

LEMOORE
CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 "C" STREET
February 4, 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 – Golf Course

3. Closed Session Public Comment

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

4. Adjourn to City Council Closed Session

- ◆ Conference with Legal Counsel, Anticipated Litigation, Initiation of Litigation Pursuant to Government Code Section 54956.9 (d) (4) (Deciding Whether to Initiate Litigation)
Case: One

5. 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. Public Comment

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Items for Council Consideration and Action

3. Consent Calendar

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

- A. Approval – Minutes – Regular Meeting – January 21, 2014
 - B. Approval – Warrant Register 13-14 – January 31, 2014
 - C. Approval – Warrant Register 13-14 – Successor Agency - January 31, 2014
4. a. Approval – Police Chief Appointment
 - b. Approval – Police Chief Employment Agreement
 - c. Administration – Oath of Office – Police Chief
 - d. Recess for Police Chief Reception
 5. Report and Recommendation – Golf Course
 6. Report and Recommendation – Impact Fee Adjustment – Resolution 2014-02
 7. City Council Reports and Requests for Information
 8. 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.
 9. Adjourn to City Council Closed Session
 - ◆ Conference with Legal Counsel, Anticipated Litigation, Initiation of Litigation Pursuant to Government Code Section 54956.9 (d) (4) (Deciding Whether to Initiate Litigation)
Case: One
 10. Adjournment

TENTATIVE FUTURE AGENDA ITEMS

February 18th

SS Signs Ordinance
Design Phase – CDBG
Sewer Rate Increase
ROPS

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 4, 2014 was posted on the outside bulletin board located at City Hall, 119 Fox Street in accordance with applicable legal requirements on the 31st day of January 2014.

//s//
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



**Parks and
Recreation
Department**

721 W. Cinnamon Dr.
Lemoore ♦ CA 93245
Phone ♦ (559) 924-6767
FAX ♦ (559) 924-6772

Staff Report

SS ITEM 2

To: Lemoore City Council
From: Joe Simonson, Parks and Recreation Director 
Date: January 30, 2014
Subject: Lemoore Municipal Golf Course Request for Proposal, Lease

Discussion:

The City has held two public hearings December 3rd, and December 17th, 2013, as well as the Council meeting on December 30th to gather the public's concerns and ideas for the financial dilemma concerning the Lemoore Municipal Golf Course. After researching on the internet and following up with some phone calls it is very apparent that our situation is in no way unique. Municipal golf course sales and leases are happening all over the country. I have attached a few examples. While little has been decided, some of the issues that everyone appears to agree on are;

1. Lemoore Municipal Golf Course must remain a public golf course.
2. Junior programs and tournaments remain a high priority and must be a part of any contract.
3. Maintain the current relationships with West Hills Collage and Lemoore High School golf teams.
4. Continue to work with community groups and service clubs to allow for fund raising tournaments and insure that is a part of any contract.

Many alternatives have been discussed to deal with the shortfall of funds including sale, lease and refinance. This approach has not been effective in finding the best alternative for the citizens of Lemoore or identifying the most prudent approach for the general fund.

Staff recommends that we narrow our focus and concentrate on finding a firm that could lease the golf course. Council previously requested that a perspective lease must include the first and last year's lease payments which total \$500,000. Staff has been unable to find one example of that existing anywhere. Staff suggests that we seek a 10 year lease with an additional 5 year option and see what the best offer is, while leaving the door open to negotiate the details of a contract.

Through the Request for Proposal process we will see if there are any firms out there interested. If after this process the City is unable to secure a lease contract, then and only then proceed to preparing an RFP for the sale of the golf course.

Budget Impact:

To be determined by the results of the proposals.

Recommendation:

For Discussion Only.

Rohnert Park golf course operator's lease renewed on slim vote

By JEREMY HAY
THE PRESS DEMOCRAT
October 13, 2012, 4:12 PM

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Foxtail golf operator pleads for new deal from Rohnert Park

Rohnert Park, after more than a year of negotiations, has signed off on a new lease with the Petaluma company that operates the city's golf courses.

