

LEMOORE
CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 "C" STREET
February 18, 2014

AGENDA

STUDY SESSION 5:30 p.m.

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

1. Public Comment

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

2. Discussion – Signs, Sign Ordinance and Sign Permits
3. Discussion – Golf Course Proposed Fee Rate Change
4. Closed Session Public Comment

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

5. Adjourn to City Council Closed Session

- ◆ Conference with Labor Negotiator, Pursuant to Government Code Section 54957.6
Agency Negotiator: Susan Wells
Employee Organization: General Association of Service Employees
- ◆ Conference with Legal Counsel, Anticipated Litigation, Significant Exposure to Litigation
Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9
Case – One (Ed Martin claim)

6. Adjourn to Regular Meeting of the City Council

REGULAR CITY COUNCIL – 7:30 p.m.

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

1. Call to Order: A. Pledge of Allegiance B. Invocation
2. Formal Introduction of Newly Promoted Corporals – Badge Pinning Ceremony
3. Public Comment

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

Items for Council Consideration and Action

4. Consent Calendar

All items listed under Consent Calendar are considered to be routine and will be enacted by one

motion. For discussion of any Consent Item, it will be made a part of the Regular Agenda at the request of any member of the City Council or any person in the audience.

- A. Approval – Minutes – Regular Meeting – February 4, 2014
 - B. Approval – Warrant Register 13-14 – February 14, 2014
 - C. Approval – Grand Jury Response – Lemoore City Council and Planning Commission
 - D. Approval – Resolution 2014-04 – Redesignation of the Greater South San Joaquin Valley Recycling Market Development Zone (RMDZ)
 - E. Approval – Notice of Rejection – Marianne Lyons-Penton
5. Public Hearing – Design Phase Community Development Block Grant (CDBG)
 6. Report and Recommendation – Establishing a Policy Regarding the Operation and Financing of the Golf Course, Resolution 2014-05
 7. Report and Recommendation – Lemoore Police Department Memorandum of Understanding with CrisCom for lobbying services
 8. Report and Recommendation – Contracting for Crack Sealing & Patching Services, 2014 Street Maintenance Program
 9. Report and Recommendation – Golf Course Proposed Fee Rate Change
 10. Adjourn to Lemoore Successor Agency to the Former Redevelopment Agency Meeting
 11. Report and Recommendation – Successor Agency – Recognized Obligation Payment Schedule for July – December 2014 (ROPS 14-15A)
 12. Adjourn to Lemoore City Council Meeting
 13. Department / City Manager Reports
 14. City Council Reports and Requests for Information
 15. Closed Session Public Comment
- If you wish to comment on an item which is to be considered during Closed Session, you are invited to do so at this time. In order to allow time for all public comments, each individual's comments are limited to five minutes. When addressing the Council, you are requested to come forward to the speaker's microphone, state your name and address, and then proceed with your presentation.*
16. Adjourn to City Council Closed Session
 - ◆ Conference with Labor Negotiator, Pursuant to Government Code Section 54957.6
Agency Negotiator: Susan Wells
Employee Organization: General Association of Service Employees
 - ◆ Conference with Legal Counsel, Anticipated Litigation, Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9
Case – One (Ed Martin case)
 17. Adjournment

TENTATIVE FUTURE AGENDA ITEMS

March 4th

Sewer Rate Increase for Industrial Use Only
Certificate of Acceptance / Resolution 2014-XX – Government Surface Contract
Lemoore Police Department Annual Report
Kings Mosquito Abatement District
Temporary Daily Permit Fee

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

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

CERTIFICATION OF POSTING

I, Mary J. Venegas, City Clerk of the City of Lemoore, do hereby declare that the foregoing agenda for the Lemoore City Council regular meeting of Tuesday, February 18, 2014 was posted on the outside bulletin board located at City Hall, 119 Fox Street in accordance with applicable legal requirements on the 14th day of February 2014.



Mary J. Venegas, City Clerk

WELCOME TO YOUR LEMOORE CITY COUNCIL MEETING

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

CITY COUNCIL

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

CITY MANAGER

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

PLANNING COMMISSION

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

REGULAR COUNCIL MEETINGS

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

CONDUCT AT PUBLIC MEETINGS

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

PUBLIC COMMENTS

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

COUNCIL ACTION

Ordinance

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

Resolution

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

Minute Order

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

SUGGESTIONS, INQUIRIES OR COMPLAINTS

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

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



**Public Works/
Planning**

711 Cinnamon Drive
Lemoore CA 93245
Phone (559) 924-6704
FAX (559) 924-6708

Staff Report

**STUDY
SESSION ITEM** 2

To: Lemoore City Council
From: Steve Brandt, City Planner *SB*
Date: February 18, 2014
Subject: Signs, Sign Ordinance, and Sign Permits

Summary

This is an informational report about the current status of the City's Sign Ordinance, the process to obtain a sign permit, and the signage trends occurring in the City of Lemoore. As in almost every city, the Zoning Ordinance contains a chapter establishing regulations for signs. In the Lemoore Zoning Code the regulations are found in Title 9, Chapter 5, Article F. The Ordinance regulates the type, number, size, and placement of signs, as well as the materials that can be used. It regulates both permanent and temporary signs.

While the Sign Ordinance covers signs for all types of land uses, sign regulations for commercial uses are the most involved. Commercial businesses rely heavily on signage to advertise their business. Business owners can have great passion about their signs, and it is very understandable that they would want to do everything in their power to promote their business. This means that the City sometimes gets put in the position of referee, and must use the Sign Ordinance to set the level playing field for competing businesses. Other times the City must use the Sign Ordinance to set a minimum standard for attractiveness of signs by regulating size number, placement and materials.

Over the past few months, Staff has noticed that some new signs have been installed that did not first get sign permits, and that the use of temporary signs that do not meet the Sign Ordinance has increased. It is our intention to become more active in dealing with signs (both permanent and temporary) that do not meet the Sign Ordinance's standards. This would be done through written and verbal communication with property owners by the City's planning services staff in the Public Works Department. As with other sections of the City Zoning Code, all efforts will be made to find ways to approve signs that meet the minimum written standards set by the Zoning Code. Based on the current situation observed, the focus will likely be on ensuring new signs meet current codes, requiring that unused signs for closed businesses that do not meet current code be removed, and informing businesses of the rules about temporary signs.

Recommendation

When staff becomes aware of illegal signs and/or signs that are installed without proper permits, we intend to address those issues through communication with property owners, either verbally or in writing. Any direction the Council has for staff related to the administration of the Sign Ordinance can be incorporated into our processes.

Discussion

Many cities struggle with the administration of their Sign Ordinance, especially related to temporary signs and banners. Setting a standard and then just assuming that property owners will all abide by the standard results in some owners that take advantage to break the rules. Eventually either a business competitor or the general public complains. Conversely, taking a heavier-handed regulatory role often results in conflicts between owners and the City and takes up an undue amount of Staff's (and eventually Council's) time and energy. Finding a balance between over-regulation and under-regulation can be difficult.

The recent revisions to the Zoning Code made only minor changes to the Sign Ordinance. However, Staff believes that there is a perception among some in the public that the elimination of the Planning Department now means that sign permits are no longer needed. Staff would like the public (especially business owners) to know the rules before they invest money in signage that does not meet City standards.

Temporary Signs

Temporary signs are particularly difficult to regulate. There are specific standards, but they do not require a permit. The following are examples of some temporary signs and how they do or do not meet the City's standards. *NOTE: These pictures are meant to serve as examples only and are not intended to single out the particular businesses that are shown.*

Banners are allowed for up to 30 days, with a 30-day waiting period afterwards. One banner is allowed per business; two if the business has two street frontages. Maximum size is based on the size of the building, up to 100 square feet of signage. Signs cannot be located above the roofline, or within 15 feet of a street's curb.



One A-frame sign (or one stick sign) is allowed per business. It is to be a maximum 10 square feet, and no more than 5 feet tall. They must be 15 feet behind a street's curb. Balloons are not allowed for advertising, although that code is meant for inflatable signs or a string of balloons that could potentially float into the street, not this example.



One stick sign (or one A-frame sign) is allowed per business, two if the business has two street frontages. The maximum size is 10 square feet with a maximum height of five feet.



These are examples of vertical banners. The Sign Ordinance allows one per business that are up to 20 square feet in size. They must be 15 feet behind the curb, outside of the public right of way, and are only to be placed for a maximum of 30 days, with a waiting period of 30 days afterwards.



The Sign Ordinance prohibits signs that are mobile, rotate or move; however, it cannot regulate a person who is holding a sign. Staff would only get involved if traffic or the sidewalk was being blocked. If the person were to stick the sign in the ground and walk away, then Staff would regulate it as a stick sign.



Sign Permits

Temporary signs do not require a sign permit. However, permanent signs do require a sign permit issued by the City. The current fee for processing a sign permit is \$160. In the past six months there have been 10 sign permits processed. All were approved. The typical processing time has been less than one week, except in cases where the business needed to secure approval by the building owner.

Residential Subdivisions

To assist homebuyers in finding residential subdivisions that are selling new homes, the following table illustrates the types of signs that a homebuilder can use to advertise that they have new homes for sale.

Sign Type ²	Development Standards			
	Maximum Temporary Number Permitted	Maximum Area	Maximum Height	Minimum Setback From ROW
On site subdivision signs or new/substantially renovated apartment complexes:				
Banner	3	30 sf each	Roofline	10'
Entrance signs	1 per subdivision entrance or 1 per 50 lots in the subdivision whichever is greater, maximum 5	80 sf each	15'	10'
Model home sign	1 per model home	15 sf	5'	5'
Flags	5 poles per street frontage, maximum 15 poles per subdivision	20 sf/pole	25'	10'

In addition, the Zoning Code offers an off-site kiosk program that home builders can use. These kiosk signs are allowed to be placed outside of the subdivision with property owner permission. Currently, no builders are taking advantage of this program.

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



**Maintenance &
Fleet Divisions**

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

Staff Report

STUDY
SESSION ITEM 3

To: Lemoore City Council
From: Joe Simonson, Parks and Recreation Director 
Date: February 13, 2014
Subject: Lemoore Golf Course Proposed Fee Rate Change

Discussion:

In light of recent discussions by City Council regarding the financial stability of the Lemoore Municipal Golf Course, Mr. Rich Rhoads, owner of Rhoads Golf will be at the City Council meeting on Tuesday, February 18, 2014 to discuss in detail a proposal to increase golf fees.

Please see the following information provided by Rhoads Golf.

Budget Impact:

Unknown

Recommendation:

Discussion Only.

Lemoore Golf Course Rate Proposal

Based on the information provided at the recent City Council Study Sessions, Rhoads Golf would like the city to consider the following proposal based on the fact that the City wants to continue to provide a quality golf course but does not want it to negatively affect the city general fund. After researching local competition and the fees, Rhoads Golf recommends the following rates:

2/5/14 Rate Comparison

	Valley Oaks Rates	Lemoore Current	Proposed
Weekday Green Fee 9	\$18	\$17	\$18
Weekday Green Fee 18	\$28	\$23	\$25
Weekend Green Fee 9	\$20	---	\$21
Weekend Green Fee 18	\$35	\$29	\$32
Weekday Junior	\$19	\$7	\$8
Weekend Junior	\$21	\$10	\$15
Weekday Military/Senior	\$19	\$17	\$19

Monthly Passes

Monthly Individual	\$165	\$125	\$140
Monthly Family	\$215	\$170	\$190
Family 3+	-----	\$220	\$225
Monthly SR. (Mon-Fri)	\$120	\$30 + \$6	\$30 + \$7
Monthly Junior		---	\$95.00

(Restriction Fri-Sun after 12)

Cart Fees

Cart fee per rider
\$15.00

These new rates include an approximate 10-12% increase. The nine-hole rates were adjusted to a lesser percentage so as not to surpass local competitors' rates. Rate increase is proposed to begin March 1, 2014.

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



**Police
Department**

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

Staff Report

ITEM NO. 2

To: Lemoore City Council
From: Darrell Smith, Chief of Police 
Date: February 18, 2014
Subject: Badge Pinning Ceremony

Discussion:

It is with great honor to announce that effective February 1, 2014, Officers Matthew Smith and Brandon Cooper were promoted to the rank of Corporal.

Corporal Mathew Smith began his career with the Lemoore Police Department in August of 2008. Prior to becoming a Lemoore Police Officer, Smith served his country for four years in the United States Marine Corps. Smith did two combat tours to Iraq and Afghanistan as a member of a combined anti-armor team that participated in numerous combat operations and assaults. During his service in the Marine Corps, Officer Smith received numerous awards, including the Combat Action Ribbon, Good Conduct Medal, Afghanistan Campaign Medal, Iraq Campaign Medal, Global War on Terrorism Service Medal, Rifle Expert Badge, and Pistol Sharpshooter Badge.

Corporal Smith received the recognition of Employee of the Quarter on three different occasions while assigned to the Kings County Narcotics Task Force. Smith was also the 2013 Recipient of the Law Officer of the Year award sponsored by the Hanford Chamber of Commerce. Pinning the badge tonight is Smith's fiancée Christa McGough.

Corporal Brandon Cooper began his career with the Lemoore Police Department on February 17, 2009. On August 15, 2011 Cooper was selected to become a YDO at Lemoore High School. Cooper is also a Field Training Officer and has earned his BA degree in March of 2013 in Organizational Leadership. Corporal Cooper is always willing to step in and help out where ever needed. During the 2013 holiday break, Cooper volunteered to be on-call in the Detective Unit taking on any cases assigned to him. For his efforts, Cooper received a commendation from the Sergeant of the unit for performance above and beyond that expected of his current assignment. Corporal Cooper was also nominated for Lemoore Police Department Employee of the Month for January 2014. Pinning the badge tonight is Cooper's wife Denise. The Cooper's are also expecting their first child in July of this year.

Budget Impact:

There is no impact to the general fund.

Recommendation:

That the City Clerk administer the attached Oath of Office.

"In God We Trust"

**LEMOORE POLICE
DEPARTMENT**

I, Matthew Smith, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion, and that I will well and faithfully discharge the duties upon which I am about to enter.

Corporal

Subscribed and sworn before me this 18th day of
February 2014.

City Clerk

Mayor

**LEMOORE POLICE
DEPARTMENT**

I, Brandon Cooper, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion, and that I will well and faithfully discharge the duties upon which I am about to enter.

Corporal

**Subscribed and sworn before me this 18th day of
February 2014.**

City Clerk

Mayor

Minutes of the Study Session of the
LEMOORE CITY COUNCIL
February 4, 2014

MEETING CALLED TO ORDER:

At 5:31 p.m. the meeting was called to order.

ATTENDANCE:

Mayor Siegel; Mayor Pro Tem Wynne; Council Members Gordon, Rodarmel;
City Manager Laws; City Attorney Wolfe; Finance Director Silva; Parks and
Recreation Director Simonson; City Clerk Venegas

Absent: Council Member Neal

PUBLIC COMMENT:

No public comment was made.

DISCUSSION – Golf Course:

Parks and Recreation Director Joe Simonson presented the study session
item. Staff recommends that City Council discuss a viable lease option for
the Golf Course with no limitations.

Shari Hamrick, Rich Rhoads, Mark Crarver, Dan Gudgel and Karen Osterland
all spoke on the golf course issue. Opposed to the lease option until more
definitive financial numbers were made available and other viable options
were researched.

Shari Hamrick questioned the City Attorney in reference to the government
code listed for Closed Session.

ADJOURNMENT:

At 7:22 p.m. Council adjourned to the Regular Meeting.

Minutes of the Regular Meeting of the
LEMOORE CITY COUNCIL
February 4, 2014

MEETING CALLED TO ORDER:

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

ATTENDANCE:

Mayor Siegel; Mayor Pro Tem Wynne; Council Members Gordon, Rodarmel;
City Manager Laws; City Attorney Wolfe; Public Works/Planning Director
Wlaschin; Finance Director Silva; Parks and Recreation Director Simonson;
Acting Police Chief Smith; City Planner Brandt; Project Manager Holwell; City
Clerk Venegas

Absent: Council Member Neal.

PUBLIC COMMENT:

No public comment was made.

CONSENT CALENDAR:

Mayor Siegel requested that Item C be pulled from the Consent Calendar for separate consideration as Item 7b.

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

- A. Approval – Minutes – Regular Meeting – January 21, 2014
- B. Approval – Warrant Register 13-14 - January 31, 2014

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

APPROVAL – Police Chief Appointment:

City Manager Laws presented the report recommending that council approve the appointment of Darrell Smith as the 12th Chief of Police of the City of Lemoore and approve the employment contract between Darrell Smith and the City of Lemoore.

It was moved by Council Member Rodarmel, seconded by Council Member Wynne, and carried that Council approve the appointment of Darrell Smith as Police Chief.

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

It was moved by Council Member Rodarmel, seconded by Council Member Wynne, and carried that Council approve the employment contract between Darrell Smith and the City of Lemoore.

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

Mayor Siegel administered the Oath of Office.

Recess for Police Chief Reception at 7:47p.m. Reconvened at 8:08 p.m.

REPORT AND RECOMMENDATION – Golf Course:

Parks and Recreation Director Joe Simonson presented the report. Staff recommends that the focus and concentration be narrowed on finding a firm that could lease the golf course.

Council Member Rodarmel asked that an Ordinance or Resolution be brought to the next meeting limiting the amount to be spent on the golf course.

Karen Osterland, Carol Campbell, Rich Rhoads, Jane Dart and Connie Wlaschin spoke on the golf course issue. Rich Rhoads stated that a rate increase could be beneficial. Mr. Rhoads was directed to speak with Parks and Recreation Director Simonson in regards to the increase.

It was moved by Council Member Gordon, seconded by Council Member Wynne, and carried that Council direct staff to prepare a Request for Proposal seeking a firm to lease Lemoore Golf Course for 10 years with an additional 5 year option. Staff will include Council's request for first and last year's payment but will accept and review all proposals and bring them back to Council for review.

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

REPORT AND RECOMMENDATION – Impact Fee Adjustment – Resolution 2014-02:

Public Works Director Wlaschin presented the report and asked that the public hearing be continued and Resolution 2014-02 be approved to establish the 2014 Development Impact Fees schedule.

Mayor Siegel opened the Public Hearing. No individuals spoke regarding this item. The Public Hearing was closed and the item returned to Council.

It was moved by Council Member Rodarmel, seconded by Council Member Wynne, and carried that Council adopt Resolution 2014-02 to establish the 2014 Development Impact Fees schedule effective April 4, 2014.

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

ADJOURN TO SUCCESSOR AGENCY:

At 9:57 p.m. Council adjourned to the Successor Agency regarding approval of the warrant register.

This item was pulled from the Consent Calendar for separate consideration.

APPROVAL – WARRANT REGISTER 13-14 – SUCCESSOR AGENCY PURSUANT TO ENFORCEABLE OLIGATION PAYMENT SCHEDULE:

It was moved by Council Member Gordon, seconded by Council Member Wynne, and carried that Council approve the Warrant Register 13-14 – Successor Agency Pursuant to Enforceable Obligation Payment Schedule.

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

ADJOURNMENT:

At 9:59 p.m. Council adjourned to the Regular City Council Meeting.

DEPARTMENT/CITY MANAGER REPORTS:

Chief Smith invited Council to the Volunteer Appreciation Dinner scheduled for February 27th at the Lemoore Senior Center at 6 p.m.

Public Works Director Wlaschin reported grading and demo for the Chevron Solar Project will begin at the Cinnamon Municipal Complex next week. The parking lot will be closed beginning February 17th.

He also announced water conservation has begun in the City and water personnel are citing for excessive water usage.

Public Works Director Wlaschin also stated there are an abundance of signs in the area and making Council aware of sign enforcement

COUNCIL REPORTS AND REQUESTS FOR INFORMATION:

Councilman Rodarmel asked what the cost would be to increase the size of the city websites for agendas. He also stated James May contacted him in reference to F35 program. The CSJVD meeting will be held February 13th.

Mayor Siegel informed Council there would be a chess tournament at the Veteran's Hall on Saturday at 9 a.m. He thanked Chief Smith for choosing to come to the City of Lemoore.

Shari Hamrick asked the City Attorney to clarify the code for the closed session item. She also asked what items go to the Oversight Board.

CLOSED SESSION PUBLIC COMMENT:

There was no comment.

ADJOURN TO LEMOORE CITY COUNCIL CLOSED SESSION:

At 10:15 p.m. the Council adjourned to closed session regarding real property negotiations and the emergency item for potential litigation.

ANNOUNCEMENT:

Mayor Siegel announced that Council agreed not to initiate litigation but to pay up to \$5,000 to the League of California Cities towards their litigation.

ADJOURNMENT:

At 10:23 p.m. the meeting adjourned.

Approved the 18th day of February, 2014.

Full digital audio recording is available.

