.

Public Hearing opened at 8:09 p.m.

Holly Blair spoke.

Public Hearing closed at 8:11 p.m.

Motion by Council Member Wynne, seconded by Council Member Rodarmel to adopt Resolution 2014-21 approving the issuance by the California Statewide Communities Development Authority of multifamily housing revenue bonds for Montclair Apartments.

Ayes: Wynne, Rodarmel, Neal

Noes: Siegel

NEW BUSINESS – Section 4

4-1 Report and Recommendation – Budget Adjustment – Refuse Asset Replacement Fund – Purchase of CNG Vehicle

Admin. Analyst Apone presented the report requesting the purchase of a CNG side loading refuse vehicle with the remaining 2010 CMAQ grant funds. The remaining grant funds do not cover the entire cost of vehicle and \$160,000 from Refuse Asset Replacement Funds would be required.

Motion by Council Member Rodarmel, seconded by Council Member Wynne to approve a budget adjustment in the amount of \$160,000 to be paid from the Refuse Asset Replacement Fund to purchase a new CNG side loading refuse vehicle.

Ayes: Rodarmel, Wynne, Neal, Siegel

4-2 Report and Recommendation – Planning Update

Project Manager Holwell provided the quarterly update for planning services. This report marks the end of the fiscal year.

Informational purposes only.

4-3 Report and Recommendation – Capital Improvement Program Budget Adjustment for C/O 8 CMC Commercial Kitchen

Parks and Recreation Director Simonson presented the report which requested a budget adjustment due to more stringent regulations for commercial kitchens.

Motion by Council Member Wynne, seconded by Council Member Neal to approve the additional \$30,000 funding to complete the CMC Commercial Kitchen CIP Project 074C-4360A for a total overall cost of \$118,000.

Ayes: Wynne, Neal, Rodarmel, Siegel

4-4 Report and Recommendation – Annexation of City’s Boundary Limits across the Main East Canal to 17th Avenue

City Manager Laws introduced Mr. Loy Wedderburn who stated he was requesting Council’s direction in this matter. Mr. Wedderburn introduced Jerry Irons to speak more on the project.

Mr. Irons stated he represents 27 acres of property in the County. Interested in being annexed as a problem with potable water coming off wells. The benefit to the City would include sales tax, property tax and further expansion to the east side of Lemoore.

Consensus by Siegel, Wynne, Rodarmel and Neal to move forward in the process to annex the boundary limit’s across the Main East Canal to 17th Avenue.

DEPARTMENT AND CITY MANAGER REPORTS – Section 5

5-1 Department Reports

Chief Smith invited everyone to celebrate National Night Out on August 5th. Plan to meet at 5pm at the Lemoore Police Department for a chili verde dinner and depart at 6pm.

Chief Smith also updated Council on the drone. Legislation has made it through both legislative branches.

Parks and Recreation Director Simonson stated the Bush Street project proposes to eliminate two cross walks by the old Catholic Church. There are barricades up notifying the public.

Parks and Recreation Director Simonson stated the San Joaquin Rail Road put up Yield sign up near the stop sign just north of Follett near the theater. Rail road has someone coming out to assess the placement.

5-2 City Manager Reports

No City Manager Reports.

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports

Council Member Neal thanked Chief Smith for keeping Council informed of events within the City.

6-2 City Council Requests

Council Member Rodarmel provided a copy of the Drudge Report to Council. The report indicates a Texas town passed a resolution for no quartering of illegals for the influx of people crossing the border. The City Attorney will review to see if legal.

Public Works/Planning Director Wlaschin informed Council that State Legislation is seeking twice a week irrigation that would take effect the first part of August. Monday, Thursday and Friday would be non-watering days. Information would go out in the water bill to inform residents. We are currently at a 17% drop above the water bowls.

PUBLIC COMMENT – CLOSED SESSION ITEMS

There was no public comment.

At 9:07 p.m. Council adjourned to Closed Session.

CLOSED SESSION

- 1. Conference with Labor Negotiator, Pursuant to Government Code Section 54957.6
Agency Negotiator: Susan Wells
Employee Organization: General Association of Service Employees**
- 2. Conference with Real Property Negotiators, Pursuant to Government code 54956.8,
Property: Lot 14, APN 024-051-015 (Approximately 8.89 Acres) of vacant land and
Lot 4, APN: 024-051-013 (Approximately 3.49 Acres) of vacant land
City Negotiators: City Manager Laws and City Attorney Avedisian
Negotiating Party: Tom Vorhees
Under Negotiation: Price and Terms of Payment**

ANNOUNCEMENT from Closed Session

There was no announcement.

ADJOURNMENT

At 9:30 p.m. the meeting adjourned.

ATTEST:

APPROVED:

Mary J. Venegas, City Clerk

William M. Siegel, Jr., Mayor

PEI
 DATE: 08/01/2014
 TIME: 11:03:41

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ805P13
 ACCOUNTING PERIOD: 2/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
13/14	08/01/14	21		21755	5609 LOZANO SMITH, LL		2,160.00	.00	PROF SERVICES/JUNE14
TOTAL				PROFESSIONAL CONTRACT SVC		.00	2,160.00	.00	
TOTAL				CITY COUNCIL		.00	2,160.00	.00	

PEI
 DATE: 08/01/2014
 TIME: 11:03:41

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
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SELECTION CRITERIA: transact.yr='14' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ805P13
 ACCOUNTING PERIOD: 2/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195					CAFETERIA PLAN BENEFIT				
13/14	08/01/14	21		06302014	1036 PACE TPA		416.70	.00	PACE TPA FLEX ACCOUNT
13/14	08/01/14	21		42112	1036 PACE TPA		10.63	.00	QRTLY ADMIN FEE
13/14	08/01/14	21		06302014	1036 PACE TPA		83.33	.00	PACE TPA FLEX ACCOUNT
TOTAL					CAFETERIA PLAN BENEFIT	.00	510.66	.00	
4310					PROFESSIONAL CONTRACT SVC				
13/14	08/01/14	21		1663	5183 BRYCE JENSEN		51.81	.00	COMPUTER CONSULTING
13/14	08/01/14	21		21755	5609 LOZANO SMITH, LL		1,978.76	.00	PROF SERVICES/JUNE14
13/14	08/01/14	21		21755	5609 LOZANO SMITH, LL		742.00	.00	PROF SERVICES/JUNE14
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,772.57	.00	
4340					UTILITIES				
13/14	08/01/14	21		9728115198	0116 VERIZON WIRELESS		36.00	.00	JUNE05-JULY04
TOTAL					UTILITIES	.00	36.00	.00	
4360					TRAINING				
13/14	08/01/14	21		06272014	T563 BROOKE AUSTIN		30.02	.00	MILEAGE CSJVRA
TOTAL					TRAINING	.00	30.02	.00	
TOTAL					CITY MANAGER	.00	3,349.25	.00	

PEI
DATE: 08/01/2014
TIME: 11:03:41

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ805P13
ACCOUNTING PERIOD: 2/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195					CAFETERIA PLAN BENEFIT				
13/14	08/01/14	21		42112	1036 PACE TPA		15.96	.00	QRTLY ADMIN FEE
13/14	08/01/14	21		06302014	1036 PACE TPA		416.66	.00	PACE TPA FLEX ACCOUNT
TOTAL					CAFETERIA PLAN BENEFIT	.00	432.62	.00	
4310					PROFESSIONAL CONTRACT SVC				
13/14	08/01/14	21		1663	5183 BRYCE JENSEN		67.10	.00	COMPUTER CONSULTING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	67.10	.00	
TOTAL					FINANCE	.00	499.72	.00	

PEI
DATE: 08/01/2014
TIME: 11:03:41

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.period='13' and transact.fund between '001' and '099' and transact.batch='MJ805P13
ACCOUNTING PERIOD: 2/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
13/14	08/01/14	21		FY13-14	2874 KCAG		4,262.00	.00	AGENCY SHARES
13/14	08/01/14	21		76362	0876 QUAD KNOFF, INC.		5,077.53	.00	FY13/14 GENERAL PLAN
TOTAL					PROFESSIONAL CONTRACT SVC	.00	9,339.53	.00	
4360					TRAINING				
13/14	08/01/14	21		3/26-28/2014	T1817 JUDY BADASCI		25.00	.00	PARKING/TRAINING
TOTAL					TRAINING	.00	25.00	.00	
TOTAL					PLANNING	.00	9,364.53	.00	

PEI
 DATE: 08/01/2014
 TIME: 11:03:41

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT11

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									CAFETERIA PLAN BENEFIT
13/14	08/01/14	21		42112	1036 PACE TPA		5.32	.00	QRTLX ADMIN FEE
13/14	08/01/14	21		06302014	1036 PACE TPA		-207.98	.00	PACE TPA FLEX ACCOUNT
TOTAL						.00	-202.66	.00	CAFETERIA PLAN BENEFIT
4220									OPERATING SUPPLIES
13/14	08/01/14	21		CALEM11750	5866 FASTENAL COMPANY		492.35	.00	ROTARY HAMMER
TOTAL						.00	492.35	.00	OPERATING SUPPLIES
4230									REPAIR/MAINT SUPPLIES
13/14	08/01/14	21		519613	5573 CENTRAL SANITARY		154.24	.00	ENMOTION ROLL TOWEL
13/14	08/01/14	21		IN-554858	5092 MITY-LITE, INC.		2,387.92	.00	RECTANGULAR TABLES
13/14	08/01/14	21		6028*	5829 JONES BOYS LLC		.13	.00	GOLF SIGN
13/14	08/01/14	21		141607	5231 SUNDANCE WATER D		2,475.77	.00	ASCO
TOTAL						.00	5,018.06	.00	REPAIR/MAINT SUPPLIES
4310									PROFESSIONAL CONTRACT SVC
13/14	08/01/14	21		1663	5183 BRYCE JENSEN		44.09	.00	COMPUTER CONSULTING
13/14	08/01/14	21		6/27-7/26	T1502 SANTOS MAYA		90.00	.00	RENTAL ATTENDANT
13/14	08/01/14	21		6/23-6/30	6283 ERIK SURWILL		193.50	.00	REC CENTER CELAN UP
13/14	08/01/14	21		15327	T909 ASSOCIATED SOILS		15,015.44	.00	JUNE SERVICES
13/14	08/01/14	21		32F1406-IN	6309 SOCIAL VOCATIONA		4,500.00	.00	JUNE JANITORIAL SRVCS
13/14	08/01/14	21		20987	5638 SHINEN LANDSCAPE		10.41	.00	SPRINKLER REPAIR
13/14	08/01/14	21		20986	5638 SHINEN LANDSCAPE		368.75	.00	IRRIGATION CONTROLLER
13/14	08/01/14	21		46423	5638 SHINEN LANDSCAPE		541.17	.00	WEEKLY LANDSCAPE
13/14	08/01/14	21		46424	5638 SHINEN LANDSCAPE		150.00	.00	WEEKLY LANDSCAPE
13/14	08/01/14	21		476425	5638 SHINEN LANDSCAPE		458.33	.00	WEEKLY LANDSCAPE
13/14	08/01/14	21		46426	5638 SHINEN LANDSCAPE		549.75	.00	WEEKLY LANDSCAPE
13/14	08/01/14	21		46427	5638 SHINEN LANDSCAPE		188.91	.00	WEEKLY LANDSCAPE
13/14	08/01/14	21		46428	5638 SHINEN LANDSCAPE		600.00	.00	WEEKLY LANDSCAPE
TOTAL						.00	22,710.35	.00	PROFESSIONAL CONTRACT SVC
4340									UTILITIES
13/14	08/01/14	21		7106804JUN14	0363 P G & E		1,801.00	.00	06/02/2014-06/30/2014
13/14	08/01/14	21		9728115198	0116 VERIZON WIRELESS		46.58	.00	JUNE05-JULY04
TOTAL						.00	1,847.58	.00	UTILITIES
4340S									STREETS-UTILITIES
13/14	08/01/14	21		SL140976	3072 DEPARTMENT OF TR		1,548.70	.00	SIGNALS & LIGHTING
13/14	08/01/14	21		2343346JUN14	0363 P G & E		330.43	.00	05/24/2014-06/24/2014
TOTAL						.00	1,879.13	.00	STREETS-UTILITIES
4350									REPAIR/MAINT SERVICES
13/14	08/01/14	21		1341	6123 VALLEY ELECTRIC		60.00	.00	GENERAL LABOR
13/14	08/01/14	21		25040	0520 WINDTAMER TARPS		65.00	.00	BLUE TARP REPAIR
13/14	08/01/14	21		2904	5849 BURGOS AIR CONDI		1,975.00	.00	AC REPLACE/TEEN SIDE
13/14	08/01/14	21		2841	5849 BURGOS AIR CONDI		1,975.00	.00	AC REPLACE/VET HALL

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									REPAIR/MAINT SERVICES (cont'd)
13/14	08/01/14	21	2837		5849 BURGOS AIR CONDI		1,875.00	.00	THERMAL EXT. VALVE
13/14	08/01/14	21	382,244*		5372 FRANCHISE TAX BO		122.31	.00	GARNISHMENT
13/14	08/01/14	21	006114		3045 HAYES GARAGE DOO		125.00	.00	SERVICE CALL/210 FOX
13/14	08/01/14	21	21081		6117 SIGN WORKS		153.01	.00	PATCH/AWNING
13/14	08/01/14	21	2900		5849 BURGOS AIR CONDI		1,000.00	.00	REPAIR EVAP COIL
TOTAL						.00	7,350.32	.00	
4350S									STREETS REPAIR/MAINT SERV
13/14	08/01/14	21	382,244		0227 INGRAM DIGITAL E		366.94	.00	CHECK DETECTOR
TOTAL						.00	366.94	.00	
4825									MACHINERY & EQUIPMENT
13/14	08/01/14	21	720214		0342 MILLERS RENTALAN		96.80	.00	CONCRETE VIBRATOR
TOTAL						.00	96.80	.00	
TOTAL						.00	39,558.87	.00	MAINTENANCE DIVISION

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195					CAFETERIA PLAN BENEFIT				
13/14	08/01/14	21		42112	1036 PACE TPA		5.32	.00	QRTLY ADMIN FEE
13/14	08/01/14	21		42112	1036 PACE TPA		5.32	.00	QRTLY ADMIN FEE
TOTAL					CAFETERIA PLAN BENEFIT	.00	10.64	.00	
4310					PROFESSIONAL CONTRACT SVC				
13/14	08/01/14	21		07162014	1250 KINGS CO. SHERIF		25,579.00	.00	4TH QTR ANIMAL SRVCS
13/14	08/01/14	21		JUN14SERVICE	0772 COUNTY OF KINGS		3,832.41	.00	TECH COMM SRVCS
13/14	08/01/14	21		1663	5183 BRYCE JENSEN		114.09	.00	COMPUTER CONSULTING
13/14	08/01/14	21		07072014	1250 KINGS CO. SHERIF		7,016.11	.00	4TH QTR/NTF COSTS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	36,541.61	.00	
TOTAL					POLICE	.00	36,552.25	.00	

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 ACCOUNTING PERIOD: 2/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
13/14	08/01/14	21		1-40509	5996 BATTERYWORX		192.69	.00	BATTERY CHARGER
13/14	08/01/14	21		1-40510	5996 BATTERYWORX		90.30	.00	"AA" ALKALINE BATTERY
13/14	08/01/14	21		24866465	2916 INTERSTATE ALL B		379.41	.00	7.2V 3.7AH NIMH MOTO
TOTAL						.00	662.40	.00	
4230									REPAIR/MAINT SUPPLIES
13/14	08/01/14	21		1341	6123 VALLEY ELECTRIC		330.62	.00	6" LED RETROFIT LIGHT
TOTAL						.00	330.62	.00	
4310									PROFESSIONAL CONTRACT SVC
13/14	08/01/14	21		1663	5183 BRYCE JENSEN		13.78	.00	COMPUTER CONSULTING
TOTAL						.00	13.78	.00	
4340									UTILITIES
13/14	08/01/14	21		9728115198	0116 VERIZON WIRELESS		8.88	.00	JUNE05-JULY04
TOTAL						.00	8.88	.00	
TOTAL						.00	1,015.68	.00	FIRE

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/14	08/01/14	21		1663	5183 BRYCE JENSEN		68.07	.00	COMPUTER CONSULTING
TOTAL						.00	68.07	.00	
4340									
13/14	08/01/14	21		9728115198	0116 VERIZON WIRELESS		11.98	.00	JUNE05-JULY04
TOTAL						.00	11.98	.00	
TOTAL						.00	80.05	.00	

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 ACCOUNTING PERIOD: 2/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195					CAFETERIA PLAN BENEFIT				
13/14	08/01/14	21		42112	1036 PACE TPA		10.63	.00	QRTLY ADMIN FEE
13/14	08/01/14	21		06302014	1036 PACE TPA		.07	.00	PACE TPA FLEX ACCOUNT
13/14	08/01/14	21		06302014	1036 PACE TPA		276.07	.00	PACE TPA FLEX ACCOUNT
13/14	08/01/14	21		06302014	1036 PACE TPA		-242.61	.00	PACE TPA FLEX ACCOUNT
13/14	08/01/14	21		06302014	1036 PACE TPA		177.28	.00	PACE TPA FLEX ACCOUNT
TOTAL					CAFETERIA PLAN BENEFIT	.00	221.44	.00	
4310					PROFESSIONAL CONTRACT SVC				
13/14	08/01/14	21		1663	5183 BRYCE JENSEN		276.69	.00	COMPUTER CONSULTING
13/14	08/01/14	21		21755	5609 LOZANO SMITH, LL		2,576.40	.00	PROF SERVICES/JUNE14
13/14	08/01/14	21		76451	0876 QUAD KNOPF, INC.		451.62	.00	GENERAL ENGINEERING
13/14	08/01/14	21		76533	0876 QUAD KNOPF, INC.		1,321.02	.00	CONSTRUCTION DRAWINGS
13/14	08/01/14	21		76385	0876 QUAD KNOPF, INC.		1,230.84	.00	FINAL MAP REVIEW
13/14	08/01/14	21		76381	0876 QUAD KNOPF, INC.		1,899.81	.00	PARCEL MAP/IND. PARK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	7,756.38	.00	
4340					UTILITIES				
13/14	08/01/14	21		9728115198	0116 VERIZON WIRELESS		58.11	.00	JUNE05-JULY04
TOTAL					UTILITIES	.00	58.11	.00	
TOTAL					PUBLIC WORKS	.00	8,035.93	.00	

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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
13/14	08/01/14	21		044506	2399 DEPARTMENT OF JU		390.00	.00	VOLUNTEER FINGERPRINT
13/14	08/01/14	21		CITY-1745	0306 LEMOORE HIGH SCH		1,463.00	.00	SWIMMING PROGRAM
TOTAL						.00	1,853.00	.00	
4310									PROFESSIONAL CONTRACT SVC
13/14	08/01/14	21		5/15-6/30	T1882 ANGEL PICENO		400.00	.00	SOCCER REFEREE
13/14	08/01/14	21		5/21-6/30	T1586 JOSE PEREZ		200.00	.00	ADULT SOCCER REF
13/14	08/01/14	21		5/21-6/30	T1586 JOSE PEREZ		98.00	.00	YOUTH SOCCER REF
13/14	08/01/14	21		5/21-6/30	T1586 JOSE PEREZ		160.00	.00	RECREATION ATTENDANT
13/14	08/01/14	21		5/22-7/20	T1444 JOE CORREIA		448.00	.00	SOCCER ATTENDANT
13/14	08/01/14	21		6/1-7/20	6291 SANTIAGO COVARRU		356.00	.00	SOCCER REFEREE
13/14	08/01/14	21		1663	5183 BRYCE JENSEN		447.71	.00	COMPUTER CONSULTING
13/14	08/01/14	21		67758	6115 EMPLOYEE RELATIO		307.10	.00	PRE-EMPLOY BCKGRND CK
13/14	08/01/14	21		07292011	6470 CENTRAL VALLEY G		143.52	.00	FIRST AID ONLY
TOTAL						.00	2,560.33	.00	
4340									UTILITIES
13/14	08/01/14	21		9728115198	0116 VERIZON WIRELESS		141.09	.00	JUNE05-JULY04
TOTAL						.00	141.09	.00	
TOTAL						.00	4,554.42	.00	RECREATION
TOTAL						.00	105,170.70	.00	GENERAL FUND

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FUND - 027 - TE/STP(RTPA)EXCHANGE FUND
BUDGET UNIT - 4727C - SLURRY SEALS 14/15

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318			ENGINEERING/PLANNED	DEVEL				
13/14	08/01/14	21	76475	0876 QUAD KNOFF, INC.		1,222.23	.00	SLURRY SEAL
TOTAL			ENGINEERING/PLANNED	DEVEL	.00	1,222.23	.00	
TOTAL			SLURRY SEALS	14/15	.00	1,222.23	.00	
TOTAL			TE/STP(RTPA)EXCHANGE	FUND	.00	1,222.23	.00	

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ACCOUNTING PERIOD: 2/15

FUND - 028 - CITY GRANTS- CAP PROJ
BUDGET UNIT - 4726L - 19TH AVE PARK IMPROVEMENT

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317								
13/14	08/01/14	21	1243	6466 AMERICAN FENCE B		5,370.56	.00	CIP 19TH/198 AVE
TOTAL					.00	5,370.56	.00	
TOTAL				19TH AVE PARK IMPROVEMENT	.00	5,370.56	.00	

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ACCOUNTING PERIOD: 2/15

FUND - 028 - CITY GRANTS- CAP PROJ
BUDGET UNIT - 4726R - 19 1/2 SIDEWALKS WESTSIDE

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318		ENGINEERING/PLANNED	DEVEL				
13/14	08/01/14	21	76398				
			0876 QUAD KNOFF, INC.		3,023.10	.00	19-1/2 AVE SIDEWALK
TOTAL		ENGINEERING/PLANNED	DEVEL	.00	3,023.10	.00	
TOTAL		19 1/2 SIDEWALKS	WESTSIDE	.00	3,023.10	.00	
TOTAL		CITY GRANTS-	CAP PROJ	.00	8,393.66	.00	

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ACCOUNTING PERIOD: 2/15

FUND - 029 - GAS TAX SECTION 2105
BUDGET UNIT - 4729 - GAS TAX SECTION 2105

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
13/14	08/01/14	21	7800		6399 DISPENSING TECHN		4,515.00	.00	RENTAL/MAGMA
TOTAL						.00	4,515.00	.00	
4318									
13/14	08/01/14	21	76468		0876 QUAD KNOFF, INC.		417.78	.00	ST MAINTNANCE PROGRAM
TOTAL						.00	417.78	.00	
TOTAL						.00	4,932.78	.00	
TOTAL						.00	4,932.78	.00	

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ACCOUNTING PERIOD: 2/15

FUND - 034 - GAS TAX SECTION 2103
BUDGET UNIT - 4734D - STREET OVERLAYS 14/15

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4318		ENGINEERING/PLANNED DEVEL				
13/14	08/01/14 21	76467	0876 QUAD KNOPF, INC.		7,527.15	.00 OVERLAY PROJECT
TOTAL		ENGINEERING/PLANNED DEVEL		.00	7,527.15	.00
TOTAL		STREET OVERLAYS 14/15		.00	7,527.15	.00
TOTAL		GAS TAX SECTION 2103		.00	7,527.15	.00

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
13/14	08/01/14	21		61574	6146 HANFORD CHRYSLER		532.17	.00	ARM LOWER
13/14	08/01/14	21		6482	5829 JONES BOYS LLC		64.50	.00	NUMBER 3'S AND 4'S
13/14	08/01/14	21		314986	0306 LEMOORE HIGH SCH		2,318.40	.00	JUN SLOW FILL CNG USE
TOTAL						.00	2,915.07	.00	
4230									REPAIR/MAINT SUPPLIES
13/14	08/01/14	21		47984	1277 GRAYLIFT, INC.		218.98	.00	STARTER
13/14	08/01/14	21		5022680	2671 KELLER MOTORS		96.71	.00	N-COVER
13/14	08/01/14	21		5022658	2671 KELLER MOTORS		403.81	.00	N-COVERS
13/14	08/01/14	21		1304520	0345 MORGAN & SLATES		28.35	.00	GATES ADAPTER
TOTAL						.00	747.85	.00	
4310									PROFESSIONAL CONTRACT SVC
13/14	08/01/14	21		1663	5183 BRYCE JENSEN		22.05	.00	COMPUTER CONSULTING
TOTAL						.00	22.05	.00	
4340									UTILITIES
13/14	08/01/14	21		9728115198	0116 VERIZON WIRELESS		6.61	.00	JUNE05-JULY04
TOTAL						.00	6.61	.00	
4350									REPAIR/MAINT SERVICES
13/14	08/01/14	21		41198	2000 J'S COMMUNICATIO		100.00	.00	MOTORCYCLE SIREN
13/14	08/01/14	21		58432	3088 JONES TOWING		203.00	.00	TOWED #351
13/14	08/01/14	21		9537323	5066 THE LAWNMOWER MA		59.93	.00	CABLE THROTTLE
13/14	08/01/14	21		103796	6251 SEQUOIA EQUIPMEN		392.00	.00	FIELD/TRAVEL LABOR
TOTAL						.00	754.93	.00	
TOTAL						.00	4,446.51	.00	FLEET MAINTENANCE
TOTAL						.00	4,446.51	.00	FLEET MAINTENANCE

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ACCOUNTING PERIOD: 2/15

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
13/14	08/01/14	21	21755	5609 LOZANO SMITH, LL		6,944.10	.00	PROF SERVICES/JUNE14
13/14	08/01/14	21	67758	6115 EMPLOYEE RELATIO		702.50	.00	PRE-EMPLOY BCKGRND CK
TOTAL					.00	7,646.60	.00	
TOTAL					.00	7,646.60	.00	
TOTAL					.00	7,646.60	.00	