The lease lowers the annual rent that CourseCo pays the city from \$175,000 in 2011 to \$81,000 a year. After maintenance costs that CourseCo is to cover, the city will get \$50,000 a year. The lease also builds in a revenue-sharing formula.

City staff estimated that, with the share of gross revenues it is to get, plus money CourseCo is to kick in annually to a capital improvement fund, Rohnert Park would receive \$87,000 in the 2012 fiscal year, rising to \$173,500 in 2015.

City attorneys concluded that councilmen Joe Callinan and Amy Ahanotu could not vote on the issue because they live too close to the Foxtail course, but Callinan spoke against the lease as a private citizen.

On Saturday, he said that if the city was willing to ask the Sonoma County Sheriff's Office how much it would charge to run the city's public safety department, as it did in 2011, it should also ask for competitive proposals on the golf course contract.

"It's our biggest asset in Rohnert Park and shame on us. We put public safety out to bid. We put the electric sign out to bid. But not this," he said, referring to the Dorothy Spreckels Performing Arts Center advertising billboard.

CourseCo has operated the 36-hole Foxtail course since 2001. It pressed for the lease to be revised last year, saying it had lost \$4 million in that time.

"It keeps us from getting totally ground up on the downside, which we have been for literally 10 years," said Tom Isaac, CourseCo's president, of the new lease. "And it gives the city more upside, presuming, as we do, that things will stabilize and grow when economic conditions are more favorable."

He said the company in has paid \$157,607 it owed the city in back rent.

The City Council approved the 20-year lease on a 2-1 vote, with Councilwoman Gina Belforte opposed. She, too, said bids should be sought on the contract.

Mayor Jake Mackenzie — who with Vice Mayor Pam Stafford voted to approve the lease — said it was "carefully negotiated" and "good for the city and reasonable for CourseCo."

He cited performance standards that the city is to establish as among the advantages of the lease.

(You can reach Staff Writer Jeremy Hay at 521-5212 or jeremy.hay@pressdemocrat.com.)

<http://www.pressdemocrat.com/article/20121013/articles/121019785>



Consultant: City owned golf course bleeding money for the benefit of a few thousand affluent men

2:37 pm, Jan 15, 2014 | Written by adamon | [Comments](#)

The Rosewood Lakes Golf Course is a drain on city resources for the benefit of only a few affluent golfers and should be closed, according to a consultant hired by the city of Reno to study whether the course can be financially viable.

Consultant James Keegan's answer to that question was a resounding: No.

"(It) takes about \$1 million in revenue for a course to cover operating expenses and capital requirements," Keegan's report said. "You can't get there. The golf course will continue to lose (more than) \$400,000 annually."

Keegan went on to question: "Do you need to lose \$400,000 per year to support the recreational leisure of the upper middle class?"

According to city records, the golf course has been losing between \$402,000 and \$871,000 a year since 2007, failing to generate enough revenue to cover both operating costs and debt payments.

Keegan found it is impossible for the city to make enough money to cover operating costs because of the demographics of the Reno market and its location in a wetland just west of Hidden Valley that makes it difficult and expensive to maintain.

Instead, Keegan recommended several options for the property: Reconfigure it for open space with trails or wetlands; sell the property or develop it for commercial use.

He also recommended the city investigate partnering with a private business to open some kind of golf facility north of the existing course, including an executive 18-hole course, a mini-golf course, a 9-hole course with teaching area, a chip and putt course or a driving range.

While Rosewood Lakes is losing money, the real driver of the debate is the fact that the Regional Transportation Commission is getting closer to a groundbreaking on the second phase of the southeast connector—a major roadway linking Sparks to the base of Geiger Grade that will bisect the golf course, rendering half of it unusable.

The city has already received \$7.5 million from the RTC for the right-of-way under an agreement forged two years ago. At that time, the council contemplated using that money to pay off the \$1.5 million in debt on the golf course and rebuild nine holes to keep the course intact.

Under the terms of the agreement, the city must return the \$7.5 million if it does not approve all the necessary permits for the southeast connector. Only a few administrative permits remain. The \$7.5 million is being held in the general fund.