William M. Siegel, Jr., Mayor

Attest:

Mary J. Venegas, City Clerk

PEI
DATE: 02/14/2014
TIME: 11:38:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0218'
ACCOUNTING PERIOD: 8/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /14	02/14/14	21		1318	2849 KINGS ECONOMIC D		3,089.92	.00	MONTHLY CONTRIBUTION
TOTAL						.00	3,089.92	.00	
TOTAL					CITY COUNCIL	.00	3,089.92	.00	

PEI
 DATE: 02/14/2014
 TIME: 11:38:06

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0218'
 ACCOUNTING PERIOD: 8/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /14	02/14/14	21		692797506001	5396 OFFICE DEPOT		42.10	.00	OFFICE SUPPLIES
TOTAL						.00	42.10	.00	
4310									
8 /14	02/14/14	21		31087	2836 THE BODY SHOP		200.00	.00	MEMBERSHIPS
TOTAL						.00	200.00	.00	
4330									
8 /14	02/14/14	21		14352	0536 STERLING CODIFIE		500.00	.00	2014 HOSTING FEES
TOTAL						.00	500.00	.00	
4340									
8 /14	02/14/14	21		000005073049	5516 AT&T		98.75	.00	559-925-8544
8 /14	02/14/14	21		000005073051	5516 AT&T		8.88	.00	559-925-9790
TOTAL						.00	107.63	.00	
4360									
8 /14	02/14/14	21		02102014	2774 MISSION INN HOTE		425.84	.00	LODGING/4 NIGHTS
8 /14	02/14/14	21		02102014	5160 MAUREEN KANE & A		1,500.00	.00	REGISTRATION/VENEGAS
8 /14	02/14/14	21		02112014	T812 MARY JANE VENEGA		88.00	.00	PER DIEM/TRAINING
TOTAL						.00	2,013.84	.00	
TOTAL						.00	2,863.57	.00	

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ACCOUNTING PERIOD: 8/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /14	02/14/14	21		XJ9RWJ2W3	2454 DELL COMPUTER CO		552.50	.00	COMPUTER
TOTAL						.00	552.50	.00	
4310									
8 /14	02/14/14	21		6429	6316 PRICE PAIGE & CO		4,163.00	.00	PROF SERVICES
TOTAL						.00	4,163.00	.00	
4340									
8 /14	02/14/14	21		000005073051	5516 AT&T		11.10	.00	559-925-9790
TOTAL						.00	11.10	.00	
TOTAL						.00	4,726.60	.00	

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ACCOUNTING PERIOD: 8/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8	/14	02/14/14	21	2877-437071	5333 MEDALLION SUPPLY		78.91	.00	FLOOR LAMP
8	/14	02/14/14	21	9346499214	0521 GRAINGER		286.63	.00	FLOOR SAFE
8	/14	02/14/14	21	14-1729	6307 MATTOS SMALL ENG		334.32	.00	EDGER BLADES
8	/14	02/14/14	21	CALEM10640	5866 FASTENAL COMPANY		61.28	.00	VOLT DETECTOR
8	/14	02/14/14	21	566451739	6356 ULINE		140.95	.00	KEY CABINET
8	/14	02/14/14	21	A166843	0304 LEM HARDWARE		20.60	.00	LIQUID NAILS
8	/14	02/14/14	21	A166858	0304 LEM HARDWARE		13.96	.00	JOINT COMPOUND
8	/14	02/14/14	21	A166921	0304 LEM HARDWARE		49.43	.00	HOLE SAW
8	/14	02/14/14	21	A166924	0304 LEM HARDWARE		35.45	.00	HOE SAWS
8	/14	02/14/14	21	B188113	0304 LEM HARDWARE		32.14	.00	LOCK SETS
8	/14	02/14/14	21	A167666	0304 LEM HARDWARE		144.50	.00	BLADES
8	/14	02/14/14	21	1501045742	2653 AMERIPRIDE		65.48	.00	UNIFORMS
8	/14	02/14/14	21	1501050285	2653 AMERIPRIDE		10.50	.00	MATS
8	/14	02/14/14	21	71588	0474 WEST VALLEY SUPP		47.27	.00	VALVE BOX
8	/14	02/14/14	21	B188120	0304 LEM HARDWARE		18.12	.00	CAULK
8	/14	02/14/14	21	A166471	0304 LEM HARDWARE		4.56	.00	NUTS AND BOLTS
8	/14	02/14/14	21	A166476	0304 LEM HARDWARE		10.45	.00	NUTS AND BOLTS
8	/14	02/14/14	21	B188285	0304 LEM HARDWARE		68.71	.00	BLUE TAPE
8	/14	02/14/14	21	B188303	0304 LEM HARDWARE		8.15	.00	CAULK
8	/14	02/14/14	21	A166412	0304 LEM HARDWARE		44.01	.00	BLADES
8	/14	02/14/14	21	B188137	0304 LEM HARDWARE		4.83	.00	MASONRY BIT
8	/14	02/14/14	21	A167413	0304 LEM HARDWARE		97.06	.00	PLIERS SET/CAULK
8	/14	02/14/14	21	B189096	0304 LEM HARDWARE		12.86	.00	ENAMEL
8	/14	02/14/14	21	A167349	0304 LEM HARDWARE		31.86	.00	NUTS & BOLTS
8	/14	02/14/14	21	A167377	0304 LEM HARDWARE		12.10	.00	NUTS AND BOLTS
8	/14	02/14/14	21	A167452	0304 LEM HARDWARE		1.16	.00	NUTS AND BOLTS
8	/14	02/14/14	21	B189174	0304 LEM HARDWARE		7.51	.00	BATTERY
8	/14	02/14/14	21	A167527	0304 LEM HARDWARE		16.94	.00	WAX EXTENDER KIT
8	/14	02/14/14	21	B189156	0304 LEM HARDWARE		60.66	.00	SANITIZER/TOILET SEAT
8	/14	02/14/14	21	B189157	0304 LEM HARDWARE		515.48	.00	48-BASKETBALL NETS
8	/14	02/14/14	21	A167600	0304 LEM HARDWARE		6.43	.00	MASTER PAD KEY LOCK
8	/14	02/14/14	21	A168424	0304 LEM HARDWARE		21.47	.00	PRUNER SET
8	/14	02/14/14	21	B190102	0304 LEM HARDWARE		47.78	.00	BATTERIES/TAPE
8	/14	02/14/14	21	B190101	0304 LEM HARDWARE		-1,502.85	.00	LAWN & GARDEN
8	/14	02/14/14	21	A168382	0304 LEM HARDWARE		1,508.54	.00	LAWN & GARDEN
8	/14	02/14/14	21	A168414	0304 LEM HARDWARE		877.19	.00	BLADES
8	/14	02/14/14	21	A166980	0304 LEM HARDWARE		10.30	.00	DOOR STOP
8	/14	02/14/14	21	B188843	0304 LEM HARDWARE		17.19	.00	NYL CORD
8	/14	02/14/14	21	A166942	0304 LEM HARDWARE		30.09	.00	DRILL BITS
8	/14	02/14/14	21	A166946	0304 LEM HARDWARE		22.25	.00	NUTS AND BOLTS
8	/14	02/14/14	21	B188575	0304 LEM HARDWARE		96.71	.00	REFUSE CAN
8	/14	02/14/14	21	A168095	0304 LEM HARDWARE		27.26	.00	PAINT SUPPLIES
8	/14	02/14/14	21	B189835	0304 LEM HARDWARE		13.96	.00	JNT COMPOUND
8	/14	02/14/14	21	B189866	0304 LEM HARDWARE		19.29	.00	LOCK SET
8	/14	02/14/14	21	A168177	0304 LEM HARDWARE		159.06	.00	HAMMERS
8	/14	02/14/14	21	B188694	0304 LEM HARDWARE		6.45	.00	NUTS AND BOLTS

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES (cont'd)					
8 /14	02/14/14	21		B188697	0304 LEM HARDWARE		10.30	.00	WOOL PAD
8 /14	02/14/14	21		B188715	0304 LEM HARDWARE		27.07	.00	WASTEBASKET
8 /14	02/14/14	21		A167076	0304 LEM HARDWARE		80.72	.00	CUTT WHEEL
8 /14	02/14/14	21		B188750	0304 LEM HARDWARE		21.48	.00	BASKETBALL NET
8 /14	02/14/14	21		A167169	0304 LEM HARDWARE		4.16	.00	BLACK NYL PLATE
8 /14	02/14/14	21		A167682	0304 LEM HARDWARE		66.76	.00	NUTS AND BOLTS
8 /14	02/14/14	21		A167914	0304 LEM HARDWARE		80.60	.00	CONSTRUCTION PACK
8 /14	02/14/14	21		B189640	0304 LEM HARDWARE		9.64	.00	LOCK SET
8 /14	02/14/14	21		A167943	0304 LEM HARDWARE		96.65	.00	FLUO TUBE
8 /14	02/14/14	21		B189621	0304 LEM HARDWARE		10.74	.00	FLUO TUBE
8 /14	02/14/14	21		A167982	0304 LEM HARDWARE		10.30	.00	DOOR PULL
TOTAL						.00	4,015.42	.00	
4220S				STREETS-OPERATING SUPPLIE					
8 /14	02/14/14	21		2014072	5306 T&T PAVEMENT MAR		1,524.95	.00	SPEED HUMP/STOP SIGNS
TOTAL						.00	1,524.95	.00	
4230				REPAIR/MAINT SUPPLIES					
8 /14	02/14/14	21		B189147	0304 LEM HARDWARE		50.41	.00	BLANK KEYS/DEADBOLT
8 /14	02/14/14	21		B188598	0304 LEM HARDWARE		25.79	.00	SURGE PROTECTOR
TOTAL						.00	76.20	.00	
4310				PROFESSIONAL CONTRACT SVC					
8 /14	02/14/14	21		20840	5638 SHINEN LANDSCAPE		292.11	.00	SPRINKLER REPAIRS
8 /14	02/14/14	21		45590	5638 SHINEN LANDSCAPE		541.17	.00	WEEKLY MAINTENANCE
8 /14	02/14/14	21		45591	5638 SHINEN LANDSCAPE		150.00	.00	WEEKLY MAINTENANCE
8 /14	02/14/14	21		45592	5638 SHINEN LANDSCAPE		458.33	.00	WEEKLY MAINTENANCE
8 /14	02/14/14	21		45593	5638 SHINEN LANDSCAPE		549.75	.00	WEEKLY MAINTENANCE
8 /14	02/14/14	21		45594	5638 SHINEN LANDSCAPE		188.91	.00	WEEKLY MAINTENANCE
8 /14	02/14/14	21		45595	5638 SHINEN LANDSCAPE		600.00	.00	WEEKLY MAINTENANCE
8 /14	02/14/14	21		1501045752	2653 AMERIPRIDE		1.75	.00	MAT
8 /14	02/14/14	21		1501040653	2653 AMERIPRIDE		1.75	.00	MAT
8 /14	02/14/14	21		1501040652	2653 AMERIPRIDE		58.98	.00	UNIFORMS
8 /14	02/14/14	21		1501040659	2653 AMERIPRIDE		1.75	.00	MAT
8 /14	02/14/14	21		1501045744	2653 AMERIPRIDE		10.50	.00	MAT
8 /14	02/14/14	21		1501045743	2653 AMERIPRIDE		1.75	.00	MAT
8 /14	02/14/14	21		1501036039	2653 AMERIPRIDE		1.75	.00	MAT
8 /14	02/14/14	21		1501036034	2653 AMERIPRIDE		10.50	.00	MAT
8 /14	02/14/14	21		1501036033	2653 AMERIPRIDE		1.75	.00	MAT
8 /14	02/14/14	21		1501050284	2653 AMERIPRIDE		58.98	.00	UNIFORMS
8 /14	02/14/14	21		1501040656	2653 AMERIPRIDE		.00	.00	UNIFORMS
8 /14	02/14/14	21		1501036032	2653 AMERIPRIDE		58.98	.00	UNIFORMS
8 /14	02/14/14	21		32A1406-IN	6309 SOCIAL VOCATIONA		4,500.00	.00	JAN-JANITORIAL SRVCS
8 /14	02/14/14	21		1501040654	2653 AMERIPRIDE		10.50	.00	MATS
TOTAL						.00	7,499.21	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									UTILITIES
4340									UTILITIES
8 /14	02/14/14	21		000005073047	5516 AT&T		2.52	.00	559-925-2806
8 /14	02/14/14	21		FEB804553296	0363 P G & E		69.63	.00	12/30/13-01/29/14
8 /14	02/14/14	21		FEB046483536	0363 P G & E		46.29	.00	12/30/13-01/29/14
8 /14	02/14/14	21		FEB710680439	0363 P G & E		1,248.28	.00	12/31/13-01/29/14
8 /14	02/14/14	21		FEB609636901	0363 P G & E		2,683.84	.00	12/29/13-01/30/14
TOTAL						.00	4,050.56	.00	
4340S									STREETS-UTILITIES
8 /14	02/14/14	21		FEB839922818	0363 P G & E		48.90	.00	12/24/13-01/23/14
8 /14	02/14/14	21		FEB234334669	0363 P G & E		322.55	.00	12/24/2013-01/23/2014
TOTAL						.00	371.45	.00	
4350									REPAIR/MAINT SERVICES
8 /14	02/14/14	21		22259	0388 REED ELECTRIC		130.00	.00	CHRISTMAS TREE LIGHTS
8 /14	02/14/14	21		22280	0388 REED ELECTRIC		78.44	.00	REPLACE BURNED LIGHTS
8 /14	02/14/14	21		20040472	1263 KINGS COUNTY MOB		129.18	.00	DRIVER LOCK/LATCH
8 /14	02/14/14	21		210333	1257 GIBSON GATES & F		500.00	.00	MODIFY BLEACHERS
TOTAL						.00	837.62	.00	
4380									RENTALS & LEASES
8 /14	02/14/14	21		072427303	0483 XEROX CORPORATIO		42.88	.00	JANUARY SERVICES
TOTAL						.00	42.88	.00	
4825									MACHINERY & EQUIPMENT
8 /14	02/14/14	21		W32492-0114	5436 CHEVRON ENERGY S		34,485.00	.00	SOLAR-MAINT PAYMNT 2
TOTAL						.00	34,485.00	.00	
TOTAL						.00	52,903.29	.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
4220				OPERATING SUPPLIES				
8 /14 02/14/14 21			349674	0430 SUN BADGE CO.		99.30	.00	BADGE REPAIR
8 /14 02/14/14 21			4622	3010 THE ANIMAL HOUSE		41.82	.00	KONG TOYS/K-9
8 /14 02/14/14 21			246	6364 SPEX CRIMINALIST		138.00	.00	DRUG TEST PRODUCTS
8 /14 02/14/14 21			47323	6362 AMERICAN AUDIO		214.70	.00	VEHICLE KEYLESS ENTRY
8 /14 02/14/14 21 6760		-01	610370	0531 SAN DIEGO POLICE		2,590.72	-2,590.72	.223 CAL AMMUNITION
8 /14 02/14/14 21 6760		-02	610370	0531 SAN DIEGO POLICE		194.30	-194.30	TAX
TOTAL				OPERATING SUPPLIES	.00	3,278.84	-2,785.02	
4310				PROFESSIONAL CONTRACT SVC				
8 /14 02/14/14 21			67812	5992 PDM CORPORATION		3,980.00	.00	DIGITAL RECORDER
8 /14 02/14/14 21			05312013	5467 COMMUNITY MEDICA		175.00	.00	LEGAL BLOOD DRAW
8 /14 02/14/14 21			960484	6068 TELECOM NETWORKI		1,585.00	.00	PHONE SYSTEM FIX
8 /14 02/14/14 21			78256581	1054 MOTOROLA		147.50	.00	SERVICE AGREEMENT
TOTAL				PROFESSIONAL CONTRACT SVC	.00	5,887.50	.00	
4320				MEETINGS & DUES				
8 /14 02/14/14 21			01272014	2863 MARRIOTT NEWPORT		532.00	.00	LODGING/4NIGHTS/CAPE
8 /14 02/14/14 21			01312014	6360 HOLIDAY INN EXPR		152.90	.00	LODGING/1 NGHT/AMBRIZ
8 /14 02/14/14 21			02052014	T643 JON FERRELL		138.00	.00	PER DIEM/CAPE SEMINAR
8 /14 02/14/14 21			02032014	6359 CAPE 2014 SEMINA		200.00	.00	CAPE SEMINAR/FERRELL
8 /14 02/14/14 21			02032014	6366 CCGIA		100.00	.00	TUITION/AMBRIZ
8 /14 02/14/14 21			02052014	T998 JOSE AMBRIZ		52.00	.00	PER DIEM/AMBRIZ/TRAIN
TOTAL				MEETINGS & DUES	.00	1,174.90	.00	
4340				UTILITIES				
8 /14 02/14/14 21			000005073046	5516 AT&T		55.41	.00	559-925-1363
8 /14 02/14/14 21			000005061897	5516 AT&T		186.33	.00	234-267-8470
8 /14 02/14/14 21			000005073048	5516 AT&T		311.25	.00	559-925-6800
8 /14 02/14/14 21			9719267995	0116 VERIZON WIRELESS		854.84	.00	JAN 02- FEB 01
TOTAL				UTILITIES	.00	1,407.83	.00	
4360				TRAINING				
8 /14 02/14/14 21			02112014	6089 JONATHAN MORITZ		247.00	.00	PER DIEM/TRAINING
8 /14 02/14/14 21			02102014	6361 PACIFIC INSTITUT		540.00	.00	TUITION/WALLACE/TRAIN
8 /14 02/14/14 21			02102014	6361 PACIFIC INSTITUT		554.00	.00	TUITION/MORITZ/TRAIN
8 /14 02/14/14 21			02112014	5037 MICHAEL WALLACE		247.00	.00	PER DIEM/TRAINING
8 /14 02/14/14 21			02102014	6363 LARKSPUR LANDING		549.85	.00	LODGING/6 NIGHTS
8 /14 02/14/14 21			02052014	6089 JONATHAN MORITZ		3,000.00	.00	TUITION REIMBURSEMENT
8 /14 02/14/14 21			02112014	T1240 ALBERTO AVELAR		247.00	.00	PER DIEM/TRAINING
8 /14 02/14/14 21			02112014	5997 BEST WESTERN CAP		472.00	.00	LODGING/5 NGHT/MORITZ
8 /14 02/14/14 21			02112014	5997 BEST WESTERN CAP		472.00	.00	LODNG/5 NGHT/WALLACE
8 /14 02/14/14 21			02072014	T1240 ALBERTO AVELAR		45.00	.00	REIMBURSE/TRAINING
TOTAL				TRAINING	.00	6,373.85	.00	
4380				RENTALS & LEASES				
8 /14 02/14/14 21			285232	1817 C.A. REDING COMP		206.09	.00	PD PRINTERS

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380					(cont'd)				
8 /14	02/14/14	21		246771216	5842 U.S. BANCORP EQ	.00	168.16	.00	PD PRINTERS
TOTAL						.00	374.25	.00	
TOTAL					POLICE	.00	18,497.17	-2,785.02	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
8 /14	02/14/14	21		A167967	0304 LEM HARDWARE		11.03	.00	TOOL BIN
8 /14	02/14/14	21		17905	2045 BUDDY'S TROPHIES		10.75	.00	ENGRAVING PLATE
8 /14	02/14/14	21		B188990	0304 LEM HARDWARE		50.48	.00	CONNECTOR
8 /14	02/14/14	21		A166889	0304 LEM HARDWARE		7.50	.00	STORAGE REEL
TOTAL						.00	79.76	.00	
4230									REPAIR/MAINT SUPPLIES
8 /14	02/14/14	21		7459-88038	0314 LEM AUTO SUPPLY		31.35	.00	WHEEL CLEANER
8 /14	02/14/14	21		7459-88111	0314 LEM AUTO SUPPLY		53.74	.00	CHARGER
8 /14	02/14/14	21		7459-87989	0314 LEM AUTO SUPPLY		46.20	.00	TOGGLE SWITCH/TESTER
8 /14	02/14/14	21		7459-87920	0314 LEM AUTO SUPPLY		25.85	.00	BATTERY CABLE
8 /14	02/14/14	21		1299952-00	0126 L.N. CURTIS & SO		204.25	.00	MONITOR
8 /14	02/14/14	21		08143	0061 BOB'S AUTO PARTS		20.31	.00	BIT SET/CLEANER
8 /14	02/14/14	21		A167588	0304 LEM HARDWARE		80.14	.00	15 FT VELCRO
8 /14	02/14/14	21		08108	0061 BOB'S AUTO PARTS		9.46	.00	CABLE/CLEANER
TOTAL						.00	471.30	.00	
4310									PROFESSIONAL CONTRACT SVC
8 /14	02/14/14	21		1501045747	2653 AMERIPRIDE		.00	.00	UNIFORMS
8 /14	02/14/14	21		1501040658	2653 AMERIPRIDE		49.64	.00	UNIFORMS
8 /14	02/14/14	21		1501036038	2653 AMERIPRIDE		23.70	.00	UNIFORMS
8 /14	02/14/14	21		1501045751	2653 AMERIPRIDE		23.70	.00	UNIFORMS
8 /14	02/14/14	21		1501050290	2653 AMERIPRIDE		49.64	.00	UNIFORMS
TOTAL						.00	146.68	.00	
4340									UTILITIES
8 /14	02/14/14	21		000005073051	5516 AT&T		7.41	.00	559-925-9790
8 /14	02/14/14	21		000005061900	5516 AT&T		92.07	.00	234-371-7008
TOTAL						.00	99.48	.00	
4840AR									AUTOS/TRKS ASSET REPLACE
8 /14	02/14/14	21		71405	0474 WEST VALLEY SUPP		4.43	.00	COUPLING
TOTAL						.00	4.43	.00	
TOTAL						.00	801.65	.00	FIRE

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ACCOUNTING PERIOD: 8/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
8 /14	02/14/14	21		000005073047	5516 AT&T		2.52	.00	559-925-2806
TOTAL					UTILITIES	.00	2.52	.00	
4380					RENTALS & LEASES				
8 /14	02/14/14	21		072427303	0483 XEROX CORPORATIO		27.74	.00	JANUARY SERVICES
TOTAL					RENTALS & LEASES	.00	27.74	.00	
TOTAL					BUILDING INSPECTION	.00	30.26	.00	

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ACCOUNTING PERIOD: 8/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /14	02/14/14	21		B188708	0304 LEM HARDWARE		11.05	.00	CORN IRON/BATTERY
TOTAL						.00	11.05	.00	
4340									
8 /14	02/14/14	21		000005073047	5516 AT&T		3.36	.00	559-925-2806
8 /14	02/14/14	21		000005073051	5516 AT&T		7.41	.00	559-925-9790
TOTAL						.00	10.77	.00	
4380									
8 /14	02/14/14	21		072427303	0483 XEROX CORPORATIO		27.74	.00	JANUARY SERVICES
TOTAL						.00	27.74	.00	
TOTAL						.00	49.56	.00	

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ACCOUNTING PERIOD: 8/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	8 /14	02/14/14	21	02112014	5827 MUSIC SPECTRUM E		1,200.00	.00	JAN 24,31 & FEB 8
TOTAL						.00	1,200.00	.00	
4340									
	8 /14	02/14/14	21	000005073051	5516 AT&T		4.44	.00	559-925-9790
TOTAL						.00	4.44	.00	
TOTAL						.00	1,204.44	.00	
TOTAL						.00	84,166.46	-2,785.02	

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ACCOUNTING PERIOD: 8/14

FUND - 028 - CITY GRANTS- CAP PROJ
BUDGET UNIT - 4726G - CINNAMON CANAL DR. STUDY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318				ENGINEERING/PLANNED	DEVEL				
8 /14	02/14/14	21		74267	0876 QUAD KNOFF, INC.		606.60	.00	CINNAMON DR IMPR.
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	606.60	.00	
TOTAL				CINNAMON CANAL DR. STUDY		.00	606.60	.00	

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 ACCOUNTING PERIOD: 8/14

FUND - 028 - CITY GRANTS- CAP PROJ
 BUDGET UNIT - 4726S - CNG GRANT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4840									
8 /14	02/14/14	21	6752	-01	17183		7,968.76	-7,968.76	MOBILITY VEHICLE
8 /14	02/14/14	21	6752	-02	17183		70.00	-70.00	STORAGE PACK
8 /14	02/14/14	21	6752	-03	17183		250.00	-250.00	"POLICE" DECALS
8 /14	02/14/14	21	6752	-04	17183		456.25	-456.25	SHIPPING/HANDLING
8 /14	02/14/14	21	6752	-05	17183		621.66	-655.88	TAX
TOTAL						.00	9,366.67	-9,400.89	
TOTAL						.00	9,366.67	-9,400.89	
TOTAL						.00	9,973.27	-9,400.89	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /14	02/14/14	21		74208	0876 QUAD KNOFF, INC.		594.81	.00	2014 ST MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	594.81	.00	
TOTAL					GAS TAX SECTION 2105	.00	594.81	.00	
TOTAL					GAS TAX SECTION 2105	.00	594.81	.00	