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 ACCOUNTING PERIOD: 2/15

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									CAFETERIA PLAN BENEFIT
13/14	08/01/14	21		42112	1036 PACE TPA		5.32	.00	QRTL Y ADMIN FEE
TOTAL						.00	5.32	.00	CAFETERIA PLAN BENEFIT
4220									OPERATING SUPPLIES
13/14	08/01/14	21		F0803043	6058 UNIVAR		1,775.30	.00	SODIUM,FUEL,MILL FEE
13/14	08/01/14	21		F0803050	6058 UNIVAR		2,311.20	.00	SODIUM,FUEL,MILL FEE
TOTAL						.00	4,086.50	.00	OPERATING SUPPLIES
4230									REPAIR/MAINT SUPPLIES
13/14	08/01/14	21		1301869	0345 MORGAN & SLATES		19.09	.00	HR SHEET EXP CUT
13/14	08/01/14	21		1300947	0345 MORGAN & SLATES		9.44	.00	RECT TUBE CUT 4'
13/14	08/01/14	21		CALEM11681	5866 FASTENAL COMPANY		39.75	.00	EXPAND COMPART BOX
TOTAL						.00	68.28	.00	REPAIR/MAINT SUPPLIES
4310									PROFESSIONAL CONTRACT SVC
13/14	08/01/14	21		A412235	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
13/14	08/01/14	21		A412561	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
13/14	08/01/14	21		A412626	1397 BSK ANALYTICAL L		120.00	.00	WATER TESTING
13/14	08/01/14	21		A412690	1397 BSK ANALYTICAL L		136.00	.00	WATER TESTING
13/14	08/01/14	21		A412987	1397 BSK ANALYTICAL L		120.00	.00	WATER TESTING
13/14	08/01/14	21		A412989	1397 BSK ANALYTICAL L		42.50	.00	WATER TESTING
13/14	08/01/14	21		A413155	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
13/14	08/01/14	21		A413366	1397 BSK ANALYTICAL L		120.00	.00	WATER TESTING
13/14	08/01/14	21		A413584	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
13/14	08/01/14	21		A413797	1397 BSK ANALYTICAL L		120.00	.00	WATER TESTING
13/14	08/01/14	21		1663	5183 BRYCE JENSEN		11.02	.00	COMPUTER CONSULTING
13/14	08/01/14	21		76472	0876 QUAD KNOPF, INC.		182.88	.00	COL TTHM PROGRAM
13/14	08/01/14	21		76471	0876 QUAD KNOPF, INC.		727.74	.00	URBAN WATER PLAN
13/14	08/01/14	21		76451	0876 QUAD KNOPF, INC.		451.62	.00	GENERAL ENGINEERING
13/14	08/01/14	21		67758	6115 EMPLOYEE RELATIO		12.00	.00	PRE-EMPLOY BCKGRND CK
TOTAL						.00	2,123.76	.00	PROFESSIONAL CONTRACT SVC
4330									PRINTING & PUBLICATIONS
13/14	08/01/14	21		82251	5546 INFOSEND		803.81	.00	INSERTS "TTHM H2O"
TOTAL						.00	803.81	.00	PRINTING & PUBLICATIONS
4340									UTILITIES
13/14	08/01/14	21		9728115198	0116 VERIZON WIRELESS		38.81	.00	JUNE05-JULY04
13/14	08/01/14	21		826001*JUN14	0363 P G & E		6.57	.00	06/20/2014-06/29/2014
TOTAL						.00	45.38	.00	UTILITIES
4350									REPAIR/MAINT SERVICES
13/14	08/01/14	21		382,245*	5372 FRANCHISE TAX BO		394.06	.00	GARNISHMENT
13/14	08/01/14	21		382,245	0227 INGRAM DIGITAL E		1,182.16	.00	ALARMS/WELLFIELD
13/14	08/01/14	21		78371	2799 TELSTAR INSTRUME		732.50	.00	TROUBLESHOOT PUMP
13/14	08/01/14	21		78377	0434 TELSTAR INSTRUME		595.00	.00	TROUBLESHOOT PUMP

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FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
					(cont'd)				
TOTAL						.00	2,903.72	.00	
4360									
13/14	08/01/14	21		5445598	0242 JORGENSEN COMPAN		400.00	.00	FIRST AID & CPR CLASS
TOTAL						.00	400.00	.00	
TOTAL						.00	10,436.77	.00	

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ACCOUNTING PERIOD: 2/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/14	08/01/14	21		1663	5183 BRYCE JENSEN		78.12	.00	COMPUTER CONSULTING
TOTAL						.00	78.12	.00	
TOTAL						.00	78.12	.00	
TOTAL						.00	10,514.89	.00	

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ACCOUNTING PERIOD: 2/15

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/14	08/01/14	21		1663	5183 BRYCE JENSEN		22.05	.00	COMPUTER CONSULTING
13/14	08/01/14	21		67758	6115 EMPLOYEE RELATIO		158.75	.00	PRE-EMPLOY BCKGRND CK
TOTAL						.00	180.80	.00	
4340									
13/14	08/01/14	21		9728115198	0116 VERIZON WIRELESS		33.57	.00	JUNE05-JULY04
TOTAL						.00	33.57	.00	
4360									
13/14	08/01/14	21		07012014	0234 KINGS WASTE AND		69,595.70	.00	JUNE SERVICES
TOTAL						.00	69,595.70	.00	
TOTAL						.00	69,810.07	.00	
TOTAL						.00	69,810.07	.00	

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 ACCOUNTING PERIOD: 2/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
13/14	08/01/14	21		SLS10009162	2072 SIERRA CHEMICAL		6,743.08	.00	CHLORINE/DEPOSIT
13/14	08/01/14	21		SLC10002996	2072 SIERRA CHEMICAL		-4,000.00	.00	DEPOSIT RETURN
TOTAL						.00	2,743.08	.00	OPERATING SUPPLIES
4310									PROFESSIONAL CONTRACT SVC
13/14	08/01/14	21		1663	5183 BRYCE JENSEN		11.02	.00	COMPUTER CONSULTING
13/14	08/01/14	21		76474	0876 QUAD KNOPF, INC.		1,153.80	.00	LEPRINO
13/14	08/01/14	21		76465	0876 QUAD KNOPF, INC.		179.10	.00	EFFLUENT DISCHARGE
13/14	08/01/14	21		76451	0876 QUAD KNOPF, INC.		451.62	.00	GENERAL ENGINEERING
13/14	08/01/14	21		67758	6115 EMPLOYEE RELATIO		12.00	.00	PRE-EMPLOY BCKGRND CK
TOTAL						.00	1,807.54	.00	PROFESSIONAL CONTRACT SVC
4340									UTILITIES
13/14	08/01/14	21		9728115198	0116 VERIZON WIRELESS		33.37	.00	JUNE05-JULY04
TOTAL						.00	33.37	.00	UTILITIES
4360									TRAINING
13/14	08/01/14	21		5445598	0242 JORGENSEN COMPAN		500.00	.00	FIRST AID & CPR CLASS
TOTAL						.00	500.00	.00	TRAINING
4825AR									MACH/EQUIP ASSET REPLACE
13/14	08/01/14	21	6781	-01 10284	0286 LAWRENCE TRACTOR		5,374.66	-5,374.66	TRACTOR
13/14	08/01/14	21	6781	-02 10284	0286 LAWRENCE TRACTOR		403.10	-403.10	SALES TAX
TOTAL						.00	5,777.76	-5,777.76	MACH/EQUIP ASSET REPLACE
TOTAL						.00	10,861.75	-5,777.76	SEWER
TOTAL						.00	10,861.75	-5,777.76	SEWER& STROM WTR DRAINAGE

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ACCOUNTING PERIOD: 2/15

FUND - 065 - STREETS CAP - EAST
BUDGET UNIT - 4721E - RECONSTRUCT 14/15

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318				ENGINEERING/PLANNED	DEVEL				
13/14	08/01/14	21		76466	0876 QUAD KNOFF, INC.		5,163.63	.00	BUSH,LEM AVE TO 19TH
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	5,163.63	.00	
TOTAL				RECONSTRUCT	14/15	.00	5,163.63	.00	
TOTAL				STREETS CAP - EAST		.00	5,163.63	.00	

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ACCOUNTING PERIOD: 2/15

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4800 - LLMD-UNALLOCATED

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
13/14	08/01/14	21		76449	0876 QUAD KNOFF, INC.		7,451.30	.00	2014 LLMD/PFMD
TOTAL					PROFESSIONAL CONTRACT SVC	.00	7,451.30	.00	
TOTAL					LLMD-UNALLOCATED	.00	7,451.30	.00	

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ACCOUNTING PERIOD: 2/15

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					
13/14	08/01/14	21	16172	6414 PRIMOW LANDSCAPE		3,600.00	.00	LANDSCAPE ZONE 1 & 2
TOTAL			PROFESSIONAL CONTRACT SVC		.00	3,600.00	.00	
TOTAL			LLMD ZONE 1 WESTFIELD		.00	3,600.00	.00	

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ACCOUNTING PERIOD: 2/15

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					
13/14	08/01/14	21		406993	5637 ELITE MAINTENANC		833.00	.00	JUNE MAINTENANCE
TOTAL				PROFESSIONAL CONTRACT SVC		.00	833.00	.00	
TOTAL				LLMD ZONE3 SILVA ESTATES		.00	833.00	.00	

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ACCOUNTING PERIOD: 2/15

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					
13/14	08/01/14	21	406993	5637 ELITE MAINTENANC		238.00	.00	JUNE MAINTENANCE
TOTAL			PROFESSIONAL CONTRACT SVC		.00	238.00	.00	
TOTAL			LLMD ZONE 6 CAPISTRANO		.00	238.00	.00	

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ACCOUNTING PERIOD: 2/15

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					
13/14	08/01/14	21		406993	5637 ELITE MAINTENANC		714.00	.00	JUNE MAINTENANCE
TOTAL				PROFESSIONAL CONTRACT SVC		.00	714.00	.00	
TOTAL				LLMD ZONE 7 SILVERADO		.00	714.00	.00	

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ACCOUNTING PERIOD: 2/15

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					
13/14	08/01/14	21		406993	5637 ELITE MAINTENANC		714.00	.00	JUNE MAINTENANCE
TOTAL				PROFESSIONAL CONTRACT SVC		.00	714.00	.00	
TOTAL				LLMD ZONE 8 CTRY.CLB.VILL		.00	714.00	.00	

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ACCOUNTING PERIOD: 2/15

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									
13/14	08/01/14	21		9934A	6459 CLEAN CUT LANDSC		175.00	.00	MAY MAINTENANCE
13/14	08/01/14	21		10002A	6459 CLEAN CUT LANDSC		175.00	.00	JUNE MAINTENANCE
TOTAL						.00	350.00	.00	
TOTAL						.00	350.00	.00	

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ACCOUNTING PERIOD: 2/15

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					
13/14	08/01/14	21		10085A	6459 CLEAN CUT LANDSC		18.75	.00	JUNE MAINTENANCE
TOTAL				PROFESSIONAL CONTRACT SVC		.00	18.75	.00	
TOTAL				LLMD ZONE 10 AVALON		.00	18.75	.00	

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ACCOUNTING PERIOD: 2/15

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						
13/14	08/01/14	21	406993	5637 ELITE MAINTENANC		119.00	.00	JUNE MAINTENANCE
TOTAL		PROFESSIONAL CONTRACT SVC			.00	119.00	.00	
TOTAL		LLMD ZONE 11 SELF HELP EN			.00	119.00	.00	

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ACCOUNTING PERIOD: 2/15

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				
13/14	08/01/14	21		10085A	6459 CLEAN CUT LANDSC		243.00	.00	JUNE MAINTENANCE
13/14	08/01/14	21		10085A	6459 CLEAN CUT LANDSC		558.88	.00	JUNE MAINTENANCE
13/14	08/01/14	21		9934A	6459 CLEAN CUT LANDSC		350.00	.00	MAY MAINTENANCE
13/14	08/01/14	21		10002A	6459 CLEAN CUT LANDSC		350.00	.00	JUNE MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,501.88	.00	
TOTAL					LLMD ZONE 13 CORNERSTONE	.00	1,501.88	.00	

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ACCOUNTING PERIOD: 2/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
13/14	08/01/14	21		406993	5637 ELITE MAINTENANC		1,785.00	.00	JUNE MAINTENANCE
TOTAL				PROFESSIONAL CONTRACT SVC		.00	1,785.00	.00	
TOTAL				PFMD ZONE 2 DEVANTE		.00	1,785.00	.00	

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ACCOUNTING PERIOD: 2/15

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
13/14	08/01/14	21	16172	6414 PRIMOW LANDSCAPE	.00	1,066.64	.00	LANDSCAPE ZONE 3
TOTAL						1,066.64	.00	
TOTAL					.00	1,066.64	.00	

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ACCOUNTING PERIOD: 2/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/14	08/01/14	21		9934A	6459 CLEAN CUT LANDSC		1,237.92	.00	MAY MAINTENANCE
13/14	08/01/14	21		10002A	6459 CLEAN CUT LANDSC		1,237.92	.00	JUNE MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,475.84	.00	
TOTAL					PFMD EAST VILLAGE PARK	.00	2,475.84	.00	
TOTAL					LLMD/PFMD	.00	33,639.82	.00	
TOTAL REPORT						.00	269,329.79	-5,777.76	

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CITY OF LEMOORE
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT31

SELECTION CRITERIA: transact.yr='14' and transact.period='13' and transact.account between '3000' and '3999' and transact.batch='MJ8
 ACCOUNTING PERIOD: 2/15

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				
	13/14	08/01/14	21 0 11197	T1879 GRACA ZAVALA		-250.00	REFUND CIVIC CENTER
	13/14	08/01/14	21 0 13140	T1865 AMBER ARIAS		-175.00	REFUND/VETS HALL
	13/14	08/01/14	21 0 10513	T1880 SANDRA CARRILLO		-140.00	REFUND CIVIC CENTER
	13/14	08/01/14	21 0 12184	T1878 ABRIL ESCARCEGA		-250.00	REFUND CIVIC CENTER
	13/14	08/01/14	21 0 11140	T1881 MARIA LEON		-250.00	REFUND CIVIC CENTER
	13/14	08/01/14	21 0 11723	T1877 JUAN LOPEZ		-250.00	REFUND CIVIC CENTER
TOTAL			CIVIC AUDITORIUM RENTAL		.00	-1,315.00	.00
3681			RECREATION FEES				
	13/14	08/01/14	21 0 11259	T1873 ROBYN BOYER		-60.00	REFUND FOR CHEER
	13/14	08/01/14	21 0 12400	T1874 GERMAN MARTINEZ		-250.00	REFUND CIVIC CENTER
	13/14	08/01/14	21 0 12393	T1875 LUPE SANDOVAL		-110.00	REFUND FOR SWIMMING
TOTAL			RECREATION FEES		.00	-420.00	.00
TOTAL			GENERAL FUND		.00	-1,735.00	.00
TOTAL			GENERAL FUND		.00	-1,735.00	.00
TOTAL REPORT					.00	-1,735.00	.00

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='15' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ080514'
 ACCOUNTING PERIOD: 2/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
1 /15	08/01/14	21		07302014	T1883 JESSE RUBEN REYN		100.00	.00	EMPLOYEE OF THE QTR
TOTAL						.00	100.00	.00	
4310									
1 /15	08/01/14	21		15591978	5977 GREATAMERICA FIN		26.98	.00	COPIER/PRINTER
TOTAL						.00	26.98	.00	
TOTAL						.00	126.98	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='15' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ080514'
 ACCOUNTING PERIOD: 2/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
1 /15	08/01/14	21		9403961593	5352 SHRED-IT USA- FR		41.73	.00	SHREDDING SERVICE
1 /15	08/01/14	21		180996	2283 LIEBERT CASSIDY		2,140.00	.00	ANNUAL MEMBERSHIP
1 /15	08/01/14	21		2014-07	6226 SUSAN WELLS		300.00	.00	PROF SERVICES JULY
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,481.73	.00	
4320					MEETINGS & DUES				
1 /15	08/01/14	21		070114	2836 THE BODY SHOP		200.00	.00	MEMBERSHIP FEES
1 /15	08/01/14	21		07232014	T563 BROOKE AUSTIN		46.14	.00	MILEAGE/PERS TRAINING
TOTAL					MEETINGS & DUES	.00	246.14	.00	
4330					PRINTING & PUBLICATIONS				
1 /15	08/01/14	21		0000155414	0199 HANFORD SENTINEL		103.06	.00	PUBLIC NOTICE
TOTAL					PRINTING & PUBLICATIONS	.00	103.06	.00	
4340					UTILITIES				
1 /15	08/01/14	21		000005582246	5516 AT&T		28.68	.00	559-924-9003
1 /15	08/01/14	21		70013JUL14	1207 NOS COMMUNICATIO		345.34	.00	COMM SERVICES
TOTAL					UTILITIES	.00	374.02	.00	
4380					RENTALS & LEASES				
1 /15	08/01/14	21		15591978	5977 GREATAMERICA FIN		902.93	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	902.93	.00	
TOTAL					CITY MANAGER	.00	4,107.88	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT11

SELECTION CRITERIA: transact.yr='15' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ080514'
 ACCOUNTING PERIOD: 2/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
1 /15	08/01/14	21		XJFR51TM2	2454 DELL COMPUTER CO		983.58	.00	COMPUTER
1 /15	08/01/14	21		XJFT15629	2454 DELL COMPUTER CO		544.10	.00	COMPUTER
1 /15	08/01/14	21		XJFNCTJ56	2454 DELL COMPUTER CO		1,397.85	.00	COMPUTER
TOTAL						.00	2,925.53	.00	
4310									PROFESSIONAL CONTRACT SVC
1 /15	08/01/14	21		9403961652	5352 SHRED-IT USA- FR		15.43	.00	SHREDDING SERVICE
TOTAL						.00	15.43	.00	
4320									MEETINGS & DUES
1 /15	08/01/14	21		07112014	T1872 MARITZA JONES		33.38	.00	MILEAGE/FED EX DELY
TOTAL						.00	33.38	.00	
4330									PRINTING & PUBLICATIONS
1 /15	08/01/14	21		15309	6405 I DESIGN & PRINT		89.76	.00	1000 ENVELOPES
1 /15	08/01/14	21		0000155520	0199 HANFORD SENTINEL		82.80	.00	PUBLIC NOTICE
TOTAL						.00	172.56	.00	
4340									UTILITIES
1 /15	08/01/14	21		000005582246	5516 AT&T		17.95	.00	559-924-9003
1 /15	08/01/14	21		70013JUL14	1207 NOS COMMUNICATIO		128.38	.00	COMM SERVICES
TOTAL						.00	146.33	.00	
4380									RENTALS & LEASES
1 /15	08/01/14	21		15591978	5977 GREATAMERICA FIN		151.76	.00	COPIER/PRINTER
TOTAL						.00	151.76	.00	
TOTAL						.00	3,444.99	.00	FINANCE

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='15' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ080514'
 ACCOUNTING PERIOD: 2/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
1 /15	08/01/14	21		619-36239770	1547 UNISOURCE		385.39	.00	SANITARY SUPPLIES
1 /15	08/01/14	21		5612	0370 PHIL'S LOCKSMITH		13.76	.00	8 DEEP KEYS
1 /15	08/01/14	21		2877-440857	5333 MEDALLION SUPPLY		97.98	.00	F24TB/CW/4
1 /15	08/01/14	21		44155	1347 DIAMOND CUT GLAS		85.00	.00	SERVICE CALL/ MIRROR
1 /15	08/01/14	21		301233/3	5284 CALIFORNIA SURVE		305.78	.00	PLOTTER INK
TOTAL						.00	887.91	.00	
4230									REPAIR/MAINT SUPPLIES
1 /15	08/01/14	21		5454578	0242 JORGENSEN COMPAN		71.17	.00	FIRE EXTINGUISHER
1 /15	08/01/14	21		9482201085	0521 GRAINGER		720.30	.00	WATER COOLER
TOTAL						.00	791.47	.00	
4310									PROFESSIONAL CONTRACT SVC
1 /15	08/01/14	21		1260040	5287 RES COM PEST CON		38.00	.00	411 W "D"/VETS
1 /15	08/01/14	21		14070223	0450 UNDERGROUND SERV		131.24	.00	ANNUAL MEMBERSHIP
1 /15	08/01/14	21		7/3-7/26	T1502 SANTOS MAYA		369.00	.00	RENTAL ATTENDANT
1 /15	08/01/14	21		7/1-7/20	6283 ERIK SURWILL		549.00	.00	REC CENTER CLEAN UP
1 /15	08/01/14	21		0066002	1259 ADVANCED PEST CO		75.00	.00	657 FOX PD STATION
1 /15	08/01/14	21		0065997	1259 ADVANCED PEST CO		75.00	.00	201 FOX-MAIN FIRE
1 /15	08/01/14	21		0065996	1259 ADVANCED PEST CO		75.00	.00	711 CINNAMON CMC
1 /15	08/01/14	21		0065995	1259 ADVANCED PEST CO		75.00	.00	119 FOX/CITY HALL
1 /15	08/01/14	21		0066123	1259 ADVANCED PEST CO		150.00	.00	CINNAMON/REC
1 /15	08/01/14	21		0065999	1259 ADVANCED PEST CO		75.00	.00	435 C ST CIVIC
TOTAL						.00	1,612.24	.00	
4340									UTILITIES
1 /15	08/01/14	21		JUN-JULY14	0423 THE GAS COMPANY		265.89	.00	06/23/2014-07/07/2014
1 /15	08/01/14	21		70013JUL14	1207 NOS COMMUNICATIO		92.23	.00	COMM SERVICES
1 /15	08/01/14	21		JULY60963690	0363 P G & E		5,512.82	.00	06/03/2014-07/01/2014
TOTAL						.00	5,870.94	.00	
4350									REPAIR/MAINT SERVICES
1 /15	08/01/14	21		210395	1257 GIBSON ENTERPRIS		161.00	.00	REPAIR DAMAGED FENCE
1 /15	08/01/14	21		2907	5849 BURGOS AIR CONDI		287.88	.00	A/C SERVICE/PD
TOTAL						.00	448.88	.00	
4380									RENTALS & LEASES
1 /15	08/01/14	21		15591978	5977 GREATAMERICA FIN		9.53	.00	COPIER/PRINTER
TOTAL						.00	9.53	.00	
TOTAL						.00	9,620.97	.00	MAINTENANCE DIVISION

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='15' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ080514'
 ACCOUNTING PERIOD: 2/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
1 /15	08/01/14	21	6803	-01 210025	5015 PRO FORCE LAW EN		4,369.25	-4,369.25	TASER YELLOW
1 /15	08/01/14	21	6803	-02 210025	5015 PRO FORCE LAW EN		309.75	-309.75	EXTENDED POWER MAG
1 /15	08/01/14	21	6803	-03 210025	5015 PRO FORCE LAW EN		51.75	-51.75	RIGHT HOLSTER
1 /15	08/01/14	21	6803	-04 210025	5015 PRO FORCE LAW EN		517.50	-517.50	LEFT HANDED HOLSTER
1 /15	08/01/14	21	6803	-05 210025	5015 PRO FORCE LAW EN		1,325.00	-1,325.00	DUTY CARTRIDGES
1 /15	08/01/14	21	6803	-06 210025	5015 PRO FORCE LAW EN		494.96	-494.96	TAX
1 /15	08/01/14	21	6803	-07 210025	5015 PRO FORCE LAW EN		26.20	-26.20	SHIPPING
1 /15	08/01/14	21	6807	-01 07142014	0531 SAN DIEGO POLICE		1,912.00	-1,912.00	5.56MM MARKER ROUND BOLT
1 /15	08/01/14	21	6807	-02 07142014	0531 SAN DIEGO POLICE		2,152.00	-2,152.00	5.56MM MARKER ROUND, 2 CA
1 /15	08/01/14	21	6807	-03 07142014	0531 SAN DIEGO POLICE		840.00	-840.00	FOF FORCE TWO MASK
1 /15	08/01/14	21	6807	-04 07142014	0531 SAN DIEGO POLICE		267.20	-267.20	FORCE ON FORCE NECK ARMOR
1 /15	08/01/14	21	6807	-05 07142014	0531 SAN DIEGO POLICE		292.32	-292.32	FORCE ON FORCE GROIN PROT
1 /15	08/01/14	21	6807	-06 07142014	0531 SAN DIEGO POLICE		409.76	-409.76	TAX
1 /15	08/01/14	21	6807	-07 07142014	0531 SAN DIEGO POLICE		110.00	-110.00	FREIGHT
TOTAL	OPERATING SUPPLIES					.00	13,077.69	-13,077.69	
4310	PROFESSIONAL CONTRACT SVC								
1 /15	08/01/14	21		3591	5912 SUN RIDGE SYSTEM		21,541.25	.00	ANNUAL SUPPORT SVCS
1 /15	08/01/14	21		9403898211	5352 SHRED-IT USA- FR		132.13	.00	SHREDDING SERVICE
1 /15	08/01/14	21		9212996778	6169 T-MOBILE USA		100.00	.00	INVESTIGATION
1 /15	08/01/14	21		001-001271	5814 CITY OF HANFORD		13,902.61	.00	DISPATCH SRVCS/AUGUST
TOTAL	PROFESSIONAL CONTRACT SVC					.00	35,675.99	.00	
4330	PRINTING & PUBLICATIONS								
1 /15	08/01/14	21		0000155521	0199 HANFORD SENTINEL		82.80	.00	PUBLIC NOTICE
TOTAL	PRINTING & PUBLICATIONS					.00	82.80	.00	
4340	UTILITIES								
1 /15	08/01/14	21		000005601882	5516 AT&T		64.64	.00	559-925-1363
1 /15	08/01/14	21		000005582243	5516 AT&T		19.42	.00	559-924-3116
1 /15	08/01/14	21		000005590540	5516 AT&T		186.33	.00	234-267-8470
1 /15	08/01/14	21		9728775908	0116 VERIZON WIRELESS		239.56	.00	JUNE 17-JULY 16
1 /15	08/01/14	21		70013JUL14	1207 NOS COMMUNICATIO		1,516.25	.00	COMM SERVICES
1 /15	08/01/14	21		78271065	1054 MOTOROLA		147.50	.00	AUGUST SERVICES
TOTAL	UTILITIES					.00	2,173.70	.00	
4360	TRAINING								
1 /15	08/01/14	21		AUG 25-29	4024 JEANNETTE HANES		70.00	.00	FIELD TRAINING
1 /15	08/01/14	21		AUG 12-14	3025 OSCAR LUCIO		42.00	.00	PERISHABLE SKILLS
1 /15	08/01/14	21		AUG 12-14	T1220 MATTHEW SMITH		42.00	.00	PERSIHABLE SKILLS
1 /15	08/01/14	21		AUG 25-29	T1220 MATTHEW SMITH		70.00	.00	FIELD TRAINING
1 /15	08/01/14	21		RTC0001133	6075 CITY OF FRESNO P		488.00	.00	TUITION PERISHABLE
TOTAL	TRAINING					.00	712.00	.00	
4380	RENTALS & LEASES								
1 /15	08/01/14	21		25795015	5842 U.S. BANCORP EQ		793.17	.00	PD COPIER

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='15' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ080514'
ACCOUNTING PERIOD: 2/15

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4380	RENTALS & LEASES		(cont'd)			
TOTAL	RENTALS & LEASES			.00	793.17	.00
TOTAL	POLICE			.00	52,515.35	-13,077.69

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='15' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ080514'
 ACCOUNTING PERIOD: 2/15