The agreement also requires the RTC to pay for golf cart tunnels and for the design of

"replacement holes" on the north side of Pembroke Lane.

Many saw that as a commitment by the city to stay in the golf business.

"That golf course is part of what we offered to the citizens of Reno and we did pledge it would be an 18-hole golf course," former Councilman Dan Gustin said at the time of the agreement.

But some argue times have changed. A new council has new priorities. A recession-ravaged city budget needs a stronger cash reserve. And the city places a stronger priority on open space, swimming pools, picnic areas and traditional parks.

Comments

6 comments

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Ricky Beach · Broker/Salesperson at Keller Williams Realty Group One, Inc

We're in severe economic trouble if Reno's affluent men are resorting to playing Rosewood. For the title... I think they allow women to play but I'm not sure if they're affluent.

[Reply](#) · [5](#) · [Like](#) · January 15 at 4:08pm

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Posted in: Uncategorized

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Posted: 9:30 p.m. Tuesday, Oct. 15, 2013

Government Spending Springfield

More money sought for city's golf courses

Springfield decision looming on future of Snyder Park.

Related

By Michael Cooper

Staff Writer

SPRINGFIELD — The National Trail Parks and Recreation District may need another \$100,000 subsidy from the city this year to help pay its \$450,000 shortfall for golf operations.

Also, one local developer said at Monday night's meeting that, if Snyder Park Golf Course is closed, the park could be used as a wetland nature preserve.

Last fall, the board established a three-year plan to help the golf courses become self-sufficient and keep all three 18-hole golf courses — including Reid North, Reid South and Snyder Park — open.

The board has the option to re-evaluate the plan after one year and will likely make a decision at the Nov. 11 board meeting. The board will need a recommendation before the city budget hearings Nov. 19 and 20.

Since 2004, the city has spent \$2 million subsidizing NTPRD's golf operation.

The golf courses have brought in approximately \$1.29 million through Sept. 30. The district set its golf budget at \$1.591 million — leaving a deficit of approximately \$291,000.

Projections show the district could have an estimated \$400,000 to \$450,000 shortfall for its golf operation by the end of the year.

"We had to get our conditions back," said NTPRD director Leann Castillo. "We've had weather factors and less people coming to the course. We just don't have the rounds to do what we had projected."

Last year, the city budgeted \$1.1 million for NTPRD, which included a \$250,000 rainy day fund to help with year-end golf payments. The city spent \$170,000 in 2012 and \$175,000 in 2011 to help cover golf operating deficits.

The money flows into the NTPRD general fund and can be used for the Splash Zone Aquatic Center, golf courses or other expenses.

Both the golf courses and the pool struggled this summer because of weather and will need additional money to cover expenses. The pool is projected to have a \$110,000 deficit this year.

The shortfall will deplete all of NTPRD's rainy day fund, and the district may need an additional \$100,000 to \$150,000 on top of what the city had budgeted to cover costs for golf.

"They're doing their best to control expenses right now, and the number could come in lower," said Mark Beckdahl, the city's finance director.

The courses recently cut staff positions, which saved between \$140,000 and \$150,000 per year, although the savings won't completely come into effect until next year due to employee buyouts.

Board members also said they've heard compliments from golfers about the excellent playing conditions this season. Last year, the city earmarked \$50,000 of its \$1.1 million subsidy for golf course improvements.

"We can declare success," said Maureen Massaro, the NTPRD board chair. "(The conditions) are probably the best they've been in many years."

However, rounds are still down at the city courses, according to recent reports. Through Sept. 30, the three courses saw 39,506 rounds this year, or 20,000 rounds short of NTPRD's goal of 60,000.

The courses haven't reached 60,000 rounds since 2010, but Snyder Park was closed for portions of the 2011 and 2012 golf seasons. Last year, Reid Park saw 36,405 rounds, while Snyder Park was closed due to repairs needed on the course.

City Commissioner Kevin O'Neill, the liaison to NTPRD, said he's in favor of keeping all three courses open, but told the board it may meet opposition during the city budget meetings.