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 ACCOUNTING PERIOD: 8/14

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES					
8 /14 02/14/14 21			A185133	0068 GARY BURROWS, IN		269.50	.00	CHEVRON RANDO
8 /14 02/14/14 21			14-1729	6307 MATTOS SMALL ENG		378.56	.00	MOWER BLADES
8 /14 02/14/14 21			7459-87597	0314 LEM AUTO SUPPLY		64.44	.00	FLASHER
8 /14 02/14/14 21			382140	0252 KINGS AUTO SUPPL		13.43	.00	ABRASIVE WHEEL
8 /14 02/14/14 21			381947	0252 KINGS AUTO SUPPL		111.37	.00	FILTERS
8 /14 02/14/14 21			382053	0252 KINGS AUTO SUPPL		11.80	.00	FUSE
8 /14 02/14/14 21			382045	0252 KINGS AUTO SUPPL		56.46	.00	FILTERS
8 /14 02/14/14 21			159572	0910 SNAP ON TOOLS		1,073.93	.00	STUD PRESS
8 /14 02/14/14 21			161732	0910 SNAP ON TOOLS		57.51	.00	SOCKET
8 /14 02/14/14 21			6839	6367 FRESNO TOOL & IN		1,622.29	.00	WHEEL STUD KIT
8 /14 02/14/14 21			CALEM10615	5866 FASTENAL COMPANY		455.78	.00	RATCHET KIT
8 /14 02/14/14 21			534855576205	T1303 AUTOZONE		12.16	.00	3-OIL FILTERS
8 /14 02/14/14 21			2208955	5441 ELBERT DISTRIBUT		90.69	.00	COOLING SYSTEM KIT
TOTAL				OPERATING SUPPLIES	.00	4,217.92	.00	
4220F			OPERATING SUPPLIES FUEL					
8 /14 02/14/14 21			131024	0043 BURROWS & CASTAD		12,488.50	.00	CARDLOCK STATEMENT
TOTAL				OPERATING SUPPLIES FUEL	.00	12,488.50	.00	
4230			REPAIR/MAINT SUPPLIES					
8 /14 02/14/14 21			303754	0056 BILLINGSLEY TIRE		692.23	.00	3-RECAPS
8 /14 02/14/14 21			303815	0056 BILLINGSLEY TIRE		295.68	.00	2-TIRES
8 /14 02/14/14 21			303816	0056 BILLINGSLEY TIRE		295.68	.00	2-TIRES
8 /14 02/14/14 21			304158	0056 BILLINGSLEY TIRE		864.83	.00	4-RECAPS 8-LUG NUTS
8 /14 02/14/14 21			303859	0056 BILLINGSLEY TIRE		295.68	.00	2-TIRES
8 /14 02/14/14 21			304339	0056 BILLINGSLEY TIRE		448.48	.00	2-RECAP TIRES
8 /14 02/14/14 21			303618	0056 BILLINGSLEY TIRE		205.18	.00	2-TIRES
8 /14 02/14/14 21			303090	0056 BILLINGSLEY TIRE		211.08	.00	2-TIRES/MNT/DISMNT
8 /14 02/14/14 21			303094	0056 BILLINGSLEY TIRE		286.52	.00	2-TIRES/BALANCE
8 /14 02/14/14 21			303433	0056 BILLINGSLEY TIRE		416.98	.00	2-RECAP TIRES
8 /14 02/14/14 21			303434	0056 BILLINGSLEY TIRE		179.33	.00	YARD SERVICE CALL
8 /14 02/14/14 21			303435	0056 BILLINGSLEY TIRE		166.02	.00	MOUNT/DISMOUNT
8 /14 02/14/14 21			303467	0056 BILLINGSLEY TIRE		847.95	.00	4-RECAP TIRES
8 /14 02/14/14 21			303469	0056 BILLINGSLEY TIRE		2,874.49	.00	4-TIRES 6-MOUNTS
8 /14 02/14/14 21			303470	0056 BILLINGSLEY TIRE		211.99	.00	RECAP TIRE
8 /14 02/14/14 21			31481	0634 TERMINAL AIR BRA		123.53	.00	SPRING BRAKE
8 /14 02/14/14 21			381933	0252 KINGS AUTO SUPPL		72.84	.00	SPARK PLUGS
8 /14 02/14/14 21			382276	0252 KINGS AUTO SUPPL		35.46	.00	AIR BRAKE VALVES
8 /14 02/14/14 21			382255	0252 KINGS AUTO SUPPL		7.42	.00	FUSE
8 /14 02/14/14 21			382202	0252 KINGS AUTO SUPPL		41.95	.00	MUD FLAP/GAS CAP
8 /14 02/14/14 21			382554	0252 KINGS AUTO SUPPL		185.05	.00	CABLE/BUTT CONNECTOR
8 /14 02/14/14 21			382578	0252 KINGS AUTO SUPPL		8.86	.00	OIL FITLER
8 /14 02/14/14 21			382285	0252 KINGS AUTO SUPPL		4.83	.00	STARTER BOLT ASSEMBLY
8 /14 02/14/14 21			382475	0252 KINGS AUTO SUPPL		31.87	.00	AG LAMP
8 /14 02/14/14 21			382424	0252 KINGS AUTO SUPPL		89.54	.00	FILTERS
8 /14 02/14/14 21			382523	0252 KINGS AUTO SUPPL		15.27	.00	FUEL FILTER

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230			REPAIR/MAINT SUPPLIES (cont'd)					
8 /14 02/14/14 21			382524	0252 KINGS AUTO SUPPL		-43.65	.00	OIL FILTER
8 /14 02/14/14 21			382507	0252 KINGS AUTO SUPPL		268.99	.00	FILTERS
8 /14 02/14/14 21			382612	0252 KINGS AUTO SUPPL		33.43	.00	IND BELT
8 /14 02/14/14 21			5348546787	T1303 AUTOZONE		51.56	.00	3PC BRUSH SET
8 /14 02/14/14 21			382126	0252 KINGS AUTO SUPPL		115.00	.00	BRAKE PADS
8 /14 02/14/14 21			382048	0252 KINGS AUTO SUPPL		5.90	.00	FUSE
8 /14 02/14/14 21			15040430	1937 FORK LIFT SPECIA		270.79	.00	HOSE,GUN,WAND
8 /14 02/14/14 21			7459-88028	0314 LEM AUTO SUPPLY		25.16	.00	LIFT SUPPORT
8 /14 02/14/14 21			7459-88042	0314 LEM AUTO SUPPLY		52.88	.00	RESISTER
8 /14 02/14/14 21			PI26004	0361 ORTON'S EQUIPMEN		746.25	.00	STEER/JOINT BALL
8 /14 02/14/14 21			PI26089	0361 ORTON'S EQUIPMEN		245.02	.00	CORE STARTERS
8 /14 02/14/14 21			59411	6146 HANFORD CHRYSLER		208.60	.00	36 FILTERS
8 /14 02/14/14 21			C01216	5181 HAAKER EQUIPMENT		792.39	.00	CHECK VLV DISCHARGE
8 /14 02/14/14 21			7459-86801	0314 LEM AUTO SUPPLY		86.40	.00	RESISTOR/PIGTAIL
8 /14 02/14/14 21			7459-87322	0314 LEM AUTO SUPPLY		20.08	.00	COBALT BIT
8 /14 02/14/14 21			7459-86762	0314 LEM AUTO SUPPLY		11.37	.00	TOGGLE SWITCH
8 /14 02/14/14 21			7459-87051	0314 LEM AUTO SUPPLY		7.51	.00	TOGGLE SWITCH
8 /14 02/14/14 21			7459-87447	0314 LEM AUTO SUPPLY		102.25	.00	HOSES
8 /14 02/14/14 21			PI26086	0361 ORTON'S EQUIPMEN		164.93	.00	HOSE
8 /14 02/14/14 21			64489	0535 RUCKSTELL CALIF		214.42	.00	AIR CYLINDER
8 /14 02/14/14 21			64482	0535 RUCKSTELL CALIF		582.02	.00	FILTER HEAD/GASKET
8 /14 02/14/14 21			3918-180598	6120 O'REILLY AUTO PA		48.51	.00	INT MANIFOLD
8 /14 02/14/14 21			3918-180608	6120 O'REILLY AUTO PA		79.47	.00	MANIFOLD SET
8 /14 02/14/14 21			3918-180606	6120 O'REILLY AUTO PA		-84.63	.00	MANIFOLD SET
8 /14 02/14/14 21			3918-180602	6120 O'REILLY AUTO PA		84.63	.00	MANIFOLD SET
8 /14 02/14/14 21			3918-180601	6120 O'REILLY AUTO PA		-48.51	.00	RETURN MANIFOLD
8 /14 02/14/14 21			32789	0634 TERMINAL AIR BRA		626.67	.00	REMAN SHOES
TOTAL				REPAIR/MAINT SUPPLIES	.00	13,576.18	.00	
4310			PROFESSIONAL CONTRACT SVC					
8 /14 02/14/14 21			1501050283	2653 AMERIPRIDE		40.32	.00	UNIFORMS
8 /14 02/14/14 21			1501045741	2653 AMERIPRIDE		81.81	.00	UNIFORMS
8 /14 02/14/14 21			1501040651	2653 AMERIPRIDE		40.32	.00	UNIFORMS
8 /14 02/14/14 21			1501036031	2653 AMERIPRIDE		40.32	.00	UNIFORMS
TOTAL				PROFESSIONAL CONTRACT SVC	.00	202.77	.00	
4340			UTILITIES					
8 /14 02/14/14 21			072427303	0483 XEROX CORPORATIO		42.88	.00	JANUARY SERVICES
8 /14 02/14/14 21			000005073047	5516 AT&T		2.10	.00	559-925-2806
TOTAL				UTILITIES	.00	44.98	.00	
4350			REPAIR/MAINT SERVICES					
8 /14 02/14/14 21			9535945	5066 THE LAWNMOWER MA		342.38	.00	STARTER
8 /14 02/14/14 21			4748	2956 JONES COLLISION		504.32	.00	REPAIR UNIT 340
8 /14 02/14/14 21			303529	0056 BILLINGSLEY TIRE		39.50	.00	REPAIR
8 /14 02/14/14 21			303739	0056 BILLINGSLEY TIRE		18.50	.00	REPAIR

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350				REPAIR/MAINT SERVICES	(cont'd)				
TOTAL				REPAIR/MAINT SERVICES		.00	904.70	.00	
TOTAL				FLEET MAINTENANCE		.00	31,435.05	.00	
TOTAL				FLEET MAINTENANCE		.00	31,435.05	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /14	02/14/14	21		6429	6316 PRICE PAIGE & CO		924.00	.00	PROF SERVICES
TOTAL						.00	924.00	.00	
TOTAL						.00	924.00	.00	
TOTAL						.00	924.00	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4840					AUTOS AND TRUCKS				
8 /14	02/14/14	21	6751	-01	17180	6352 T3 MOTION	15,937.52	-15,937.52	MOBILITY VEHICLE
8 /14	02/14/14	21	6751	-02	17180	6352 T3 MOTION	140.00	-140.00	STORAGE PACK
8 /14	02/14/14	21	6751	-03	17180	6352 T3 MOTION	912.50	-912.50	SHIPPING/HANDLING
8 /14	02/14/14	21	6751	-04	17180	6352 T3 MOTION	1,205.82	-1,274.25	TAX
TOTAL					AUTOS AND TRUCKS	.00	18,195.84	-18,264.27	
TOTAL					ENTERPRISE GRANTS FUND	.00	18,195.84	-18,264.27	
TOTAL					ENTERPRISE GRANTS FUND	.00	18,195.84	-18,264.27	

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 ACCOUNTING PERIOD: 8/14

FUND - 049A - REFUSE GRANT FUND
 BUDGET UNIT - 4748A - FRONT LDR/STR SWEEPER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4840									AUTOS AND TRUCKS
8 /14	02/14/14	21	6761	-01	V003003337	0098	CENTRAL VALLEY T	259,017.50	MACK CNG TRUCK
8 /14	02/14/14	21	6761	-01	V003003336	0098	CENTRAL VALLEY T	259,017.50	MACK CNG TRUCK
8 /14	02/14/14	21	6761	-02	V003003336	0098	CENTRAL VALLEY T	.00	VINYL WRAP
8 /14	02/14/14	21	6761	-03	V003003337	0098	CENTRAL VALLEY T	3,186.00	WARRANTY
8 /14	02/14/14	21	6761	-03	V003003336	0098	CENTRAL VALLEY T	3,186.00	WARRANTY
8 /14	02/14/14	21	6761	-04	V003003337	0098	CENTRAL VALLEY T	19,800.00	SALES TAX
8 /14	02/14/14	21	6761	-04	V003003336	0098	CENTRAL VALLEY T	19,800.00	SALES TAX
TOTAL								.00	AUTOS AND TRUCKS
								564,007.00	
TOTAL								.00	FRONT LDR/STR SWEEPER
								564,007.00	
TOTAL								.00	REFUSE GRANT FUND
								564,007.00	
								-563,597.00	
								-563,597.00	
								-563,597.00	

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FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4220	OPERATING SUPPLIES									
8 /14	02/14/14	21	6756	-01	I-039971	1116	GOLDEN STATE FLO	16,123.50	-16,123.50 METERS SEN-1901	
8 /14	02/14/14	21	6756	-01	I-039973	1116	GOLDEN STATE FLO	.00	.00 METERS SEN-1901	
8 /14	02/14/14	21	6756	-02	I-039973	1116	GOLDEN STATE FLO	725.63	-675.00 METER HOUSINGS	
8 /14	02/14/14	21	6756	-03	I-039971	1116	GOLDEN STATE FLO	1,209.26	-1,209.26 SALES TAX	
8 /14	02/14/14	21	6756	-03	I-039973	1116	GOLDEN STATE FLO	.00	-50.63 SALES TAX	
8 /14	02/14/14	21			FO792211	6058	UNIVAR	1,579.24	.00 SODIUM,FUEL,MILL FEE	
8 /14	02/14/14	21			A167346	0304	LEM HARDWARE	13.96	.00 RED PLASTIC GAS CAN	
8 /14	02/14/14	21			A167628	0304	LEM HARDWARE	19.96	.00 MIXING CONTAINERS	
8 /14	02/14/14	21			B188698	0304	LEM HARDWARE	34.30	.00 PAPER TOWEL/CLEANER	
8 /14	02/14/14	21			A168004	0304	LEM HARDWARE	45.30	.00 PAINT SUPPLIES	
8 /14	02/14/14	21			A167966	0304	LEM HARDWARE	8.59	.00 MORTAR MIX	
8 /14	02/14/14	21			B189659	0304	LEM HARDWARE	24.04	.00 PAINTING SUPPLIES	
8 /14	02/14/14	21			B189771	0304	LEM HARDWARE	52.52	.00 VINYL GLOVES/BRUSHES	
8 /14	02/14/14	21			B189734	0304	LEM HARDWARE	5.35	.00 VINYL GLOVES	
8 /14	02/14/14	21			A168141	0304	LEM HARDWARE	37.55	.00 ENAMEL/GLOVES	
8 /14	02/14/14	21			B188662	0304	LEM HARDWARE	9.13	.00 CEMENT	
8 /14	02/14/14	21			B188591	0304	LEM HARDWARE	34.80	.00 BRUSHES	
8 /14	02/14/14	21			A166965	0304	LEM HARDWARE	35.44	.00 CLEANER	
8 /14	02/14/14	21			B189028	0304	LEM HARDWARE	9.13	.00 AERO CLEAN SYSTEM	
8 /14	02/14/14	21			B188034	0304	LEM HARDWARE	13.95	.00 LUBRICANT	
8 /14	02/14/14	21			71420	0474	WEST VALLEY SUPP	48.32	.00 PVC HAND PUMP	
8 /14	02/14/14	21			B188238	0304	LEM HARDWARE	73.30	.00 BRUSHES	
8 /14	02/14/14	21			A167490	0304	LEM HARDWARE	47.06	.00 GREEN BOOTS/DUCT TAPE	
8 /14	02/14/14	21			B189139	0304	LEM HARDWARE	18.25	.00 BLU PVC CEMENT	
8 /14	02/14/14	21			B1890099	0304	LEM HARDWARE	78.96	.00 PAINT SUPPLIES	
8 /14	02/14/14	21			A168061	0304	LEM HARDWARE	35.84	.00 CONCRETE MIX	
8 /14	02/14/14	21			B782968	5223	HD SUPPLY WATERW	144.50	.00 RATCHET WRENCH	
8 /14	02/14/14	21			B188552	0304	LEM HARDWARE	13.95	.00 LUBRICANT	
8 /14	02/14/14	21			FO791968	6058	UNIVAR	1,422.39	.00 SODIUM,MILL FEE,FUEL	
8 /14	02/14/14	21			FO791481	6058	UNIVAR	1,415.85	.00 SODIUM,MILL FEE,FUEL	
8 /14	02/14/14	21			FO791480	6058	UNIVAR	1,481.21	.00 SODIUM,MILL FEE, FUEL	
8 /14	02/14/14	21			FO791668	6058	UNIVAR	1,317.82	.00 SODIUM,MILL FEE, FUEL	
8 /14	02/14/14	21			B188547	0304	LEM HARDWARE	13.95	.00 LUBRICANT	
8 /14	02/14/14	21			7459-88135	0314	LEM AUTO SUPPLY	26.84	.00 TOWEL ROLL	
8 /14	02/14/14	21			7459-88143	0314	LEM AUTO SUPPLY	9.64	.00 BLUE TOWELS	
TOTAL	OPERATING SUPPLIES						.00	26,129.53	-18,058.39	
4230	REPAIR/MAINT SUPPLIES									
8 /14	02/14/14	21			1278541	0345	MORGAN & SLATES	266.25	.00 BLK PIPE	
8 /14	02/14/14	21			885874	0936	FRESNO PIPE AND	225.41	.00 PVC SPEARS	
8 /14	02/14/14	21			A167534	0304	LEM HARDWARE	15.67	.00 RED FLAPPER	
8 /14	02/14/14	21			B189246	0304	LEM HARDWARE	4.83	.00 NUTS AND BOLTS	
8 /14	02/14/14	21			A166902	0304	LEM HARDWARE	22.70	.00 NUTS AND BOLTS	
8 /14	02/14/14	21			71478	0474	WEST VALLEY SUPP	5.29	.00 HOSE CLAMP	
8 /14	02/14/14	21			71477	0474	WEST VALLEY SUPP	61.64	.00 CAM & GROOVE/CAM LOCK	
8 /14	02/14/14	21			71458	0474	WEST VALLEY SUPP	20.32	.00 10-BUSHINGS	

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FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230			REPAIR/MAINT SUPPLIES (cont'd)					
8 /14 02/14/14 21			71473	0474 WEST VALLEY SUPP		2.57	.00	COUPLING
8 /14 02/14/14 21			71472	0474 WEST VALLEY SUPP		94.69	.00	PVC PIPE/SWEEPER
8 /14 02/14/14 21			71601	0474 WEST VALLEY SUPP		61.66	.00	18-BUSHINGS
8 /14 02/14/14 21			71615	0474 WEST VALLEY SUPP		14.84	.00	COUPLING
8 /14 02/14/14 21			A168174	0304 LEM HARDWARE		4.29	.00	BUSHING
8 /14 02/14/14 21			B189250	0304 LEM HARDWARE		17.30	.00	HARDWARE
8 /14 02/14/14 21			A168138	0304 LEM HARDWARE		8.57	.00	BUSHINGS
8 /14 02/14/14 21			B189769	0304 LEM HARDWARE		37.13	.00	NUTS AND BOLTS
8 /14 02/14/14 21			B189674	0304 LEM HARDWARE		41.27	.00	PVC PIPES
8 /14 02/14/14 21			A167995	0304 LEM HARDWARE		9.80	.00	NUTS AND BOLTS
8 /14 02/14/14 21			B189339	0304 LEM HARDWARE		37.81	.00	BRUSHES
8 /14 02/14/14 21			B189254	0304 LEM HARDWARE		38.66	.00	COMMON BOARD
8 /14 02/14/14 21			A168079	0304 LEM HARDWARE		24.62	.00	FAN BUBBLER
8 /14 02/14/14 21			71362	0474 WEST VALLEY SUPP		141.26	.00	FILTER
TOTAL				REPAIR/MAINT SUPPLIES	.00	1,156.58	.00	
4310			PROFESSIONAL CONTRACT SVC					
8 /14 02/14/14 21			1501036035	2653 AMERIPRIDE		43.05	.00	UNIFORMS
8 /14 02/14/14 21			1501040655	2653 AMERIPRIDE		43.05	.00	UNIFORMS
8 /14 02/14/14 21			1501045747	2653 AMERIPRIDE		43.05	.00	UNIFORMS
8 /14 02/14/14 21			1501050286	2653 AMERIPRIDE		49.55	.00	UNIFORMS
TOTAL				PROFESSIONAL CONTRACT SVC	.00	178.70	.00	
4340			UTILITIES					
8 /14 02/14/14 21			000005061898	5516 AT&T		96.19	.00	234-371-3714
8 /14 02/14/14 21			000005073050	5516 AT&T		16.92	.00	559-925-9481
8 /14 02/14/14 21			000005073047	5516 AT&T		2.93	.00	559-925-2806
TOTAL				UTILITIES	.00	116.04	.00	
4380			RENTALS & LEASES					
8 /14 02/14/14 21			072427303	0483 XEROX CORPORATIO		42.88	.00	JANUARY SERVICES
TOTAL				RENTALS & LEASES	.00	42.88	.00	
4840AR			AUTOS/TRKS ASSET REPLACE					
8 /14 02/14/14 21	6737	-01	89614	1213 SCELZI ENTERPRIS		25,408.02	-25,408.00	SERVICE BED
8 /14 02/14/14 21	6737	-02	89614	1213 SCELZI ENTERPRIS		2,089.81	-2,089.81	SALES TAX
8 /14 02/14/14 21	6737	-03	89614	1213 SCELZI ENTERPRIS		28.00	-28.00	WEIGHT CERTIFICATE
8 /14 02/14/14 21	6737	-04	89614	1213 SCELZI ENTERPRIS		25.00	-25.00	HAZ WASTE DISPOSAL
8 /14 02/14/14 21	6737	-05	89614	1213 SCELZI ENTERPRIS		976.18	-976.18	POLYUREA BED FLOOR
8 /14 02/14/14 21	6737	-06	89614	1213 SCELZI ENTERPRIS		162.33	-162.33	WATER CASK HOLDER
TOTAL				AUTOS/TRKS ASSET REPLACE	.00	28,689.34	-28,689.32	
TOTAL				WATER	.00	56,313.07	-46,747.71	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /14	02/14/14	21		XJ9RWJ2W3	2454 DELL COMPUTER CO		552.50	.00	COMPUTER
TOTAL						.00	552.50	.00	
4310									
8 /14	02/14/14	21		6429	6316 PRICE PAIGE & CO		4,163.00	.00	PROF SERVICES
8 /14	02/14/14	21		76891	5546 INFOSEND		3,615.98	.00	BILLS
TOTAL						.00	7,778.98	.00	
4340									
8 /14	02/14/14	21		000005073051	5516 AT&T		8.14	.00	559-925-9790
TOTAL						.00	8.14	.00	
TOTAL						.00	8,339.62	.00	
TOTAL						.00	64,652.69	-46,747.71	