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
1 /15 08/01/14 21			59871	2161 CASCADE FIRE		534.25	.00	BOOTS,COATS.PANTS
1 /15 08/01/14 21			719646216001	5396 OFFICE DEPOT		31.58	.00	OFFICE SUPPLIES
1 /15 08/01/14 21	6808	-01	1321164-00	0126 L.N. CURTIS & SO		7,550.00	-7,550.00	HURST KL32 DEFENDER 32' L
1 /15 08/01/14 21	6808	-02	1321164-00	0126 L.N. CURTIS & SO		4,500.00	-4,500.00	T59 LP RAM 59.1" EXT LENG
1 /15 08/01/14 21	6808	-03	1321164-00	0126 L.N. CURTIS & SO		7,500.00	-7,500.00	JLSG LP SIMO TURBO POWER
1 /15 08/01/14 21	6808	-04	1321164-00	0126 L.N. CURTIS & SO		912.00	-912.00	30' GREEN EXTENSION HOSE
1 /15 08/01/14 21	6808	-05	1321164-00	0126 L.N. CURTIS & SO		912.00	-912.00	30' BLUE EXTENSION HOSE W
1 /15 08/01/14 21	6808	-06	1321164-00	0126 L.N. CURTIS & SO		1,603.05	-1,603.05	TAX
TOTAL					.00	23,542.88	-22,977.05	
4230								REPAIR/MAINT SUPPLIES
1 /15 08/01/14 21			CALEM11933	5866 FASTENAL COMPANY		172.34	.00	9" 10T FIRE/RESCUE BL
1 /15 08/01/14 21			INV0000W6660	0934 FERRARA FIRE APP		204.74	.00	VALVE PROTECTION
TOTAL					.00	377.08	.00	
4310								PROFESSIONAL CONTRACT SVC
1 /15 08/01/14 21			001-001271	5814 CITY OF HANFORD		10,426.95	.00	DISPATCH SRVCS/AUGUST
TOTAL					.00	10,426.95	.00	
4340								UTILITIES
1 /15 08/01/14 21			000005590543	5516 AT&T		92.07	.00	234-371-7008
1 /15 08/01/14 21			70013JUL14	1207 NOS COMMUNICATIO		150.13	.00	COMM SERVICES
TOTAL					.00	242.20	.00	
4380								RENTALS & LEASES
1 /15 08/01/14 21			15591978	5977 GREATAMERICA FIN		53.04	.00	COPIER/PRINTER
TOTAL					.00	53.04	.00	
TOTAL					.00	34,642.15	-22,977.05	FIRE

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='15' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ080514'
ACCOUNTING PERIOD: 2/15

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380								
1 /15	08/01/14	21	15591978	5977 GREATAMERICA FIN		96.58	.00	COPIER/PRINTER
TOTAL					.00	96.58	.00	
TOTAL					.00	96.58	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='15' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ080514'
 ACCOUNTING PERIOD: 2/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
1 /15	08/01/14	21		301233/3	5284 CALIFORNIA SURVE		75.19	.00	PLOTTER INK
1 /15	08/01/14	21		301235/3	5284 CALIFORNIA SURVE		27.95	.00	HARD HAT
1 /15	08/01/14	21		301243/3	5284 CALIFORNIA SURVE		96.34	.00	THERMOMETER GUN
TOTAL						.00	199.48	.00	
4320									MEETINGS & DUES
1 /15	08/01/14	21		14254-9/14	0915 AMERICAN PUBLIC		584.00	.00	RENEWAL 9/14-8/31/15
TOTAL						.00	584.00	.00	
4330									PRINTING & PUBLICATIONS
1 /15	08/01/14	21		0000155641	0199 HANFORD SENTINEL		94.10	.00	PUBLIC NOTICE
1 /15	08/01/14	21		0000155643	0199 HANFORD SENTINEL		94.10	.00	PUBLIC NOTICE
1 /15	08/01/14	21		0000155526	0199 HANFORD SENTINEL		94.10	.00	PUBLIC NOTICE
1 /15	08/01/14	21		0000155525	0199 HANFORD SENTINEL		94.10	.00	PUBLIC NOTICE
1 /15	08/01/14	21		0000155454	0199 HANFORD SENTINEL		65.85	.00	PUBLIC NOTICE
TOTAL						.00	442.25	.00	
4340									UTILITIES
1 /15	08/01/14	21		70013JUL14	1207 NOS COMMUNICATIO		70.84	.00	COMM SERVICES
TOTAL						.00	70.84	.00	
4380									RENTALS & LEASES
1 /15	08/01/14	21		15591978	5977 GREATAMERICA FIN		182.58	.00	COPIER/PRINTER
1 /15	08/01/14	21		15591978	5977 GREATAMERICA FIN		119.30	.00	COPIER/PRINTER
TOTAL						.00	301.88	.00	
TOTAL						.00	1,598.45	.00	PUBLIC WORKS

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FUND - 001 - GENERAL FUND
 BUDGET UNIT - 4231 - STREETS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
1 /15	08/01/14	21		2014512	5306 T&T PAVEMENT MAR		458.76	.00	RED FAST DRY PAINT
1 /15	08/01/14	21		2014542	5306 T&T PAVEMENT MAR		1,044.72	.00	WELDED ANCHOR
1 /15	08/01/14	21		63389	3091 JAM SERVICES, IN		1,335.15	.00	RED/YELLOW/GREEN LEDS
TOTAL						.00	2,838.63	.00	
4230									REPAIR/MAINT SUPPLIES
1 /15	08/01/14	21		63303	3091 JAM SERVICES, IN		225.75	.00	RED/YELLOW CALL LED
TOTAL						.00	225.75	.00	
4340									UTILITIES
1 /15	08/01/14	21		JUL839922818	0363 P G & E		54.05	.00	06/25/2014-07/24/2014
1 /15	08/01/14	21		JULY67800681	0363 P G & E		78.06	.00	06/14/2014-07/15/2014
1 /15	08/01/14	21		JULY36062722	0363 P G & E		6,628.90	.00	06/18/2014-07/17/2014
TOTAL						.00	6,761.01	.00	
TOTAL					STREETS	.00	9,825.39	.00	

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 ACCOUNTING PERIOD: 2/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
1 /15	08/01/14	21		07282014	2464 BOUNCE FOR FUN		220.00	.00	WATERSLIDE/2 DAYS
1 /15	08/01/14	21		07212014	2464 BOUNCE FOR FUN		110.00	.00	WATERSLIDE/1 DAY
1 /15	08/01/14	21		24438	6150 CLASSIC SOCCER		464.40	.00	JERSEYS
1 /15	08/01/14	21		24382	6150 CLASSIC SOCCER		2,302.65	.00	JERSEYS
1 /15	08/01/14	21		XJFNCNRF3	2454 DELL COMPUTER CO		931.55	.00	COMPUTER
TOTAL					OPERATING SUPPLIES	.00	4,028.60	.00	
4310					PROFESSIONAL CONTRACT SVC				
1 /15	08/01/14	21		7/2-7/20	T1444 JOE CORREIA		252.00	.00	SOCCER ATTENDANT
1 /15	08/01/14	21		7/2-7/20	6291 SANTIAGO COVARRU		164.00	.00	SOCCER REFEREE
1 /15	08/01/14	21		7/3-7/26	T1502 SANTOS MAYA		81.00	.00	RECREATION ATTENDANT
1 /15	08/01/14	21		7/1-7/29	T1882 ANGEL PICENO		250.00	.00	SOCCER REFEREE
1 /15	08/01/14	21		7/1-7/23	T1586 JOSE PEREZ		300.00	.00	ADULT SOCCER REF
1 /15	08/01/14	21		7/1-7/23	T1586 JOSE PEREZ		42.00	.00	YOUTH SOCCER REF
1 /15	08/01/14	21		7/1-7/23	T1586 JOSE PEREZ		30.00	.00	RECREATION ATTENDANT
1 /15	08/01/14	21		07282014	0040 LARRY AVILA		488.00	.00	REFEREE INDOOR SOCCER
1 /15	08/01/14	21		06202014	5500 ASCAP		331.38	.00	LICENSE FEE
1 /15	08/01/14	21		1459	6099 BOCKYN,LLC		250.00	.00	AUGUST MAINTENANCE
1 /15	08/01/14	21		07252014	5614 CHRISTINA DE LA		84.00	.00	ZUMBA JULY
1 /15	08/01/14	21		07252014	5614 CHRISTINA DE LA		17.50	.00	ZUMBA GOLD JULY
1 /15	08/01/14	21		07282014	6010 ERIC FERREIRA		256.62	.00	FIRST AID CPR
1 /15	08/01/14	21		07252014	5587 BRENT RUSSELL PA		245.00	.00	PHOTOGRAPHY JULY
1 /15	08/01/14	21		6257	6257 RYAN ROCHA		5,235.00	.00	CROSSFIT JULY
1 /15	08/01/14	21		07252014	T1329 JENNIFER SHELDON		28.00	.00	PEE WEE PAINT
1 /15	08/01/14	21		07252014	T1329 JENNIFER SHELDON		52.50	.00	PEE WEE FITNESS
1 /15	08/01/14	21		07252014	6371 MANUEL VELARDE		98.00	.00	KARATE JULY
1 /15	08/01/14	21		07252014	6322 MELANIE TATCO		59.50	.00	KIDS ZUMBA JULY
TOTAL					PROFESSIONAL CONTRACT SVC	.00	8,264.50	.00	
4340					UTILITIES				
1 /15	08/01/14	21		70013JUL14	1207 NOS COMMUNICATIO		151.26	.00	COMM SERVICES
TOTAL					UTILITIES	.00	151.26	.00	
4380					RENTALS & LEASES				
1 /15	08/01/14	21		15591978	5977 GREATAMERICA FIN		608.57	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	608.57	.00	
TOTAL					RECREATION	.00	13,052.93	.00	
TOTAL					GENERAL FUND	.00	129,031.67	-36,054.74	

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ACCOUNTING PERIOD: 2/15

FUND - 028 - CITY GRANTS- CAP PROJ
BUDGET UNIT - 4726F - OUTDOOR FLEET MAINT FACIL

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317								
1 /15	08/01/14	21	PWM032-05	6319 MARKO CONSTRUCTI		17,923.84	.00	CNG MAINT AREA
TOTAL					.00	17,923.84	.00	
TOTAL					.00	17,923.84	.00	
TOTAL					.00	17,923.84	.00	

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FUND - 034 - GAS TAX SECTION 2103
BUDGET UNIT - 4734D - STREET OVERLAYS 14/15

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317								
1 /15	08/01/14	21	31-075	6469 BUSH ENGINEERING		83,034.75	.00	CIP 2/ STREET OVERLAY
TOTAL					.00	83,034.75	.00	
TOTAL				STREET OVERLAYS 14/15	.00	83,034.75	.00	
TOTAL				GAS TAX SECTION 2103	.00	83,034.75	.00	

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ACCOUNTING PERIOD: 2/15

FUND - 035 - CITY GRANTS - CDBG & HOME
BUDGET UNIT - 4736A - 10-HOME-6868

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4375C			GRANT PROG.IMPLEMENTATION					
1 /15	08/01/14	21	VILLEGAS	2530 FIDELITY NATIONA		50,000.00	.00	ESCROW #14-1108-ALM
TOTAL			GRANT PROG.IMPLEMENTATION		.00	50,000.00	.00	
TOTAL			10-HOME-6868		.00	50,000.00	.00	
TOTAL			CITY GRANTS - CDBG & HOME		.00	50,000.00	.00	

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 ACCOUNTING PERIOD: 2/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
1 /15	08/01/14	21		CALEM11751	5866 FASTENAL COMPANY		136.69	.00	ROUND BRASS TAG
1 /15	08/01/14	21		PI28511	0361 ORTON'S EQUIPMEN		451.30	.00	OIL/AIR/FUEL FILTERS
1 /15	08/01/14	21		PI28511B	0361 ORTON'S EQUIPMEN		278.44	.00	FUEL/CAB FILTERS
1 /15	08/01/14	21		PI28511A	0361 ORTON'S EQUIPMEN		50.93	.00	OIL/FUEL/CAB FILTERS
1 /15	08/01/14	21		3918-201266	6120 O'REILLY AUTO PA		80.88	.00	FUEL FILTER
1 /15	08/01/14	21		15591978	5977 GREATAMERICA FIN		14.36	.00	COPIER/PRINTER
1 /15	08/01/14	21		CALEM11928	5866 FASTENAL COMPANY		77.40	.00	24-10A FUSE
1 /15	08/01/14	21		2209508	5441 ELBERT DISTRIBUT		145.79	.00	FUEL INDUCTION
TOTAL						.00	1,235.79	.00	
4220F									OPERATING SUPPLIES FUEL
1 /15	08/01/14	21		71502	0043 BURROWS & CASTAD		10,095.12	.00	CARDLOCK STATEMENT
TOTAL						.00	10,095.12	.00	
4230									REPAIR/MAINT SUPPLIES
1 /15	08/01/14	21		6837014-00	5379 TURF STAR		82.41	.00	PULLEY/SPACER/BELT
1 /15	08/01/14	21		6855613-00	5379 TURF STAR		841.54	.00	WASHERS/CASTER/SPACER
1 /15	08/01/14	21		65488	0535 RUCKSTELL CALIF		488.16	.00	SEAL KIT
1 /15	08/01/14	21		5023478	2671 KELLER MOTORS		39.91	.00	CONNECTOR
1 /15	08/01/14	21		5023496	2671 KELLER MOTORS		317.13	.00	N-CLUSTER
1 /15	08/01/14	21		P45812	6383 BOBCAT OF FRESNO		64.21	.00	DOOR SWITCH
1 /15	08/01/14	21		50023545	0458 KELLER FORD LINC		289.41	.00	RADIATOR ASSYMBLY
1 /15	08/01/14	21		3918-202102	6120 O'REILLY AUTO PA		-23.65	.00	RETURN STARTER
1 /15	08/01/14	21		3918-201707	6120 O'REILLY AUTO PA		175.30	.00	STARTER
1 /15	08/01/14	21		3918-201265	6120 O'REILLY AUTO PA		6.74	.00	FUEL FILTER
1 /15	08/01/14	21		5348672109	6145 AUTO ZONE		186.61	.00	CARDONE HYDROBOOST
1 /15	08/01/14	21		A186641	0068 GARY BURROWS, IN		32.25	.00	FARM NOZZEL DIESEL
1 /15	08/01/14	21		47990	1277 GRAYLIFT, INC.		85.95	.00	FOLD DOWN SEAT
1 /15	08/01/14	21		4094831	6370 HERWALDT MOTORSP		728.62	.00	AMP, SIREN
1 /15	08/01/14	21		5023043	2671 KELLER MOTORS		63.33	.00	SL-N-TUBE
1 /15	08/01/14	21		59683	0286 LAWRENCE TRACTOR		226.76	.00	CHAIN LOOP
1 /15	08/01/14	21		5022838	2671 KELLER MOTORS		96.71	.00	N-COVER
1 /15	08/01/14	21		5022874	2671 KELLER MOTORS		-96.71	.00	RETURN INV# 5022838
TOTAL						.00	3,604.68	.00	
4340									UTILITIES
1 /15	08/01/14	21		70013JUL14	1207 NOS COMMUNICATIO		50.85	.00	COMM SERVICES
TOTAL						.00	50.85	.00	
4350									REPAIR/MAINT SERVICES
1 /15	08/01/14	21		800815	0649 DAVE'S UPHOLSTRY		275.00	.00	REPAIR TRUCK SEAT
1 /15	08/01/14	21		5454578	0242 JORGENSEN COMPAN		26.88	.00	RE-CHRG EXTINGUISHER
1 /15	08/01/14	21		13619	6012 MCCANN & SON'S H		90.00	.00	DIAGNOSTIC TEST
1 /15	08/01/14	21		13640	6012 MCCANN & SON'S H		200.00	.00	CLEANING FILTER
TOTAL						.00	591.88	.00	

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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			
TOTAL			FLEET MAINTENANCE	.00	15,578.32	.00
TOTAL			FLEET MAINTENANCE	.00	15,578.32	.00

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 ACCOUNTING PERIOD: 2/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K	COST OF REVENUE-KITCHEN								
1 /15	08/01/14	21		42490354	6438 PEPSI BEVERAGES		286.90	.00	SODA REFILLS
1 /15	08/01/14	21		7125	6465 RICHARD RHOADS		273.40	.00	REIM/SEQUOIA BEVERAGE
1 /15	08/01/14	21		7126	6465 RICHARD RHOADS		152.00	.00	REIM/VALLEY WIDE BEV
1 /15	08/01/14	21		7126	6465 RICHARD RHOADS		86.00	.00	REIM/VALLEY WIDE BEV
1 /15	08/01/14	21		7126	6465 RICHARD RHOADS		107.10	.00	REIM/VALLEY WIDE BEV
1 /15	08/01/14	21		407171074	6440 SYSCO		295.48	.00	KITCHEN SUPPLIES
1 /15	08/01/14	21		407101101	6440 SYSCO		353.23	.00	KITCHEN SUPPLIES
1 /15	08/01/14	21		407241208	6440 SYSCO		139.55	.00	KITCHEN SUPPLIES
1 /15	08/01/14	21		83010162	6438 PEPSI BEVERAGES		383.40	.00	RESTOCK SODA
1 /15	08/01/14	21		87746101	6438 PEPSI BEVERAGES		248.10	.00	RESTOCK SODA
TOTAL	COST OF REVENUE-KITCHEN					.00	2,325.16	.00	
4000P	COST OF REVENUE-PRO SHOP								
1 /15	08/01/14	21		30009237	6443 TAYLORMADE GOLF		369.72	.00	IRS-RBLADEZHP 4-P
1 /15	08/01/14	21		2960333	6450 TITLEIST		97.35	.00	WEDGE
1 /15	08/01/14	21		30000987	6443 TAYLORMADE GOLF		312.83	.00	SPEEDLINE INT STEEL
1 /15	08/01/14	21		1126312-00	6453 GLOBAL TOUR GOLF		92.51	.00	TEES- WHITE 50PK
1 /15	08/01/14	21		1124782-00	6453 GLOBAL TOUR GOLF		192.03	.00	CAP CLIPS
1 /15	08/01/14	21		1123120-00	6453 GLOBAL TOUR GOLF		560.82	.00	TOWELS
1 /15	08/01/14	21		1124777-01	6453 GLOBAL TOUR GOLF		79.43	.00	HATS/HAT CLIPS
1 /15	08/01/14	21		2953604	6450 TITLEIST		171.63	.00	913 F RH DWHT 82 S 15
1 /15	08/01/14	21		2953604	6450 TITLEIST		181.25	.00	SM5 TC RH
TOTAL	COST OF REVENUE-PRO SHOP					.00	2,057.57	.00	
4220	OPERATING SUPPLIES								
1 /15	08/01/14	21		A428802	6445 GARY V. BURROWS,		374.80	.00	95 GALLON DIESEL FUEL
1 /15	08/01/14	21		A428803	6445 GARY V. BURROWS,		430.47	.00	100 GALLON GASOLINE
1 /15	08/01/14	21		1V061360	6455 HORIZON		215.26	.00	10 GAL TURFGRO
1 /15	08/01/14	21		407241208	6440 SYSCO		118.24	.00	FOOD SUPPLIES
1 /15	08/01/14	21		IN01307960	2854 CCP INDUSTRIES		139.47	.00	BREATHABLE COVERALL
1 /15	08/01/14	21		8245253	6206 WILBUR-ELLIS COM		1,614.73	.00	INSIGNIA SC/AGENCY
1 /15	08/01/14	21		8245239	6206 WILBUR-ELLIS COM		3,842.07	.00	FORE 80WP RAINSHIELD
1 /15	08/01/14	21		507859706271	6266 SPARKLETTS		78.53	.00	DRINKING WATER
1 /15	08/01/14	21		8291821	6206 WILBUR-ELLIS COM		2,716.63	.00	LINKS/BLAST SPRAYABLE
1 /15	08/01/14	21		407171074	6440 SYSCO		102.81	.00	FOOD SUPPLIES
TOTAL	OPERATING SUPPLIES					.00	9,633.01	.00	
4291	MISCELLANEOUS EXPENSES								
1 /15	08/01/14	21		06102014	1000 CITY OF LEMOORE		350.00	.00	REC GUIDE AD-2014
TOTAL	MISCELLANEOUS EXPENSES					.00	350.00	.00	
4340	UTILITIES								
1 /15	08/01/14	21		562	0297 LEMOORE CANAL &		184.00	.00	CANAL ASSESSMENT
1 /15	08/01/14	21		AUG-GOLF	0423 THE GAS COMPANY		153.20	.00	14801591000 7/18/2014
1 /15	08/01/14	21		AUG-GOLF*	0423 THE GAS COMPANY		.38	.00	17111591636 07/07/14
TOTAL	UTILITIES					.00	337.58	.00	

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ACCOUNTING PERIOD: 2/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES (cont'd)				
4350					REPAIR/MAINT SERVICES				
1	/15	08/01/14	21	6855597-00	5379 TURF STAR		311.81	.00	BEARING-ROLLER
1	/15	08/01/14	21	6855986-00	5379 TURF STAR		765.52	.00	VIH. ELEC. QUICK SHUT
1	/15	08/01/14	21	C19436	6454 DITCH WITCH		12.95	.00	BELT
1	/15	08/01/14	21	8804	6463 GROWERS SUPPLY I		225.68	.00	HONDA RECOIL
1	/15	08/01/14	21	6854913-00	5379 TURF STAR		178.07	.00	SCREW BEDKNIFE
TOTAL					REPAIR/MAINT SERVICES	.00	1,494.03	.00	
TOTAL					GOLF COURSE-CITY	.00	16,197.35	.00	
TOTAL					GOLF COURSE - CITY	.00	16,197.35	.00	

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 ACCOUNTING PERIOD: 2/15

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
1 /15 08/01/14 21			F0803459	6058 UNIVAR		931.09	.00	SODIUM,FUEL,MILL FEE
1 /15 08/01/14 21			F0803355	6058 UNIVAR		1,540.02	.00	SODIUM,FUEL,MILL FEE
1 /15 08/01/14 21			F0804067	6058 UNIVAR		1,437.78	.00	SODIUM,FUEL,MILL FEE
1 /15 08/01/14 21			F0803831	6058 UNIVAR		1,715.34	.00	SODIUM,FUEL,MILL FEE
1 /15 08/01/14 21			F0803359	6058 UNIVAR		2,036.72	.00	SODIUM,FUEL,MILL FEE
1 /15 08/01/14 21			I-041456	1116 GOLDEN STATE FLO		42,584.71	.00	REGISTER/METERS
1 /15 08/01/14 21			I-041457	1116 GOLDEN STATE FLO		774.00	.00	HOUSING ASSEMBLY
1 /15 08/01/14 21			F0804711	6058 UNIVAR		931.09	.00	SODIUM,FUEL,MILL FEE
1 /15 08/01/14 21			F0804712	6058 UNIVAR		2,368.87	.00	SODIUM,FUEL,MILL FEE
1 /15 08/01/14 21			F0804065	6058 UNIVAR		2,310.03	.00	SODIUM,FUEL,MILL FEE
1 /15 08/01/14 21			F0804510	6058 UNIVAR		1,643.74	.00	SODIUM,FUEL,MILL FEE
1 /15 08/01/14 21			F0804713	6058 UNIVAR		931.09	.00	SODIUM,FUEL,MILL FEE
1 /15 08/01/14 21			357503	6137 L & M DISTRIBUTI		181.68	.00	1" ROCK
1 /15 08/01/14 21			357291	6134 LEHIGH HANSON		187.05	.00	ROCK LOAD
TOTAL				OPERATING SUPPLIES	.00	59,573.21	.00	
4230				REPAIR/MAINT SUPPLIES				
1 /15 08/01/14 21			1009212	0188 FERGUSON ENTERPR		298.96	.00	STL CHKPLT LID PLN
1 /15 08/01/14 21			1009982	0188 FERGUSON ENTERPR		68.45	.00	2 RUB MTR FLG WSHR
1 /15 08/01/14 21			1005185-1	0188 FERGUSON ENTERPR		365.32	.00	SAFE FLAG REP KIT
1 /15 08/01/14 21			15379	0460 VALLEY PUMP & DA		33.06	.00	VALVE, SWING CK 1/2'
1 /15 08/01/14 21			64221	5624 POWER ELECTRIC P		381.63	.00	CABLE, BRASS ELECTROD
TOTAL				REPAIR/MAINT SUPPLIES	.00	1,147.42	.00	
4310				PROFESSIONAL CONTRACT SVC				
1 /15 08/01/14 21			14070223	0450 UNDERGROUND SERV		131.24	.00	ANNUAL MEMBERSHIP
1 /15 08/01/14 21			001-001271	5814 CITY OF HANFORD		3,475.65	.00	DISPATCH SRVCS/AUGUST
TOTAL				PROFESSIONAL CONTRACT SVC	.00	3,606.89	.00	
4320				MEETINGS & DUES				
1 /15 08/01/14 21			2014-10	6456 VALLEY COUNTIES		180.00	.00	VCWA/ 6 MEMBERS
TOTAL				MEETINGS & DUES	.00	180.00	.00	
4340				UTILITIES				
1 /15 08/01/14 21			000005590541	5516 AT&T		96.19	.00	234-371-3714
1 /15 08/01/14 21			JUN-JULY14	0423 THE GAS COMPANY		50.35	.00	07/07/2014-07/23/2014
1 /15 08/01/14 21			70013JUL14	1207 NOS COMMUNICATIO		237.38	.00	COMM SERVICES
TOTAL				UTILITIES	.00	383.92	.00	
4380				RENTALS & LEASES				
1 /15 08/01/14 21			15591978	5977 GREATAMERICA FIN		144.90	.00	COPIER/PRINTER
TOTAL				RENTALS & LEASES	.00	144.90	.00	
4392				SOLAR LOAN INTEREST EXP				
1 /15 08/01/14 21			1009330914	6388 PINNACLE PUBLIC		43,821.60	.00	SOLAR LOAN.INT
TOTAL				SOLAR LOAN INTEREST EXP	.00	43,821.60	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='15' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ080514'
ACCOUNTING PERIOD: 2/15

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4392				SOLAR LOAN INTEREST EXP	(cont'd)				
4393				SOLAR PRINCIPAL					
1 /15	08/01/14	21		1009330914	6388 PINNACLE PUBLIC	.00	99,585.56	.00	SOLAR LOAN/PRINC
TOTAL				SOLAR PRINCIPAL		.00	99,585.56	.00	
TOTAL				WATER		.00	208,443.50	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
 AUDIT11

SELECTION CRITERIA: transact.yr='15' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ080514'
 ACCOUNTING PERIOD: 2/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
1 /15	08/01/14	21		XJFR51TM2	2454 DELL COMPUTER CO		1,967.14	.00	2 COMPUTER
1 /15	08/01/14	21		XJFT15629	2454 DELL COMPUTER CO		544.10	.00	COPMUTER
1 /15	08/01/14	21		XJFNCTJ56	2454 DELL COMPUTER CO		1,397.86	.00	2 COMPUTER
TOTAL						.00	3,909.10	.00	
4310									PROFESSIONAL CONTRACT SVC
1 /15	08/01/14	21		9403961652	5352 SHRED-IT USA- FR		15.44	.00	SHREDDING SERVICE
TOTAL						.00	15.44	.00	
4340									UTILITIES
1 /15	08/01/14	21		000005582246	5516 AT&T		13.15	.00	559-924-9003
1 /15	08/01/14	21		70013JUL14	1207 NOS COMMUNICATIO		128.38	.00	COMM SERVICES
TOTAL						.00	141.53	.00	
4380									RENTALS & LEASES
1 /15	08/01/14	21		15591978	5977 GREATAMERICA FIN		150.36	.00	COPIER/PRINTER
TOTAL						.00	150.36	.00	
TOTAL					UTILITY OFFICE	.00	4,216.43	.00	
TOTAL					WATER	.00	212,659.93	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='15' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ080514'
ACCOUNTING PERIOD: 2/15