Said O'Neill, "20,000 rounds isn't just weather."

The district increased fees this season for the first time since 2008. Board members discussed the possibility of raising fees again.

Board member Jim Kincaid suggested implementing a tiered-system where fees are more expensive for certain courses. He believes it should cost more to play the city's premiere 18-hole course, Reid North, while Snyder Park would be its middle tier course and Reid South would be lowest tier.

The board plans to study the prices at other courses to stay competitive with the market in Springfield.

Kincaid also said the district must focus on new programs to attract golfers back to the courses.

"We need to do more to draw people in," Kincaid said.

Castillo said the district will focus on implementing new programs next year after spending this year working on getting course conditions back to where they needed to be.

She said the golf staff will look to create a tournament/outing committee to attract groups to the courses. They'll also look to build programs for youth, women, older adults and families.

Before the meeting, local developer Tom Loftis proposed turning Snyder Park into a wetland nature preserve, if the course is to be closed. Loftis, a member of the the Greater Springfield Moving Forward campaign's Parks and Green Space committee, told board members he didn't attend the meeting to lobby for the wetland idea, but to simply provide board members possible alternatives.

As part of the deed to Snyder Park, the park must stay green space. Loftis believes the site can be deemed a wetland bank, allowing developers to buy wetland mitigation credits. If a developer attempts to build on a wetland area, it can purchase credits to preserve wetlands in other areas around the state.

"It will provide money to do some of these things," Loftis said.

The park would have walking trails and help provide educational curriculum for the schools, Loftis said.

Wittenberg University environmental geology professor John Ritter said the park could qualify as a wetland because of topography and soil, but many factors come into play.

Loftis also said several groups would be interested in moving gardens to the nature preserve, including the Ohio State University Extension Office Master Gardeners and Hollandia Botanical Gardens.

The wetland mitigation bank process could take about three years to complete, Loftis said.

The Great Miami Wetland Mitigation Bank at Sycamore State Park in Trotwood is currently in the process of selling 40 acres worth of credits to developers. The bank, owned by Dayton's Five Rivers MetroParks, is the first of its kind in southwest Ohio.

"There's a valuable use for it and we think we can fund it," Loftis said.

Sticking with the story

The Springfield News-Sun is committed to covering the National Trail Parks and Recreation District's public golf courses, including recent stories on finances and course conditions. Count on us to continue to provide in-depth coverage of the NTPRD's three-year golf course plan.

More of area's 35 golf courses struggling to stay open

Crooked Tree Golf Course in Mason latest to close.

Related

By Michael D. Pitman

Staff Writer

Golf courses are seeing fewer and fewer rounds being played across the country and in Ohio, which is one reason why a 24-year-old golf course in Mason closed last month.

There are about 35 golf courses, from Par 3's to 36-hole courses, in Butler and Warren counties and some, like Crooked Tree Golf Course in Mason and Weatherwax Golf course in Middletown, are losing money hand over fist.

Crooked Tree general manager Jack Eifert said before the mortgage payment, the 18-hole course was losing \$150,000 to \$200,000 a year.

Middletown had to subsidize its 36-hole course about \$400,000 for 2014, which includes a \$225,000 debt payment for improvements made in the 1990s.

The housing community that surrounds the golf course is named for it — Crooked Tree Community of Mason — and has about 500 homes. Realtors promote the fact that this housing community is next to a golf course.

Middletown announced last week it will take serious offers to buy its municipal golf course. The city has serious budget concerns — 22 police and fire positions are at risk to be cut by 2015 — and the city is spending money to pay for a golf course it has to subsidize.

"In talking with national golf experts, we know there is an overpopulation of golf courses around the nation and an underpopulation of golf players," said City Manager Judy Gilleland. "I would imagine we would continue to see a narrowing of golf courses over the next few years until we reach a balance (between courses and players)."

A request for proposals was sent out Friday by the city, and while Gilleland said she is uncertain on the number or type of responses that will be returned she said, "We've had a number of parties expressed interest in the golf course property over the past couple of years. Hopefully their interest will translate into a proposal."