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FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
8 /14	02/14/14	21		A167006	0304 LEM HARDWARE		10.74	.00	LEVEL
8 /14	02/14/14	21		A167081	0304 LEM HARDWARE		28.99	.00	AAA BATTERIES
TOTAL						.00	39.73	.00	
4230									REPAIR/MAINT SUPPLIES
8 /14	02/14/14	21		B189635	0304 LEM HARDWARE		13.50	.00	SCRAPER/BRUSH
8 /14	02/14/14	21		7459-86868	0314 LEM AUTO SUPPLY		96.74	.00	WIRE SPINDLE
8 /14	02/14/14	21		7459-86560	0314 LEM AUTO SUPPLY		36.27	.00	WASHERS/GRIND WHEELS
TOTAL						.00	146.51	.00	
4310									PROFESSIONAL CONTRACT SVC
8 /14	02/14/14	21		02032014	0234 KINGS WASTE AND		73,632.90	.00	JANUARY SERVICES
8 /14	02/14/14	21		1051050291	2653 AMERIPRIDE		89.99	.00	UNIFORMS
8 /14	02/14/14	21		1501045754	2653 AMERIPRIDE		68.50	.00	UNIFORMS
8 /14	02/14/14	21		1501040660	2653 AMERIPRIDE		47.50	.00	UNIFORMS
8 /14	02/14/14	21		1501036040	2653 AMERIPRIDE		41.00	.00	UNIFORMS
TOTAL						.00	73,879.89	.00	
4340									UTILITIES
8 /14	02/14/14	21		000005073047	5516 AT&T		1.68	.00	559-925-2806
TOTAL						.00	1.68	.00	
4380									RENTALS & LEASES
8 /14	02/14/14	21		072427303	0483 XEROX CORPORATIO		27.74	.00	JANUARY SERVICES
TOTAL						.00	27.74	.00	
TOTAL						.00	74,095.55	.00	REFUSE
TOTAL						.00	74,095.55	.00	REFUSE

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES					
8 /14 02/14/14 21			A168181	0304 LEM HARDWARE		43.69	.00	PIPE SUPPLIES
8 /14 02/14/14 21			B189833	0304 LEM HARDWARE		23.92	.00	PVC ELBOWS
8 /14 02/14/14 21			B189087	0304 LEM HARDWARE		9.13	.00	BRUSH
8 /14 02/14/14 21			A168185	0304 LEM HARDWARE		1.89	.00	NUTS AND BOLTS
8 /14 02/14/14 21			B190103	0304 LEM HARDWARE		38.14	.00	BASE PAINT/ROLLERS
8 /14 02/14/14 21			B189129	0304 LEM HARDWARE		68.20	.00	PAINT SUPPLIES
8 /14 02/14/14 21			7459-88036	0314 LEM AUTO SUPPLY		10.21	.00	ANTI SEIZE LUBRICANT
8 /14 02/14/14 21			7459-88020	0314 LEM AUTO SUPPLY		5.83	.00	4G-4MP
8 /14 02/14/14 21			B189212	0304 LEM HARDWARE		66.09	.00	BASE PAINT
8 /14 02/14/14 21			B188973	0304 LEM HARDWARE		14.57	.00	BRUSHES
8 /14 02/14/14 21			A167973	0304 LEM HARDWARE		2.74	.00	NUTS AND BOLTS
TOTAL				OPERATING SUPPLIES	.00	284.41	.00	
4310			PROFESSIONAL CONTRACT SVC					
8 /14 02/14/14 21			4023006	6245 MOORE TWINING AS		105.00	.00	WASTE WATER TESTING
8 /14 02/14/14 21			4024004	6245 MOORE TWINING AS		105.00	.00	WASTE WATER TESTING
8 /14 02/14/14 21			4028027	6245 MOORE TWINING AS		210.00	.00	WASTE WATER TESTING
8 /14 02/14/14 21			4028028	6245 MOORE TWINING AS		565.00	.00	WASTE WATER TESTING
8 /14 02/14/14 21			4029018	6245 MOORE TWINING AS		110.00	.00	WASTE WATER TESTING
8 /14 02/14/14 21			4028028	6245 MOORE TWINING AS		565.00	.00	WASTE WATER TESTING
8 /14 02/14/14 21			4028027	6245 MOORE TWINING AS		210.00	.00	WASTE WATER TESTING
8 /14 02/14/14 21			4034023	6245 MOORE TWINING AS		100.00	.00	WASTE WATER TESTING
8 /14 02/14/14 21			4034035	6245 MOORE TWINING AS		100.00	.00	WASTE WATER TESTING
8 /14 02/14/14 21			74266	0876 QUAD KNOFF, INC.		1,158.75	.00	INDUST PARK DRAINAGE
8 /14 02/14/14 21			4035028	6245 MOORE TWINING AS		105.00	.00	WASTE WATER TESTING
8 /14 02/14/14 21			4029018	6245 MOORE TWINING AS		110.00	.00	WASTE WATER TESTING
8 /14 02/14/14 21			4035055	6245 MOORE TWINING AS		40.00	.00	WASTE WATER TESTING
8 /14 02/14/14 21			2663910	0809 TAG-AMS, INC.		130.00	.00	DRUG TESTING
8 /14 02/14/14 21			A166485	0304 LEM HARDWARE		23.64	.00	BULB
8 /14 02/14/14 21			1501050289	2653 AMERIPRIDE		67.08	.00	UNIFORMS
8 /14 02/14/14 21			1501036037	2653 AMERIPRIDE		36.08	.00	UNIFORMS
8 /14 02/14/14 21			1501040657	2653 AMERIPRIDE		39.58	.00	UNIFORMS
8 /14 02/14/14 21			1501045749	2653 AMERIPRIDE		58.58	.00	UNIFORMS
TOTAL				PROFESSIONAL CONTRACT SVC	.00	3,838.71	.00	
4340			UTILITIES					
8 /14 02/14/14 21			000005073047	5516 AT&T		1.68	.00	559-925-2806
8 /14 02/14/14 21			000005073313	5516 AT&T		16.44	.00	559-925-8587
8 /14 02/14/14 21			FEB489007642	0363 P G & E		15,252.04	.00	12/13/13-01/13/14
TOTAL				UTILITIES	.00	15,270.16	.00	
4350			REPAIR/MAINT SERVICES					
8 /14 02/14/14 21		6762	-01 22343	0388 REED ELECTRIC		5,247.28	-5,247.28	DOOR ASSEMBLY
8 /14 02/14/14 21		6762	-02 22343	0388 REED ELECTRIC		26.14	-26.14	CONTACT CLEANER
8 /14 02/14/14 21		6762	-03 22343	0388 REED ELECTRIC		195.00	-195.00	LABOR-NICK
8 /14 02/14/14 21		6762	-04 22343	0388 REED ELECTRIC		195.00	-195.00	LABOR-MATT

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350					REPAIR/MAINT SERVICES (cont'd)				
8 /14	02/14/14	21	6762	-05 22343	0388 REED ELECTRIC		195.00	-195.00	LABOR-GRANT
8 /14	02/14/14	21	6762	-06 22343	0388 REED ELECTRIC		395.51	-395.51	TAX
TOTAL					REPAIR/MAINT SERVICES	.00	6,253.93	-6,253.93	
4380					RENTALS & LEASES				
8 /14	02/14/14	21		072427303	0483 XEROX CORPORATIO		40.35	.00	JANUARY SERVICES
TOTAL					RENTALS & LEASES	.00	40.35	.00	
4825					MACHINERY & EQUIPMENT				
8 /14	02/14/14	21		W32492-0114	5436 CHEVRON ENERGY S		147,250.00	.00	SOLAR- SEWR PAYMNT 2
TOTAL					MACHINERY & EQUIPMENT	.00	147,250.00	.00	
4840AR					AUTOS/TRKS ASSET REPLACE				
8 /14	02/14/14	21	6736	-01 87402	1213 SCELZI ENTERPRIS		25,408.02	-25,408.00	SERVICE BED
8 /14	02/14/14	21	6736	-02 87402	1213 SCELZI ENTERPRIS		2,089.81	-2,089.81	SALES TAX
8 /14	02/14/14	21	6736	-03 87402	1213 SCELZI ENTERPRIS		28.00	-28.00	WEIGHT CERTIFICATE
8 /14	02/14/14	21	6736	-04 87402	1213 SCELZI ENTERPRIS		25.00	-25.00	HAZ. WASTE DISPOSAL
8 /14	02/14/14	21	6736	-05 87402	1213 SCELZI ENTERPRIS		976.18	-976.18	BED FLOOR
8 /14	02/14/14	21	6736	-06 87402	1213 SCELZI ENTERPRIS		162.33	-162.33	WATER CASK HOLDER
TOTAL					AUTOS/TRKS ASSET REPLACE	.00	28,689.34	-28,689.32	
TOTAL					SEWER	.00	201,626.90	-34,943.25	
TOTAL					SEWER& STROM WTR DRAINAGE	.00	201,626.90	-34,943.25	

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FUND - 068 - GENERAL FACILITIES CAP
BUDGET UNIT - 4714A - FENCING AT CMC

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
	8 /14	02/14/14	21	210330	1257 GIBSON GATES & F		1,139.39	.00	CHAIN LINK FENCE/CMC
TOTAL						.00	1,139.39	.00	
TOTAL					FENCING AT CMC	.00	1,139.39	.00	

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 ACCOUNTING PERIOD: 8/14

FUND - 068 - GENERAL FACILITIES CAP
 BUDGET UNIT - 4714C - WAREHOUSE IMPROVEMENTS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317				CONSTRUCTION/IMPLEMENTA.					
8 /14	02/14/14	21		CALEM10596	5866 FASTENAL COMPANY		276.25	.00	100-TITAN BOLTS
8 /14	02/14/14	21		953104161079	2983 FRAZEE PAINT & W		694.39	.00	WHITE PAINT
8 /14	02/14/14	21		30155354	5579 HIGH SIERRA LUMB		48.83	.00	11 7/8" BEAM
8 /14	02/14/14	21		A167418	0304 LEM HARDWARE		110.86	.00	HINGES/NUTS AND BOLTS
8 /14	02/14/14	21		A167458	0304 LEM HARDWARE		-78.94	.00	RETURN HINGES
8 /14	02/14/14	21		B189173	0304 LEM HARDWARE		43.98	.00	LOCKSET
8 /14	02/14/14	21		4741	1216 C.B.S. DOORS		179.74	.00	80-MFD
8 /14	02/14/14	21		4740	1216 C.B.S. DOORS		221.39	.00	BIRCH DOOR
8 /14	02/14/14	21		A168328	0304 LEM HARDWARE		50.23	.00	CABLE/COUPLING
8 /14	02/14/14	21		B189213	0304 LEM HARDWARE		191.29	.00	KEY LOCKS/HARDWARE
8 /14	02/14/14	21		22369	0388 REED ELECTRIC		1,121.61	.00	STORAGE ROOM ELEC
8 /14	02/14/14	21		22281	0388 REED ELECTRIC		137.06	.00	STORAGE RM ELECTRICAL
8 /14	02/14/14	21		22383	0388 REED ELECTRIC		390.00	.00	ELECTRICAL/STORAGE RM
8 /14	02/14/14	21		22327	0388 REED ELECTRIC		877.50	.00	STORAGE RM/LIGHTS
8 /14	02/14/14	21		22329	0388 REED ELECTRIC		2,276.38	.00	ELECTRICAL/STORAGE RM
8 /14	02/14/14	21		22368	0388 REED ELECTRIC		1,936.74	.00	FIXTURES/STORAGE RM
TOTAL				CONSTRUCTION/IMPLEMENTA.		.00	8,477.31	.00	
TOTAL				WAREHOUSE IMPROVEMENTS		.00	8,477.31	.00	
TOTAL				GENERAL FACILITIES CAP		.00	9,616.70	.00	

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 ACCOUNTING PERIOD: 8/14

FUND - 074 - PARKS & RECREATION CAP
 BUDGET UNIT - 4730G - REC OFFICE SP - CMC PH3

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317					CONSTRUCTION/IMPLEMENTA.				
8 /14	02/14/14	21		XJ9F2CC55	2454 DELL COMPUTER CO		1,879.12	.00	2-COMPUTERS
8 /14	02/14/14	21		22258	0388 REED ELECTRIC		795.00	.00	ELECTRICAL/REC OFFICE
8 /14	02/14/14	21		22364	0388 REED ELECTRIC		889.65	.00	ELECTRICAL/AWNING
8 /14	02/14/14	21	6758	-01 1754	6358 VISALIA AWNINGS		3,600.00	-3,600.00	AWNING/REC CENTER
8 /14	02/14/14	21	6758	-02 1754	6358 VISALIA AWNINGS		1,600.00	-1,600.00	CMC CANOPY
8 /14	02/14/14	21		3183	4008 CLASSIC WINDOW F		1,687.75	.00	10-FAUX BLINDS
8 /14	02/14/14	21		3133	5628 YOSEMITE NURSERY		479.20	.00	SPORTS FLOORING
8 /14	02/14/14	21		69752057	2450 SIMPLEXGRINNELL		3,770.00	.00	CMC/FIRE SPRINKLER SYS
8 /14	02/14/14	21		960477	6068 TELECOM NETWORKI		255.00	.00	TESTED PHONE SYSTEM
8 /14	02/14/14	21		3184	4008 CLASSIC WINDOW F		166.62	.00	FAUX WOOD BLINDS
8 /14	02/14/14	21		43411	1347 DIAMOND CUT GLAS		8,928.00	.00	INSTALL DOUBLE DOORS
8 /14	02/14/14	21		43387	1347 DIAMOND CUT GLAS		385.00	.00	TEMPERED GLASS
TOTAL					CONSTRUCTION/IMPLEMENTA.	.00	24,435.34	-5,200.00	
TOTAL					REC OFFICE SP - CMC PH3	.00	24,435.34	-5,200.00	
TOTAL					PARKS & RECREATION CAP	.00	24,435.34	-5,200.00	

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 ACCOUNTING PERIOD: 8/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /14	02/14/14	21		406458	5637 ELITE MAINTENANC		4,481.58	.00	JANUARY MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,481.58	.00	
4340					UTILITIES				
8 /14	02/14/14	21		FEB472905733	0363 P G & E		10.19	.00	12/03/13-12/31/13
8 /14	02/14/14	21		FEB472905733	0363 P G & E		10.19	.00	12/03/13-12/31/13
8 /14	02/14/14	21		FEB472905733	0363 P G & E		10.19	.00	12/03/13-12/31/13
8 /14	02/14/14	21		FEB472905733	0363 P G & E		11.86	.00	12/03/13-12/31/13
8 /14	02/14/14	21		02252014	2320 CITY OF LEMOORE		.90	.00	12/2013-01/2014
8 /14	02/14/14	21		FEB472905733	0363 P G & E		10.19	.00	12/03/13-12/31/13
8 /14	02/14/14	21		FEB472905733	0363 P G & E		10.22	.00	12/03/13-12/31/13
TOTAL					UTILITIES	.00	63.74	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	4,545.32	.00	

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 ACCOUNTING PERIOD: 8/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /14	02/14/14	21		45598	5638 SHINEN LANDSCAPE		943.00	.00	WEEKLY MAINTENANCE
TOTAL						.00	943.00	.00	
4340									
8 /14	02/14/14	21		02252014	2320 CITY OF LEMOORE		5.40	.00	12/2013-01/2014
8 /14	02/14/14	21		FEB472905733	0363 P G & E		10.19	.00	12/03/13-12/31/13
8 /14	02/14/14	21		FEB472905733	0363 P G & E		10.19	.00	12/03/13-12/31/13
8 /14	02/14/14	21		FEB472905733	0363 P G & E		10.19	.00	12/03/13-12/31/13
8 /14	02/14/14	21		FEB472905733	0363 P G & E		10.19	.00	12/03/13-12/31/13
8 /14	02/14/14	21		FEB472905733	0363 P G & E		10.19	.00	12/03/13-12/31/13
8 /14	02/14/14	21		FEB472905733	0363 P G & E		10.19	.00	12/03/13-12/31/13
TOTAL						.00	66.54	.00	
4350									
8 /14	02/14/14	21		20839	5638 SHINEN LANDSCAPE		72.89	.00	SPRINKLER REPAIR
TOTAL						.00	72.89	.00	
TOTAL						.00	1,082.43	.00	

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ACCOUNTING PERIOD: 8/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
8 /14	02/14/14	21		406460	5637 ELITE MAINTENANC		95.00	.00	JANUARY MAINTENANCE
TOTAL				PROFESSIONAL CONTRACT SVC		.00	95.00	.00	
TOTAL				LLMD ZONE 5 WILDFLOWER		.00	95.00	.00	

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SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0218'
ACCOUNTING PERIOD: 8/14

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					
8 /14	02/14/14	21		45599	5638 SHINEN LANDSCAPE		114.25	.00	WEEKLY MAINTENANCE
TOTAL				PROFESSIONAL CONTRACT SVC		.00	114.25	.00	
TOTAL				LLMD ZONE 6 CAPISTRANO		.00	114.25	.00	

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SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0218'
ACCOUNTING PERIOD: 8/14

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					
8 /14	02/14/14	21		45600	5638 SHINEN LANDSCAPE		223.50	.00	WEEKLY MAINTENANCE
TOTAL				PROFESSIONAL CONTRACT SVC		.00	223.50	.00	
TOTAL				LLMD ZONE 7 SILVERADO		.00	223.50	.00	

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SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0218'
ACCOUNTING PERIOD: 8/14

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									
8 /14	02/14/14	21		45601	5638 SHINEN LANDSCAPE		1,385.67	.00	WEEKLY MAINTENANCE
TOTAL						.00	1,385.67	.00	
4340									
8 /14	02/14/14	21		02252014	2320 CITY OF LEMOORE		82.80	.00	12/2013-01/2014
TOTAL						.00	82.80	.00	
4350									
8 /14	02/14/14	21		20839	5638 SHINEN LANDSCAPE		137.63	.00	SPRINKLER REPAIR
TOTAL						.00	137.63	.00	
TOTAL					LLMD ZONE 8 CTRY.CLB.VILL	.00	1,606.10	.00	

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SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0218'
ACCOUNTING PERIOD: 8/14

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									
8 /14	02/14/14	21		406461	5637 ELITE MAINTENANC		392.08	.00	JANUARY MAINTENANCE
TOTAL						.00	392.08	.00	
4340									
8 /14	02/14/14	21		02252014	2320 CITY OF LEMOORE		7.20	.00	12/2013-01/2014
TOTAL						.00	7.20	.00	
TOTAL						.00	399.28	.00	

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SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0218'
ACCOUNTING PERIOD: 8/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /14	02/14/14	21		406463	5637 ELITE MAINTENANC		1,144.67	.00	JANUARY MAINTENANCE
TOTAL						.00	1,144.67	.00	
4340									
8 /14	02/14/14	21		FEB472905733	0363 P G & E		10.19	.00	12/03/13-12/31/13
8 /14	02/14/14	21		FEB472905733	0363 P G & E		10.19	.00	12/03/13-12/31/13
TOTAL						.00	20.38	.00	
TOTAL						.00	1,165.05	.00	

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SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0218'
ACCOUNTING PERIOD: 8/14

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									
8 /14	02/14/14	21		45596	5638 SHINEN LANDSCAPE		76.83	.00	WEEKLY MAINTENANCE
TOTAL						.00	76.83	.00	
4340									
8 /14	02/14/14	21		02252014	2320 CITY OF LEMOORE		.90	.00	12/2013-01/2014
TOTAL						.00	.90	.00	
TOTAL						.00	77.73	.00	

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SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0218'
ACCOUNTING PERIOD: 8/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /14	02/14/14	21		406462	5637 ELITE MAINTENANC		4,529.58	.00	JANUARY MAINTENANCE
TOTAL						.00	4,529.58	.00	
4340									
8 /14	02/14/14	21		FEB472905733	0363 P G & E		11.73	.00	12/03/13-12/31/13
8 /14	02/14/14	21		FEB472905733	0363 P G & E		10.19	.00	12/03/13-12/31/13
TOTAL						.00	21.92	.00	
TOTAL						.00	4,551.50	.00	

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SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0218'
ACCOUNTING PERIOD: 8/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
8 /14	02/14/14	21		406464	5637 ELITE MAINTENANC		350.58	.00	JANUARY MAINTENANCE
TOTAL				PROFESSIONAL CONTRACT SVC		.00	350.58	.00	
TOTAL				LLMD ZONE 13 CORNERSTONE		.00	350.58	.00	

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SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0218'
ACCOUNTING PERIOD: 8/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
8 /14	02/14/14	21		406459	5637 ELITE MAINTENANC		1,130.25	.00	JANUARY MAINTENANCE
TOTAL				PROFESSIONAL CONTRACT SVC		.00	1,130.25	.00	
TOTAL				PFMD ZONE 1 THE LANDING		.00	1,130.25	.00	

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SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0218'
 ACCOUNTING PERIOD: 8/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	8 /14	02/14/14	21	20838	5638 SHINEN LANDSCAPE		609.00	.00	WEEKLY MAINTENANCE
	8 /14	02/14/14	21	45597	5638 SHINEN LANDSCAPE		8,465.33	.00	WEEKLY MAINTENANCE
TOTAL						.00	9,074.33	.00	
4340									
	8 /14	02/14/14	21	02252014	2320 CITY OF LEMOORE		62.10	.00	12/2013-01/2014
	8 /14	02/14/14	21	FEB472905733	0363 P G & E		28.73	.00	12/03/13-12/31/13
	8 /14	02/14/14	21	FEB472905733	0363 P G & E		10.24	.00	12/03/13-12/31/13
	8 /14	02/14/14	21	FEB472905733	0363 P G & E		10.22	.00	12/03/13-12/31/13
	8 /14	02/14/14	21	FEB472905733	0363 P G & E		10.21	.00	12/03/13-12/31/13
	8 /14	02/14/14	21	FEB472905733	0363 P G & E		10.22	.00	12/03/13-12/31/13
TOTAL						.00	131.72	.00	
4350									
	8 /14	02/14/14	21	20839	5638 SHINEN LANDSCAPE		135.36	.00	SPRINKLER REPAIR
TOTAL						.00	135.36	.00	
TOTAL						.00	9,341.41	.00	