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
1 /15	08/01/14	21		166626	6274 CONSOLIDATED FAB		400.48	.00	CHANNEL GUSSET
TOTAL						.00	400.48	.00	
4310									
1 /15	08/01/14	21		1229	T1871 GEORGE GARCIA		79.00	.00	REIM/DMV PHYSICAL
1 /15	08/01/14	21		001-001271	5814 CITY OF HANFORD		3,475.65	.00	DISPATCH SRVCS/AUGUST
TOTAL						.00	3,554.65	.00	
4340									
1 /15	08/01/14	21		70013JUL14	1207 NOS COMMUNICATIO		50.85	.00	COMM SERVICES
TOTAL						.00	50.85	.00	
4380									
1 /15	08/01/14	21		15591978	5977 GREATAMERICA FIN		25.54	.00	COPIER/PRINTER
TOTAL						.00	25.54	.00	
TOTAL						.00	4,031.52	.00	
TOTAL						.00	4,031.52	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='15' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ080514'
 ACCOUNTING PERIOD: 2/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
1 /15	08/01/14	21		692723	6049 UNISAFE INC.		489.25	.00	LATEX EXAM GLOVES
1 /15	08/01/14	21		9493720156	0521 GRAINGER		44.89	.00	SHAFT COUPLER INSERT
1 /15	08/01/14	21		405918	2038 USA BLUEBOOK		1,415.87	.00	CHERNE BENDABLE PLUG
TOTAL						.00	1,950.01	.00	
4310									PROFESSIONAL CONTRACT SVC
1 /15	08/01/14	21		14070223	0450 UNDERGROUND SERV		131.24	.00	ANNUAL MEMBERSHIP
1 /15	08/01/14	21		1339	T460 MIKE ROSAS		79.00	.00	REIMB/DMV PHYSICAL
1 /15	08/01/14	21		001-001271	5814 CITY OF HANFORD		3,475.65	.00	DISPATCH SRVCS/AUGUST
1 /15	08/01/14	21		1202	T1003 JUAN MENDOZA		79.00	.00	REIMB/DMV PHYSICAL
TOTAL						.00	3,764.89	.00	
4340									UTILITIES
1 /15	08/01/14	21		70013JUL14	1207 NOS COMMUNICATIO		206.77	.00	COMM SERVICES
TOTAL						.00	206.77	.00	
4380									RENTALS & LEASES
1 /15	08/01/14	21		15591978	5977 GREATAMERICA FIN		60.96	.00	COPIER/PRINTER
TOTAL						.00	60.96	.00	
TOTAL						.00	5,982.63	.00	SEWER
TOTAL						.00	5,982.63	.00	SEWER& STROM WTR DRAINAGE

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='15' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ080514'
ACCOUNTING PERIOD: 2/15

FUND - 075 - FACILITY/INFRASTRUCTURE
BUDGET UNIT - 4775E - CONCESSION STAND - 19 AVE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
1 /15	08/01/14	21		00711115	3045 HAYES GARAGE DOO		2,359.00	.00	CIP 3-INSTALL DOOR
TOTAL						.00	2,359.00	.00	
TOTAL					CONCESSION STAND - 19 AVE	.00	2,359.00	.00	
TOTAL					FACILITY/INFRASTRUCTURE	.00	2,359.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='15' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ080514'
ACCOUNTING PERIOD: 2/15

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4800 - LLMD-UNALLOCATED

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
1 /15	08/01/14	21		0000155522	0199 HANFORD SENTINEL		964.20	.00	PUBLIC NOTICE 14
TOTAL						.00	964.20	.00	
TOTAL						.00	964.20	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='15' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ080514'
ACCOUNTING PERIOD: 2/15

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					
1 /15	08/01/14	21	15591978	5977 GREATAMERICA FIN		11.16	.00	COPIER/PRINTER
TOTAL			PROFESSIONAL CONTRACT SVC		.00	11.16	.00	
TOTAL			LLMD ZONE 1 WESTFIELD		.00	11.16	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT11

SELECTION CRITERIA: transact.yr='15' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ080514'
ACCOUNTING PERIOD: 2/15

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815 - PFMD NOT ALLOCATED

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
1 /15	08/01/14	21		000015523	0199 HANFORD SENTINEL		964.20	.00	PUBLIC NOTICE 15
TOTAL						.00	964.20	.00	
TOTAL						.00	964.20	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28
AUDIT11

SELECTION CRITERIA: transact.yr='15' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ080514'
ACCOUNTING PERIOD: 2/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
1 /15	08/01/14	21		0000155524	0199 HANFORD SENTINEL		1,438.80	.00	PUBLIC NOTICE 16
TOTAL						.00	1,438.80	.00	
TOTAL					SAGECREST ESTATES	.00	1,438.80	.00	
TOTAL					LLMD/PFMD	.00	3,378.36	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT11

SELECTION CRITERIA: transact.yr='15' and transact.period='1' and transact.fund between '001' and '099' and transact.batch='MJ080514'
ACCOUNTING PERIOD: 2/15

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
1 /15	08/01/14	21		15591978	5977 GREATAMERICA FIN		15.43	.00	COPIER/PRINTER
TOTAL						.00	15.43	.00	
4310									
1 /15	08/01/14	21		140701	6337 LEON SECURITY CO		135.00	.00	FRIDAY NIGHT MARKET
TOTAL						.00	135.00	.00	
TOTAL						.00	150.43	.00	
TOTAL						.00	150.43	.00	
TOTAL REPORT						.00	540,327.80	-36,054.74	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='15' and transact.period='1' and transact.batch='MJ080514'
ACCOUNTING PERIOD: 2/15

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
1 /15	08/01/14	21		6298 GO FOR IT EVENTS		750.00	FIRECRACKER FUN RUN
1 /15	08/01/14	21		0306 LEMOORE HIGH SCHOOL		1,339.50	AQUA JETS
TOTAL			ACCOUNTS PAYABLE		.00	2,089.50	
2248B			REC 4TH OF JULY				
1 /15	08/01/14	21		6298 GO FOR IT EVENTS	750.00		FIRECRACKER FUN RUN
TOTAL			REC 4TH OF JULY		750.00	.00	
2295			TEEN CENTER DONATIONS				
1 /15	08/01/14	21		0306 LEMOORE HIGH SCHOOL	1,339.50		AQUA JETS
TOTAL			TEEN CENTER DONATIONS		1,339.50	.00	
TOTAL			GENERAL FUND		2,089.50	2,089.50	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='15' and transact.period='1' and transact.batch='MJ080514'
ACCOUNTING PERIOD: 2/15

FUND - 045 - GOLF COURSE - CITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
1 /15	08/01/14	21		6464 JOHN DEERE FINANCIAL		347.52	LOAN PYMNT/TRACTOR
TOTAL			ACCOUNTS PAYABLE		.00	347.52	
2362			JOHN DEERE TRACTOR				
1 /15	08/01/14	21		6464 JOHN DEERE FINANCIAL	347.52		LOAN PYMNT/TRACTOR
TOTAL			JOHN DEERE TRACTOR		347.52	.00	
TOTAL			GOLF COURSE - CITY		347.52	347.52	
TOTAL REPORT					2,437.02	2,437.02	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='1' and transact.account between '3000' and '3999' and transact.batch='MJ08
ACCOUNTING PERIOD: 2/15

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3681							
1 /15	08/01/14	21 0	13274	T1876 KIM FRANKLIN		-25.00	REFUND SENIOR ZUMBA
TOTAL					.00	-25.00	.00
TOTAL	GENERAL FUND				.00	-25.00	.00
TOTAL	GENERAL FUND				.00	-25.00	.00
TOTAL REPORT					.00	-25.00	.00

Mayor
William Siegel
Mayor Pro Tem
Lois Wynne
Council Members
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 2-4

To: Lemoore City Council
From: Janie Venegas, City Clerk / Administrative Secretary
Date: July 31, 2014
Subject: Claim for Jessica Blanco

A handwritten signature in blue ink, appearing to be "J. Venegas", is written over a horizontal line.

Discussion:

AIMS has suggested the City issue a Notice of Rejection Under Operation of Law in order to establish a six month civil status. Please be advised the Property portion of the claim has been resolved and this is specific to the Personal Injury portion of the claim.

Budget Impact:

Unknown at this time.

Recommendation:

That the City Council, by motion, approve the Notice of Rejection for Jessica Blanco.



**LAW OFFICES OF MELO
AND SARSFIELD LLP**

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Email:
meloandsarsfield@icloud.com
www.melo-sarsfieldlaw.com

June 16, 2014

RECEIVED

JUN 17 2014

CITY CLERK'S OFFICE

County of Kings

City of Lemoore

Delivered by Hand

Re: Government Code Section 910 Claim on behalf of Jessica M. Blanco.

Dear County of Kings and City of Lemoore:

This is a claim submitted on behalf of our client, Ms. Jessica Blanco. The following information is submitted on her behalf pursuant to the applicable provisions of the California Government Code (GC). The required information is set forth below:

GC Section 910(a) Name of Claimants and Post Office Address:

Ms. Jessica Blanco, c/o Law Offices of Melo and Sarsfield, LLP, 4216 S. Mooney Blvd PMB 136, Visalia, CA 93277

Name of Claimants' Attorney/Representative:

Law Offices of Melo and Sarsfield, LLP Attention Marguerite Melo or John Sarsfield

GC Section 910(b) Post Office Address to Which All Notices Regarding this Matter Are to be Sent:

Law Offices of Melo and Sarsfield, LLP, 4216 S. Mooney Blvd, PMB 136, Visalia, CA 93277

GC Section 910(c) Date, Place and Circumstances of Occurrence:

On December 19, 2013, Ms. Blanco was arrested by officers of the Lemoore Police Department. See Police Report L 1303266, a copy of which is included with this claim, and incorporated by reference. At approximately 3:30 am, Ms. Blanco, after being arrested, was transported by Lemoore officers to the Kings County Jail, located at or near 1570 Kings County Drive, Hanford, California. While in the jail and in the custody of Kings County jail personnel, Ms. Blanco was subjected to a strip search for items of contraband.

Initially, the strip search was conducted by Kings County Sheriff's Department female deputy M. Mixon, ID # 5208. Her clothing, including undergarments (bra and underpants) were removed during the search. Upon discovering an item of contraband on Ms. Blanco, (following the removal of her bra), Deputy Mixon summoned Lemoore Police Department male officer Kevin Cosper (ID 1354) to Ms. Blanco's location. Deputy Mixon brought, or caused to enter the room where the search had occurred, even though Officer Cosper is a male officer. While Ms. Blanco was still unclothed, standing naked in the search room, Officer Cosper entered, with Deputy Mixon's permission, and began to berate and interrogate Ms. Blanco about the item of contraband found upon her person. The actions by Deputy Mixon (Kings County) and Officer Cosper (City of Lemoore) taken against Ms. Blanco were calculated to intimidate, embarrass, and humiliate Ms. Blanco.

Upon information and belief, the actions of Deputy Mixon and Officer Cosper were in violation of each of their respective departments' policies pertaining to the treatment and search/interrogation of opposite gender prisoners/inmates.

GC Section 910(d) A General Description of the Injury:

As a result of the actions of Deputy Mixon and Officer Cosper, Ms. Blanco suffered severe humiliation, fear, embarrassment, and mental anguish (negligent and intentional infliction of emotional distress), as well as an invasion of her admittedly limited (in jail) privacy rights, and a violation of her rights under the 1st, 4th, 5th and 8th Amendments to the U.S. Constitution, and similar provisions of the California Constitution.

GC Section 910(e) Names of the Employees Causing the Injury:

1. Deputy Maribel Mixon, Kings County Sheriff's Department (Jail)
2. Officer Kevin Cosper, City of Lemoore Police Department
3. Unknown Kings County Employees/Agents (Does 1-5)
4. Unknown City of Lemoore Employees/Agents (Does 6-10)

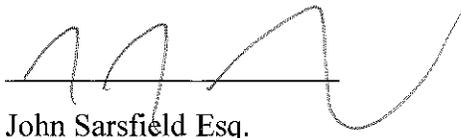
GC Section 910(f) The Amount Claimed for Damages:

The amount claimed against the County of Kings and City of Lemoore and each known and unknown individual exceeds \$10,000.00. The matter would be filed in Superior Court as "unlimited jurisdiction."

Thank you for your prompt attention to this matter. If you wish to discuss a pre-filing settlement of these claims, please contact us at your earliest convenience.

Sincerely,

LAW OFFICES OF MELO AND SARSFIELD LLP



John Sarsfield Esq.

Mayor
William Siegel
Mayor Pro Tem
Lois Wynne
Council Members
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 2-5

To: Lemoore City Council
From: Jeff Laws, City Manager
Date: July 31, 2014
Subject: Resolution 2014-22 Urging an Implementation Delay in the Fuel Increase Portion of the Cap-And-Trade Program

Discussion:

Mayor Pro Tem Wynne, along with William J. Muñoz from the Office of Assembly Member Rudy Salas' office brought forth information to support amended Assembly Bill 69 (Perea) Fuels under the Cap Delay. This bill would delay the implementation in the fuel increase portion of the cap-and-trade system for one compliance period, or three years, while maintaining the current structure of the program.

We share the concern of others that the impacts of this regulation will come as an unpleasant surprise to the individuals and businesses forced to absorb the higher costs for gasoline and diesel, on top of fuel costs that are already among the nation's highest.

We believe this expanded regulation must not happen until the California Air Resources Board (CARB) fully and transparently assesses and communicates the effects of the expansion to the public. This is necessary to ensure that the public fully understands the impacts on individuals and to the state's economic well-being.

AB 69 provides a reasonable and welcome respite from the planned January 2015 cap and trade expansion, giving CARB staff more time to evaluate consumer and businesses impacts, to ensure consumer protections from cost increases of transportation fuels and to implement a vigorous public information effort. AB 69 also provides CARB additional time to consider alternative approaches to reduce greenhouse gas emission from the transportation sector – alternatives that would have fewer adverse impacts for consumers and businesses.

Budget Impact:

None.

Recommendation:

That Council, by motion, approve Resolution 2014-22 Urging an Implementation Delay of the Fuel Increase Portion of the Cap-And-Trade Program and authorize the Mayor to sign the letter of support.

RESOLUTION NO. 2014-22

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
CALLING UPON THE LEGISLATURE, THE ADMINISTRATION OF GOVERNOR
JERRY BROWN AND THE CALIFORNIA AIR RESOURCES BOARD TO DELAY THE
IMPLEMENTATION OF THE FUEL INCREASE PORTION OF THE CAP-AND-TRADE
PROGRAM**

At a Regular Meeting of the City Council of the City of Lemoore duly called and held on August 5, 2014 at 7:30 p.m. on said day, it was moved by Council Member _____, seconded by Council Member _____, and carried that the following Resolution be adopted.

WHEREAS, we the City of Lemoore are concerned about the impact of the fuels-under-the-cap regulation on the City of Lemoore, and the increased price of fuel for consumers; and

WHEREAS, AB 69 (Perea) Fuels Under the Cap Delay – would delay the inclusion of transportation fuels under the cap-and-trade system for one compliance period, or three years, while maintaining the current structure of the program; and

WHEREAS, any increase in the price of fuel will serve to hurt the most vulnerable members of our communities who must continue to commute and drive long distances for services like healthcare, and who are least able to diversify their transportation options; and

WHEREAS, California is still in the early stages of its economic recovery and a price increase on fuel will serve to weaken the economic recovery; and

WHEREAS, professional estimates put the probable increase in the price of gas between .16 and .76 cents a gallon; and

WHEREAS, low-income Californians will be hurt the most by such a price increase; and

WHEREAS, the majority of Californians are unaware that this price increase is coming; and

WHEREAS, the state's greenhouse gas reduction goals are already well on track and will not be helped by this price increase.

NOW, THEREFORE, BE IT RESOLVED that this organization call upon the Legislature, the administration of Governor Jerry Brown and the California Air Resources Board to delay the implementation of this portion of the cap-and-trade program so that Californians may have more time to prepare.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 5th day of August 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

ATTEST:

APPROVED:

Mary J. Venegas, City Clerk

William M. Siegel, Jr., Mayor

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



**Office of the
Mayor**

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

August 1, 2014

The Honorable Henry Perea
California State Assembly
State Capitol
Sacramento, CA 95814

Dear Assembly Member Perea:

The City of Lemoore strongly supports your amended Assembly Bill 69 to delay for three years expansion of California's cap and trade program to transportation fuels. We share your concern that the impacts of this regulation will come as an unpleasant surprise to the individuals and businesses forced to absorb the higher costs for gasoline and diesel on top of fuel costs that already are among the nation's highest.

This expanded regulation must not happen until the California Air Resources Board (CARB) fully and transparently assesses and communicates the effects of the expansion to the public. This is necessary to ensure that the public fully understands the impacts on individuals and to the state's economic well-being.

Families and businesses still struggling to emerge from the difficult economy need to know that fuel costs likely will increase by 16 cents to 76 cents, according to CARB's own economic analysis. CARB also must make it clear that its cap and trade program will introduce increased volatility into the state's gasoline and diesel markets that could trigger major swings to fuel prices, in addition to the 68 cents a gallon we already pay in state and federal fuel taxes.

Increased fuel costs disproportionately affect individuals and families least able to afford them. Many of hard working, low-income Californians rely on vehicles -which are often older and less efficient - to get to work and put food on the family table. Residents of rural areas who typically commute farther from home to work and where alternative transportation is less available take a harder hit from higher gas prices. Some of these Californians already spend up to 40 percent of their family incomes on transportation and can ill-afford the added costs this regulation will impose on them.

AB 69 provides a reasonable and welcome respite from the planned January 2015 cap and trade expansion, giving CARB staff more time to evaluate consumer and businesses impacts, to ensure consumer protections from cost increases of transportation fuels and to implement a vigorous public information effort. AB 69 also provides CARB additional time to consider alternative approaches to reduce greenhouse gas emission from the transportation sector - alternatives that would have fewer adverse impacts for consumers and businesses.

In order to remedy the inadequate evaluation and disclosure of potential fuel price increases and related impacts associated with expanding the cap and trade program to transportation fuels, AB 69 is worthy of broad, bi-partisan support and we thank you for coming forward with this courageous amendment.

Sincerely,

William M. Siegel, Jr., Mayor

"In God We Trust"

FAQS ABOUT FUELS UNDER THE CAP

WHAT IS THE 'FUELS UNDER THE CAP' REGULATION?

In January 2015, California's market-based program to lower carbon emissions (known as "cap and trade") will be expanded to include gas and diesel fuels. Bringing "fuels under the cap" will increase the cost of gasoline by up to 40 cents or more per gallon. This gas price increase will be in addition to the 70 cents per gallon Californians already pay in gas taxes – the highest in the nation. Former leader of the state Senate, Darrell Steinberg (D-Sacramento), has said including transportation fuels under the state's cap-and-trade program could "bring spikes and wild fluctuations in gas prices," meaning gas prices could increase at any given time and without warning. At 40 cents per gallon, Californians would, on average, pay \$7.00 more to fill up their tanks.

WHAT DOES THE PUBLIC KNOW ABOUT THIS REGULATION?

There have been no efforts by the California Air Resources Board (CARB) to inform the public about this price increase, despite the significant cost impacts to motorists, businesses engaged in transporting goods, and families. A recent poll found that nearly 70 percent of Californians are unaware of the expansion of this program to cover fuels.

WHY SHOULD THE PROGRAM BE DELAYED?

Delaying this program to allow time for state regulators to educate consumers and conduct a full study of the economic impacts and potential alternatives will not threaten California's ability to meet its environmental goals. It is important to note that California is currently on track to meet its greenhouse gas emission reduction goals without the inclusion of transportation fuels in the cap and trade program.

WHO WILL BE HURT MOST BY THIS REGULATION?

Working families, small businesses and lower income consumers. These are the very people who can least afford to pay more at the pump or immediately purchase newer vehicles. "Fuels under the cap" aims to make gas more expensive to encourage people to change behavior. With the average price of gas already around \$4.00/gallon, those who can afford to buy more fuel efficient cars or change behavior to drive less or take public transit are already doing so.

WHAT OTHER EFFECTS WILL THIS HAVE?

Including gasoline and diesel fuel in the cap-and-trade program will have a ripple effect on our state's economy – costing jobs and increasing the price Californians pay for food, electricity, and other essential goods and services. The economy is recovering, but it is still very vulnerable. California cannot afford to implement new regulations that could hamper our full economic recovery.

Viewpoints: Sticker shock coming at the gas pump

By [Jay McKeeman](#)
Special to The Bee

Published: Thursday, Jun. 19, 2014 - 12:00 am

Congratulations to the state Legislature for passing an on-time budget!

As always, though, the fine print reveals troubling details. A significant problem is that billions of dollars allocated to this and future budgets are new monies that will be coming straight from consumers, thanks to a state program most Californians have never heard of.

California's cap-and-trade system, which requires so-called polluters to purchase allowances to offset carbon emissions, has been in effect for nearly two years. To date, it has raised hundreds of millions of dollars over which Gov. Jerry Brown, legislators and special interests have been jockeying for months about how to spend.

Starting next year, however, revenues from cap and trade are expected to jump from the millions to between \$3 billion and \$5 billion. That's because gasoline and diesel will be included in the cap-and-trade program. This means those "polluters" who will be footing the financial windfall for the state aren't smokestack industries, but California drivers.

A recent poll found that nearly 70 percent of Californians are unaware of this "fuels under the cap" program and the direct impact it will have on their pocketbooks – despite the fact its start date is a little more than six months away. This is hardly surprising given that the California Air Resources Board, which oversees cap and trade, has made no effort to inform fuel consumers about this program.

Instead, the focus of Brown and the Legislature has been how to spend Californians' hard-earned dollars. Front and center in this debate was Sen. Darrell Steinberg, who just a few months ago spoke of the "spikes and wild fluctuations in gas prices" that this program could cause. He then changed his tune, leading the bandwagon on how to spend the billions raised from these price spikes.

So here is the key question: How much more will drivers pay at the pump?

According to a 2010 economic analysis commissioned by CARB, gas prices are expected to increase between 4 percent and 19 percent as a result of cap and trade. With gas hovering around \$4 a gallon in most regions of the state, this translates to 16 to 76 cents more per gallon. Under this scenario, it's not hard to imagine a day very soon when it will cost \$100 for a tank of gas.

With some of the highest gas prices in the nation, most Californians who can afford to buy a more fuel efficient car or change their driving patterns have already done so. This program will be just one more hit on the average hard-working family who can least afford to spend more of their monthly income on fuel.

Unfortunately, trying to persuade the governor and Legislature to step back and review this hidden tax – unknown to the public and coming quickly in early 2015 – during an election year is an uphill battle.

Yet, perhaps there is a silver lining here. At least these budget conversations are finally bringing to light what's coming down the pike for California drivers. Now it's time for drivers to speak up, or be prepared to pay up.

Jay McKeeman is vice president of government relations and communications for the California Independent Oil Marketers Association.

STATE CAPITOL
P.O. BOX 942849
SACRAMENTO, CA 94249-0031
(916) 319-2031
FAX (916) 319-2131

DISTRICT OFFICE
2550 MARISPOSA MALL, ROOM 5031
FRESNO, CA 93721
(559) 445-5532
FAX (559) 445-6006

E-MAIL
Assemblymember.Perea@assembly.ca.gov

Assembly California Legislature



HENRY T. PEREA
ASSEMBLYMEMBER, THIRTY-FIRST DISTRICT

COMMITTEES
CHAIR: INSURANCE
BANKING AND FINANCE
ELECTIONS AND REDISTRICTING
GOVERNMENTAL ORGANIZATION

June 16, 2014

Mary Nichols, Chair
California Air Resources Board
1001 I Street
Sacramento, CA 95814

RE: Impact of cap-and-trade program on fuel costs

Dear Chair Nichols:

We are concerned about the impact of the AB 32 cap-and-trade program on our constituents. Fuel prices for consumers are going to be driven up once fuel is covered under cap-and-trade at the start of next year, weakening the economy just as California is recovering from the last recession, and hurting the most vulnerable members of our communities who must commute to work and drive long distances for necessary services like medical care. We request that you delay expanding the cap-and-trade program to cover transportation fuels or at least change the program so that it does not unnecessarily increase fuel costs in order to generate revenue for the State.

Beginning January 1, 2015, greenhouse gas (GHG) emissions from transportation fuels are going to be subject to the California Air Resources Board (CARB) cap-and-trade program. This will cause an immediate jump in prices at the pump. There are various estimates for how much the price spike will be, but an increase of about fifteen cents per gallon is likely and a much larger jump is possible. Even a small increase in fuel prices hurts low income Californians. Many of the areas we represent are still struggling with double digit unemployment. Residents of our districts often need to drive long distances and they will be disproportionately impacted.

AB 32 set environmental goals for the State, limiting GHG emissions to 1990 levels by 2020. CARB is responsible for implementing a program that achieves this goal and designed cap-and-trade for that purpose. Currently, CARB gives away some carbon credits to entities covered by the cap-and-trade program and then sells additional credits, generating revenue for the State. Meeting the GHG emissions goal of AB 32 does not require the cap-and-trade system to take money from fuel consumers and give it to the State. CARB is not planning to give any carbon credits to drivers in California, instead selling all the credits which will give the State billions of dollars in revenue that can only be used for GHG reduction. Cap-and-trade achieves the emissions goal by virtue of the "cap" alone – all the carbon credits can be allocated for free, allowing low emitters to benefit by selling their credits to others and not drawing extra dollars out of the economy unnecessarily.



We urge you to reconsider the design of the cap-and-trade program so that California avoids unnecessarily increasing fuel costs and putting the brakes on our economic recovery. AB 32 does not mandate that CARB create a program that generates revenue for the State and it was not intended to be a funding mechanism for massive, new State efforts at GHG reduction. Thank you for your consideration of this issue. Please do not hesitate to contact us if you have any questions.