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SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0218'
ACCOUNTING PERIOD: 8/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /14	02/14/14	21		406465	5637 ELITE MAINTENANC		1,494.50	.00	JANUARY MAINTENANCE
TOTAL						.00	1,494.50	.00	
4340									
8 /14	02/14/14	21		FEB472905733	0363 P G & E		10.19	.00	12/03/13-12/31/13
TOTAL						.00	10.19	.00	
TOTAL						.00	1,504.69	.00	

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SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0218'
ACCOUNTING PERIOD: 8/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
8 /14	02/14/14	21		406466	5637 ELITE MAINTENANC		433.92	.00	JANUARY MAINTENANCE
TOTAL				PROFESSIONAL CONTRACT SVC		.00	433.92	.00	
TOTAL				PFMD ZONE 4 PARKVIEW		.00	433.92	.00	

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SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0218'
ACCOUNTING PERIOD: 8/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
8 /14	02/14/14	21		FEB472905733	0363 P G & E		50.38	.00	12/03/13-12/31/13
8 /14	02/14/14	21		FEB472905733	0363 P G & E		10.19	.00	12/03/13-12/31/13
TOTAL					UTILITIES	.00	60.57	.00	
TOTAL					PFMD EAST VILLAGE PARK	.00	60.57	.00	
TOTAL					LLMD/PFMD	.00	26,681.58	.00	

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SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0218'
ACCOUNTING PERIOD: 8/14

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
8 /14	02/14/14	21		AM33666	5189 MUZAK		213.02	.00	JAN/FEB SERVICES
TOTAL				PROFESSIONAL CONTRACT SVC		.00	213.02	.00	
TOTAL				PBIA		.00	213.02	.00	
TOTAL				PBIA		.00	213.02	.00	
TOTAL REPORT						.00	1,110,618.21	-680,938.14	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='14' and transact.batch='AC0218'
ACCOUNTING PERIOD: 8/14

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
8 /14	02/14/14	21		2399 DEPARTMENT OF JUSTIC		534.00	FINGERPRINTS
TOTAL			ACCOUNTS PAYABLE		.00	534.00	
2285			LIFE SCAN DEPOSITS--PD				
8 /14	02/14/14	21		2399 DEPARTMENT OF JUSTIC	534.00		FINGERPRINTS
TOTAL			LIFE SCAN DEPOSITS--PD		534.00	.00	
TOTAL			GENERAL FUND		534.00	534.00	
TOTAL REPORT					534.00	534.00	

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SELECTION CRITERIA: transact.yr='14' and transact.batch='CSP0218'
ACCOUNTING PERIOD: 8/14

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825					MACHINERY & EQUIPMENT				
8 /14	02/14/14	21		1003	5436 CHEVRON ENERGY S		1,843,000.00	.00	SOLAR-WATER PAYMNT 2
TOTAL					MACHINERY & EQUIPMENT	.00	1,843,000.00	.00	
TOTAL					WATER	.00	1,843,000.00	.00	
TOTAL					WATER	.00	1,843,000.00	.00	
TOTAL					REPORT	.00	1,843,000.00	.00	

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



**Office of City
Manager**

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

Staff Report

ITEM NO. 4C

To: Lemoore City Council
From: Jeff Laws, City Manager
Date: February 10, 2014
Subject: Grand Jury Response

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

Discussion:

A copy of the Grand Jury report concerning the Lemoore City Council and the Lemoore Planning Commission is attached for your review. In keeping with Penal Code Section 933 (c), the governing body of the public agency shall comment to the presiding judge of the Superior Court on the findings and recommendations.

Also attached is a draft response to the findings and recommendations respectfully submitted for your approval.

Budget Impact:

Small budget impact associated with the City Attorney to train Planning Commission on conflict of interest issues.

Recommendation:

That the Lemoore City Council, by motion, approve the response to the Grand Jury and authorize the Mayor to sign.

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



**Office of City
Manager**

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

February 10, 2014

Honorable Thomas DeSantos
Kings County Superior Court
1426 South Drive
Hanford, CA 93230

Dear Judge DeSantos:

The City of Lemoore has received the Grand jury Report titled "Lemoore City Council and Planning Commission." As requested, we are providing the following comments to the recommendations contained in the report.

Finding 1:

The Grand Jury found no merit to the complaint of alleged Brown Act violations regarding the elimination of the Planning Department. The City Manager has the authority to remove departments and most employees of the city government, and is not required to give notice as it is at his or her discretion according to Lemoore City Ordinance Code 1-6A-4-C.

Recommendation 1:

None.

Finding 2:

The Grand Jury found no merit to the complaint of alleged incorrect CEQA application procedures. Every part of a CEQA form is not required, by law, to be filled out completely. Different requirements call for different information.

Recommendation 2:

None

Finding 3:

The Grand Jury found the conflict of interest complaint to be valid.

Recommendation 3:

Public Officials are required to comply with the Political Reform Act and avoid conflicts of interest. Each Official should receive training and familiarize him / herself with these requirements to avoid future conflicts.

City Comments:

The City of Lemoore does not necessarily agree with the findings of the Grand Jury on this issue as the Planning Commissioner in question has no financial interest in said property. The City does realize that conflict of interest issues are serious in nature so the City agrees to provide additional training to our Planning Commissioners in the near future. This training will be done as soon as we are able to schedule the City Attorney to provide such training.

In closing, the City of Lemoore appreciates the contributions that the Kings County Grand Jury provides for the community. Their dedicated public service is an invaluable tool and aid to the governance of Lemoore.

Sincerely,

William M. Siegel, Jr.
Mayor



COUNTY OF KINGS
GRAND JURY
County of Kings Government Center
1400 W. Lacey Blvd.
Hanford, CA 93230

KINGS COUNTY
GRAND JURY FINAL REPORT
2013-2014

I HEREBY ACKNOWLEDGE RECEIPT OF () COPY () COPIES
OF THE 2013- 2014 FINAL REPORT (s).

LEMOORE CITY COUNCIL AND PLANNING COMMISSION

I ACCEPT THAT I AM REQUIRED BY LAW (PC SECTION 933(c))
TO REPLY WITHIN 90 DAYS TO THE PRESIDING JUDGE.

THIS REPORT MAY BE PUBLISHED AFTER TWO WORKING DAYS OF
RECEIPT.

THIS COPY IS DIRECTED TO:

PRINT NAME:

Janie Venegas

SIGNATURE:

Janie Venegas

TITLE / POSITION:

Admin Sec / City Clerk

MONTH/DAY/YEAR:

Feb 5, 2014

TIME: 11:40 am

WITNESS:

James M. Tucker
Thomas F. Lane

LEMOORE CITY COUNCIL AND PLANNING COMMISSION

WHY THE GRAND JURY INVESTIGATED

A citizen's complaint was received regarding actions taken by the Lemoore City Council and Planning Commission alleging Brown Act violations, violations of protocol, and conflict of interest.

AUTHORITY

California Penal Code § 925(a) The Grand Jury may at any time examine the books and records of any incorporated city in the county.

METHOD OF INVESTIGATION

The Grand Jury interviewed the complainant, examined the Lemoore City Charter, read the minutes of the Lemoore City Council and Planning Commission meetings, examined the City of Lemoore Personnel System guidelines, listened to recordings of the Planning Commission meetings, attended Lemoore City Council meetings, and consulted with County Counsel.

BACKGROUND AND FACTS

The complaint received by the Grand Jury regarded the following:

- A Brown Act violation regarding removal of the Planning Department
- Failure to follow procedures in an environmental impact negative declaration form
- Conflict of interest

These were all found to be worthy of investigation.

The Planning Department staff was furloughed by the acting Lemoore City Manager on April 29, 2013. The department was abolished on May 7, 2013 at the City Council meeting on the same date as a part of new budgeting measures. The complaint asserted that the Brown Act was violated due to the lack of public notice regarding these actions.

On May 6, 2013, the Planning Commission was asked to vote on a California Environmental Quality Act (CEQA) Negative-Declaration form which was allegedly not filled out completely.

The Planning Commission voted 4-1 to approve a Chevron Solar Renewable Energy System (CSRES). It was alleged that a member of the commission held a financial interest in the property adjacent to the CSRES project which it was requested to approve. Despite this fact, the Commissioner not only voted on the matter but made the motion to approve it. The California Fair Political Practices Act applies to officials and prohibits any such official from voting on any "real property in which the official has an interest, or any part of that property, is located within 500 feet of the boundaries... of the property which is subject of the governmental decision." (Commission regulation § 18704.2) Additionally, this restriction applies to Commission regulation § 18705.5, a public official's immediate family, including spouse and dependent children. While the Planning Commissioner's CSRES vote itself did not appear to have an impact on the passing of this motion, as it would have passed anyway, it could potentially be more problematic if this behavior is repeated.

FINDINGS AND RECOMMENDATIONS

Finding 1

The Grand Jury found no merit to the complaint of alleged Brown Act violations regarding the elimination of the Planning Department. The City Manager has the authority to remove departments and most employees of the city government, and is not required to give notice as it is at his or her discretion according to Lemoore City Ordinance Code 1-6A-4-C.

Recommendation 1

None

Finding 2

The Grand Jury found no merit to the complaint of alleged incorrect CEQA application procedures. Every part of a CEQA form is not required, by law, to be filled out completely. Different requirements call for different information.

Recommendation 2

None

Finding 3

The Grand Jury found the conflict of interest complaint to be valid.

Recommendation 3

Public officials are required to comply with the Political Reform Act and avoid conflicts of interest. Each official should receive training and familiarize him/herself with these requirements to avoid future conflicts.

RESPONSE REQUIRED

California Penal Code § 933(c). Within 90 days of receipt of a report the public agency shall submit its response to the Presiding Judge.

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



**Office of the
City Manager**

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

Staff Report

ITEM 4D

To: Lemoore City Council
From: J.R. Laws, City Manager 
Date: February 12, 2014
Subject: Resolution 2014-04 in Support of the Redesignation of the Greater South San Joaquin Valley Recycling Market Development Zone

Discussion:

The Kings County Economic Development Corporation has asked that the council approve the Resolution supporting the Redesignation of the Greater South San Joaquin Valley Recycling Market Development Zone due to an increase in boundaries. The Recycling Market Development Zone (RMDZ) combines recycling with economic development to fuel business development and create jobs. Companies within the zone that use recycled materials or divert their waste from the landfill have access to low-interest capital and a variety of other benefits. A business that is within the zone may qualify for a direct, low-interest loan of up to \$2,000,000 from the (RMDZ), if they use postconsumer or secondary waste materials to manufacture new products or divert solid waste from the landfill. These funds can be used for equipment and machinery acquisition, leasehold improvements, working capital, inventory, real property, debt refinancing. Each eligible business may borrow up to 75% of the cost of a project, for a maximum loan of \$2,000,000. Interest rates are below market rate, and are fixed for the term of the loan.

Attached is the current (RMDZ) map along with the proposed (RMDZ) map for Kings and Tulare Counties.

A Representative from the Kings County Economic Development Corporation is here tonight to answer any questions council may have.

Budget Impact:

None.

Recommendation:

It is recommended that the Council, by motion, adopt Resolution 2014-04 to support the Redesignation of the Greater South San Joaquin Valley Recycling Market Development Zone due to an increase in boundaries.

RESOLUTION NO. 2014-04

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
SUPPORTING THE REDESIGNATION OF THE GREATER SOUTH SAN JOAQUIN
VALLEY RECYCLING MARKET DEVELOPMENT ZONE DUE TO AN INCREASE IN
BOUNDARIES**

At a Regular Meeting of the City Council of the City of Lemoore duly called and held on February 18, 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, California Public Resources Code Section 42010, et al. provides for the establishment of the Recycling Market Development Zone (RMDZ) program throughout the State which provides incentives to stimulate development of post-consumer and secondary materials markets for recyclables; and

WHEREAS, all California jurisdictions must meet a 50% reduction in landfill waste disposal as mandated by the California Integrated Waste Management Act; and

WHEREAS, the Greater South San Joaquin Valley Recycling Market Development Zone includes designated areas in Kings and Tulare Counties; and

WHEREAS, the Greater South San Joaquin Valley Recycling Market Development Zone is dedicated to establishing, sustaining and expanding recycling-based manufacturing businesses, which is essential for market development and to assist these jurisdictions in meeting the established landfill waste reduction goals; and

WHEREAS, the unincorporated areas of Kings County and the City of Avenal desire existing and new recycling-based manufacturing businesses located within their jurisdictions to be eligible for the technical and financial incentives associated with the RMDZ program; and

WHEREAS, the Greater South San Joaquin Valley Recycling Market Development Zone is expanding to include the unincorporated areas of Kings County and the City of Avenal as reflected in the attached map; and

WHEREAS, the addition of these jurisdictions to the Greater South San Joaquin Valley Recycling Market Development Zone is necessary to facilitate local and regional planning, coordination, and support existing recycling-based manufacturing businesses, as well as attract private sector recycling investments to the RMDZ; and

WHEREAS, the continued development of local markets for recycled materials would reduce the need to transport them out of the region in the future; and

WHEREAS, the current and proposed waste management practices and conditions are favorable to the development of post-consumer and secondary waste materials markets; and

WHEREAS, the California Legislature has defined environmental justice as "the fair treatment of people of all races, cultures, and incomes with respect to the development, adoption, implementation, and enforcement of environmental laws, regulations, and policies" [Government Code section 65040.12(e)], and has directed the California Environmental Protection Agency to conduct its programs, policies, and activities that substantially affect human health or the environment in a manner that ensures the fair treatment of people of all races, cultures, and income levels, including minority populations and low-income populations of the state [Public Resources Code section 71110(a)]; and

WHEREAS, CalRecycle has adopted a goal to continuously integrate environmental justice concerns into all of its programs and activities; and

WHEREAS, the Counties of Kings and Tulare and their respective Cities have agreed to submit an application to CalRecycle requesting the redesignation of the Greater South San Joaquin Valley Recycling Market Development Zone due to a change in boundaries; and

WHEREAS, the County of Kings has agreed to act as Lead Agency for the proposed redesignation; and

WHEREAS, in accordance with the California Environmental Quality Act (CEQA), the Kings County Board of Supervisors hereby finds that this RMDZ redesignation is exempt pursuant to Section 15061.(b)(3) of the *Guidelines for California Environmental Quality Act (CEQA Guidelines)*; and

WHEREAS, the City of Lemoore City Council finds there are no grounds for the City of Lemoore to assume the Lead Agency role or to prepare an environmental document.

NOW THEREFORE, IT IS HEREBY RESOLVED as follows:

1. The City of Lemoore, as Responsible Agency, approves the redesignation of the Greater South San Joaquin Valley Recycling Market Development Zone and directs the Director of the Kings County Job Training Office to submit an application to CalRecycle requesting redesignation of the Greater South San Joaquin Valley Recycling Market Development Zone which includes the Counties of Kings and Tulare and their respective Cities.

2. The County of Kings will administer the RMDZ program in a manner that seeks to ensure the fair treatment of people of all races, cultures and incomes,

3. Including but not limited to soliciting public participation in all communities within the RMDZ, including minority and low income populations.

Passed and adopted at a Regular Meeting of the City Council of the City of Lemoore held on the 18th day of February 2014 by the following vote:

Ayes:

Noes:

Absent:

Abstaining:

Approved:

William M. Siegel Jr., Mayor

Attest:

Mary J. Venegas, City Clerk

CERTIFICATE

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

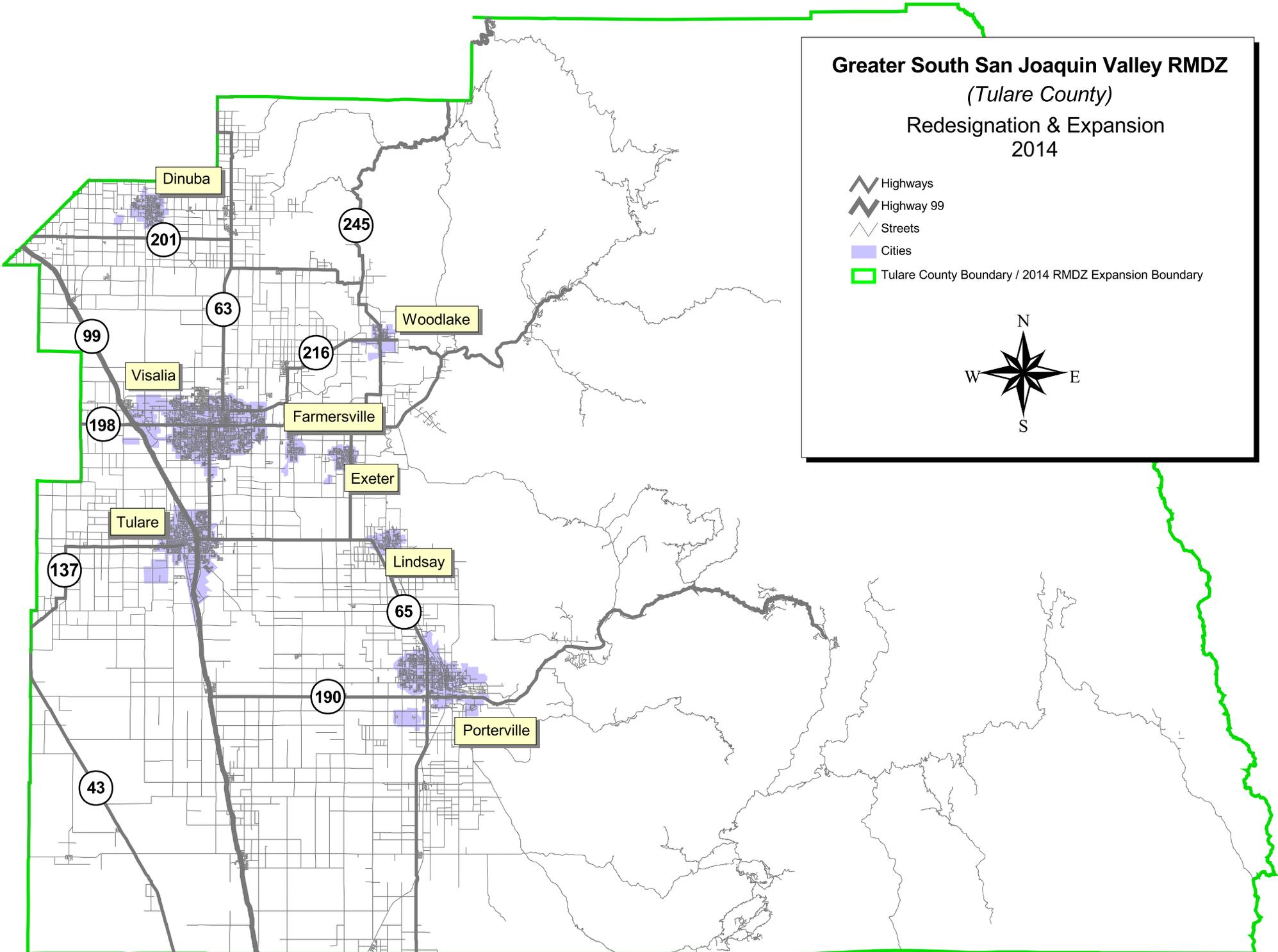
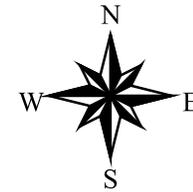
I, MARY J. VENEGAS, City Clerk of the City of Lemoore do hereby certify the foregoing Resolution of the City Council of the City of Lemoore was duly passed and adopted at a Regular Meeting of the City Council held on the 18th day of February, 2014

Dated: February 18, 2014

Mary J. Venegas
City Clerk

Greater South San Joaquin Valley RMDZ
(Tulare County)
Redesignation & Expansion
2014

-  Highways
-  Highway 99
-  Streets
-  Cities
-  Tulare County Boundary / 2014 RMDZ Expansion Boundary

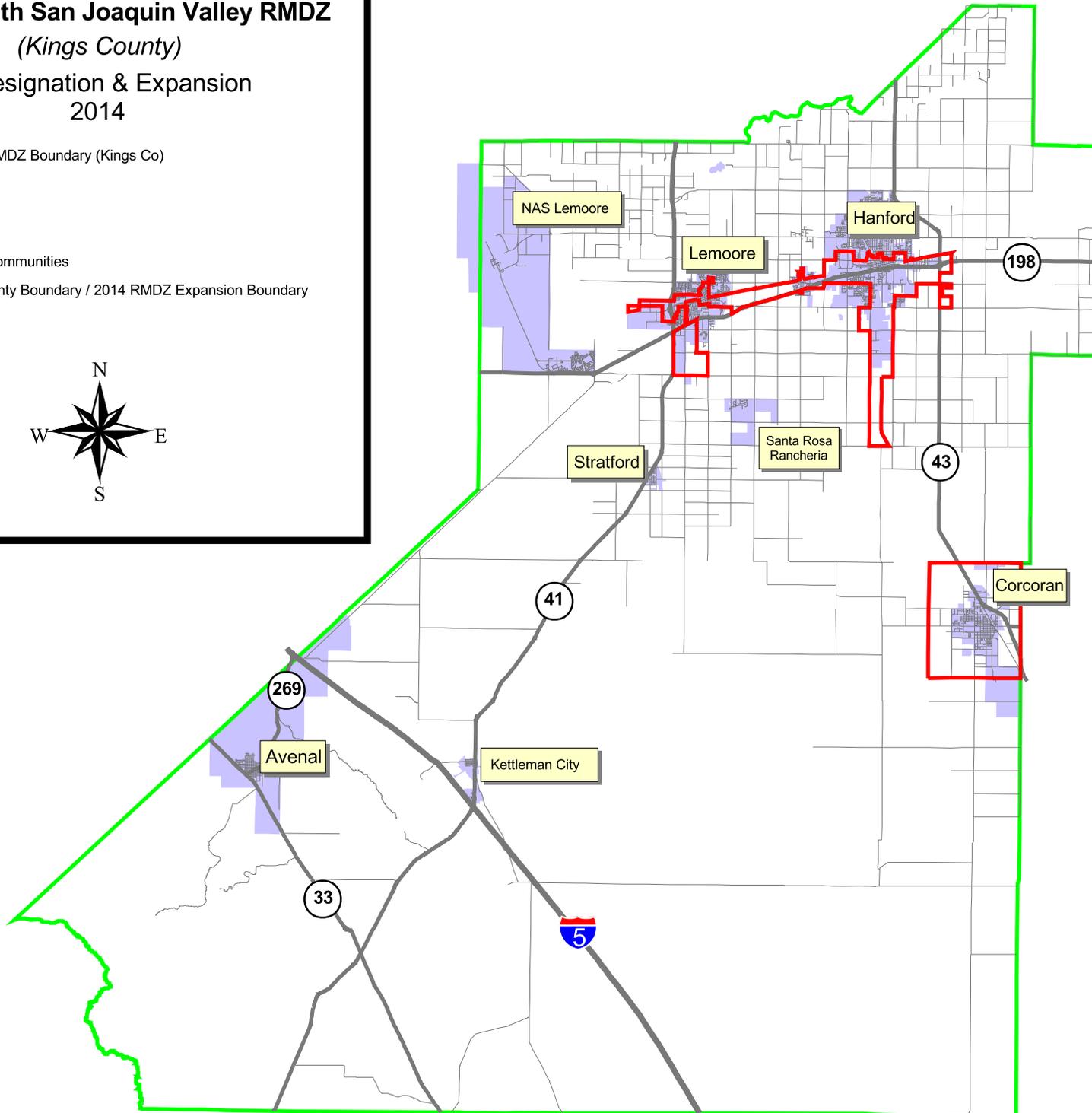


Greater South San Joaquin Valley RMDZ

(Kings County)

Redesignation & Expansion
2014

- Original RMDZ Boundary (Kings Co)
- Highways
- Interstate
- Streets
- Cities & Communities
- Kings County Boundary / 2014 RMDZ Expansion Boundary



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



**Office of the
City Manager**

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

Staff Report

ITEM 4E

To: Lemoore City Council
From: Janie Venegas, Administrative Secretary / City Clerk
Date: February 13, 2014
Subject: Claim for Marianne Lyons-Penton

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 Marianne Lyons-Penton.

CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY

CLAIM FORM

(Please Type Or Print)

CLAIM AGAINST Lemoore Police Dept. / City of Lemoore
(Name of Entity)

Claimant's name: MARIANNE LYONS-PENTON

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

Claimant's address: [REDACTED] GREYSTONE Telephone: 559-[REDACTED]

Address where notices about claim are to be sent, if different from above: _____

Date of incident/accident: 6-4-13

Date injuries, damages, or losses were discovered: 6-4-13

Location of incident/accident: HANFORD ARMONA Rd. & 18th Av.

What did entity or employee do to cause this loss, damage, or injury? Unsafe start against the red light resulting in colliding into me & totaling my car.
(Use back of this form or separate sheet if necessary to answer this question in detail.)

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

JEANNETTE KAY HANES

What specific injuries, damages, or losses did claimant receive? Total Loss of vehicle, injured RIGHT BREAST, left hip & hamstring, (P.T.S.D, Emotional Duress) ANXIETY
(Use back of this form or separate sheet if necessary to answer this question in detail.)

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

Superior COURT unlimited civil case

How was this amount calculated (please itemize)? ① Estimated Loss of use 20* @ 90 days \$1800.00 ② Loss of vehicle \$20,000.- ③ Estimated Medical \$10,000.- ④ PAIN & Suffering \$50,000.-
(Use back of this form or separate sheet if necessary to answer this question in detail.)

Date Signed: 6/23/13 Signature: _____

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

CITY CLERK'S OFFICE

JUN 25 2013

RECEIVED

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



**Public Works/
Planning**

711 Cinnamon Drive
Lemoore • CA 93245
Phone (559) 924-6704
FAX (559) 924-6708

Staff Report

ITEM 5

To: Lemoore City Council
From: Judy Holwell, Project Manager 
Date: February 12, 2014
Subject: Public Hearing – Community Development Block Grant (CDBG)
Design Phase Public Hearing for Potential Grant Activities

Discussion:

Each year, the State Department of Housing and Community Development (Department) releases its Community Development Block Grant (CDBG) Notice of Funding Availability (NOFA) and eligible jurisdictions are required to hold a Design Phase Public Hearing to provide information about the CDBG program and to take the public's input to identify the best use of CDBG funds. The total amount of CDBG funds available for this 2014-2015 NOFA is approximately \$28,540,278. Applicants are restricted to submitting only one grant application totaling not more than \$2,000,000; however, the application may include up to three activities. The NOFA applies only to eligible CDBG activities and the maximum award limits for each activity are as follows:

- Economic Development Activities: A maximum of \$300,000 for either Business Assistance or Microenterprise or up to \$500,000 for a combination of both
- Housing Activities: A maximum of \$1,000,000 for one program and one project
- Public Improvements Activities: A maximum of \$1,500,000 for one project
- Public Facilities Activities: A maximum of \$1,500,000 for one project
- Public Service Activities: A maximum of \$500,000 for up to three services
- Planning (PTA) Activities: A maximum of \$100,000 for up to two studies

Last year, the City applied for a Public Facility Improvement Grant in the amount of \$963,200 for the rehabilitation of the Lemoore Senior Center and a PTA Grant in the amount of \$382,700 for a restaurant incubator. Due to the strict requirements of the grant application, the City was unsuccessful in obtaining an award.

Attached is the 2014 CDBG Application Funding Limits and Eligible Activities Chart. All eligible activities must meet at least one of the three National Objectives of the program listed below. (However, Urgent Need is not eligible under this NOFA.)

1. Benefit to low- and moderate-income persons; or,
2. Prevention or elimination of slums or blight, which is only allowed for Economic Development Activities; or,
3. Urgent Need, which is meeting other community development needs having a particular urgency because of existing conditions that pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available to meet such needs. (Urgent Need is not eligible.)

Each of the methods listed above is designed to document that households benefiting from CDBG eligible activities are at or below the State Department's annual published limits of eighty percent (80%) or less of county median income, adjusted for family size. The State's table of 2013 Income Limits is available at the following link:

http://www.hcd.ca.gov/fa/home/2013_Income_Limits-Effective_March_15.pdf.

Further, in documenting beneficiaries for senior citizen activities, the income levels are counted as follows:

- Seniors (over 62): If assistance is to acquire, construct, convert and/or rehabilitate a senior center, or to pay for providing senior services located at a senior citizen center, for reporting purposes, this group is considered Low/Mod (51 to 80% area median income (AMI)).
- Seniors (over 62): If assistance is for other public services exclusively for seniors that are provided away from a senior citizen center, this group is considered Very Low Income (31 to 50% AMI).

Since 2000, Lemoore has received approximately \$4,000,000 in CDBG funds, which have been used for the following projects – Antlers Hotel, Generations Daycare, Westside Water Tank, Lemoore Teen and Senior Centers, Curb-Cuts, a Microenterprise Façade Improvement Program and Public Improvements in Support of New Housing for Cinnamon Villas, as well as Planning and Technical Assistance Grants for a Senior Housing Needs and Reuse/Feasibility Study of the Antler Hotel, a Citywide Housing Study, a Medical Needs Assessment Study, and a Commercial Reuse Study.

Prior to applying for funding under the State's CDBG program, the City must first obtain input from local citizens and agencies that provide services to low income persons and families about possible projects and activities desired in Lemoore. Council can take into consideration all suggestions submitted and direct staff to pursue funding opportunities for the proposed projects and activities they select.

Applications for the 2014-2015 funding cycle are due April 11 and will be scored based on Need, Readiness, Jurisdictional Capacity/Past Performance and State Objectives. Kings Community Development Corporation (KCDC) has been selected by Council to apply for grant funding on the City's behalf and Alejandro Clark of KCDC will be present

during the Public Hearing to answer any questions you may have. Another Public Hearing is required prior to submitting the application.

Budget Impact:

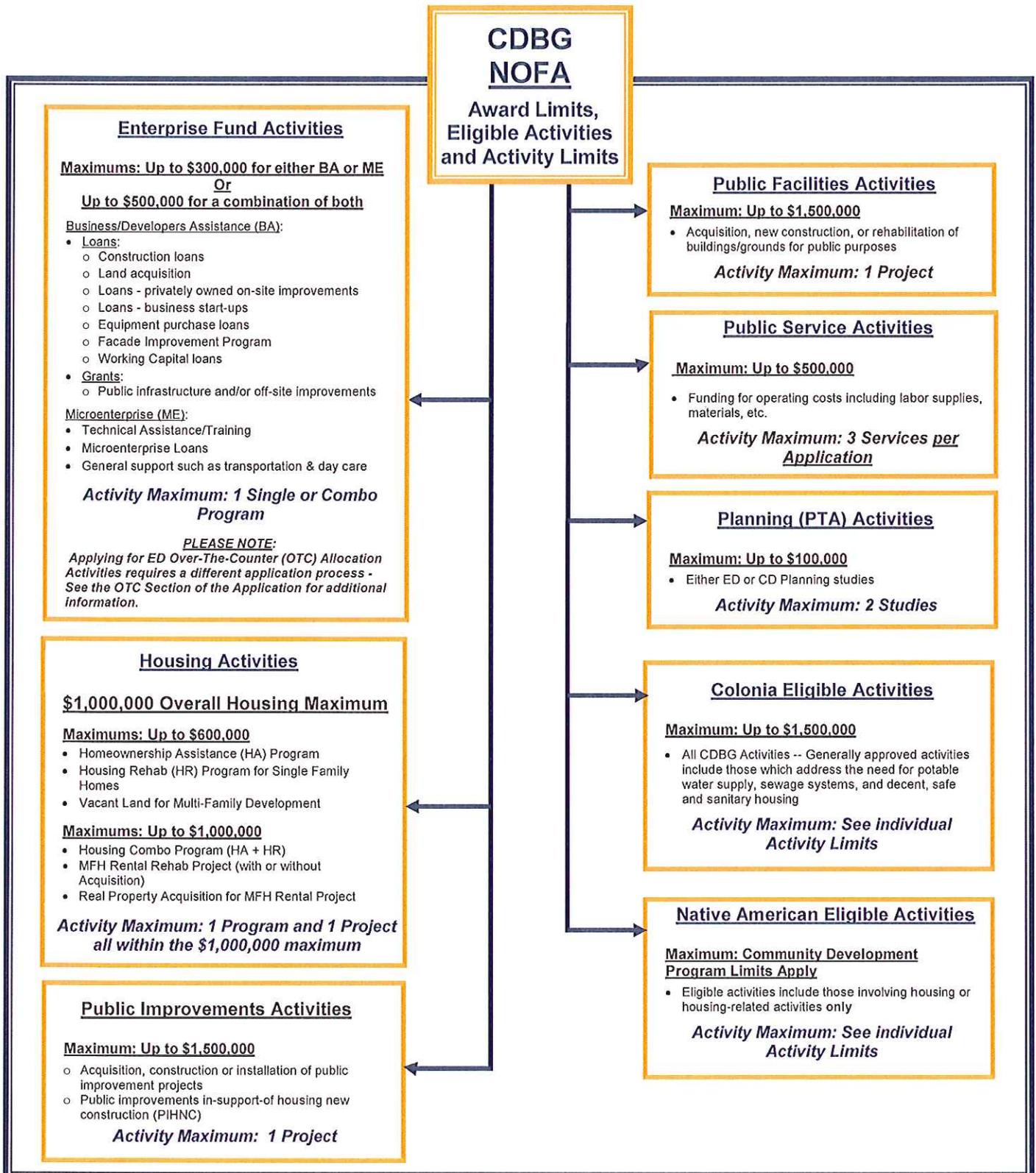
None at this time.

Recommendation:

That the City Council open the Public Hearing to accept testimony and ideas for the Community Development Block Grant application. Following the Public Hearing, determine which activity(ies) the City should pursue and direct Kings Community Development Corporation to prepare the application and bring it back for an additional Public Hearing prior to submittal to the State.

2014 CDBG APPLICATION

Funding Limits and Eligible Activities Chart



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



**Office of the
City Manager**

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

Staff Report

ITEM 6

To: Lemoore City Council
From: J.R. Laws, City Manager 
Date: February 13, 2014
Subject: Establishing a Council Policy Regarding the Operation and Financing of the Lemoore Municipal Golf Course, Resolution 2014-05

Discussion:

At our last council meeting on February 4, 2014, Council Member Rodarmel requested staff to bring back a resolution that would establish a policy that the City General Fund would not be used to advance monies to fund the operating shortfalls in the Golf Course enterprise fund. Council Member Rodarmel asked that the resolution set a maximum amount of general fund monies (\$100,000 per year) that could be used in the event that the Golf Course operations has a shortfall, this would include long-term debt, capital improvements, repair costs, or any other expense incurred or projected in any fiscal year. If there is a projected shortfall in a fiscal year over the \$100,000 cap then the City Manager would have to first seek City Council approval before any additional general fund dollars could be used on the golf course

Budget Impact:

Unknown at this time.

Recommendation:

After discussion, if Council agrees, it is recommended that the Council, by motion, adopt Resolution 2014-05 that establishes a Council Policy regarding the operation and financing of the Lemoore Municipal Golf Course.

RESOLUTION NO. 2014-05

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
ESTABLISHING A COUNCIL POLICY REGARDING THE OPERATION AND
FINANCING OF THE LEMOORE MUNICIPAL GOLF COURSE**

At a Regular Meeting of the City Council of the City of Lemoore duly called and held on February 18, 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, the City of Lemoore operates a Lemoore Municipal Golf Course; and

WHEREAS, the Golf Course and its finances are handled as an enterprise fund such that costs, expenses, and revenues of the Golf Course are separately accounted for and separately reported; and

WHEREAS, it is the desire of the Council that the Municipal Golf Course operate in a way such that revenues generated by the Golf Course are the only revenues used to pay for the expenses associated with the Golf Course, including long-term debt associated with the Golf Course; and

WHEREAS, because the Golf Course has not generated sufficient revenue in past years to pay ongoing expenses, the City's General Fund has advanced funds, from time-to-time, to the Golf Course enterprise to pay for Golf Course expenses that exceeded the revenues generated; and

WHEREAS, as of the date of this Resolution, the Golf Course enterprise has incurred 4 debts to the City General Fund and the former Lemoore Redevelopment Agency in the total aggregate amount of approximately \$3,482,941 (according to City Finance Department reports dated October 31, 2013); and

WHEREAS, for the fiscal year ending June 30, 2013, the Golf Course enterprise operated in such a way that its revenues paid for its expenses and no funds were advanced from the City General Fund; and

WHEREAS, the Council desires now to establish a financial policy to limit the amount of monies transferred and loaned from the General Fund to the Golf Course enterprise in the future.

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

1. Beginning in the current fiscal year, the City Council establishes a policy that the City General Fund will not be used to advance monies to fund operating shortfalls in the Golf Course enterprise fund in an amount which exceeds \$100,000 per year.
2. In the event Golf Course expenses, including long-term debt, capital improvements, repairs costs or any other expense is incurred or projected in any fiscal year which will create a need

to transfer or loan more than \$100,000 from the General Fund, the City Manager shall first seek City Council approval.

3. This Resolution shall be reconsidered by the Council at such time as the Golf Course enterprise fund has repaid the full amount of the outstanding balances of the current loans.

Passed and adopted at a Regular Meeting of the City Council of the City of Lemoore held on the 18th day of February 2014, by the following vote:

AYES:
NOES:
ABSTAINED:
ABSENT:

Approved:

William M. Siegel Jr., Mayor

Attest:

Mary J. Venegas, City Clerk

CERTIFICATE

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

I, MARY J. VENEGAS, City Clerk of the City of Lemoore do hereby certify the foregoing Resolution of the City Council of the City of Lemoore was duly passed and adopted at a Regular Meeting of the City Council held on the 18th day of February, 2014

Dated: February 18, 2014

Mary J. Venegas
City Clerk

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



**Police
Department**

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

Staff Report

ITEM NO. 7

To: Lemoore City Council
From: Darrell Smith, Chief of Police 
Date: February 5, 2014
Subject: MOU CRISCOM

Discussion:

The Lemoore Police Department currently contracts with the City of Hanford for police and fire dispatch services. It is the intent of the City of Lemoore to construct a dispatch facility at the current police department building. Initial planning is currently underway to begin discussions concerning the infrastructure associated with building design, equipment costs, and personnel costs.

It is estimated the projected costs associated with such a project will be from 1.2 to 1.5 million dollars. The Cities of Lemoore, Hanford, Corcoran, and Avenal have entered into discussions with CrisCom to represent our cities in lobbying efforts to work with members of the California Legislature, the Governor's Office, and local elected officials to identify viable funding sources to aid in the infrastructure costs associated with our dispatch center. Efforts will be made to tap into resources under the Governor's May Budget Revision.

CrisCom has established relationships with all of the law enforcement agencies in Kings County. They are proven advocates for public safety needs. CrisCom was responsible for bringing hundreds of thousands of dollars to our communities which bolstered staffing levels in our Narcotics and Gang Task Force Units.

Budget Impact:

The CrisCom Company will agree that the fee for our services shall be \$1,500 per month. This fee shall be in advance of services to be rendered. All reimbursable expenses over \$50 shall be pre-approved by the City of Lemoore. CrisCom will not ask for reimbursement of ordinary business expenses, such as telephone, postage and delivery charge.

This agreement will commence on February 4, 2014. Either party may terminate the relationship, with or without cause, on a 30 day written notice. The proposed MOU is attached for Council review.

The proposed funding source for this Memorandum of Understanding Agreement shall be from the SLESF Grant account which currently has a balance of \$370,044.06. The majority of these funds are already allocated for our dispatch center project.

There is no impact to the general fund.

Recommendation:

That the City Council, by motion, approve the MOU with CrisCom and authorize the Chief of Police to enter into an agreement with CrisCom as outlined under the attached MOU.



Memorandum of Understanding

Prepared for
Lemoore Police Department
City of Lemoore
657 Fox Street
Lemoore, CA 93245

SCOPE OF WORK

The CrisCom Company will assist the City of Lemoore in pursuing infrastructure funding for the Lemoore Police Department. CrisCom will represent the City of Lemoore and work with members of the California Legislature, the Governor's office, and local elected officials to identify viable funding sources. CrisCom will pursue legislative and budgetary avenues for the funding, including the Governor's May revision.

COMPENSATION & COST

The CrisCom Company will agree that the fee for our services shall be \$1,500 per month. This fee shall be in advance of services to be rendered. All reimbursable expenses over \$50 shall be pre-approved by the City of Lemoore. CrisCom will not ask for reimbursement of ordinary business expenses, such as telephone, postage and delivery charges.

The CrisCom Company's Federal Tax I.D. Number is: 95-4628989

TERM

This agreement will commence on February 3, 2014. Either party may terminate the relationship, with or without cause, on a 30 day written notice.

Mayor
William Siegel
Mayor Pro Tem
Lois Wynne
Council Members
John Gordon
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 8

To: Lemoore City Council
From: Joe Simonson, Parks and Recreation Director 
Date: February 11, 2014
Subject: Contract Crack Sealing and Patching Services
2014 CIP Street Maintenance Projects

Discussion:

The City of Lemoore Street Project work will begin in the near future. Since the consolidation of the street department to the Maintenance Division and with less available man hours, the City has contracted out crack sealing and patch services. This is not a cost effective measure but necessary with the current experience and time constraints of the Maintenance Division.

The City would like to propose contracting for Crack Sealing and Patching Services for streets not scheduled for major maintenance; pre-treat/seal streets scheduled for Reclamite work in the 2014 budget year (Agreement and Scope of Services attached) and pursue options to provide these services in-house for future street projects.

The work will take about two (2) weeks beginning in March and is not to exceed \$49,999.

Budget Impact:

The Capital Improvement Streets fund 029-4729 would be impacted at a maximum of \$49,999 or less.

Recommendation:

That the City Council, by motion, authorize contracting the Crack Sealing and Patching Services for the 2014 Street Maintenance Projects and authorize the City Manager to sign the Agreement and Scope of Services.

AGREEMENT AND SCOPE OF SERVICES

CRACKSEALING AND PATCHING SERVICES, 2014 STREET MAINTENANCE PROGRAM

February 2014



Quad Knopf

Agreement

It is hereby agreed that the services described hereinafter will be provided at the costs and during the time period described in the Scope of Services

Scope of Services

A. Extent, Nature and Location

The Contractor shall complete, at the locations within the City of Lemoore directed by an authorized employee or agent of the City, one or all of the following procedures in repair of asphaltic concrete streets:

1. Crackfilling
2. Surface patching
3. Deep patching

B. Basis for Payment

The cost of the work to be billed to the City shall be \$49,999 or less invoiced on the following basis:

1. Crackfilling: \$_____ per lineal foot
2. Surface patching: \$_____ per square foot
3. Deep patching: \$_____ per square foot

Regardless of the linear foot or square foot invoice quantities the City shall not be liable for and will not pay any costs or billings exceeding, in the aggregate, \$49,999.

C. Time of Execution

The work to be done shall be completed within a two-week (10 working day) period agreed by the City and the Contractor, between March 5 and April 1, 2014.

D. Preapproval

The method employed in performing the work and all equipment, plant, machinery and tools, used in handling the materials and performing any part of the work shall be subject to the approval of the City before work is started, and if found unsatisfactory, shall be changed and improved as required. All equipment, tools and machinery used must be maintained in a satisfactory working condition.

E. Specifications, Crackfilling

The work shall be done in accord with the following:

1. Environmental Requirements

Apply sealant only to clean, dry, properly prepared cracks and joints.

2. Materials

Crack sealant shall be hot-applied material meeting Caltrans Standard Specification Section 37-5. Contractor must submit to the City, before materials usage, manufacturer's certification of such listing together with:

- a. Manufacturer's heating and application instructions
- b. Manufacturer's MSDS
- c. Name of the manufacturer's recommended detackifier

Hot-applied crack treatment must be delivered to the job site premixed in cardboard containers with meltable inclusion liners or in a fully meltable package.

Each container must be marked with the following information:

- 1. Manufacturer's name
- 2. Production location
- 3. Product brand or trade name
- 4. Product designation
- 5. Crack treatment trade name
- 6. Batch or lot number
- 7. Maximum heating temperature

Copies of the above data shall be furnished to the City before the Contractor begins work on the project. Any sand applied to tacky crack treatment material must be clean, free of clay, and have the following gradation:

Sand Gradation

Sieve size	Percent passing
No. 4	100
No. 50	0-30
No. 200	0-5

3. Preparation

- a. Treat cracks with 1/4" width or more at locations agreed with the project inspector.
- b. Remove vegetation and all foreign or loose materials from cracks and joints with oil-free compressed air at a pressure of at least 90 psi.

- c. If the pavement temperature is below 40 degrees F, or if there is evidence of moisture in the crack, use a hot air lance immediately before applying crack treatment. The hot air lance must not apply flame directly to the pavement.
- d. Starting crackfill material installation constitutes contractors' acceptance of surface as clean & dry and suitable for installation.