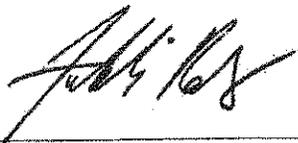
Sincerely,



HENRY T. PEREA
Assemblymember, 31st District



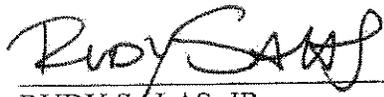
CHERYL R. BROWN
Assemblymember, 47th District



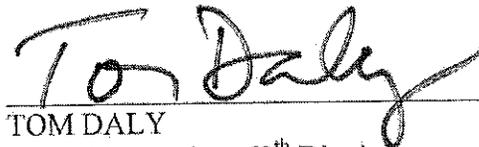
FREDDIE RODRIGUEZ
Assemblymember, 52nd District



ISADORE HALL III
Assemblymember, 64th District



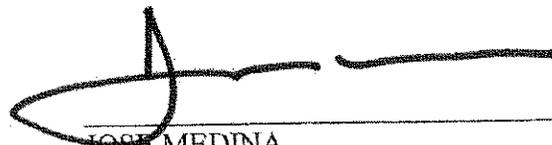
RUDY SALAS, JR.
Assemblymember, 32nd District



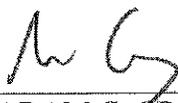
TOM DALY
Assemblymember, 69th District



SUSAN A. BONILLA
Assemblymember, 14th District



JOSE MEDINA
Assemblymember, 61st District



ADAM C. GRAY
Assemblymember, 21st District



CHRISTINA GARCIA
Assemblymember, 58th District

Letter to CARB Chair Nichols regarding fuels under cap-and-trade

June 16, 2014

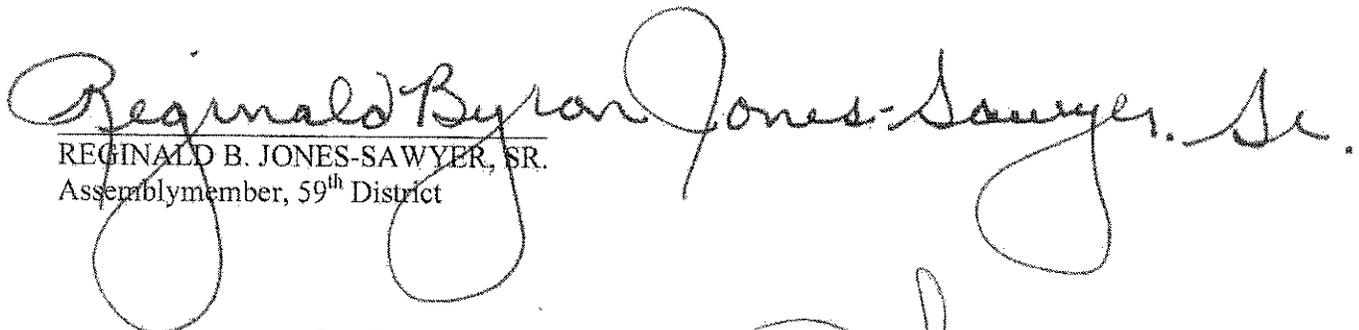
Page -3-



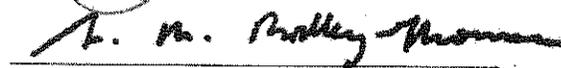
ROGER HERNANDEZ
Assemblymember, 48th District



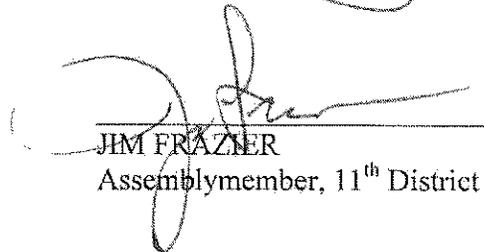
MATTHEW DABABNEH
Assemblymember, 45th District



REGINALD B. JONES-SAWYER, SR.
Assemblymember, 59th District



SEBASTIAN RIDLEY-THOMAS
Assemblymember, 54th District



JIM FRAZNER
Assemblymember, 11th District



JOAN BUCHANAN
Assemblymember, 16th District

cc: Members of California Air Resources Board
Jennifer Gress, Legislative Director, California Air Resources Board

PEI
 DATE: 08/01/2014
 TIME: 10:33:31

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='15' and transact.period='1' and transact.batch='RDA0801'
 ACCOUNTING PERIOD: 2/15

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					
1 /15	08/01/14	21		3729836	2236 LEMOORE RDA SUCC		3,000.00	.00	ADMIN FEES/2014 BOND
TOTAL				PROFESSIONAL CONTRACT SVC		.00	3,000.00	.00	
TOTAL				RDA RETIREMENT OBLIG FUND		.00	3,000.00	.00	
TOTAL				RDA RETIREMENT OBLIG FUND		.00	3,000.00	.00	
TOTAL REPORT						.00	3,000.00	.00	

Mayor
William Siegel
Mayor Pro Tem
Lois Wynne
Council Members
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 4-1

To: Lemoore City Council
From: J.R. Laws, City Manager 
Date: July 30, 2014
Subject: City Council Applicant Presentations/Appointment

Discussion:

City Council Member John Gordon resigned effective June 19, 2014. A Vacancy Notice was posted at City offices, on the City website and in the Hanford Sentinel. The City has since received four applications for the City Council Vacancy. The four applicants were contacted by City Staff and asked to attend the 7:30 p.m. City Council meeting on August 5th to make a brief presentation to the City Council.

Attached are the Public Service Applications (in the order received), along with any statements of qualifications and/or resumes that were submitted, for:

Ray Madrigal
Michael Montalbano
Holly Andrade Blair
Jeff Chedester

The seat that is under consideration for appointment is the remaining months (through November 2014) of former Council Member John Gordon's term. I recommend that you ask each applicant to make a five minute presentation to the City Council and consider appointing one of the four to the Lemoore City Council. The appointment should take place tonight. If for some reason Council needs time to reflect on the presentations before making a decision, a Special Council Meeting would have to be called and that meeting could not be later than August 18, 2014.

Budget Impact:

None.

Recommendation:

No recommendation concerning appointment; City Council Policy.

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Willard Rodarmel



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City Manager**

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CITY CLERK'S OFFICE

APPLICATION FOR PUBLIC SERVICE APPOINTMENT

JUL 11 2014

RECEIVED

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

Name RAY MAORIGAL

Address [REDACTED] Telephone# [REDACTED]

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

Business Name _____

Business Address _____

Position Held _____ Business Phone # _____

How long have you resided in Lemoore 45 YEARS Are you a registered voter YES

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

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

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

What are your principle areas of interest in our City government DEVELOPMENT OF POLICIES

TO ENHANCE THE DELIVERY OF PUBLIC SERVICES AND
CREATE INCREASED BUSINESS OPPORTUNITIES THROUGH
SOUND ECONOMIC DEVELOPMENT PRACTICES. I AM ALSO
INTERESTED IN A LEADERSHIP ROLE TO PROVIDE GUIDANCE
IN MUNICIPAL AFFAIRS.

List education, training or special knowledge which might be relevant to this appointment 30+ YEARS IN
VARIOUS ASPECTS OF GOVERNMENTAL AFFAIRS THROUGH MY PROFESSIONAL
CAREER; TRAINING IN PERSONNEL MANAGEMENT/HUMAN RESOURCES
CODE ENFORCEMENT, AND SPECIFIC ADVANCED AREAS OF LAW ENFORCEMENT.
EDUCATION - BACHELOR'S DEGREE CRIMINAL JUSTICE ADMINISTRATION
- ASSOCIATE OF SCIENCE ADMINISTRATION OF JUSTICE

Public Service Appointment Application
Page 2

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

CALIFORNIA HIGHWAY PATROL 30 YEARS (CAPTAIN) - AREA COMMANDER
COUNTY OF TULARE - HUMAN RESOURCES BUSINESS PARTNER 2 YEARS
COUNTY OF MENDOCINO - PLANNING DEPARTMENT 2 YEARS
KINGS LEONS CLUB CHARTER MEMBER (CURRENTLY ACTIVE)
LEMOORE YOUTH SPORTS VOLUNTEER COACH/BOARD MEMBER

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

NO

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

I AM SEEKING THIS APPOINTMENT IN THE SPIRIT OF
VOLUNTEERISM AND A DESIRE TO OFFER MY
EXPERTISE IN GOVERNMENTAL AFFAIRS AS A WAY TO GIVE
BACK TO THIS COMMUNITY.

Name RAY MADRIGAL
(Please print)

Date JULY 11, 2014

Signature



RAYMOND MADRIGAL

Lemoore, California 93245

Governmental Affairs - retired in good standing with 30 years of law enforcement experience in planning and managing command operations, security, public service, and authority force activities. Strong qualifications in budgeting, personnel affairs, training, resource management, media and civic relations, command operations, and emergency response. Excellent research and problem-solving skills, maintain strict confidentiality on sensitive information, and bilingual speaker of English and Spanish. Highly recognized for strong work ethic and uncompromising devotion to service.

Areas of expertise include:

- Personnel Management and Performance Optimization
- Command Operation Development and Administration
- Technical Writing and Publications
- Headquarters and Field Organization Management
- Laws and Proposed Legislation
- Investigative Techniques
- Conflict Resolution
- Cross-Cultural Relations
- Employee Relations/MOUs
- Community Event / Media Coordination
- Effective Delegation Skill
- Training

PROFESSIONAL EXPERIENCE

HUMAN RESOURCES BUSINESS PARTNER, County of Tulare Health and Human Services Agency March 2013 - Present

Plan, organize and administer personnel programs advise departmental management on all considerations relating to the maintenance and development of human resources. Train, counsel and instruct management and supervisory staff on employee relations practices and techniques, and personnel relations subject matter. Review personnel transactions involving hiring, promotion, demotion, discipline, or transfer for consistency with County and department procedures; develop, implement, and interpret departmental personnel policies; develop and coordinate departmental personnel selection procedures; maintain departmental personnel records and monitor the processing of personnel transactions; serve as liaison with the County Personnel Department in advising the Department Head in personnel matters pertaining to departmental personnel policies and standards; recommend changes or additions to County Personnel policies to facilitate operation of the department; participate with management in obtaining optimum development and utilization of human resources of the department; advise department managers of the personnel implications of management decisions; administer the department's employee relations program; meet with employees, employee groups, and employee relations staff to discuss and resolve employee grievances and complaints.

CODE ENFORCEMENT SUPERVISOR, Mendocino County Planning Department March 2011 - February 2013

Supervise, coordinate and direct investigation and enforcement activities related to complaints of County and State building, housing, zoning, vehicle, and health and safety codes. Provide administrative oversight and direction to employees involved in interacting with the general public so as to promote a positive image and gain voluntarily compliance with applicable codes. Apply a broad range of codes, ordinances, and regulations and provide interpretation of those codes for the public. Created a comprehensive standard operating procedures (SOP) manual to promote fair and consistent enforcement by County staff.

California Highway Patrol Career

CAPTAIN, Area Commander - Ukiah Area and Ukiah Communications Center Jan 2006-May 2010

Responsible for the overall administration of all command operations and the achievement of Departmental goals and objectives through the deployment of organizational resources. Promote a constructive working relationship through personal communication and engagement with; local law enforcement department heads, members of the County Board of Supervisors and other County officials, members of the various City Councils and City officials within the command's jurisdiction. Evaluate departmental written communications and circulate information within the command. Ensure comprehensiveness of completed personnel complaint investigation packages. Organize employee evaluations and serve as reviewing officer for those prepared by subordinates. Define and manage the application of departmental policies and procedures within the command. Oversee punitive action investigations and implement appropriate actions within the command. Directly engage in monitoring injury and illness case management and ensuring compliance with reporting procedures. Facilitate meetings with subordinate supervisors to resolve existing challenges, create priorities, and discuss employee informal complaints. Coordinate ongoing command operations with allied agencies and other state agencies. Represent the department in community service and law enforcement association functions. Develop and implement specialized departmental studies, projects, and programs. Prepare and deliver presentations to various civic, safety, and law enforcement groups concerning departmental policy and programs. Develop and submit a proposed annual budget for the command.

Highlights:

- Leveraged charge/command and management of an assigned field area office with 50 CHP employees composed of 32 sworn peace officers, 13 public safety dispatchers, 1 automotive technician, 1 custodian, 2 office assistants, and 1 office services supervisors, who represent 7 different state job classifications and 5 different state collective bargaining units
- Department Key Contact Program liaison responsible for contacting local, state, and federal government representatives to foster good relationships and cooperation at each level

RAYMOND MADRIGAL

Lemoore, California 93245

LIEUTENANT, Commercial Vehicle Enforcement Unit Coordinator / CHP Central Division

Oct 2001-Dec 2005

Provided middle management level oversight for 40 employees comprised of 39 sworn peace officers and 1 office assistant in a unit specifically designated to provide for the department's on-highway commercial vehicle safety program in the Central Valley regional headquarters.

Highlight:

- Acted as Team Leader for the Central Division Officer Involved Shooting Investigation Team

SERGEANT, CHP Central Division | Safety and Farm labor Vehicle Education (SAFE) Unit Supervisor

Sep 1999-Sep 2001

Developed a legislatively mandated program to provide for farm worker transportation safety in the Central Valley of California; controlled annual budget of the program worth \$1.75M. Served as first line supervisor for the unit, which consisted of 10 sworn peace officers and 1 office assistant who implemented the three components of the program including; education, vehicle inspections, and enforcement of laws and regulations relative to farm worker transportation.

SERGEANT, CHP Central Division | Investigative Services Unit (ISU) Supervisor

Jun 1997-Sep 1999

First line supervisor for investigative unit specializing in vehicle theft investigation, insurance fraud, and other major crimes; evaluated and assisted in preparing in depth investigations of these crimes, including but not limited to preparation of search warrants, serving search warrants, conducting business inspections per 2805 California Vehicle Code, interviewing and interrogating suspects, and conducting undercover operations and surveillance. Designated member of the Central Division Officer Involved Shooting Investigation team.

EARLIER CAREER

California Highway Patrol - Field Offices in Southern and Central California

SERGEANT / PATROL SUPERVISOR

Jul 1993-May 1997

PATROL OFFICER

Mar 1981-Jun 1993

EDUCATION

Bachelor of Arts - Criminal Justice Administration Columbia College Columbia, MO
Associate of Science - Administration of Justice, West Hills Community College - Lemoore, CA

PROFESSIONAL DEVELOPMENT

North American Standard Level I Commercial Enforcement Class
US Department of Transportation / Federal Motor Carrier Safety Administration
Crime Scene Investigation Course
California Department of Justice
Interview and Interrogation Training
Federal Bureau of Investigation
Terrorism Liaison Officer Course
Northern California Regional Information Center
Equal Employment Opportunity Investigator Course
California Highway Patrol
Vehicle Theft Investigator Course
California Highway Patrol
Basic Asset Forfeiture Course
California District Attorneys Association
Human Resources Training Courses for Public Agencies (various subjects)
Liebert, Cassidy, Whitmore

COMMUNITY VOLUNTEER ACTIVITIES

Charter member Kings Lions Club

Board Member/Coach:

Lemoore Little League/Lemoore Babe Ruth, Lemoore Youth Soccer League, Lemoore Youth Softball League

PROFESSIONAL AFFILIATIONS

California Association of Highway Patrolmen (CAHP)
Society for Human Resource Management

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



**Office of the
City Manager**

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Lemoore ♦ CA 93245
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FAX ♦ (559) 924-9003

CITY CLERK'S OFFICE

JUL 14 2014

APPLICATION FOR PUBLIC SERVICE APPOINTMENT

RECEIVED

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

Name Michael L. Montalbano

Address [REDACTED] Telephone# [REDACTED]

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

Business Name The Boeing Company

Business Address P.O. Box 1160, NAS Lemoore, CA, 93245-1160

Position Held Field Service Representative Business Phone # 559-998-8365

How long have you resided in Lemoore 26 years Are you a registered voter Yes

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

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

City Council Planning Commission Parks & Recreation Commission

Downtown Merchants Advisory Committee Downtown Architectural Design Review Committee

What are your principle areas of interest in our City government My primary interest is city finances.

I have been a long time observer of the City of Lemoore budget process. Over and above decisions reflected in the current fiscal year budget. I have an interest in the longer term financial philosophy and how the city is planning for future needs. Over the past ten years, Lemoore's financial game plan has not been flawless, but better than many of our nearby cities.

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

I have regularly attended city council meetings for over ten years. Except for closed session items, I have a good working knowledge of the current council agenda and issues.

I am familiar with the city council processes and rules of order. I am familiar with city staff.

Public Service Appointment Application
Page 2

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

Active in Lemoore's Volunteers in Policing program with over 4500 hours of voluntary
community service. VIP service provides an up close working relationship with our
police department, but also provides an opportunity for insight into the workings of
other city departments while supporting civic events or responding to community emergencies.

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

I have been a member of two city council appointed ad hoc committees. I worked with
Judy Holwell on illegal dump sites and most recently on a committee supporting the
zoning code update.

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

U.S. Navy veteran with 21 years active duty service (Chief Aviation Electronics Technician).
Left the service in 2001 and continue to work on base as a civilian technical adviser to
the U.S. Navy on F/A-18 aircraft. My working and personal relationships on the base
complement my experience and relationships within the City of Lemoore.

Name Michael Lee Montalbano
(Please print)

Date 11 July 2014

Signature 

Michael L. Montalbano

[REDACTED]
Lemoore, CA 93245
[REDACTED]

Experience

The Boeing Company, Naval Air Station Lemoore, CA

October 2001- Present

Field Service Representative

Provide Boeing factory support for United States Navy F/A-18 aircraft . Civilian technical advisor under contract to the U.S. Navy. Establish and maintain close and frequent contact with military flight and maintenance personnel to provide explanations and guidance on technical matters. Provide advanced on-aircraft technical training to include testing and troubleshooting and use of electronic technical manuals for fault isolation and repair. Communicate unusual maintenance or operational problems back to the factory for engineering support. Completed 5 extended Western Pacific deployments aboard ship in support of embarked carrier air wings. Authorized a SECRET government security clearance.

United States Navy, Naval Air Station Lemoore, CA

1980 - 2001

Chief Aviation Electronics Technician

18 years experience supporting F/A-18 Hornet aircraft as an aviation electronics technician. Promoted to Chief Petty Officer in 1988. 10 years of aviation maintenance management experience including supervision of production work centers consisting of 165 personnel supporting 12 aircraft . Coordinated flight deck maintenance crews, certified aircraft safe for flight, and executed flight schedule aboard ship averaging over 500 sorties and 1000 flight hours per month. Other assignments included management of 7500 items of support equipment aboard ship worth over 130 million dollars. Reviewed courseware and evaluated instructors as subject matter expert for aircraft avionics and integrated weapons systems. Managed aviation maintenance training pipelines for Navy and Marine Corps technicians.

Education

United States Navy:

F/A-18 Aviation Integrated Weapons Systems course with Practical Job Training

A-7C/E Integrated Weapons Systems Technicians course with Practical Job Training

Joint Aviation Supply Maintenance Material Management school

Advanced Avionics "B" school

Avionics "A" school

Aviation Fundamentals and Basic Electronics/Electricity apprenticeship courses

Individual Material Readiness List Managers course (aerospace ground support equipment management)

Total Quality Management seminar

Chapman College:

12 semester hours (Business Administration)

Rockhurst High School, Kansas City, MO

High School Diploma

FAA Private Pilot's License – Airplane Single Engine Land – July 1983

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



Office of the
City Manager

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

APPLICATION FOR PUBLIC SERVICE APPOINTMENT

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

CITY CLERK'S OFFICE
JUL 25 2014

Name Holly Andrade Blair

Address

[REDACTED]

Telephone#

[REDACTED]

E-mail address

[REDACTED]

Cell #

[REDACTED]

Business Name _____

Business Address _____

Position Held _____

Business Phone # _____

How long have you resided in Lemoore 5 yrs

Are you a registered voter yes

Would you be available for meetings in the daytime _____ evenings _____ both X (evenings preferred)

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

City Council Planning Commission Parks & Recreation Commission Tree Committee

Downtown Merchants Advisory Committee Downtown Architectural Design Review Committee

What are your principle areas of interest in our City government I am most interested in contributing to the ongoing conversation that our current City council is having with regards to the future growth of our community. We need to consider new technologies as we plan to invite new businesses in and expand our water reserves and solar resources. I feel I am the best candidate to work with the current council on these important issues.

List education, training or special knowledge which might be relevant to this appointment I possess a Bachelor's degree and a Master's degree in English. I feel this degree offers you the unique opportunity to employ my writing skills to write letters to government officials, or to write grants for the City of Lemoore, without the need to hire additional staff.

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

I have worked with many community organizations in the past. I have worked closely with veterans in the VFW and American Legion, I have worked with 4-H, Elk's Club, Kiwanis Club, Americorps, Valley LEAP, The Sierra Club and various educational programs. I currently volunteer at St. Peter's Church each week, as well as, volunteer at PW Engvall elementary school (when in session).

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

Meadow Lane Elementary School Site Council Committee, 2009/2010

Armona Elementary Transportation Advisory Committee, 2012/2013

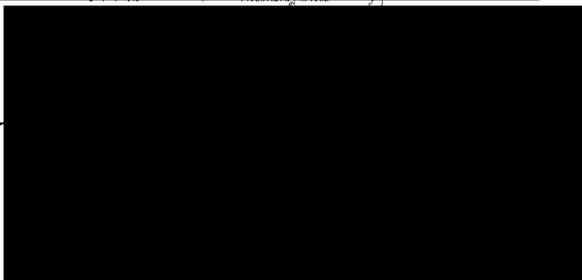
REMARKS: Please indicate any further information that will be of value regarding your appointment.

I possess a unique combination of education, technical know-how and extensive marketing experience. This, combined with my hard-working additude, can be extremely useful as we work to bring new business opprotunities to Lemoore. I look forward to working with this city council as we work to build a bright future for all of Lemoore.

Name Holly Andrade Blair

Date 7/25/2014

Signature

A large black rectangular box redacting the signature of Holly Andrade Blair.

Holly Andrade Blair

[REDACTED]
Lemoore, California 93245
[REDACTED]

July 25, 2014

Office of the City Manager
City of Lemoore
119 Fox Street
Lemoore, CA 93245
(559) 924-6700

Dear Lemoore City Council:

Good afternoon. I am writing today to apply for an appointment to the Lemoore City Council, as mentioned in your July 1st meeting and as advertised in the Hanford Sentinel. Enclosed with this letter you will find my resume, a list of both professional and personal references and a completed application for a public service appointment.

I hold a Master's Degree in English, awarded *with distinction* for academic excellence. I offer to use my writing skills to write grants for the City of Lemoore, without the need to hire additional staff. I offer my unique blend of marketing experience and technological knowledge to engage local organizations in city activities and to pursue new business opportunities for Lemoore. I have a passion for public service and I am excited by the opportunity to work alongside this city council.

As a life-long resident of California's Central Valley, I feel a deep connection to the people here and to the way of life our community proudly holds onto. I have followed the achievements and growth of Lemoore for years and I have been impressed by the continued commitment of our leaders to grow our town in a smart way. I also appreciate the willingness of our City Council to work with local businesses and organizations to keep our community clean and safe. I would be proud to be a part of such a dedicated team of leaders. I bring to the Lemoore City Council: strong leadership competencies, solid judgment, a dedicated work ethic and secure decision-making abilities. I am also young, energetic and committed to achieving excellence in whatever task I take on.

If you are interested in a self-motivated, highly competent candidate, we should speak. I am available for an interview at your convenience. I appreciate your time and look forward to speaking with you.

Kindest regards, 
[REDACTED]

Enclosures

WEB PRESENCE

- 📘 <http://www.facebook.com/heavenlypennies>
- 🐦 <https://twitter.com/heavenlypennies>
- 🌐 <http://www.linkedin.com/in/heavenlypennies>
- 📍 <http://gplus.to/heavenlypennies>
- 🌐 <http://heavenlypennies.com/>
- ✉ heavenlypennies@gmail.com

EDUCATION

California State University, Fresno

Master of Arts degree in English – Literature Option, August 2012
(Degree awarded *with distinction* for academic excellence)

California State University, Fresno

Bachelor of Arts degree in English, May 2004

West Hills Community College, Coalinga

Associate of Arts degree in Liberal Studies, May 2001

HONORS AND PUBLICATIONS

- “Identity Theft” *Joaquín* magazine, February 2014.
- Thesis: “The Prostitute Narrative and Moral Instruction in Daniel Defoe’s Moll Flanders and Roxana”, 2012
- Earned Master of Arts Degree *with Distinction*, 2012
- Golden Key International Honour Society, 2003
- California State University, Fresno President’s List, 2003
- California State University, Fresno Dean’s List, 2002
- Elks Club Award for Community Service, 1999
- 4-H National Recognition, 1998
- Veterans of Foreign Wars Award for Community Service, 1994
- American Legion Award for Community Service, 1994
- Milton O. Wilen Award, 1992

TECHNICAL SKILLS

- Proficient in the operation of various office software; including Microsoft Word, Excel, PowerPoint, Access, Publisher and Outlook
- Experience in the custom creation and operation of WordPress websites, including the implementation of popular social media widgets
- Extensive online presence, including the creation and operation several small business websites
- Knowledgeable in the operation of Blackboard and Edvance360 distance learning systems
- Experience working with many economically and culturally diverse people
- Ability to read and write in both English and Spanish (within an academic context)

WORK EXPERIENCE

- 2014** **West Hills Community College – Educational Services** **Lemoore, CA**
Adjunct Faculty, English
- Created and implemented a custom curriculum, within State guidelines, for English 1A students
 - Designed an online class from the ground up, using Edvance360 distance learning software
 - Continuously made grading deadlines on or before due date
 - Utilized a variety of teaching techniques to keep students engaged and build student retention
- 2012** **Bare Insight Life Coaching & Consulting** **Lemoore, CA**
Marketing Consultant
- Assisted client in the development of a new company logo
 - Created a new website for the business, which allowed the owner to customize announcements without the need for additional staff
 - Edited company flyers for website
- 2010** **Fit Step** **Lemoore, CA**
Marketing Consultant
- Created a custom marketing strategy aimed at the acquisition and retention of new clientele
 - Created custom flyers and advertisements introducing new classes and specials
 - Composed announcements for social networking sites
 - Implemented a “Facebook Friends” plan which garnered over 100 new Facebook friends in less than 8 days
 - Created a new website for the business, which allowed the owner to customize announcements without the need for additional staff
 - Acted as liaison between the business and the local Chamber of Commerce
- 2006** **Daniel Chacón, Author** **Fresno, CA**
Marketing Consultant
- Arranged paid speaking events for client at three local schools in less than one month
 - Acted as liaison between the client and the schools at which he would be speaking
 - Created custom flyers and email announcements introducing client to audience

WORK EXPERIENCE (CONTINUED)

- 2002, 2000** **West Hills Community College – Maintenance and Operations** **Coalinga, CA**
Transportation Coordinator, Clerical Assistant
- Answered telephones, relayed messages, organized file binders, verified and filed invoices, typed labels and memos
 - Sustained present and precise files of telephone extensions for all three WHCC campus sites
 - Assisted supervisor in maintaining records and assigning WHCC vehicles, drivers, keys and cell phones
 - Composed and maintained databases filled with high security information
 - Composed and organized spreadsheets
 - Sent and received assigned interoffice e-mail
 - Organized and filled shipping orders from janitorial staff under the direction of immediate supervisor
 - Sorted, distributed and maintained accurate inventory of Shipping/Receiving mail as requested
- 2001** **West Hills Community College – Marketing Department** **Coalinga, CA**
Press Release Writer, Switchboard Operator
- Composed newspaper articles for and about WHCC
 - Released articles to local newspapers under the direction of immediate supervisor
 - Assisted office secretaries with clerical work as assigned; including answering phones and operating a variety of office equipment
 - Assisted with the operation of the main switchboard and its corresponding duties as assigned
- 1999** **West Hills Community College – Campus Library** **Coalinga, CA**
Library Assistant
- Greeted and provided assistance to students, faculty and staff
 - Answered telephones, relayed messages, composed memos, filed books and library information
 - Operated various office equipment
 - Sorted and distributed library mail
 - Utilized new library computer software

Holly Andrade Blair

[REDACTED]
Lemoore, California 93245
[REDACTED]

PROFESSIONAL REFERENCES

Dr. John Beynon, Ph.D.
Professor, California State University, Fresno
5241 North Maple Avenue
Fresno, CA 93740
[REDACTED]

Dr. Crystal Soto, Psy.D., C.C.
Owner, Bare Insight Life Coaching & Consulting
P.O. Box 375
Lemoore, CA 93245
[REDACTED]

Ms. Monica Abrego
Owner, Fit Step
55 East D Street
Lemoore, CA 93245
[REDACTED]

PERSONAL REFERENCES

Ms. Sierra Hightower
[REDACTED]
Salinas, CA 93908
[REDACTED]

Ms. Christina Garcia
[REDACTED]
Armona, CA 93202
[REDACTED]

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



Office of the
City Manager

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

APPLICATION FOR PUBLIC SERVICE APPOINTMENT

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

CITY CLERK'S OFFICE
JUL 25 2014
RECEIVED

Name Jeff A. Chedester

Address [Redacted] Telephone# [Redacted]

E-mail address [Redacted] Cell # _____

Business Name B:11 B. Zanola Inc.