4. Application

- a. Sealant shall be heated in full compliance with manufacturer-recommended equipment and in compliance with the manufacturer's heating instructions. Copies of such equipment recommendations and instructions shall be furnished to the City before the Contractor begins work.
- b. Apply crack treatment with a nozzle inserted into the crack. Fill the crack flush or to no more than 1/8 inch above the surrounding asphalt surface. If after 2 days the crack treatment is more than 1/8 inch below the surrounding asphalt surface, the sealant fails, or the crack re-opens, re-treat the crack.

Immediately remove crack treatment material that is spilled or deposited on the pavement surface.

- c. Before opening to traffic, apply sand or the manufacturer's recommended detackifying agent to any tacky crack treatment material in the traveled way. Sweep up excess sand before opening to traffic.

5. Protection

- a. Care must be taken to keep the public from work area while sealant is being installed and traffic should not be allowed to cross sealant-filled cracks and joints for a period of 10 minutes or until sealant has cooled sufficiently to prevent tracking.

F. Specifications, Patching

1. Existing Conditions

The thickness of the existing pavement at various locations proposed for pavement replacement is approximately 3" of asphalt concrete and 6" of aggregate base. The City makes no warranty that these approximate thicknesses accurately reflect thicknesses throughout areas designated or directed for removal.

2. Removal Procedures

Removal, and subsequent replacement, of existing pavement shall be in regular shapes, encompassing pavement failure or distress areas as directed by the City.

In areas directed by the City to receive surface patching removal shall be to existing aggregate base. In areas directed by the City to receive deep patching removal shall be to existing subgrade.

Materials removed shall be disposed of offsite at an approved dumpsite location by Contractor at Contractor's expense.

3. Materials

- a. Asphaltic concrete shall be Type B 3/8" maximum aggregate hot mix conforming to the requirements of Section 39 of Caltrans Standard Specifications.
- b. Aggregate base shall be Class 2, 3/4" maximum gradation, conforming to the requirements of Section 26 of Caltrans Standard Specifications except that no recyclable material shall be used.
- c. Asphaltic emulsion shall be SS-1 or SS-1h conforming to the requirements of Section 94 of Caltrans Standard Specifications.

4. Installation

- a. A paint binder (tack coat) of asphaltic emulsion shall be furnished and applied to all vertical surfaces of existing pavement, curbs, aprons, and construction joints in the surfacing against which replacement asphalt material is to be placed as provided in Sections 39 and 94, *Caltrans Standard Specifications*, and a uniform tack coat between any successive layers of asphaltic concrete.
- b. Any subgrade exposed for deep patching, any existing aggregate base exposed for surface patching, and any aggregate base and asphaltic concrete installed as patching material shall be compacted to 95%. Any loose material on existing subgrade surface shall be removed.
- c. The maximum compacted thickness of any layer of aggregate base material shall not exceed 6"; the maximum compacted thickness of layer of asphaltic concrete shall not exceed 3".
- d. Aggregate base shall be replaced at the thickness equal to that removed except that in no case shall the thickness be less than 0.50' of aggregate base.

Asphalt concrete shall be replaced at thicknesses equal to those removed except that in no case shall thicknesses be less than 0.25' of asphaltic concrete.

- e. The completed surface of asphalt patches shall be smooth, uniformly textured, and free of ruts, humps, depressions, and irregularities; it shall be true to existing grade and cross-section.

- f. After compaction, do not permit vehicular traffic on patches until the surface has cooled and hardened. Erect barricades, if necessary to protect patches from traffic until asphaltic concrete has cooled.

G. Qualifications

The Contractor shall be licensed by the State of California as a General Engineering Contractor, Class A or a specialty license hereunder that includes this work, and shall have demonstrated experience in the type of work described herein. He shall have, or shall obtain, a City of Lemoore business license.

H. Insurance

The Contractor shall have automobile and general liability insurance in the aggregate amount of \$1,000,000 and Worker's Compensation Insurance in the amount of \$1,000,000 per accident and shall name the City as an additional insured on said policy, providing evidence thereof before beginning work.

I. Total Agreement

This agreement may not be, after execution modified, orally or in writing.

Contractor

City of Lemoore



February 4, 2014

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

Subject: **Crack sealing, patching, 2014**

Dear Mr. Simonson:

You are concurrently receiving from us a draft letter from you to the City Manager requesting authority to proceed with an informal contract for the subject work, together with a recommended agreement and specifications.

Mr. Laws may, or may not, wish to review this matter with the City Council. I do not believe the purchasing ordinance requires him to do so. If he wishes it to go to a Council meeting, it should be the February 18th session, requiring City Clerk agenda notice and material on February 13th.

It is proposed that this work only be done on two types of streets:

- a) Streets on which no major maintenance is proposed this year or next (crackfilling and patching will be included in the contracts; overlays and slurry seal). Examples are Fox Street between D and Cinnamon and Idaho Avenue.
- b) Streets scheduled for Reclamite work this year, as a public relations measure (“why didn’t the City patch/crackfill before ‘paving’”).

As we have discussed, it is likely that only your major local contractor could cost-effectively do this work. Your enabling ordinance (attached, tabbed) does not require advertisement.

It will be essential that the City’s representative (Frank Rivera) be thoroughly familiar with the specifications and on-the-job full-time when the work is proceeding. We welcome your, Ray Greenlee’s and Frank’s corrections to the specifications.

It is probably worth repeating to you the gist of the conversations we have had regarding patching and crackfilling. Performing these essential tasks by contract is not cost effective. They are best performed by the assignment thereto of trained, on-staff, personnel utilizing proper equipment. Absent sufficient personnel, it has been suggested that the City have proper equipment and each year hire a part-time (retired County?) person familiar with such work to supervise part-time employees.

L:\Projects\2014\L140050 - Crackfilling\CORRESPONDENCE\SENT\2014-02-04 ltr to Joe Simonson.docx

February 5, 2014

Nevertheless, the informal contract/specifications approach embodied in the materials being provided to you should be authorized and implemented at an early date this spring.

Sincerely,

A handwritten signature in black ink, appearing to read "Harry A. Tow". The signature is fluid and cursive, with a large loop at the beginning and a horizontal line extending to the right.

Harry A. Tow, P.E.
City Engineer

cc: Jeff Laws, City Manager
Ray Greenlee, Parks and Facilities Superintendent

L140050
HAT/vlw

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



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Fleet Divisions**

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Staff Report

ITEM 9

To: Lemoore City Council
From: Joe Simonson, Parks and Recreation Director 
Date: February 13, 2014
Subject: Lemoore Golf Course Proposed Fee Rate Change

Discussion:

In light of recent discussions by City Council regarding the financial stability of the Lemoore Municipal Golf Course, Mr. Rich Rhoads, owner of Rhoads Golf will be at the City Council meeting on Tuesday, February 18, 2014 to discuss in detail a proposal to increase golf fees.

Please see the following information provided by Rhoads Golf.

Budget Impact:

Unknown

Recommendation:

That the City Council, by motion, approve the rate increases as proposed by Rich Rhoads effective March 1, 2014.

Lemoore Golf Course Rate Proposal

Based on the information provided at the recent City Council Study Sessions, Rhoads Golf would like the city to consider the following proposal based on the fact that the City wants to continue to provide a quality golf course but does not want it to negatively affect the city general fund. After researching local competition and the fees, Rhoads Golf recommends the following rates:

2/5/14

Rate Comparison

	Valley Oaks Rates	Lemoore Current	Proposed
Weekday Green Fee 9	\$18	\$17	\$18
Weekday Green Fee 18	\$28	\$23	\$25
Weekend Green Fee 9	\$20	---	\$21
Weekend Green Fee 18	\$35	\$29	\$32
Weekday Junior	\$19	\$7	\$8
Weekend Junior	\$21	\$10	\$15
Weekday Military/Senior	\$19	\$17	\$19

Monthly Passes

Monthly Individual	\$165	\$125	\$140
Monthly Family	\$215	\$170	\$190
Family 3+	-----	\$220	\$225
Monthly SR. (Mon-Fri)	\$120	\$30 + \$6	\$30 + \$7
Monthly Junior		---	\$95.00

(Restriction Fri-Sun after 12)

Cart Fees

Cart fee per rider

\$15.00

These new rates include an approximate 10-12% increase. The nine-hole rates were adjusted to a lesser percentage so as not to surpass local competitors' rates. Rate increase is proposed to begin March 1, 2014.

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



**Successor
Agency**

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

Staff Report

ITEM NO. 11

To: Successor Agency Board
From: Cheryl Silva, Finance Director *CS*
Date: February 14, 2014
Subject: Successor Agency Recognized Obligation Payment Schedule for July – December 2014 (ROPS 14-15A)

Discussion

As required by AB 1484, Section 34177(l), the Successor Agency is required to submit a Recognized Obligation Payment Schedule to the Oversight Board for the period July through December 2014 (ROPS 14-15A) for approval. A copy of the approved ROPS 14-15A will be sent to the California Department of Finance (DOF) by the due date of March 3, 2014. If the Successor Agency fails to submit it to DOF by the deadline, the City (the entity that created the redevelopment agency) will be subject to a penalty of \$10,000 per day.

Attached for your review and direction is ROPS 14-15A. The spreadsheet was supplied by DOF and includes only the items that were on our previous ROPS. Additionally, DOF shaded the rows of the items that have been denied and locked the cells to prevent agencies from inputting dollar amounts. The ROPS includes a report of the cash balances by funding source. The reporting obligation also requires an accounting of the ROPS 13-14A estimated obligations versus actual payments, which is also attached.

Staff recommends that the Successor Agency Board direct staff to present ROPS 14-15A to the Oversight Board for approval at its next meeting, which is scheduled for February 25, 2014.

Budget Impact

Successor Agency expenditures for the period July-December 2014 total \$2,531,880 as shown on ROPS 14-15A (Six-Month Total Column).

Recommendation

That the Successor Agency Board direct staff to present the Recognized Obligation Payment Schedule for the period July-December 2014 (ROPS 14-15A) to the Oversight Board for approval and submit it to the Department of Finance by March 3, 2014.

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Lemoore
 Name of County: Kings

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ 480,000
B Bond Proceeds Funding (ROPS Detail)	480,000
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 2,051,880
F Non-Administrative Costs (ROPS Detail)	1,801,880
G Administrative Costs (ROPS Detail)	250,000
H Current Period Enforceable Obligations (A+E):	\$ 2,531,880

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	2,051,880
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(68,193)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 1,983,687

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	2,051,880
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	2,051,880

Certification of Oversight Board Chairman:
 Pursuant to Section 34177(m) of the Health and Safety code, I hereby
 certify that the above is a true and accurate Recognized Obligation
 Payment Schedule for the above named agency.

Name	Title
/s/	
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 40,084,939		\$ 480,000	\$ -	\$ -	\$ 1,801,880	\$ 250,000	\$ 2,531,880
1	1998 Bond	Bonds Issued On or Before 12/31/10	4/1/1998	8/1/2025	U.S. Bank	Debt Service - Capital Bonds	1,2,3	4,860,000	N				427,455		\$ 427,455
2	2003 Bond	Bonds Issued On or Before 12/31/10	5/15/2003	8/1/2033	U.S. Bank	Debt Service - Capital Bonds	1,2,3	11,380,000	N				483,724		\$ 483,724
3	2011 Bond	Bonds Issued After 12/31/10	3/4/2011	8/1/2040	U.S. Bank	Debt Service - Capital Bonds	1,2,3	18,820,000	N				842,956		\$ 842,956
4	Agreement for Services	Business Incentive Agreements	11/16/2010	6/30/2015	Lemoore Chamber	Five year agreement for economic development services.	1,2,3	60,000	N				30,000		\$ 30,000
6	Owner Participation Agreement	OPA/DDA/Construction	9/4/2007	12/31/2099	Leprino Foods Co.	Incentive to expand in Lemoore - 175 add'l jobs.	1,2,3	3,334,444	N				-		\$ -
7	Payment for Services	Property Maintenance	5/10/2013	6/30/2015	Weed Abatement Consult	Weed abatement redevelopment owned properties / Contracts will be presented to oversight board for approval to continue weed abatement on Agency owned properties.	1,2,3	80,000	N				7,250		\$ 7,250
16	Westside Infrastructure Project	Improvement/Infrastructure	9/21/2010	12/31/2099	Contractor TBD	Installation of infrastructure on the west side of Highway 41 @ Bush Street. Funding approved by Resolution No. 2010-02 on September 21, 2010.	1,2,3		N						
18	Bond Projects	Miscellaneous	2/15/2011	12/31/2099	Contractor TBD	Capital projects identified in the 2011 bond issue.	1,2,3		N						
19	Bond Projects	Miscellaneous	2/15/2011	12/31/2099	Contractor TBD	Housing projects identified in the 2011 bond issue.	1,2,3		N						
21	Administrative Allowance	Admin Costs	2/1/2012	12/31/2099	City of Lemoore	Admin cost-the greater of 3% of RPTTF or \$250,000.	1,2,3	250,000	N					250,000	\$ 250,000
22	2003 Bond Proceed Housing Projects	Miscellaneous	8/6/2013	6/30/2015	Housing Program Recipients	Various Housing Programs to assist citizens with Housing Programs / Budget Approved Aug. 2013. Project will be rebudgeted in the 2014-2015 Budget for balance of unexpended funds.	1,2,3	1,250,000	N	480,000					\$ 480,000
23	Annual Audit	Dissolution Audits	7/2/2013	6/30/2014	Price, Paige & Company	Annual Audit (Successor Agency) as recommended by DOF as best practice	1,2,3	45,000	N				5,000		\$ 5,000
24	ROPS I Deficit Funding	RPTTF Shortfall	1/1/2012	6/30/2012	Lemoore Successor Agency	ROPS I approved obligations were understated by this amount-need to request funding for the actual expenditures (See Notes for additional information)	1,2,3		N						\$ -
25	ROPS III Deficit Funding	RPTTF Shortfall	1/1/2013	6/30/2013	Lemoore Successor Agency	ROPS III approved obligations were understated by this amount-need to request funding for the actual expenditures (See Notes for additional information)	1,2,3		N						\$ -
26	ROPS 13-14A Overpayment	Miscellaneous	7/1/2012	12/31/2012	County of Kings	ROPS II True-Up calculation was not deducted from the ROPS 13-14A funding (See Notes for additional information)	1,2,3		N						
27	ROPS 13-14A Deficit Fundint	RPTTF Shortfall	7/1/2013	12/31/2013	Lemoore Successor Agency	ROPS 13-14A approved obligations were understated by this amount-need to request funding for the actual expenditures (See Notes for additional information)	1,2,3	5,495					5,495		\$ 5,495

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 13-14A Actuals (07/01/13 - 12/31/13)									
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	1,250,000			1,139,149	(19,178)	637,370		
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013					129,602	2,048,795		
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPA's						1,986,097		
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A								
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						68,193	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 1,250,000	\$ -	\$ 1,139,149	\$ -	\$ 110,424	\$ 631,875		
ROPS 13-14B Estimate (01/01/14 - 06/30/14)									
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 1,250,000	\$ -	\$ 1,139,149	\$ -	\$ 110,424	\$ 700,068		
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						440,482		
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)			1,139,149		95,285	1,122,646		
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 15,139	\$ 17,904		

Mayor
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**Office of the
City Manager**

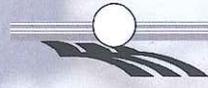
119 Fox Street
Lemoore ♦ CA 93245
Phone ♦ (559) 924-6700
FAX ♦ (559) 924-9003

To: Lemoore City Council
From: Jeff Laws, City Manager
Date: February 14, 2014
Subject: Activity Update

Reports

- | | |
|--|-----------------------|
| ➤ City of Lemoore Sales Tax Update – Third Quarter | July – September 2013 |
| ➤ Building Inspection / Permit Report | January 2014 |
| ➤ Refuse Report | January 2014 |
| ➤ Water Production Report | January 2014 |

Q3
2013



City of Lemoore Sales Tax *Update*

Fourth Quarter Receipts for Third Quarter Sales (July - September 2013)

Lemoore In Brief

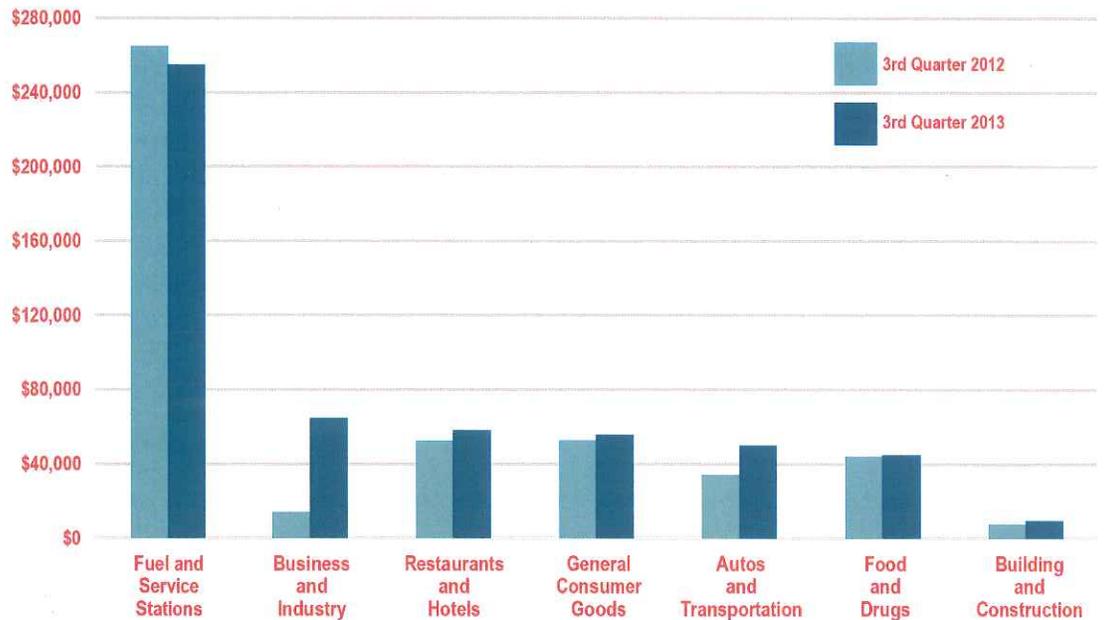
Receipts from Lemoore's July through September sales were 9.0% higher than the same quarter one year ago. Actual sales activity increased 10.4% after accounting aberrations were factored out.

The business and industry group experienced a strong sales quarter and was a significant factor in the overall quarterly increase. Onetime payments temporarily increased revenues from autos and transportation while new eateries and improved net sales boosted restaurant returns.

The gains were partially offset by decreased sales from the fuel and service stations group. A smaller allocation from the countywide use tax pool was also a factor.

Adjusted for aberrations, taxable sales for all of Kings County increased 5.4% over the comparable time period, while the San Joaquin Valley as a whole was up 5.2%.

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	Keller Motors
Billingsley Tire	Lemoore Mobil
Buford Oil	Lemoore Valero
Burrows & Castadio	Leprino Foods
Bush Street Chevron	McDonalds
Fastrip	Olam Tomato Processors
Fastrip	Rite Aid
Ferrara Fire Apparatus	Save Mart
Gary Burrows	Taco Bell
Jack in the Box	Valley Ford Lincoln
	Walgreens

REVENUE COMPARISON

Two Quarters – Fiscal Year To Date

	2012-13	2013-14
Point-of-Sale	\$914,386	\$1,017,643
County Pool	143,508	149,552
State Pool	275	556
Gross Receipts	\$1,058,169	\$1,167,750
Cty/Cnty Share	(21,163)	(23,355)
Net Receipts	\$1,037,005	\$1,144,395
Less Triple Flip*	\$(259,251)	\$(286,099)

*Reimbursed from county compensation fund

Statewide Results

The local share of sales and use tax revenues from the summer sales quarter was temporarily reduced by a state computer glitch that failed to fully fund receipts from sellers of building and construction supplies. Actual sales activity was up 5.8% over last year's comparable quarter after adjusting for this and other aberrations. Overall performance was generally similar throughout most regions of the state.

New and used auto sales and leases again grew at double digit rates and were the primary contributor to the quarter's statewide growth. With on-line sales remaining strong and more businesses reporting due to the state's new out-of-state reporting requirements, countywide pool allocations became the second largest portion of this quarter's overall increase. Recovering building and construction activity was also significant with a 9.7% gain after adjusting for the delayed allocations.

Gains in most other segments were relatively modest while receipts from fuel and service stations declined for the third consecutive quarter.

Local Sales Tax Measures

Ten of twelve proposals for sales tax add-ons were approved in November as voters continued to support funding local services where they have more input and control.

New taxes were approved in Antioch, Corte Madera, Huron, Larkspur, San Anselmo and Scotts Valley. Existing add-ons were either increased or extended in El Monte, Rohnert Park, San Rafael and Stockton.

This brings the total number of city transactions and use tax districts to 135 and countywide districts to 44. Additional measures are expected to appear on local ballots in 2014.

Tax Rebates

Effective January 1, AB 562 (Williams) requires public notice and hearings on economic subsidies exceeding \$100,000. Identification of beneficiaries of the subsidy, the amounts, the beginning and ending dates and promised tax and job benefits are required as are periodic updates.

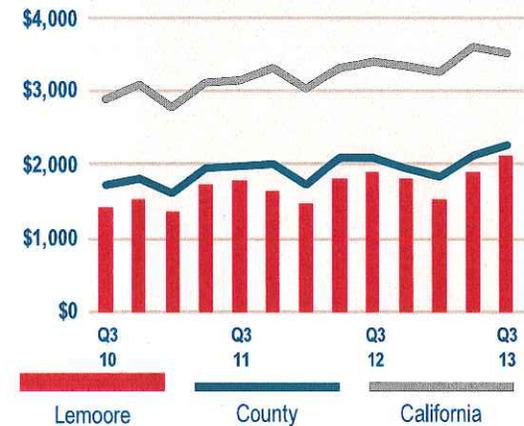
As on-line sales divert a greater portion of tax revenues from business and consumer purchases to centralized fulfillment centers, rebates of up to 85% are being bid in exchange for being the "point of sale" for the remainder. This bill encourages deeper evaluation of agreements that are collectively transferring an alarming share of statewide local sales tax to corporate bottom lines while cutting revenues for public services.

Holiday Sales Tax Shifts

Local tax receipts from fourth quarter sales will not be seen until March but may differ from previous years. Some forecasters predicted that on-

line shopping would account for up to 40% of holiday sales which would transfer that portion of the tax from stores to central fulfillment centers or county allocation pools. Final tax results from holiday spending will be pushed into June based on a National Retail Federation survey that showed 80% of shoppers gave at least one gift card. Tax is not charged until a gift card is redeemed.

SALES PER CAPITA



LEMOORE TOP 15 BUSINESS TYPES

Business Type	Lemoore		County	HdL State
	Q3 '13	Change	Change	Change
Automotive Supply Stores	26,393	-1.3%	6.7%	5.7%
Casual Dining	13,413	27.9%	9.5%	3.9%
Discount Dept Stores	— CONFIDENTIAL —	—	-12.8%	-8.2%
Drug Stores	— CONFIDENTIAL —	—	-10.4%	-0.1%
Food Service Equip./Supplies	60,162	382.1%	126.3%	7.6%
Grocery Stores Beer/Wine	17,018	10.3%	-5.6%	-2.6%
Grocery Stores Liquor	11,309	-9.3%	-13.5%	-9.7%
New Motor Vehicle Dealers	— CONFIDENTIAL —	—	36.5%	12.7%
Package Liquor Stores	— CONFIDENTIAL —	—	-1.5%	4.6%
Paint/Glass/Wallpaper	— CONFIDENTIAL —	—	14.7%	2.7%
Petroleum Prod/Equipment	— CONFIDENTIAL —	—	0.2%	-7.1%
Quick-Service Restaurants	42,265	9.6%	0.0%	4.0%
Service Stations	102,624	7.5%	0.2%	-1.5%
Used Automotive Dealers	— CONFIDENTIAL —	—	59.9%	11.7%
Variety Stores	5,548	3.9%	32.0%	8.5%
Total All Accounts	\$537,134	14.6%	9.1%	2.5%
County & State Pool Allocation	\$64,159	-22.5%	-26.2%	12.5%
Gross Receipts	\$601,293	9.0%	3.8%	3.5%
City/County Share	(12,026)	-9.0%		
Net Receipts	\$589,268	9.0%		

CITY OF LEMOORE
BUILDING INSPECTION PERMITS REPORT

Description	PERMITS ISSUED		VALUATION	
	Current Month	Current Year to Date	Current Month	Year to Date
Res. Single Family - New	15	52	\$ 2,606,709.70	\$ 8,580,189.64
Res. Condo./PUD - New	0	0	\$ -	\$ -
Res. Multi-Family - New	0	0	\$ -	\$ -
Apartment - New	0	0	\$ -	\$ -
Commercial / Industrial - New	0	0	\$ -	\$ -
Alterations - Residential	37	243	\$ 252,293.00	\$ 2,962,680.95
Alterations - Commercial / Industrial	1	25		\$ 639,952.00
Swimming Pool	0	6	\$ -	\$ 188,500.00
Bldg. Moved or Demolished	0	1	\$ -	\$ -
TOTALS	53	327	\$ 2,859,002.70	\$ 12,371,322.59

DWELLING UNITS

Description	Current Month	Current Year to Date	Location of Multi-Family Units	Last Year to Date
Single Family	15	52		53
Condo/PUD	0	0		0
Multi-Family	0	0		0
Apartments	0	0		0
TOTALS	15	52		53

CITY OF LEMOORE
NEW PERMITS ISSUED REPORT
JANUARY 2014

Permit #	A.P.N.	Owner Information	Address	Work Description	Valuation	Bldg	Plumb	Elect	Mech	Seismic
1312-022	020-133-004	GARMAN, DENETTE	73 LOCUST ST	ADDING GUEST KITCHEN, BED ROOM, LAUNDRY RM.BATH RM,PATIO AND REMODELING 2 EXISTING BATH ROOMS.	72,310.00	723.75	268.00	74.45	53.75	7.23
1312-036	021-800-047	WOODSIDE 06N LP	754 AMERICAN AVE	SFR, 3 CAR GARAGE,TWO STORY, ELEV. B	233,832.98	1,565.00	151.00	109.99	35.00	23.38
1312-040	021-800-037	WOODSIDE 06N LP	772 ARLINGTON AVE	SFR, 3 CAR, ELEV. B	161,004.14	1,200.00	130.00	89.45	30.00	16.10
1401-002	021-200-040	DAVIS, BARRY L & PAMELA J H/W	696 WOOD LN	install lath for stucco install	8,000.00	138.00	0.00	0.00	0.00	0.80
1401-003	023-210-021	LOPEZ, CARLOS A & ALMA H/W	118 S OLIVE ST	MECHANICAL HVAC REPLACEMENT, 3 TON, 14 SEER, WITHOUT DUCTS	0.00	0.00	0.00	0.00	64.00	0.00
1401-004	021-240-045	AGUILAR, LOUISE C JR 50%	519 MILAN DR	WATER HEATER CHANGE OUT	0.00	0.00	27.00	0.00	0.00	0.00
1401-006	021-240-008	FEDERAL NATIONAL MORTGAGE ASSOC	761 VALENCIA AVE	WATER HEATER CHANGEOUT IN GARAGE	0.00	0.00	27.00	0.00	0.00	0.00
1401-007	023-180-024	WALDREP, JOE B & BEATRICE M H/W	554 BLAKELEY DR	HVAC REPLACEMENT, 13 SEER, 3 TON	0.00	0.00	0.00	0.00	64.00	0.00
1401-009	023-280-060	GRIFFITH, RAY L & SHELLEY A H/W	455 MIKE CT	WATER HEATER CHANGEOUT	0.00	0.00	27.00	0.00	0.00	0.00
1401-010	021-170-084	CRUZ, NORMA B	1215 MYRTLE CT	A/C CHANGEOUT, 2.5 TON, 13 SEER	0.00	0.00	0.00	0.00	64.00	0.00
1401-013	021-140-004	AVINA, GEORGE A & REGINA M H/W JT	886 CARLA DR	TEAR OFF, RESHEET, COMPOSITION	3,000.00	105.00	0.00	0.00	0.00	0.50
1401-014	021-200-049	DOCKINS, NICOLAS A & KAITLIN L H/W	593 TAMARACK LN	MECHANICAL HVAC CHANGEOUT, 3 TON, 13 SEER	0.00	0.00	0.00	0.00	64.00	0.00
1401-016	021-830-004	WATHEN CASTANOS LEMOORE 872 LP	895 LEGEND DR	SFR, 2-STORY, 2-CAR GARAGE, ELEV. B, EXPANDED LIVING AREA, PATIO COVER, BAY WINDOW AT DINING.	182,129.96	1,310.00	139.00	100.33	30.00	18.21
1401-017	021-830-021	WATHEN CASTANOS LEMOORE 872 LP	1044 LEGEND PL	SFR, SINGLE STORY, 3 CAR GARAGE, 2,360 SQ, ELEV. B, NO OPTIONS	177,728.78	1,285.00	153.00	97.60	30.00	17.77
1401-018	021-830-014	WATHEN CASTANOS LEMOORE 872 LP	1013 HEIRLOOM WAY	SFR, SINGLE STORY, 2 CAR GARAGE, 1,711 SQ, ELEV. B, WITH BAY WINDOW AT DINING, PATIO COVER, COURTYARD	130,032.86	1,050.00	111.00	74.89	30.00	13.00

CITY OF LEMOORE
NEW PERMITS ISSUED REPORT
JANUARY 2014

Permit #	A.P.N.	Owner Information	Address	Work Description	Valuation	Bldg	Plumb	Elect	Mech	Seismic
1401-019	021-830-016	WATHEN CASTANOS LEMOORE 872 LP	990 LEGEND PL	SFR, SINGLE STORY, 2 CAR GARAGE, 1,711 SQ, ELEV. B, WITH BAY WINDOW AT DINING	128,620.36	1,040.00	111.00	74.89	30.00	12.86
1401-020	021-830-042	WATHEN-CASTANOS	1046 GENEVA DR	SFR, SINGLE STORY, 3 CAR GARAGE, 2,360 SQ, ELEV. B, PATIO COVER, COURTYARD	179,566.28	1,295.00	153.00	97.60	30.00	17.96
1401-021	021-830-051	WATHEN-CASTANOS	1082 GENEVA CT	SFR, SINGLE STORY, 3 CAR GARAGE, 2,360 SQ, ELEV. A, PATIO COVER	179,566.28	1,295.00	153.00	97.60	30.00	17.96
1401-022	021-830-052	WATHEN-CASTANOS	1086 GENEVA CT	SFR, SINGLE STORY, 3 CAR GARAGE, 2,560 SQ, ELEV. B, PATIO COVER, 10' EASEMENT FOR INTERCEPTOR LINE	195,233.16	1,375.00	139.00	104.60	30.00	19.52
1401-023	021-210-031	SILVA, RUSSEL & CHERYL FAMILY TRUST	696 E BURLWOOD LN	SHOWER UPGRADE	1,200.00	41.25	0.00	0.00	0.00	0.50
1401-024	021-800-038	WOODSIDE 06N LP	760 ARLINGTON AVE	SFR, 3 CAR GARAGE, ELEV. B	185,873.28	1,325.00	137.00	100.79	30.00	18.59
1401-025	021-810-025	WOODSIDE 06N LP	712 ARLINGTON PL	SFR, 2-CAR W/SHOP, SINGLE STORY, ELEV. B, COURTYARD, EXTENDED PATIO	148,472.30	1,140.00	132.00	82.06	30.00	14.85
1401-036	020-182-002	ORNELLAS, EUGENE A & DEBRA S TRUST	173 W BUSH ST	TEAR OFF, RESHEET, 30 YR COMP	4,800.00	105.00	0.00	0.00	0.00	0.50
1401-037	021-710-009	KEYES, ANN R REVOCABLE TRUST	1020 EVERGREEN AVE	SOLAR ROOF MOUNT SYSTEM, MAIN SERVICE PANEL UPGRADE TO 200 AMP	30,000.00	125.00	0.00	33.50	0.00	0.00
1401-038	021-830-004	WATHEN CASTANOS LEMOORE 872 LP	895 LEGEND DR	SOLAR ROOF MOUNT SYSTEM, 8 PANELS	4,420.00	125.00	0.00	15.00	0.00	0.50
1401-039	021-820-014	WATHEN CASTANOS LEMOORE 872 LP	887 LEGACY DR	SOLAR, ROOF MOUNT SYSTEM, 8 PANELS	4,420.00	125.00	0.00	15.00	0.00	0.50
1401-040	023-220-063	SMITH, WELLINGTON A & MARY E H/W	51 S BYRON DR	SOLAR, ROOF MOUNT SYSTEM, 23 PANELS	12,708.00	125.00	0.00	15.00	0.00	1.27
1401-041	021-820-013	WATHEN CASTANOS LEMOORE 872 LP	889 LEGACY DR	SOLAR, ROOF MOUNT SYSTEM, 8 PANELS	4,420.00	125.00	0.00	15.00	0.00	0.50
1401-042	021-830-051	WATHEN-CASTANOS	1082 GENEVA DR	SOLAR, ROOF MOUNT SYSTEM, 8 PANELS	4,420.00	125.00	0.00	15.00	0.00	0.50
1401-043	023-380-019	STARKOVICH, MICHAEL W & LORI A K H/W	595 LINCOLNWOOD CIR	SOLAR, ROOF MOUNT SYSTEM, 10 PANELS	5,525.00	125.00	0.00	15.00	0.00	0.55

CITY OF LEMOORE
NEW PERMITS ISSUED REPORT
JANUARY 2014

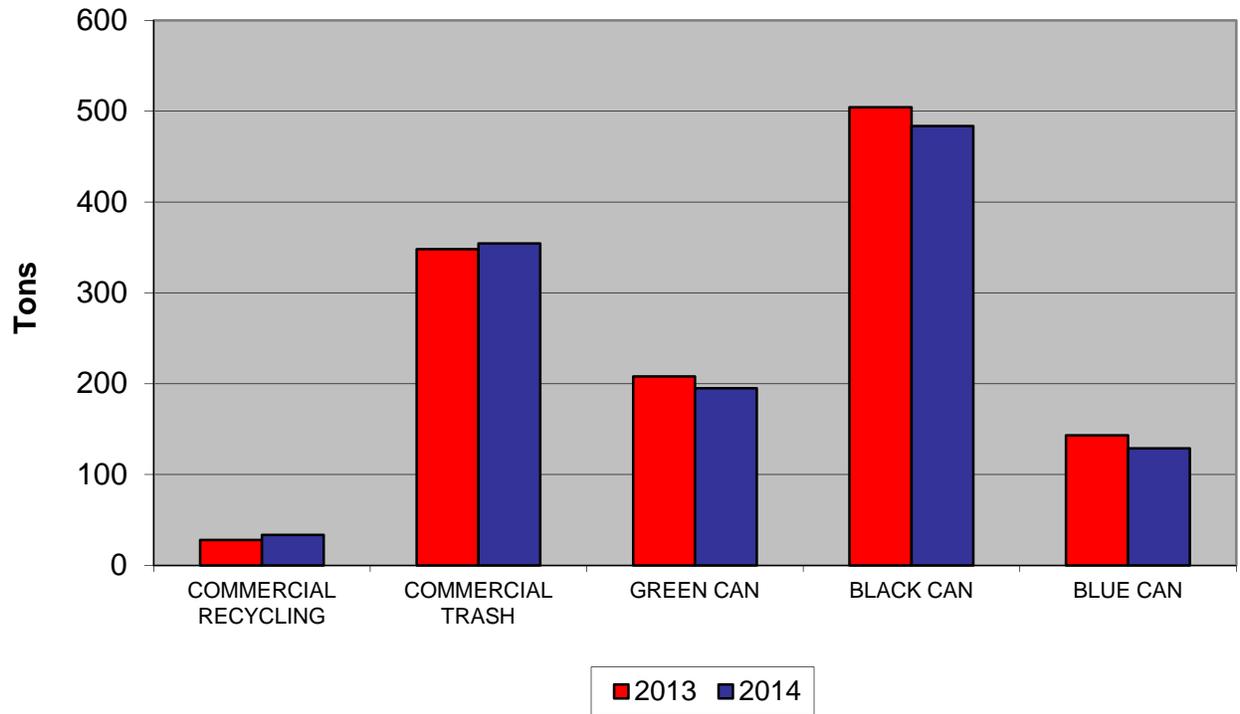
Permit #	A.P.N.	Owner Information	Address	Work Description	Valuation	Bldg	Plumb	Elect	Mech	Seismic
1401-044	021-810-023	WOODSIDE 06N LP	701 ARLINGTON PL	SFR, 3 CAR, ELEV. A, BED 4 OPTION, PATIO, COURTYARD	162,172.02	1,210.00	130.00	89.45	30.00	16.22
1401-045	021-800-052	WOODSIDE 06N LP	1039 REVERE WAY	SFR, 2-CAR W/SHOP, SINGLE STORY, ELEV. B, EXTENDED PATIO, COURTYARD	146,472.30	1,130.00	132.00	82.06	30.00	14.65
1401-046	021-800-053	WOODSIDE 06N LP	1023 REVERE WAY	SFR, 3 CAR, ELEV. A, BED 4 OPTION, PATIO, COURTYARD	162,172.02	1,210.00	130.00	89.45	30.00	16.22
1401-047	021-800-046	WOODSIDE 06N LP	1070 NATION WAY	SFR, 3 CAR GARAGE,TWO STORY, ELEV. B, BUNK ROOM, PATIO OPTION	233,832.98	1,565.00	151.00	109.99	35.00	23.38
1401-049	021-250-018	PEREZ, RICARDO & AMPARO H/W	846 OLYMPIC AVE	A/C CHANGEOUTS, 14 SEER, 3 TON	0.00	0.00	0.00	0.00	64.00	0.00
1401-050	023-050-025	KELLY, MICHAEL & DENISE H/W	120 MADRID DR	A/C CHANGEOUT, 14 SEER, 3.5 TON	0.00	0.00	0.00	0.00	64.00	0.00
1401-053	020-183-005	MURRAY, JOHN JR & BEATRIZ H/W	120 TOOMEY ST	PANEL UPGRADE 100 AMP	0.00	0.00	0.00	33.50	0.00	0.00
1401-056	021-830-043	WATHEN-CASTANOS	1050 GENEVA DR	TEMPORARY POWER POLES	0.00	0.00	0.00	30.00	0.00	0.00
1401-057	021-830-038	WATHEN-CASTANOS	1030 GENEVA DR	TEMPORARY POWER POLE	0.00	0.00	0.00	30.00	0.00	0.00
1401-059	021-180-074	BLAIR, DAVE & DOROTHY H/W	754 ELDERWOOD LN	A/C CHANGEOUT, 3 TON, 14 SEER	0.00	0.00	0.00	0.00	64.00	0.00
1401-061	021-480-009	MC CORD, PERPETUA M	827 WILDWOOD DR	SFD ADDITION	11,060.00	188.00	0.00	21.75	0.00	1.11
1401-064	020-082-006	OLDHAM & SILVIERA PROPERTIES LLC	405 W D ST	10 SOIL WELLS & GAS TESTING	0.00	0.00	20.00	0.00	0.00	0.00
1401-065	020-133-013	BUCKNER, DEBRA & BILLY W/H	202 E BUSH ST	A/C CHANGEOUT, 4 TON, 13 SEER	0.00	0.00	0.00	0.00	64.00	0.00
1401-066	021-830-042	WATHEN-CASTANOS	1046 GENEVA DR	SOLAR, ROOF MOUNT SYSTEM 20 PANELS	11,050.00	125.00	0.00	15.00	0.00	1.11
1401-068	021-130-039	SMAHA, DENNIS J	711 CLAUDIA DR	SOLAR, ROOF MOUNT SYSTEM, 32 PANELS	17,680.00	125.00	0.00	15.00	0.00	1.77
1401-069	021-830-021	WATHEN CASTANOS LEMOORE 872 LP	1044 LEGEND PL	SOLAR, ROOF MOUNT SYSTEM, 8 PANELS	4,420.00	125.00	0.00	15.00	0.00	0.50
1401-070	021-830-018	WATHEN CASTANOS LEMOORE 872 LP	1014 LEGEND PL	SOLAR, ROOF MOUNT, 8 PANELS	4,420.00	125.00	0.00	15.00	0.00	0.50
1401-071	021-450-029	THAYER, BROCK	264 W BURLWOOD LN	SOLAR, ROOF MOUNT SYSTEM, 20 PANELS	11,050.00	125.00	0.00	15.00	0.00	1.11
1401-072	023-140-070	NIKLES, DAVID E	412 ALDER DR	TEAR OFF, RESHEET, 30 YR COMP, 4/12	7,500.00	105.00	0.00	0.00	0.00	0.75

CITY OF LEMOORE
NEW PERMITS ISSUED REPORT
JANUARY 2014

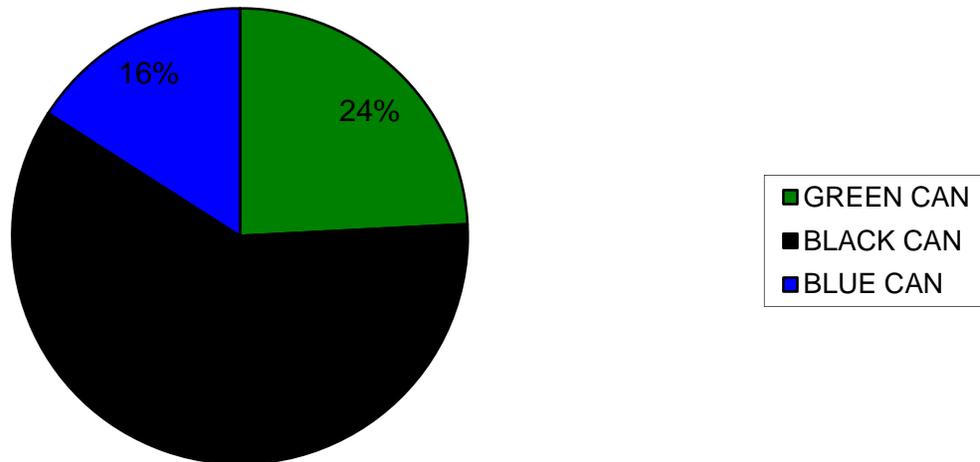
Permit #	A.P.N.	Owner Information	Address	Work Description	Valuation	Bldg	Plumb	Elect	Mech	Seismic
1401-074	023-580-026	RIGGIO, RICHARD R JR & TRACY L H/W	1631 STINSON DR	SOLAR, ROOF MOUNT SYSTEM, 36 PANELS	19,890.00	125.00	0.00	15.00	0.00	1.99
1401-075	021-220-005	IBARRA, SALVADOR	475 E BURLWOOD LN	TEAR OFF, RESHEET, PRESIDENTIAL	10,000.00	105.00	0.00	0.00	0.00	1.00
1401-076	020-122-009	AVILA, GEORGE JR	375 WALNUT ST	A/C CHANGEOUT, 2 TON,13 SEER	0.00	0.00	0.00	0.00	64.00	0.00
1401-077	020-183-005	MURRAY, JOHN JR & BEATRIZ H/W	120 TOOMEY ST	A/C CHANGEOUT, 13 SEER, 2.5 TON UNIT, ROOF MOUNT	0.00	0.00	0.00	0.00	64.00	0.00
					2,859,002.70	22,131.00	2,421.00	1,803.95	1,153.75	283.86

Refuse Report

Refuse Tonnages Through JANUARY 2014



2014 Residential Refuse Breakdown, Year to Date



CITY OF LEMOORE
WATER PRODUCTION
2014

<u>MONTH</u>	<u>PEAK DAY GALLONS</u>	<u>MONTHLY GALLONAGE</u>	<u>MONTHLY CUBIC FEET*</u>
JANUARY	6,143,000	157,273,000	21,025,802
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTAL:	6,143,000	157,273,000	21,025,802

* Gallons ÷ 7.48 = Cubic Feet

CITY OF LEMOORE
WATER PRODUCTION

<u>MONTH</u>	<u>2010 PEAK DAY GALLONS</u>	<u>2011 PEAK DAY GALLONS</u>	<u>2012 PEAK DAY GALLONS</u>	<u>2013 PEAK DAY GALLONS</u>	<u>2014 PEAK DAY GALLONS</u>
JANUARY	5,389,000	4,396,000	5,133,000	5,066,000	6,143,000
FEBRUARY	4,625,000	4,932,000	5,499,000	5,604,000	
MARCH	6,010,000	4,708,000	6,249,000	6,609,000	
APRIL	6,426,000	7,607,000	6,729,000	8,828,000	
MAY	8,855,000	8,173,000	8,877,000	9,666,000	
JUNE	9,666,000	9,339,000	11,154,000	10,978,000	
JULY	10,235,000	10,656,000	10,512,000	10,547,000	
AUGUST	9,572,000	9,710,000	10,465,000	10,176,000	
SEPTEMBER	9,302,000	10,137,000	9,712,000	9,688,000	
OCTOBER	8,571,000	7,822,000	8,380,000	8,225,000	
NOVEMBER	5,972,000	7,414,000	6,459,000	6,910,000	
DECEMBER	4,497,000	4,964,000	5,327,000	5,615,000	

* Gallons ÷ 7.48 = cubic feet