Business Address Po Box 67, Stratford, CA 93266

Position Held Sales Manager Business Phone # (559) 947-3156

How long have you resided in Lemoore 19 yrs. Are you a registered voter yes

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

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

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

What are your principle areas of interest in our City government Education, agriculture,
safety, water

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

B.S. Degree - Agriculture Business, Spring 1987
Cal Poly State University, San Luis Obispo, CA
Sales Manager of 6 employees in warehouse production of
seed. Sales Manager of 5 different seed lines for
sale to growers and dairyman.

Public Service Appointment Application
Page 2

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

1996 to Present - Sales Manager - Grain + Seed Business
1993 to 1996 - Vice President Sales & Marketing - Sales King International
1989 to 1993 - Sales & Marketing of produce [Fresno, CA]
for Export + Domestic sales

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

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

I have a deeply rooted large family
in the city of Lemoore and my
desire is to help this city be
all it can be.

Name Jeff A. Chedester Date 7-25-14
(Please print)

Signature 

Jeff A. Chedester

[REDACTED]
Lemoore, CA 93245
[REDACTED]
[REDACTED]

Education

California Polytechnic State University- San Luis Obispo, CA

Bachelor of Science Degree, Agriculture Business, graduated spring 1987

Professional Experience

*1996 to present- Sales manager, Bill B. Zanola Grain & Seed Co., Stratford, CA, -Commodity broker, seed broker, purchasing director, freight coordinator, warehouse manager and shipping coordinator, grower relations, variety trials, fertility trials. 18 years experience in the planting, harvesting and cultural practices for the following crops: Sorghum, Corn, Wheat, Alfalfa, Cotton, Barley, Oats, and cover crops. 18 years of managing the dealerships for the following companies: Monsanto, (Dekalb corn, Delta & Pine Land cotton, sorghum, and alfalfa seed), Syngenta, (formerly RSI, wheat and triticale seed), WL Research, (alfalfa seed), NK Brands, (alfalfa), Sorghum Partners, (grain and forage sorghum seed), Lockwood Seed & Grain Co., (sorghum, Nu Tech and BH corn hybrids, Dairyland alfalfa, oats, cover-crop & pasture seeds),

*1993-1996 Vice President of Sales and Marketing, Sales King International, Fresno, CA -Export and domestic sales of Tree fruit and grapes. Chart markets on a daily basis to determine price to our growers and to our customers. Understand the growing and cultural practices pertaining to all stone fruit and grape production.

*1991-1993 Sales and Marketing, Met West Agribusiness, Reedley, CA, (a Metropolitan Life Co.) -Export and domestic sales of Tree fruit and grapes. Coordinated harvest at four different ranches and coolers in the San Joaquin Valley. Set market prices for export and domestic shipments. Coordinated freight, arranged ocean and air containers, handled all necessary export documentation for export. Travels include multiple customer visits around the United States, and customer relation visits in Hong Kong, and Taiwan.

*1989-1991 Export and domestic sales of citrus fruit, Paramount Citrus, Woodlake, CA - Sales of Navel and Valencia oranges, lemons,

and tangerines. Responsible for export and domestic sales. Shipped from four different packing houses in California.

Accomplishments

Alumni - Alpha Gamma Rho Fraternity (Agriculture Fraternity, Cal Poly, San Luis Obispo, CA)

California State Champion Wrestler- (College of the Sequoias, Visalia, CA 1982)

All Around Cowboy- (Sequoia Junior Cowboy Association, Woodlake, CA 1978) First place in Calf riding, second place in team roping.

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



**Police
Department**

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

Staff Report

ITEM NO. 4-2

To: Lemoore City Council
From: Darrell Smith, Chief of Police 
Date: July 31, 2014
Subject: Memorandum of Understanding (MOU) Santa Rosa Rancheria Tachi Yokut and Lemoore Police Department

Discussion:

On June 3, 2014 I met with members of the Santa Rosa Rancheria Tachi Yokut Tribal Council to discuss a funding request made in April pursuant to an Indian Gaming Local Community Benefit Grant proposal. Although the City of Lemoore did not receive a sponsorship letter from the Tribal Council under the terms of the grant proposal, the Tribal Council wished to engage in further discussion concerning this request.

During our June discussion, the Tribal Council expressed a desire to assist our community in the form of a donation of \$50,000.00 per year for a period of five (5) years to be used specifically by the police department to enhance gang and narcotic enforcement activities within our community.

All members of the Santa Rosa Rancheria Tachi Yokut Tribal Council will be in attendance at the August 5th Council Meeting. I would like to officially recognize and acknowledge the following members for their support and commitment to public safety: Chairman Ruben Barrios, Vice Chairman Elmer Thomas, Secretary Kevin Thomas, Treasurer Rosa Hernandez, and Delegates Elaine Jeff and Patricia Davis.

Budget Impact:

This agreement will commence on August 5, 2014 and end in 2019 after five (5) annual payments. Either party may terminate the relationship, with or without cause, with a 30 day written notice. The proposed MOU is attached for Council review.

There is no impact to the general fund.

Recommendation:

That the City Council, by motion, approve the attached MOU and authorize the Chief of Police to enter into an agreement with the Santa Rosa Rancheria Tachi Yokut Tribe as outlined.

SANTA ROSA RANCHERIA TACHI TRIBE

A FEDERALLY RECOGNIZED TRIBE

Ruben Barrios
Chairman

▲ Elmer Thomas
Vice-Chairman

▲ Kevin Thomas
Secretary

▲ Rosa Hernandez
Treasurer

▲ Elaine Jeff / Patricia Davis
Delegates

MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF LEMOORE, CALIFORNIA AND THE SANTA ROSA RANCHERIA TACHI YOKUT TRIBE CONCERNING USE OF FINANCIAL DONATIONS FROM THE TRIBE FOR LAW ENFORCEMENT SERVICES OF THE CITY OF LEMOORE

This Memorandum of Understanding ("MOU") is dated and effective as of this 5th day of August, 2014, by and between the Santa Rosa Rancheria Tachi Yokut Tribe ("Tribe"), a federally recognized Indian Tribe located in the County of Kings, the County of Kings, California and the City of Lemoore ("City"), of Kings County, California, which are referred to herein collectively as "the Parties" and as to each as a "Party". The terms "Tribe," and "City" as used herein shall include the Parties governmental entities, departments and officials unless otherwise stated.

RECITALS

WHEREAS, the Tribe is a federally recognized Indian Tribe located on their Tribal lands, held in federal Trust Status which are located within the geographic boundaries of Kings County, California; and

WHEREAS, the Tribe inhabited the San Joaquin Valley since time memorial (according to Tribal history and culture); and

WHEREAS, the Tribal Council of the Santa Rosa Rancheria and the City of Lemoore of the County of Kings recognize that each is a governmental entity with responsibility for the health, safety and welfare of its people; and

WHEREAS, under the Indian Gaming Regulatory Act, 25 § 2701, *et seq.*, ("IGRA"), the Tribe may engage in gaming as a means of promoting Tribal economic development, self-sufficiency and strong Tribal government; and

WHEREAS, the Tribe and Governor of California entered into a Tribal-State Gaming Compact ("Compact") to permit the Tribe to conduct Class III gaming activities on the Rancheria in compliance with IGRA; and

WHEREAS, the Tribe and City desire to cooperate with and work with each other to provide for the general welfare, public safety, protection of the local community, and to enhance general law enforcement operations in the City; and

WHEREAS, the City has a budget shortage and a need to fully fund the City Police Department; and

WHEREAS, the Tribe, while having no legal obligation to financially assist the City, desires to provide the City with five (5) annual \$50,000.00 charitable donations to assist the budget needs of the City Police Department;

NOW, THEREFORE, the Tribe and the City into this Memorandum of Understanding for the purpose of assuring that the Tribe's five (5) annual charitable donations of \$50,000.00 beginning in 2014 and ending 2018 will be exclusively used by the Lemoore City Police Department to assist the Police Department in protecting public safety and to strengthen the government-to-government relationship between the City and the Tribe.

AGREEMENT

Existing Law Enforcement. The City relies on the City Police Department to provide law enforcement services to the community located within the geographic boundaries of the City Limits within the City of Lemoore. There is a good working relationship between the City and the Tribe with respect to meeting law enforcement needs that may arise in connection with activities at the Palace Hotel and Casino Gaming Center that the Parties intend to maintain and strengthen this working relationship by this MOU.

Scope of Public Law 280 Not Modified. Nothing in this MOU is intended or shall be construed to expand or limit the jurisdiction of the City, County or the State beyond that which would be exercised pursuant to Public Law 280. Nothing in this MOU is intended, or shall be construed, to expand or limit the jurisdiction of any Tribal law enforcement agency beyond that which would be exercised pursuant to applicable law.

Term. The term of this MOU shall be from the effective date until June 30, 2019 unless sooner terminated by one of the following events: the termination or expiration of the MOU; the mutual agreement of the Parties to terminate or extend the MOU; or the termination by either of the Parties.

Effective Date. The effective date shall be the date first written above or such later date as the MOU specifically designated otherwise.

Termination. The Parties shall have the right to terminate this MOU upon thirty (30) days written notice to the other Parties of this MOU to the Notice addresses provided herein.

Notices. Any notices required or permitted hereunder shall be in writing and may be personally delivered; or by mail by depositing such Notice in the United States Mail, first class postage prepaid; or by reputable overnight delivery service (such as Federal

Express, UPS or DHL); addressed as follows or to such other place as each Party may designate by subsequent written notice to each other.

Tribe:

City:

Chairperson
Santa Rosa Rancheria Tachi
Tachi Yokut Tribe
PO Box 8
16835 Alkali Drive
Lemoore, CA 93245

Mayor
Kings County Government Center
119 Fox Street
Lemoore, CA 93245

Chief of Police:

Chief of Police
Lemoore Police Department
657 Fox Street
Lemoore, CA 93245

Parties Obligations. This MOU binds the Parties and their Departments, affiliates, agents, representatives, successors, contractors, officials and related entities, which such MOU shall also be reflected in a resolution of Party's respective governing body approving the MOU.

Upon execution of this MOU the Tribe will make the agreed upon donation within thirty (30) days and thereafter by July 15th of the respective annual periods. The City shall provide the Tribe with annual reports indicating how such donation was utilized by the Lemoore Police Department; such reports shall be made by December 30 of each annual period.

Duplicate Originals. At least three copies of this MOU shall be signed and exchanged by the Parties each of which shall be considered an original document.

Dispute Resolution. As a part of the government to government relationship the Parties agree to engage in efforts to resolve disputes that may occur under this MOU by good faith negotiations. The Parties agree to a process of meeting and conferring in good faith to foster a spirit of cooperation and efficiency in the performance and compliance of each other with the terms of this MOU.

Sovereign Immunity. Notwithstanding any choice of law provision, arbitration clause, venue provision or any other term or provision set forth in this MOU, nothing in this MOU shall be deemed or construed as a waiver of the Santa Rosa Rancheria Tachi-Yokut Tribe's Sovereign Immunity or as a consent to the jurisdiction of any state or federal court or tribunal. The Parties understand that no person or entity other than the

Santa Rosa Rancheria Tachi-Yokut Tribe's General Council has the authority to grant a waiver of the Tribe's Sovereign Immunity.

Entire Agreement. This Agreement constitutes the entire understanding between the Parties and supersedes all prior regulations, representations, or any other agreements regarding the subject matter of this MOU.

Amendments. This MOU may be amended only by written instrument signed by all of the Parties.

Successors in Interest. The terms of this MOU will be binding upon all successors in interest of each Party.

IN WITNESS WHEREOF, the Parties have executed this Memorandum of Understanding as of the day and year set forth above.

SANTA ROSA RANCHERIA TACHI YOKUT TRIBE

By

Ruben Barrios, Chairman
Santa Rosa Rancheria Tribal Council

CITY OF LEMOORE, CA

By

William Siegel, Mayor
Lemoore City Council

CHIEF OF POLICE, CITY OF LEMOORE, CA

By

Darrell Smith, Chief of Police
City of Lemoore Police Department

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



**Office of the
City Clerk**

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

Staff Report

ITEM 4-3

To: Lemoore City Council
From: Janie Venegas, City Clerk
Date: May 29, 2014
Subject: Appointment of Voting Delegate to League of California Cities Annual Conference

Discussion:

The League of California Cities 2014 Annual Conference is scheduled for Wednesday, September 3 through Friday, September 5, 2014 in Los Angeles, CA. As part of the conference, there is an annual business meeting where the membership takes action on legislative and policy issues, etc. The League requires that each City designate their voting delegate and alternate for the Annual Business Meeting before the conference.

The Business Meeting is on Friday afternoon from noon to 2:00 p.m. There is no requirement that a city send a voting delegate to the conference. If the City should choose to designate a voting delegate the minimum of a one-day registration fee for Friday would be required.

Last year, Council Member Eddie Neal was the Voting Delegate and attended the Annual Conference.

Budget Impact:

Conference registration and travel expenses.

Recommendation:

That the City Council, by motion, appoint a Council Member as the Voting Delegate and another Council Member as the Alternate for the League of California Cities Annual Conference.



CITY: _____

2014 ANNUAL CONFERENCE
VOTING DELEGATE/ALTERNATE FORM

Please complete this form and return it to the League office by Friday, **August 15, 2014**. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

In order to vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

1. VOTING DELEGATE

Name: _____

Title: _____

2. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

3. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

PLEASE ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES.

OR

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name: _____ E-mail _____

Mayor or City Clerk _____ Phone: _____
(circle one) (signature)

Date: _____

Please complete and return by Friday, August 15, 2014

League of California Cities
ATTN: Karen Durham
1400 K Street, 4th Floor
Sacramento, CA 95814

FAX: (916) 658-8220
E-mail: kdurham@cacities.org
(916) 658-8262

Mayor
William Siegel
Mayor Pro Tem
Lois Wynne
Council Members
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 4-4

To: Lemoore City Council
From: Brooke Austin, Executive Secretary 
Date: July 31, 2014
Subject: Memorandum of Understanding with
General Association of Service Employees

Discussion:

Council is aware that negotiations with the General Association of Service Employees (GASE) have concluded and we have come to agreement on a three-year Memorandum of Understanding (MOU). The GASE representatives and counsel have reviewed the contents of the final draft of the MOU and we now present that agreement, voted on and approved by GASE representatives, for your ratification (see attachment).

The items that changed from the prior MOU are as follows:

Term: Three years; MOU to expire June 30, 2017

Compensation: 1% stipend on base pay, effective July 1, 2014
1% increase in base salary, effective July 1, 2015
2% increase in base salary, effective July 1, 2016

Certificate Pay: Water Treatment Certification
(cumulative to 7.5% max; limited to employees required by the City)
Level 1 – 2.5%; Level 2 – 2.5%; Level 3 – 2.5%

Holiday Leave: Increase of 4 hours each day on Christmas Eve and New Year's Eve (total increase in holiday leave of 8 hours)

Budget Impact:

It is estimated that this MOU, once approved, will increase the cost to the City by approximately \$28,107 in one-time expenses for 2014/2015; \$32,423 for 2015/2016; and \$56,752 for 2016/2017.

Recommendation:

That the City Council, by motion, ratify the MOU with GASE as presented and authorize the necessary budget adjustments to accommodate its ratification.

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF LEMOORE
&
THE LEMOORE GENERAL ASSOCIATION OF SERVICE EMPLOYEES UNIT
JULY 1, 2014 - JUNE 30, 2017**

The Representatives of the City of Lemoore, hereinafter the CITY, and the Representatives of the Lemoore General Association of Service Employees, hereinafter GASE, having met and conferred in good faith, hereby mutually agree to recommend to the City Council of the City of Lemoore and the General Membership of the GASE group, that the following Memorandum of Understanding (MOU) be adopted and that the wages, hours, and other terms and conditions herein be implemented.

1. RECOGNITION

Under the terms of the Personnel System Guidelines, the City of Lemoore formally recognizes the General Association of Service Employees as the exclusive recognized employee organization for the General Service Unit.

2. PURPOSE

It is the purpose of this MOU to promote and provide for harmonious relations, cooperation and understanding between the City and the Employees covered herein and to provide an orderly and equitable means of resolving any misunderstanding or differences which may arise regarding wages, hours, and other terms and conditions of employment.

3. NON-DISCRIMINATION

Both the City and the Union agree that they shall not discriminate against any employee on the basis of age, race, gender, creed, color, national origin, sexual orientation or ancestry. Neither the City nor the Union shall interfere with, intimidate, restrain, coerce or discriminate against any employee because of the exercise of the rights to engage or not engage in lawful Union activity.

4. DUES DEDUCTION

Prior to the crafting of this MOU, the GASE Unit membership voted to enact an "Agency Shop." To that end, it is mutually agreed that the City will, during the term of this MOU, deduct without charge, dues from the pay of all GASE-covered employees in the amounts determined by the GASE Unit. The GASE Unit agrees not to discriminate against those employees who choose, under Agency Shop, to have their deductions diverted away from the Union. There shall be no more than one deduction per payday period and the City shall remit the total of such monthly deductions to the Union.

5. SALARIES

Classes represented by the Lemoore GASE will receive a 1% (one percent) stipend calculated on base salary effective July 1, 2014. Employees must be on the payroll the date this MOU is adopted by the City Council to receive the stipend. The stipend will be paid in the first pay period following adoption of the MOU.

The schedule of salaries, effective July 1, 2014 will be as follows:

Classification	Range No.	Monthly Amount
Office Assistant I	246	(2229 – 2859)
Police Records Technician	264	(2438 – 3127)
Maintenance Worker I	264	(2438 – 3127)
Office Assistant II	270	(2510 – 3223)
Account Clerk I	271	(2523 – 3239)
Maintenance Worker II	284	(2692 – 3456)
Recreation Specialist	288	(2747 – 3525)
Secretary	288	(2747 – 3525)
Police Evidence Technician	289	(2761 – 3543)
Utility Operator I	289	(2761 – 3543)
Account Clerk II	291	(2789 – 3579)
Community Service Officer	292	(2803 – 3597)
Utility Operator II	309	(3051 – 3914)
Senior Maintenance Worker	310	(3066 – 3934)
Equipment Mechanic	314	(3127 – 4014)
Recreation Coordinator	314	(3127 – 4014)
Accounting Technician	330	(3388 – 4347)
Senior Utility Operator	338	(3525 – 4524)
Senior Equipment Mechanic	338	(3525 – 4524)
Building Inspector	339	(3543 – 4547)
Building Maintenance-Const. Coordinator	342	(3597 – 4616)
Collection System Coordinator	342	(3597 – 4616)

GASE represented employees shall receive a 1% (one percent) salary increase calculated on base salary only effective July 1, 2015. The adjusted salary ranges shall be as follows:

Classification	Range No.	Monthly Amount
Office Assistant I	248	(2251 – 2887)
Police Records Technician	266	(2462 – 3159)
Maintenance Worker I	266	(2462 – 3159)
Office Assistant II	272	(2536 – 3255)
Account Clerk I	273	(2549 – 3271)
Maintenance Worker II	286	(2719 – 3490)
Recreation Specialist	290	(2775 – 3561)
Secretary	290	(2775 – 3561)
Police Evidence Technician	291	(2789 – 3579)
Utility Operator I	291	(2789 – 3579)
Account Clerk II	293	(2817 – 3615)
Community Service Officer	294	(2831 – 3633)
Utility Operator II	311	(3081 – 3954)
Senior Maintenance Worker	312	(3096 – 3974)
Equipment Mechanic	316	(3159 – 4054)
Recreation Coordinator	316	(3159 – 4054)
Accounting Technician	332	(3422 – 4391)
Senior Utility Operator	340	(3561 – 4570)
Senior Equipment Mechanic	340	(3561 – 4570)
Building Inspector	341	(3579 – 4593)
Building Maintenance-Const. Coordinator	344	(3633 – 4662)
Collection System Coordinator	344	(3633 – 4662)

GASE represented employees shall receive a 2% (two percent) salary increase calculated on base salary only effective July 1, 2016. The adjusted salary ranges shall be as follows:

Classification	Range No.	Monthly Amount
Office Assistant I	252	(2295 – 2946)
Police Records Technician	270	(2510 – 3223)
Maintenance Worker I	270	(2510 – 3223)
Office Assistant II	276	(2588 – 3320)
Account Clerk I	277	(2601 – 3337)
Maintenance Worker II	290	(2775 – 3561)
Recreation Specialist	294	(2831 – 3633)
Secretary	294	(2831 – 3633)
Police Evidence Technician	295	(2845 – 3651)
Utility Operator I	295	(2845 – 3651)
Account Clerk II	297	(2873 – 3687)
Community Service Officer	298	(2887 – 3705)
Utility Operator II	315	(3143 – 4034)
Senior Maintenance Worker	316	(3159 – 4054)
Equipment Mechanic	320	(3223 – 4135)
Recreation Coordinator	320	(3223 – 4135)
Accounting Technician	336	(3490 – 4479)
Senior Utility Operator	344	(3633 – 4662)
Senior Equipment Mechanic	344	(3633 – 4662)
Building Inspector	345	(3651 – 4685)
Building Maintenance-Const. Coordinator	348	(3705 – 4756)
Collection System Coordinator	348	(3705 – 4756)

Certificate Pay:

City provides premium pay for possession of the following certificates and/or licenses, effective July 1, 2008:

1. California Class B Driver’s License 3%
2. California Contractor’s License 5%
3. Completion of Apprenticeship in “union trades” (max. of 2 from this group)
 - a. Electrician 2%
 - b. Plumber 2%
 - c. HVAC 2%
 - d. Carpenter 2%
4. State Certificate for Insecticide/Pesticide Application 2%
5. Water Backflow Certificate 2%
6. Water Treatment Certification
 - Level I 2.5%
 - Level II 2.5%
 - Level III 2.5%

Water Treatment Certification pay shall be cumulative for a total of 5% for Level II and 7.5% for Level III. In no case shall Water Treatment Certification Pay exceed 7.5%. The City shall limit the number of employees eligible for Water Treatment Certification Pay to the number of employees required by the City to be Water Treatment certified.

- | | |
|---|------|
| 7. Microsoft Office Certificate | 1% |
| 8. Microsoft Certified Engineer (Hardware and Software) | 4% |
| 9. ASE Certified Mechanic | 5% |
| 10. Fluency in Spanish | 1.5% |

In order to receive the certificate pay listed above, which will be calculated on the base pay schedule and before any educational incentive is applied, the following conditions must be met:

1. The City will cease paying for any of the training or testing, or travel expenses, except where the training may be reimbursable through the *Tuition Reimbursement Program* in effect as per the Personnel Guidelines.
2. Training and testing required to maintain Water Treatment Certification will be paid by the City, in which the City will be responsible for making all funding arrangements. Employees will be required to attend educational opportunities as directed by the City, and pass all tests. Retesting for any reason will be the sole financial responsibility of the employee.
3. Any combination of Certificate Pay (items 1 through 11 above) may not exceed 10%. However, College Degree Incentives described in section 16.B will be paid in addition to certificate pay, regardless of total. Both will be calculated on the base pay and not cumulative.
4. The Certificate/License must be applicable to the current job/assignment of the employee. For example, the City will not compensate an Account Clerk for a Class B license, and likewise will not compensate a maintenance worker in the refuse department for a Microsoft Certification.
5. The Certificate/License must be valid. If the license/certificate lapses, the premium pay will terminate until the certificate or license is renewed/reactivated, and evidence of the renewal is provided to the City.
6. The Certificate/License (or official proof thereof) must be in the possession of the employee and a copy provided to the City to keep on record before the premium can be paid.
7. Spanish Language Fluency will be tested and/or verified in a manner to be determined by the City.
8. Additional Premium Pay Certificates may only be added to the list by formal amendment to the Memorandum of Understanding.

Out-of-Class Pay:

An employee who is temporarily assigned to perform the majority of the functions of a position in a different classification for more than 10 consecutive business days shall receive out-of-class pay as follows:

1. Rate of pay will be the greater of 5% above the employee's regular pay rate or the minimum (Step A) of the higher position's pay range.
2. Employees working out-of-class must be assigned to do so by their supervisor with the approval of the department head.
3. Personnel Action Forms are required in advance to document change in pay rate for the duration of the assignment.
4. Out-of-class assignments are limited to situations where the department head has a documented need to fill in temporarily.
5. Under this provision, out of class pay will be paid retroactively beginning day 1, so long as 11 or more consecutive business days are worked.

Salary Step Increase – Merit:

It is understood and agreed that salary movement throughout the 6-step salary range is dependent upon merit. This is consistent with the rules for administration of the City's compensation plan and means that employees must not only complete the necessary amount of time at a given step but must also be performing satisfactorily at the time of the required performance review.

6. RETIREMENT

- A. Classic Members – Employees hired prior to January 1, 2013, or those hired on or after that date that are not designated as “new members” to CalPERS by the Pension Reform Act of 2013, are eligible to participate in the CalPERS retirement system under the conditions set forth by the 2% at 55 Miscellaneous Plan. The City will continue to pay, for the terms of this MOU, 100% of the employer and employee contributions.
- B. New Members – Employees hired on or after January 1, 2013 and designated as “new members” to CalPERS are eligible to participate in the CalPERS retirement system under the conditions set forth by the 2% at 62 Miscellaneous Plan. These employees pay the entire employee contribution rate reviewed and set annually by CalPERS, currently at 6.25% of salary.

7. HEALTH INSURANCE

- A. The City's contribution will remain at 70% of the least expensive health plus dental premium rates available to employees. Employees that decline all coverage will be provided an amount equal to the employee-only rate within the existing cafeteria plan.
- B. Employees who take PERS retirement within 120 days of retiring from the City of Lemoore may continue to be covered by the same health insurance program and provisions as active employees. Premiums will be paid 100% by the retired employee. This coverage shall cease when either the retired employee reaches age 65 or stops making premium payments, whichever comes first.

C. Health and Benefits Committee:

1. The City and the Union agree to continue using the Health Benefits Committee for the review of benefits plans and to formulate recommendations regarding changes in those programs.
2. The City agrees that the Union may designate one committee member to represent the interests of the Union.
3. The Union representative will be responsible for notifying the City and the Health Benefits Committee, in the event the Union does not agree with a committee recommendation.
4. Unless the Union representative notifies the City of a disagreement, per section 3 above, the parties agree that the Committee process will fulfill all meet and confer obligations.

8. STATE DISABILITY INSURANCE (SDI)

The City agrees to continue to pay the SDI premium on behalf of the employee.

9. HOLIDAYS

A. Designated Holidays for general employees are as follows:

Two (2) Floating Holidays

New Year's Day	Martin Luther King, Jr. Day
President's Day	Memorial Day
Independence Day	Labor Day
Veteran's Day	Thanksgiving Day
Day after Thanksgiving Day	Christmas Eve Day
Christmas Day	New Year's Eve Day

Floating Holidays are explained further in section 9.C.

B. Holiday Pay

Any employee required to work on any of the Holidays identified in Section 9.A above, excluding Floating Holidays, will receive Holiday Pay. Holiday Pay is defined as a premium pay computed at the rate of 1 1/2 hours pay for every hour worked in addition to regular pay received.

C. **Floating Holidays**

1. The Floating Holidays will be accrued by all regular employees as of the first day of each Fiscal Year.
2. The Floating Holidays cannot be used the day before or the day after an existing holiday.
3. The Floating Holidays must be used within the Fiscal Year in which they are accrued. Employees hired after July 1, but before December 31 will be given credit for one Floating Holiday, effective January 1. Employees hired after January in a fiscal year will receive no Floating Holiday for that fiscal year, but will be credited with two (2) Floating Holidays on July 1 of the following fiscal year.
4. Authorization for use of the Floating Holidays will be subject to the approval of the employee's supervisor.
5. If the Floating Holidays have not been taken by the end of the fiscal year in which they were accrued, they will be forfeited back to the City; in other words, Floating Holidays are built upon a "use it or lose it" basis.

10. **SICK LEAVE**

- A. Full time employees paid on a monthly or annual basis shall accrue paid sick leave at the rate of one day for each full calendar month of the employee's service, starting on the date of hire.
- B. An employee may accumulate an unlimited number of sick leave credit days.
- C. Use of sick leave is governed by the City's Personnel System Guidelines.

11. **VACATION DONATION PLAN FOR CATASTROPHIC LEAVE**

- A. Catastrophic leave benefits have been established for City employees governed by this MOU who have exhausted all accumulated vacation, sick leave and compensatory time off. The purpose of this benefit is to provide a portion or all of an employee's pay to the injured or ill employee during the time the employee would otherwise be on medical leave of absence without pay pursuant to the City's Personnel System Guidelines. Catastrophic leave benefits are contingent on the receipt of donated vacation time in the manner described below.
- B. Catastrophic leave shall conform to the rules for leave of absence without pay set forth in the City's Personnel System Guidelines except that, during that portion of the leave of absence that is also catastrophic leave, the employee will be paid. Although employees on catastrophic leave will receive catastrophic pay, for all other purposes, except as indicated below, such employees will be considered on leave of absence without pay pursuant to the City's Personnel System Guidelines and they shall not accrue any leave rights while on catastrophic leave.

- C. In no event, may an employee take more than six (6) months of catastrophic leave during any twelve (12) month period. Catastrophic leave and leaves of absence without pay shall run concurrently.
- D. An employee is eligible for catastrophic leave when the employee faces injury or prolonged illness (based on medical evidence) of the employee or employee's spouse, parent or child and the employee is absent from work caring for himself or herself or family members.
- E. Any City employee may donate vacation time to any employee covered by this MOU who meets the conditions described above. Employees may not, however, donate sick leave or CTO.
- F. Employees (or their designees) requesting establishment of a catastrophic leave bank must submit a written request to the office of the City Manager. The request must provide sufficient information to enable the City Manager to determine whether the reason for the leave qualifies as catastrophic. This information will be maintained confidentially to the extent required by law. Catastrophic leave requests for injury/illness must include supporting medical verification from a licensed physician. Leave requests must include the estimated date of return to work.
- G. It is the responsibility of the employee or co-workers to canvass other employees for the donation of leave credits. However, donations are voluntary; coercion of fellow employees is strictly prohibited. Donations must be made on the City-approved authorization form. All donations are irrevocable. Donations are taxable on the part of the recipient, in accordance with IRS regulations, and are subject to withholding as required by law.
- H. In the event the employee is requesting time to care for a sick family member, but has not exhausted his or her personal sick leave bank due to the limitations of Family Sick Leave (see Personnel System Guidelines Section 15.2.C), is in all other ways eligible, and the City Manager has determined such leave qualifies as catastrophic and determined that Paid Family Leave (a State Disability Insurance benefit) is likely to be granted from the State, the employee may exhaust personal sick leave under the following limited conditions:
 - 1. The employee must first qualify for Paid Family Leave, or completed the application for Paid Family Leave with the reasonable assumption of qualification. Personal sick leave may be used to make up the difference between the Paid Family Leave Insurance benefit and the employee's full wage. Family Leave benefits that are awarded retroactively to the employee will be reimbursed to the employee's sick leave bank if personal sick leave was used in the interim.
 - 2. Once the employee has exhausted the six-week Paid Family Leave benefit, the employee may use personal sick leave for family care until accumulated sick leave is fully exhausted, subject to the limitations of Section 11.C. above limiting total leave taken (personal sick and donated vacation combined) to no more than six (6) months during any twelve (12) month period.
- I. Donations must be a minimum of four (4) hours. The City will convert the donor's vacation time hours to a dollar equivalent amount. Ninety-five percent (95%) of that dollar amount will then be converted to hours, using the recipient's hourly wage, resulting in hours applied to recipient's catastrophic pay.

- J. Health insurance coverage and retirement contributions will continue in the same manner as if the recipient employee was on sick leave. The recipient employee will not accrue sick leave or vacation benefits while using catastrophic leave.
- K. Catastrophic leave shall be terminated when one or more of the following occurs:
 1. The employee has exhausted six (6) months of catastrophic leave during any twelve (12) month period.
 2. The employee has exhausted all of his or her rights under the City's Personnel System Guidelines for unpaid medical leaves of absence, whether paid in part or in full from catastrophic leave pay.
 3. Donated leave credits have been exhausted.
 4. Death of the ill or injured employee or subject family member.
 5. The employee returns to full-time, active City employment.

12. VACATION

- A. Employees who have completed their probationary period and are at regular employee status are eligible to use accrued vacation time. Vacation time is accrued monthly from time of hire. Accrual schedule is shown below:

YEARS OF SERVICE	DAYS OF VACATION PER YEAR	MONTHLY ACCRUAL	MAXIMUM ACCRUAL
Up to 2 years (0 to 24 months)	11	7.33 hours	176 hours
After 2 to 4 years (25 to 48 months)	13	8.67 hours	208 hours
After 4 to 9 years (49 to 108 months)	15	10.0 hours	240 hours
After 9 to 14 years (109 to 168 months)	18	12.0 hours	288 hours
After 14 years (169 months and above)	19	12.67 hours	304 hours

The Department Head must approve use of vacation time. It is advisable that employees submit vacation requests as far in advance as possible. There will be times when vacation time requests cannot be granted due to scheduling conflicts.

- B. Use of vacation is governed by the City's Personnel System Guidelines.
- C. Vacation accrual shall be capped as provided in the City's Personnel System Guidelines. The parties agree that no employee shall be permitted to accrue additional vacation time once the cap is reached, unless said employee can demonstrate that she/he made a reasonable attempt to use accrued vacation prior to reaching the applicable cap, and was unreasonably denied time off by the City, in which case the employee shall be granted an additional three (3) months to use said vacation, and shall continue to accrue vacation during said three months. If the employee has still been unable to gain approval for the use of vacation after the additional three months, the City shall pay the employee a cash amount equal to the value of all accrued vacation hours that exceed the cap, and shall continue to pay until the employee is able to use sufficient vacation hours to bring his or her balance under the cap.

13. OVERTIME

- A. Overtime pay shall not be granted or paid except where specifically provided herein without prior approval of the Department Head. In lieu thereof, compensatory time off shall be granted to employees for all work performed in excess of their regularly scheduled workweek when such work is performed with the prior approval of their supervisor.
- B. The cap shall be ninety (90) hours.
- C. General Employees - The first ten (10) hours of overtime compensation per month shall be paid either in money or in compensatory time off, at the option of the employee.
- D. General Service employees who, in a given standard work week, will receive overtime compensation for all hours worked (or compensated for with sick leave, vacation, compensatory time, etc.) over 40 except when the claimed overtime and the paid leave time occur on the same day, and eight (8) hours or fewer were actually worked. All overtime hours worked must be approved by a supervisor.

14. CALL BACK

General Service Employees called back for emergency non-scheduled work after the conclusion of the regular duty periods shall receive a minimum of two hours call back paid at time and one-half. (For purposes of determining whether or not callback time is paid at the overtime rate, sick leave, vacation leave and comp time off will count as time worked).

15. STAND-BY PAY

- A. Employees of the City assigned to make themselves available for unanticipated call-back during hours outside their normal work schedule will be provided a pager and will be required to make themselves available to respond to work within a reasonable amount of time, if called.
- B. Any employee assigned stand-by duty and who does not respond if called in a reasonable amount of time or is not fit for duty if called will be subject to disciplinary action.
- C. The City agrees to compensate employees assigned to stand-by at the rate of \$1.25 for each hour so assigned. (Stand-by pay will cease if/when an employee is removed from duty and will recommence when an employee returns to stand-by status).
- D. The City will determine which employee(s) will be assigned to stand-by duty.
- E. The City agrees to provide a take home vehicle to be rotated to the employee assigned to weekend on-call duty in accordance with the City's Vehicle Use Policy.

16. EDUCATION INCENTIVE

- A. General Service Employees who attend courses, which will assist them in performing their City functions or which will prepare them for higher City positions in the same

or closely related field shall be eligible for reimbursement of 100% of the tuition and their registration costs of such education as well as for the actual cost of books and other materials required for the course.

1. Approval of tuition and other reimbursements must be made by the City Manager prior to the employee registering for the course. Actual reimbursement shall be upon successful completion of the approved course.
2. Educational programs where a degree may be sought and which have prior approval of the City Manager are subject to the following:
 - a. The maximum City reimbursement shall not exceed \$750 annually for lower division course work. A course taken by an employee with less than 60 semester units or the equivalent will be considered lower division regardless of the institution at which the course is taken.
 - b. The maximum City reimbursement shall not exceed \$1500 annually for upper division course work. A course taken by an employee with more than 60 semester units or the equivalent will be considered upper division only if taken from a four-year institution.
 - c. Employees who begin a year in lower division status and attain upper division status during the year shall be reimbursed a total annual amount not to exceed the upper division maximum of \$1500.
- B. Employees shall receive a 2.5% incentive (calculated on their base pay) per month for possessing an AA/AS Degree and a 5% incentive (calculated on their base pay) per month for possessing a BA/BS Degree in a field related to the employee's current classification.
- C. The Associate's Degree Incentive and the Bachelor's Degree Incentive are not cumulative for employees that possess both. A maximum 5% educational incentive can be added to base pay for the term of this MOU. Degree Incentives will be paid in addition to any Certificate Pay, which is capped at 10% base pay.

17. UNIFORM ALLOWANCE

- A. The City agrees to continue to provide \$500 annually to the non-sworn Police Department employees that are required to wear uniforms. Said allowance will be payable at the same time and in the same manner as it is paid to Police Officers of the City. The Uniform Allowance is paid in advance at the beginning of each fiscal year. Any employee covered in this paragraph and hired after the beginning of the fiscal year will not receive a Uniform Allowance until the beginning of the next fiscal year. The following non-sworn employees are required to wear uniforms:

Community Service Officers

Police Records Technicians

Police Evidence Technician

- B. The City agrees to pay \$100 per year boot / shoe allowance, payable by separate check with July paycheck prorated (by quarter) for employment for previous 12-months for the following classifications:

Maintenance Worker I & II	Senior Maintenance Worker
Equipment Mechanic	Senior Equipment Mechanic
Building Inspector	Collection Systems Coordinator
Utility Operator I & II	Senior Utility Operator
Building Maintenance-Construction Coordinator	

- C. The City agrees to provide uniforms and the maintenance of such uniforms, up to a maximum of \$500 per year, for all of the positions listed in 17B above, except for the position of Building Inspector. The value of such uniforms is reportable to CalPERS for classic members only.

18. WORK SCHEDULES

- A. Schedule changes will only be instituted due to operational changes, such as seasonal workload/safety concerns, etc. Temporary operational issues may require non-standard shifts of limited frequency.
- B. Except in case of an emergency, the City will provide a minimum of 30 days written notice to GASE and all affected employees of any proposed change in work schedules, including shift changes. The parties agree to meet and confer prior to altering schedules or shifts.
- C. New standard schedules will be in effect for a minimum of four months.
- D. If rotational, all affected employees will be part of the rotation. If shifts vary within the division, choice of shift will be given by seniority (based on time in division), subject to minimum operational requirements.
- F. Standard schedule will be limited to the following options:

8 Hour Day Schedules

Days	Sat	Sun	Mon	Tue	Wed	Thu	Fri
Hours - Option 1	8	8	8	8	8		
Hours - Option 2		8	8	8	8	8	
Hours - Option 3			8	8	8	8	8

4 - 10 Schedule

Days	Sat	Sun	Mon	Tue	Wed	Thu	Fri
Hours - Option 1	10	10	10	10			
Hours - Option 2		10	10	10	10		
Hours - Option 3			10	10	10	10	
Hours - Option 4				10	10	10	10

9 & 4 Schedule

Days	Sat	Sun	Mon	Tue	Wed	Thu	Fri
Hours - Option 1	9	9	9	9	4		
Hours - Option 2	4	9	9	9	9		
Hours - Option 3		9	9	9	9	4	
Hours - Option 4		4	9	9	9	9	
Hours - Option 5			9	9	9	9	4
Hours - Option 6			4	9	9	9	9

8 & 4 Schedule

Days	Sat	Sun	Mon	Tue	Wed	Thu	Fri
Hours - Option 1	8	8	8	8	4	4	
Hours - Option 2	4	4	8	8	8	8	
Hours - Option 3		8	8	8	8	4	4
Hours - Option 4		4	4	8	8	8	8

Residential Automated Refuse Drivers would be limited to either an "8 Hour Day Schedule" or a "4 - 10 Schedule" as defined above.

19. GRIEVANCE PROCEDURES

The grievance procedures are stated in Rule 11 of the City's Personnel System Guidelines.

20. DISCIPLINARY ACTION: DEFINITION

The disciplinary procedures are stated in Rule 10 of the City's Personnel System Guidelines.

21. FUTURE BARGAINING

It is understood and agreed by the parties that all future bargaining shall be undertaken with due consideration to total compensation of employees.

22. ACCUMULATION / VESTING

The City and the Union agree that nothing contained in this MOU shall be interpreted as to imply or permit the accumulation or vesting of any written or unwritten employee rights beyond the termination date of this MOU.

23. MAINTENANCE OF OPERATION - CONCERTED ACTIVITY

It is agreed that the continued and uninterrupted provision of service to the public is of paramount importance. Therefore, the Union agrees that as of 12:01 of the first calendar day immediately following the legal ratification of this MOU by the City Council, through June 30, 2017 and inclusive of meeting and conferring on a successor agreement to this MOU, neither the Union, nor any combination thereof, shall cause, authorize, engage in, encourage,

or sanction a work stoppage, slow down or picketing against the City, or the concerted failure to report for duty, or abstinence from the full and faithful performance of the duties of employment, including compliance with the request of another labor organization or bargaining unit to engage in such activity.

If the City determines to its satisfaction that an employee is, or has engaged in any activity prohibited by Paragraph I of this Article, the City may withhold that employee's wages and other City-paid benefits and/or take whatever other action it deems appropriate.

The Union recognizes the duty and obligations of its representatives and members to comply with the provisions of this MOU and to make every effort toward inducing all employees to fully and faithfully perform their duties. In the event of any activity prohibited by Paragraph I of this Article, the Union agrees to exercise its full resources and abilities to assure compliance with this MOU.

24. CONCLUSIVENESS

It is understood and agreed that all documents, including but not limited to Ordinances, Resolutions, Policies and Procedures, Employee Rules and Guidelines, which relate to employee wages, hours and other terms and conditions of employment which are presently in effect, become part of this MOU by reference.

It is further agreed that for the term of this MOU, neither party may be compelled to meet and confer with the other concerning any matter, specifically the subject of any clause of this Agreement; except that the City may change a written practice or policy incorporated into this MOU by reference or an unwritten practice by giving written notice to the Union of its desire to do so. If the Union responds within ten (10) calendar days of the date of mailing or service of written notice that it wishes to meet and confer on the matter, the City and the Union shall do so forthwith.

25. MANAGEMENT RIGHTS

- A. The Union recognizes that the rights of the City derive from the Constitution of the State of California and the Government Code.
- B. The Union recognizes and agrees that the exercise of the express and implied powers, rights, duties and responsibilities by the City, such as, the adoption of Policies, Rules, Regulations and Practices, and the use of judgment and discretion in connection therewith shall be limited only by the specific and express terms of this MOU.
- C. The Union recognizes that the City has and will continue to retain, whether exercised or not, the unilateral and exclusive right to operate, administer and manage its municipal services and work force performing these services limited only by the specific and express terms of this MOU.
- D. The exclusive rights of the City shall include but not be limited to, the right to:
 - 1. determine the organization of City Government and the mission of its constituent agencies;

2. determine the nature, quantity and quality of services to be offered to the public and to determine the means of operations, the materials and personnel to be used, and the right to introduce new or improved methods or facilities and to change or alter personnel, methods, means, materials and facilities;
 3. exercise control and discretion over its organization and operation through its managerial employees;
 4. establish and effect Rules and Guidelines consistent with the applicable law and the specific and express provisions of this MOU;
 5. establish and implement standards of selecting City Personnel and standards for continued employment with the City;
 6. direct the work force by determining the work to be performed, the personnel who shall perform the work, assigning overtime and scheduling the work; to take disciplinary action;
 7. relieve its employees from duty because of lack of work, funds or for other reasons;
 8. determine whether goods or services shall be made, purchased or contracted for; and,
 9. otherwise act in the interest of efficient service to the Community.
- E. The Union recognizes and agrees that the City retains its rights to take whatever action it deems appropriate during an emergency, including suspension of the terms of this MOU. The determination of whether an emergency is to be declared is solely within the discretion of the City and is expressly excluded from the provisions of any grievance procedure. When an emergency is declared, the City shall immediately notify the Union. The Union agrees it will abide by such emergency decision of the City during the time of the declared emergency. The City and the Union agree to meet and confer on related matters at the call of either party as soon thereafter as practicable.

25. SAVINGS CLAUSE

If any article or Section of this MOU or an Addendum thereto should be held invalid by operation of law or by a tribunal of competent jurisdiction, or if compliance or enforcement of any Article or Section should be restrained by such tribunal or the enactment of superseding rules, regulations, law or order by a governmental authority other than the City, such Article or Provision shall be immediately suspended and be of no force and effect, and the parties shall immediately begin the meet and confer process for the purpose of arriving at a mutually satisfactory replacement for such Article or Section. Invalidation of a part or portion of this MOU shall not invalidate any remaining portions and those remaining portions shall remain in full force and effect unless those remaining portions were contingent upon the operations of the invalidated Section.

26. TERM OF MEMORANDUM

Except where otherwise specifically stated, the provisions of this MOU shall be effective for the period of July 1, 2014 through and inclusive of the period of meeting and conferring on a successor agreement, or June 30, 2017, whichever is later.

After June 30, 2017, either party may terminate this agreement by providing written notice to the other party, provided that meeting and conferring has concluded.

The provisions of this MOU shall not take effect, however, until ratified by both the City Council and the general membership of the Unit.

RATIFICATION SIGNATURES

***Original on File**

CITY OF LEMOORE

**GENERAL ASSOCIATION OF
SERVICE EMPLOYEES**

Jeff Laws, City Manager

Mike Rosas, President

Brooke Austin, Executive Secretary

Debbie Santos, Treasurer

Susan Wells, Consultant

Irene Ford, Secretary

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



**Maintenance &
Fleet Divisions**

711 W. Cinnamon Dr.
Lemoore * CA 93245
Phone *(559) 924-6739
FAX * (559) 924-6808

Staff Report

ITEM 4-5

To: Lemoore City Council
From: Joe Simonson, Parks and Recreation Director
Date: July 28, 2014
Subject: Police Dispatch Architect Update

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

Discussion:

In September 2013, City Council approved staff to seek proposals for architectural services to create a dispatch facility located at the Lemoore Police Department. Staff received numerous proposals from various firms. Through the multiple meetings and presentations, it became apparent to the panel that the focus needed to be narrowed in order to receive the detailed quality project that the City was seeking for an extremely important building. Council approved funds for Darden Architects to create a site plan and preliminary floor plan. Darden met with staff from the Police Department to determine the current and future needs.

The scope of this project includes planning and design services needed for the bidding and construction of the new Police Dispatch Center along with desired and needed site improvements. The proposed building is anticipated to be approximately 2,200 sq.ft., built on the west end of the existing Lemoore Police Station on Cinnamon Drive between Fox and Hill Streets. This building will need to meet applicable Essential Service Building standards. With construction of a separate stand-alone building, it is assumed there will be less disruptions to ongoing operations, making it easier to meet applicable code requirements.

The project scope is also expected to address needed site improvements to safety, security, access, the installation of automatic vehicle security gates, a communication tower for radios and the replacement of the existing army surplus emergency power generator with a new emergency generator and automatic transfer switch. The architect will work with the City's radio systems provider to locate the tower. It is anticipated that a communication tower will be required and will be designed and delivered under design-build process incorporated into the construction documents by performance specifications.

Attached please find preliminary site plan and floor plan drawings illustrating the anticipated scope of work included in this project. Darden Architects has previously provided Engineers estimated cost for the project's hard construction cost and anticipated soft costs.

Budget Impact:

City staff entered into negotiations with Darden Architectures for services. Those discussions hit an impasse and staff began contract talks with the second firm on the established list. After some compromise from both sides the following denotes Darden Architects, Inc. contract terms that staff recommends for beginning the process to create the working drawings for the project.

Compensation:

a. Basic Services

For all "Basic Services" as defined in this Agreement, compensation shall be nine percent (9%) of construction cost which is currently estimated at \$1,137,000 and shall be paid pursuant to the following schedule:

Upon Completion of:

Schematic Design	15%
Design Development Phase	10%
Contract Documents Phase	45%
Plan Check	5%
Bidding Phase	5%
Construction Administration	20%

Based upon Engineers Estimate of \$1,137,000 the Basic Services compensation is not to exceed \$102,330.00.

Project Construction Cost:

"Project Construction Cost" shall mean the estimate of construction costs to the City as submitted by the Architect and accepted by the City until such time as bids have been received, whereupon it shall be the accepted construction contract amount, increased by the dollar amounts of all approved additive contract change order items, with the exception of items resulting from errors and omissions on the part of the Architect, and payments to Architect or consultants for costs of inspections, surveys, tests and sites not included in the Project, and also decreased by the dollar amounts of all approved deductive contract change order items which are accepted to bring the bid price into compliance with the project budget.

The above compensation is in anticipation of a single construction contract as described in the project description. Significant change in the phasing may result in renegotiation of contract compensation.

Compensation for Basic Services. The Architect's compensation shall be \$102,330. This amount is 9% of the estimated Construction Budget which is \$1,137,000. This preliminary calculation is based on a single phased project with a single building permit. The Owner shall review the Architects documents, scope of work and the Architect's opinion of probable cost at the completion of each phase of development as outlined in the Basic Services. Prior to proceeding to the next phase of project development the

owner shall approve the scope, and budget. At the end of the Design Development phase based on the Opinion of Probable Cost that will be prepared at the end of the Design Development phase, Architect and Owner will review the fee calculation of the Architect's compensation, using the 9% of the estimated cost of total construction; the architect's fee will become fixed at that time. Should the Architect's compensation not be equal to 9% of the Opinion of Probable Cost, Architect's compensation will be adjusted to equal that sum. The Architect's fee shall become a fixed fee for the Construction Documents, plan check, bidding and Construction Administration phases of the project.

Additional Services shall only be provided if required due to unusual circumstances and through no fault or neglect of the Architect or if requested by the Owner, and if authorized and confirmed in writing by the Owner. The Architect shall not perform any such Additional Services until the Owner has given its written approval for their performance.

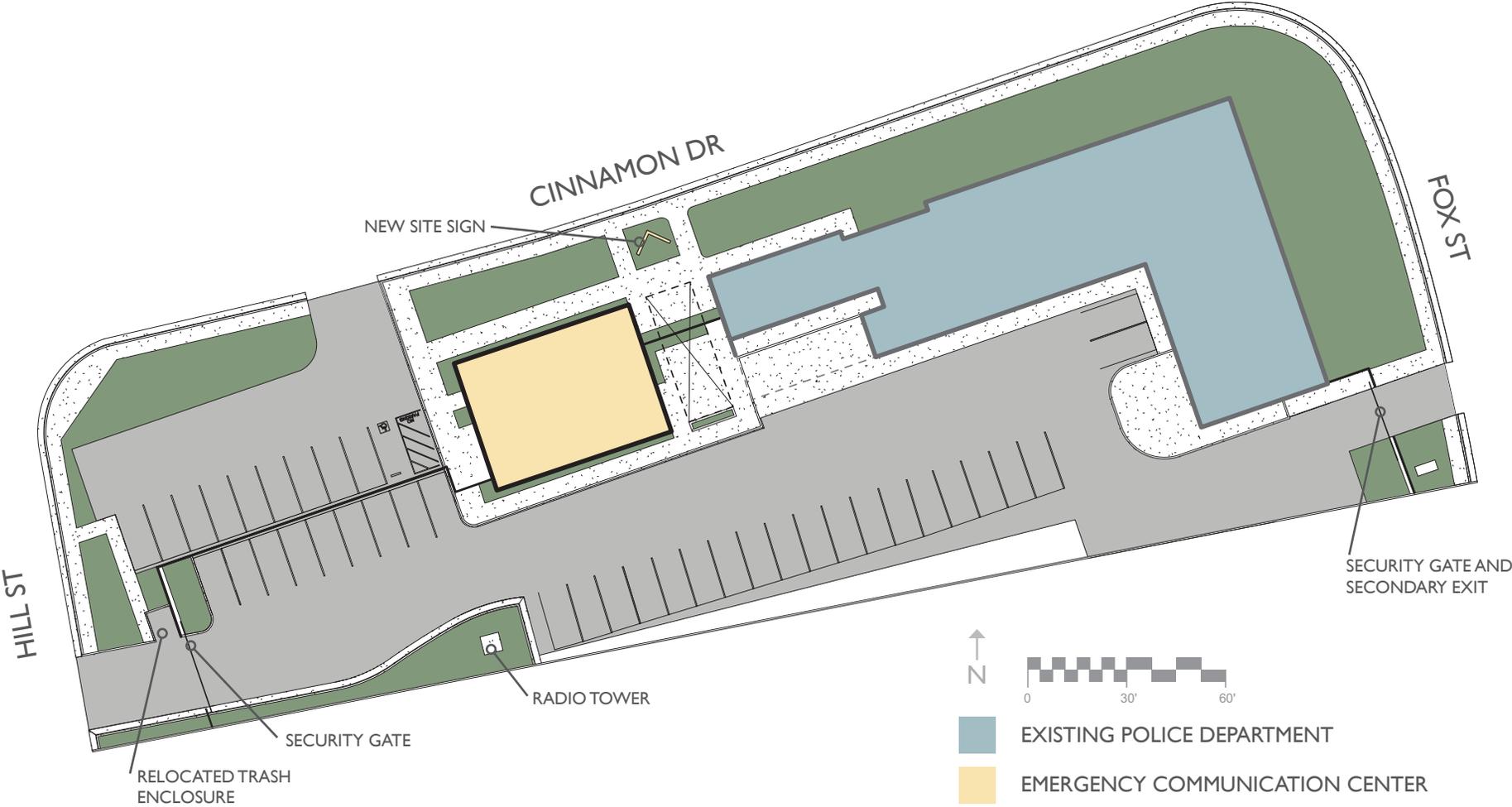
As a condition of this project due to potential delays in funding for the project it may be necessary for this project to wait two years after plans are complete and approved before construction can begin. If necessary the architect will make necessary updates to the building's contract documents to comply with code changes that may occur during this delay at no additional charge to the City of Lemoore

The City currently has secured \$1.42 million of the total estimated plans, construction, equipment and personnel cost of \$2.6 million. It is far easier to acquire funding for a shovel ready project that have approved construction drawings. Chief Smith is working on securing the additional funds.

Recommendation:

That the City Council, approve the firm Darden Architect, Inc., the contract as stipulated and authorize City Manager to sign all documents for the creation of working drawings for the Lemoore Police Station Remodel and Dispatch Center Construction.

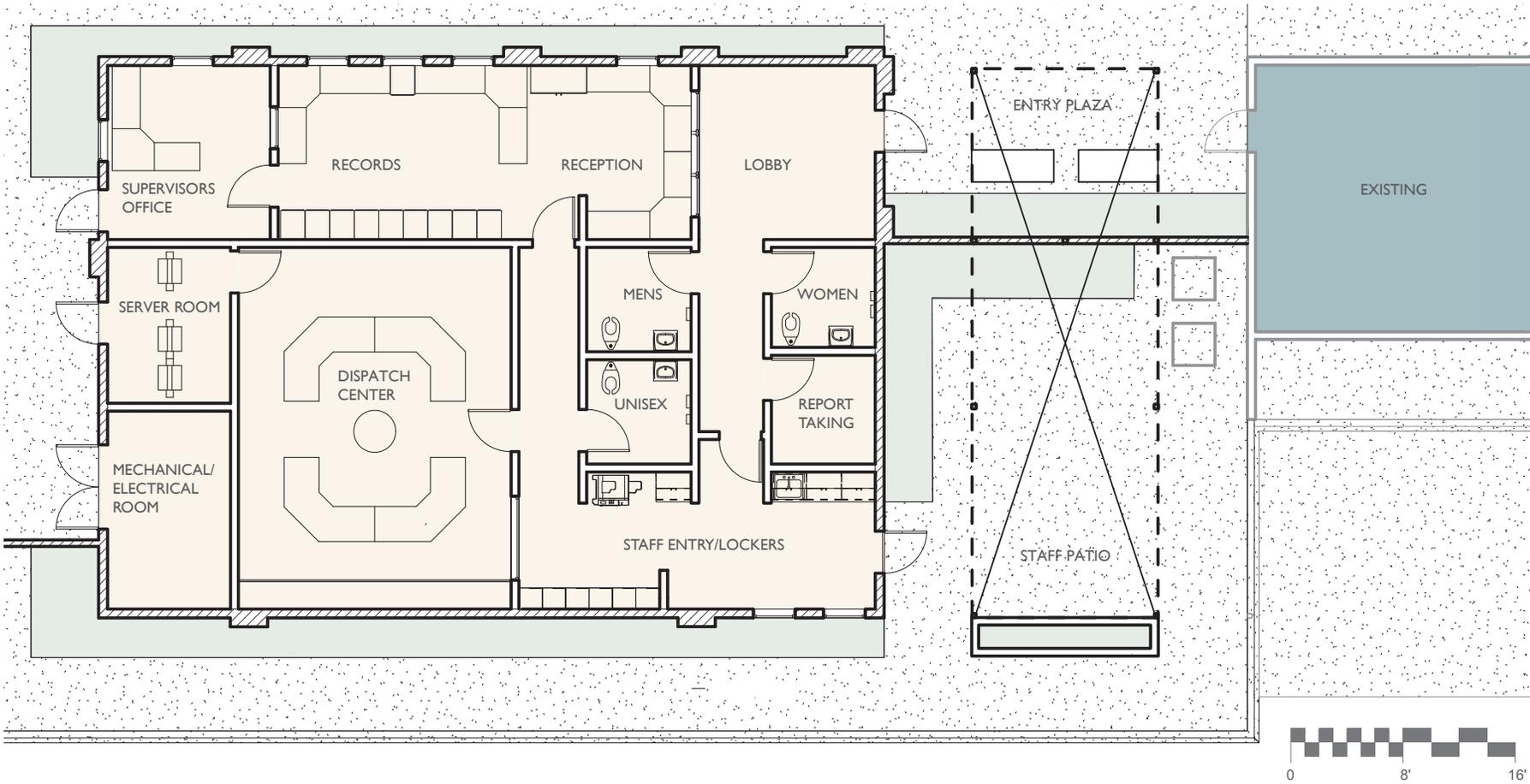
SCHEMATIC SITE PLAN



EMERGENCY COMMUNICATIONS CENTER
CITY OF LEMOORE



SCHEMATIC FLOOR PLAN



EMERGENCY COMMUNICATIONS CENTER
CITY OF LEMOORE



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



**Parks and Recreation
Department**
721 W. Cinnamon Drive
Lemoore, CA 93245
Phone (559) 924-6767
FAX (559) 924-6772

Staff Report

ITEM 4-6

To: Lemoore City Council
From: Joe Simonson, Parks and Recreation Director
Date: July 31, 2014
Subject: Budget Adjustment for Air Conditioning in Multi-Purpose
Workout Room



Discussion:

A multi-purpose workout room at the Lemoore Recreation Center is currently being leased by Crossfit Lemoore. During the last twelve months, Crossfit has contributed \$15,000 in rent. With a new contract in place, that figure for the next twelve months will be \$21,600.00. Crossfit registrations have remained high for the last twelve months averaging between 65 and 75 students. With this amount of people using the room, temperatures become unhealthy. We are asking to install air conditioning in the workout room at a cost of \$11,250. This price was quoted by the contractors. If they are not able to do the work simultaneously with the kitchen remodel, the cost would be approximately 20 percent higher.

Budget Impact:

The \$11,250 will be taken from Community Recreation Facilities (074C) which is expected to have a remaining balance of \$69,374 at the end of June 30, 2015.

Recommendation:

That the City Council, by motion, approve a budget adjustment in the amount of \$11,250 to be paid out of the Community Recreation Facilities operating fund for the purpose of adding air conditioning in the multi-purpose workout room at the Lemoore Recreation Center.

Mayor
William Siegel
Mayor Pro Tem
Lois Wynne
Council Members
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 4-7

To: Lemoore City Council
From: Jeff Laws, City Manager
Date: July 31, 2014
Subject: Uniform Allowances/Uniforms for Unrepresented Management Employees – Administrative Policy 2014-01

Discussion:

The City has a long history of providing uniform allowances to the Police Chief, Police Commander and Police Records Supervisor. These positions are categorized as unrepresented management and are not covered under a Memorandum of Understanding (MOU). The Police Chief and Police Commander have been paid the same amount as that paid to other sworn police officers covered under the Police Officers Association and Sergeants MOU. The Police Records Supervisor has been paid the amount paid to non-sworn Police Department employees that are required to wear uniforms and covered under the General Association of Service Employees MOU.

In addition, Superintendents who are also categorized as unrepresented management, may request that the City provide uniforms and maintain such uniforms as they do with other employees in their divisions that are covered under the General Association of Service Employees MOU.

In our recent CalPERS Audit, we received a finding because there is not a labor policy or agreement in place for unrepresented employees to receive uniform allowances. In an effort to resolve this issue, Administrative Policy 2014-01 has been prepared for Council review and approval.

Budget Impact:

None. These amounts are already included in the Budget.

Recommendation:

That Council, by motion, adopt Administrative Policy 2014-01 authorizing the payment of uniform allowances or the providing of uniforms for unrepresented management employees.

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



**Office of the
City Manager**

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6700
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Administrative Policy 2014-01:

UNIFORM ALLOWANCES FOR UNREPRESENTED MANAGEMENT

PURPOSE:

The Purpose of this Administrative Policy is to formalize a previously unwritten policy for the payment of uniform allowances to unrepresented management employees who work for the Police Department and are required to wear uniforms; and Superintendents who are provided uniforms and the maintenance of those uniforms.

SCOPE:

This policy applies to the positions of the Police Chief, Police Commander, Police Records Supervisor, and Superintendents.

GENERAL:

It has been the practice of the City of Lemoore to provide a uniform allowance to the Chief of Police and Police Commander equal to that provided to other sworn safety employees and to the Police Records Supervisor in amount equal to the amount paid to non-sworn police department employees required to wear a uniform. However, because these positions are considered unrepresented management, there is no memorandum of understanding authorizing the payment of such allowances. In an effort to authorize the payment of uniform allowances for these employees, this administrative policy specifies the following uniform allowances:

Chief of Police	\$900
Police Commander	\$900
Police Records Supervisor	\$500

Said allowance will be payable at the same time and in the same manner as it is paid to Police Officers of the City. The Uniform Allowance is paid in advance at the beginning of each fiscal year. Any employee covered in this policy and hired after the beginning of the fiscal year will not receive a Uniform Allowance until the beginning of the next fiscal year.

In addition, the City will provide uniforms and the maintenance of such uniforms, up to a maximum of \$500 per year, to Superintendents who request them. This is the same benefit received by similarly situated represented employees.

All uniform allowances or the value of uniforms received is reportable to CalPERS for classic members only. The amounts set forth in this policy will be updated as needed to reflect those paid to represented employees receiving similar allowances.

Mayor
William Siegel
Mayor Pro Tem
Lois Wynne
Council Members
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 4-8

To: Lemoore City Council
From: David Wlaschin, Public Works Director
Date: July 31, 2014
Subject: Budget Adjustment for Additional PG&E Costs for the Chevron Solar Project

Discussion:

As Council may recall, the solar project at Well 4 (at the north well field) is being constructed not just to generate electricity for that well, but to offset the electricity bills for other City accounts that do not have enough land to build solar onsite. As a result, the array is oversized. PG&E requires upgrades to its substation in order to accept all of the electricity that the Well 4 array is going to produce and requires that the City, as the producer, share in the costs of the upgrade.

Staff and our attorney have reviewed the contract with Chevron and it explicitly states that there may be additional utility charges required for interconnection that the City may be responsible for.

The City's portion of the upgrades, which includes a transformer upgrade and SCADA system installation, is \$121,796.62 plus either a one-time maintenance cost of \$65,574.80 or an additional \$418.10/month in perpetuity. Staff recommends the City choose the one-time maintenance fee as it equates to approximately 13 years of payments. PG&E has sent the City an invoice of \$95,096.62 due as soon as possible so they may get started on the necessary upgrades.

Budget Impact:

The total upgrade cost including the one-time maintenance fee is \$187,371.42. Since the Well 4 solar array benefits multiple departments, the cost breakdown will be the same percentages applied to the actual construction costs of the Well 4 solar array. The respective costs are as follows:

Water Department Operating Fund: \$114,296.56
Sewer Department Operating Fund: \$56,211.43
General Fund Operating Fund: \$16,863.43

Recommendation:

Staff recommends that Council, by motion, approve a budget adjustment in the amount of \$187,371.412 to be paid out of the Water, Sewer, and General Fund operating funds as stated above.

Mayor
William Siegel
Mayor Pro Tem
Lois Wynne
Council Members
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, City Manager
Date: August 1, 2014
Subject: Activity Update

Report

- HDL – Quarter 1 Sales Tax Update January – March 2014

Letter

- Bob Keenan Water Letter to Congress

Q1 2014



City of Lemoore Sales Tax *Update*

Second Quarter Receipts for First Quarter Sales (January - March 2014)

Lemoore In Brief

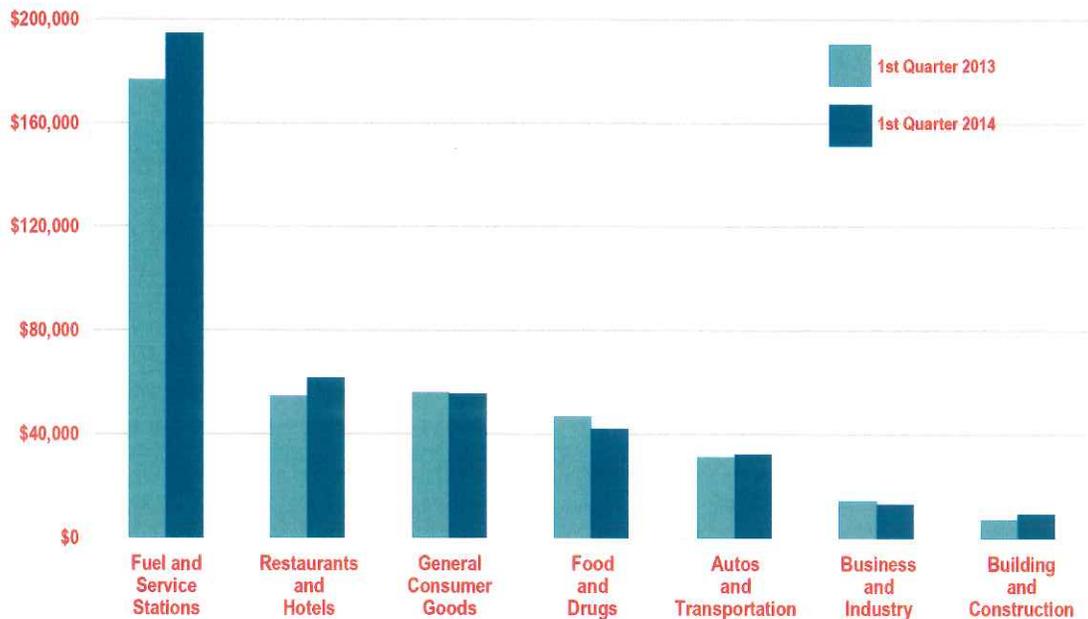
Receipts for Lemoore's January through March sales were 7.5% higher than the same quarter one year ago. Actual sales activity was up 8.6% when reporting aberrations were factored out.

A service station addition and improved sales boosted fuel and service stations group results while new eatery openings and net higher sales lifted restaurants. A larger allocation from the countywide use tax pool further contributed to the increase.

The gains were partially offset by a business closure and negative accounting adjustments that depressed food and drug returns. General consumer goods experienced mixed results with a slight net loss in receipts.

Adjusted for aberrations, taxable sales for all of Kings County increased 3.3% over the comparable time period, while the San Joaquin Valley as a whole was up 3.7%.

SALES TAX BY MAJOR BUSINESS GROUP



TOP 25 PRODUCERS

IN ALPHABETICAL ORDER

7 Eleven	K & H Liquor Food & Gas
Auto Zone	K Mart
Best Buy Market	Lemoore Auto Mall
Billingsley Tire	Db a Bronco Trailer
Buford Oil	Lemoore Mobil
Burrows & Castadio	Lemoore Valero
Bush Street Chevron	Leprino Foods
Chevron	McDonalds
Dassels Petroleum	Me N Eds Pizza Parlors
Fastrip	Rite Aid
Fastrip	Save Mart
Follett Higher Educ Group	Taco Bell
Jack in the Box	Walgreens

REVENUE COMPARISON

Four Quarters – Fiscal Year To Date

	2012-13	2013-14
Point-of-Sale	\$1,751,776	\$1,894,703
County Pool	288,284	305,046
State Pool	908	1,296
Gross Receipts	\$2,040,967	\$2,201,045
Cty/Cnty Share	(40,819)	(44,021)
Net Receipts	\$2,000,148	\$2,157,024
Less Triple Flip*	\$(500,037)	\$(539,256)

*Reimbursed from county compensation fund

Statewide Results

Net of payment aberrations, first quarter retail sales were 3.8% higher than the same period one year earlier.

Sales of new automobiles were up 9.4%, stimulated by pent up demand, consumer interest in new feature-rich models and easy financing options. The building and construction sector reported solid gains in a number of categories, notably contractors, sellers of lumber/building materials and suppliers of plumbing/electrical equipment. Restaurant and hotel receipts increased by 6.4%, out-pacing all other industry groups except autos and transportation.

Proceeds from general consumer goods were flat primarily due to the ongoing shift from brick-and-mortar stores to online retailers, many of which allocate the local sales tax to the countywide allocation pools. Gains from most other segments were relatively modest, while tax revenues from fuel sales experienced a fifth consecutive quarterly drop.

Sales Tax and the Drought

All of California is currently under either severe or exceptional levels of drought and is experiencing the driest 30 month period in the state's recorded history.

A recent study by UC Davis projects that the socioeconomic impacts of the current drought will be 50% more severe than in 2009 with 410,000 acres of row and feed crops taken out of production in order to preserve diminishing water supplies for longer term orchard and vineyard investments and the thinning of cattle and dairy herds in anticipation of green pasture shortages. A loss of 14,500 jobs is estimated as are higher food prices and increased energy costs to replace the loss of inexpensive hydro power.

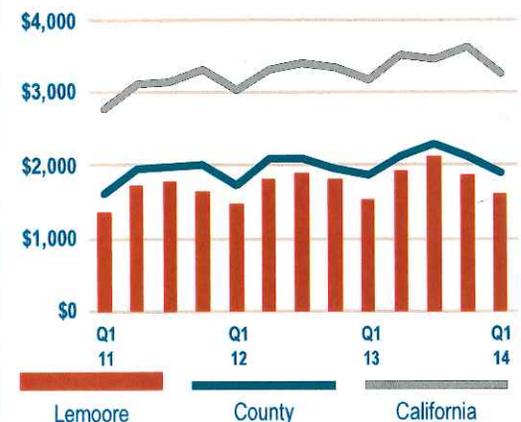
Even so, most analysts predict that the near term impact on the overall statewide economy and 2014-15 sales tax receipts should be minor though some localized pockets may be vulnerable where dependency on agricultural and water-related tourism expenditures is exceptionally high.

The analysts point out that less than 3% of the state's economy comes from agriculture and that in many areas surface water supplies are being replaced with increased pumping of groundwater. They further estimate that the impact of job losses will be offset by employment growth in other segments of the economy. They also note that government drought aid, crop insurance, unemployment benefits and public assistance programs will temporarily avert some potential economic and revenue impacts.

The longer term concern is that the drought could persist for another two or three years. Groundwater

supplies are being pumped out at a faster rate than can be naturally recharged and a UC Berkeley analysis suggests that the relatively wet 20th century was an anomaly. If that is true and the state reverts to a suspected drier norm, the impact on the economy, environment, fire safety and food and energy costs will become more severe and far reaching.

SALES PER CAPITA



LEMOORE TOP 15 BUSINESS TYPES

Business Type	Lemoore		County	HdL State
	Q1 '14	Change	Change	Change
Automotive Supply Stores	22,659	-0.3%	-3.4%	0.1%
Casual Dining	14,308	11.5%	-0.1%	6.9%
Discount Dept Stores	— CONFIDENTIAL —	—	-8.9%	-2.6%
Drug Stores	— CONFIDENTIAL —	—	-16.4%	-9.8%
Fast-Casual Restaurants	— CONFIDENTIAL —	—	32.1%	10.5%
Food Service Equip./Supplies	9,872	-13.0%	28.6%	11.7%
Fuel/Ice Dealers	— CONFIDENTIAL —	—	9.6%	27.4%
Grocery Stores Beer/Wine	15,269	-1.5%	5.6%	-2.2%
Grocery Stores Liquor	11,420	-11.0%	-19.2%	-14.7%
Package Liquor Stores	— CONFIDENTIAL —	—	-17.3%	6.3%
Paint/Glass/Wallpaper	— CONFIDENTIAL —	—	1.5%	1.9%
Petroleum Prod/Equipment	— CONFIDENTIAL —	—	-4.2%	-5.2%
Quick-Service Restaurants	39,485	-1.1%	8.4%	4.7%
Service Stations	97,571	23.7%	-4.4%	-1.0%
Variety Stores	6,248	8.3%	-0.1%	2.6%
Total All Accounts	\$408,292	5.5%	2.2%	3.2%
County & State Pool Allocation	\$79,382	19.5%	15.8%	7.7%
Gross Receipts	\$487,674	7.5%	4.2%	3.7%
City/County Share	(9,753)	-7.5%		
Net Receipts	\$477,921	7.5%		



July 28, 2014

Letter to the following United States Congressional Delegation Members:

Re: Request for immediate Action and Support for Federal Drought Relief Legislation

Senator Dianne Feinstein
Senator Barbara Boxer
Congressman Kevin McCarthy
Congressman Jeff Denham
Congressman David Valadao
Congressman Devin Nunes
Congressman Jim Costa
Congressman Paul Cooke
Congressman John Campbell

Congressman Tom McClintock
Congressman Buck McKeon
Congressman Gary Miller
Congressman Ken Calvert
Congressman Dana Rohrabacher
Congressman Darrel Issa
Congressman Duncan Hunter
Congressman Doug LaMalfa
Congressman Ed Royce

Dear U.S. Senators and Members of the House of Representatives:

The Building Industry Association of Tulare/Kings Counties continues to remain very concerned about water reliability in the San Joaquin Valley and throughout California and supports the efforts of both the House and Senate to craft legislative proposals that can respond to our urgent and dire situation and develop comprehensive long term solutions.

The Valley's economy depends on healthy rural communities and cities that can provide safe and reliable water supplies to their residents. These residents fuel the economy in the Valley by contributing to the agricultural and nonagricultural workforce and beyond. The bills now in conference must address storage and short term relief in the immediate future, and long term solutions for more above ground storage infrastructure and less environmental restriction.

We thank each of you for the effort you have made to address the dire water situation facing the State of California. The Passage of S. 2198, the Emergency Drought Relief Act out of the senate and H>R> 3964, the Sacramento-San Joaquin Valley Emergency Water Delivery Act out of the House of Representatives, are significant and commendable milestones. The efforts you have taken are greatly appreciated. We are, however, acutely aware of the need for you to promptly resolve the differences between these bills before any legislation will become law. We also know that we are in urgent need of change in law.

Therefore, we are asking each of you to work diligently and in good faith to bridge your differences. Failure will ensure that the current regulatory and policy regimes that were put in place to improve the health of the Delta and the Central Valley, but have actually done the opposite, will continue unchecked. As a result, more acreage will be fallowed further diminishing the ability to provide a safe and sustainable food supply and threatening our national security. In addition, the demands on food banks, existing high unemployment, the inability for families to pay utilities and stay in their homes, and the lack of job opportunity that already exists in disadvantaged communities will be exacerbated.

On July 10th this year a group of south of the Delta stakeholders and South Valley water leaders submitted a comment letter to you outlining five key points to achieving success on this important topic, and we whole heartedly support those five principles and support you in achieving a compromise on the Senate and House bills that will affect positive change in securing a reliable water supply.

A comprehensive solution should include the following provisions:

In the Short Term,

Immediate relief from the Endangered Species Act

Resume pumping at the Tracy pumps and operate the State Water Project and Central Valley Project with maximum discretion and flexibility

Cessation of restoration flows on the San Joaquin River until such time as the necessary improvements have been completed and surplus water exists beyond the need of communities and industry

In the Long Term,

Increase storage capacity within our existing reservoir systems

Construct new reservoirs throughout the entire state

Re-evaluate the current management's plans to allow improved operational flexibility of our water projects

Reform the Endangered Species Act

Revise the San Joaquin River Restoration Settlement

Storage must be in the final resolution, **new storage** including the Temperance Flat site; **enhanced storage** including raising dams and expanding reservoirs where possible; and also **building new conveyance and storage infrastructure** statewide to capture rain and snow melts. We ask that as the conference committee takes up this discussion further, that it looks very closely at the provisions in the House bill sponsored by Congressmen Valadao, Nunes and McCarthy and seek to align the two bills as closely as possible.

In Tulare and Kings Counties the agriculture industry is the major employer and economic engine of our cities and communities. A large percentage of the disadvantaged and minority residents are directly impacted when agricultural jobs are lost. The agricultural industry's multiplier effect adds approximately \$3 additional dollars for every \$1 produced by agriculture, and the effect in our cities and communities is immense. The reverse effect will be devastating when the drought and water cut backs cripple the farms and ranches.

The Building Industry supports a bipartisan effort from the House and Senate to craft this comprehensive solution for immediate relief and long term solutions. We must attain a reliable water supply for all of California, and protect the number one industry in the state - agriculture. We respectfully ask for your collective help and influence to save our state from catastrophic losses.

Sincerely,



Robert Keenan
President./CEO

CC: Governor Jerry Brown
CDFA Secretary Karen Ross
Tulare County Board of Supervisors
Kings County Board of supervisors
BIA Tulare/Kings Counties Board of Directors