There are too many variables, and no one formula, to say what a golf course will sell for on the open market, said David Metz, NAI Bergman's senior vice president of Development and Investment Service.

"It's all over the board," said Metz, whose company is marketing the former Hartwell par 3 in Cincinnati and Beckett Ridge in

West Chester Twp. "It's not about per acre. If you're driving for a piece of real estate, it's based on rounds."

Weatherwax has a market value of around \$1.2 million, a quarter of its worth a decade ago. Crooked Tree, according to the Warren County Auditor's office, is valued at \$2.1 million.

"The bottom line is they're not making money, and in most cases they're losing money," Metz said.

Golf has taken a hit in recent years, said Tom Stine, co-founder of Golf Datatech. In its October National Golf Rounds Played Report, golf is down year-to-date by 4.4 percent nationally, and 6.9 percent in Ohio.

"There's no doubt there's been a retraction of golf courses in certain areas over the last now three, four years," said Stine. "Overall, the golf industry has strengthened over the last couple of years. The concern about golf courses and closing had more of a local concentration, local concern than in an general national way."

Stine said sometimes closing a course may be a "knee-jerk" reaction and is a business problem rather than a golf problem. Sometimes over-saturation of courses is the issue, and being more business savvy through creative promotion and unique business plans is what it takes to survive.

About five years ago, the city of Fairfield faced a watershed golf moment when it built its new clubhouse. It was losing money, needing to have subsidies to keep the operation afloat. After renegotiating its golf cart contract, deciding to operate the food service in-house, and reducing staff through attrition, Fairfield Greens is self-sustaining, said Jim Bell, Fairfield Parks and Recreation director.

"We basically break even," he said. "That was with council giving the mandate, that before we could build the new clubhouse, that we could come up with the action plan. And that plan has come to fruition."

Rounds are at the projected levels, down from 2012 which was an abnormally good year with people playing into December, he said.

"We're all hurting, but some of us are hurting less than others," Bell said.

But the financial pain felt by Crooked Tree, Eifert said, has "been on a steady decline" for the past four years.

"That's why all the golf courses are struggling right now. I guess it depends on how deep your pockets are," he said. "We're not making any money."

Peter Ryan, general manager at The Golf Center at Kings Island, said the surplus of golf courses was created "many, many years ago" when the golf industry issued a report that it could sustain a course built every day for a year. "And developers apparently took that to heart."

He said "it's a shame" to hear about Crooked Tree's woes, and The Golf Center "is holding our own" through aggressive attraction of leagues and outings. And like many other courses that are successful, they're holding flat in year-to-year numbers "which is quite an accomplishment considering the year we had (with snow in the spring of 2013)."

And the recession hurt, he said.

"Some people who were avid golfers, playing 15, 20 times a year, are maybe now only playing five times, 10 times because they got hurt by the recession and they want to prepare for the future," Ryan said. "But this cleansing is necessary if you're going to move forward in this industry."

WHAT DO YOU THINK?

What do you think about the future of area golf courses and some cities' efforts to subsidize their operating costs?

Share your thoughts by emailing mwilliams@coxohio.com.

If you don't use email, you can mail your letters to: Michael Williams, The Journal-News, 7320 Yankee Road, Liberty Twp., Ohio 45044.

Don't want to write a letter? Send your Speak Up comments to speakup@coxohio.com. This feature is for brief comments by readers who prefer to remain anonymous.

AREA GOLF COURSES FOR SALE

Ivy Hills Golf Club

Address: 7711 Ivy Hills Boulevard, Cincinnati

Listed: \$2.6M

Acres: 98.87 acres

Course: Par 71, 18 holes

Beckett Ridge Golf Club

Address: 5595 Beckett Ridge Blvd., West Chester Twp.

Listed: \$1.9 million

Acres: 156.03

Course: Par 72, 18 holes

Hartwell Golf Course and Recreation Center

Address: 59 Caldwell Drive, Hartwell

Listed: \$770,000

Acres: 0.41

Course: Par 27, 9 holes

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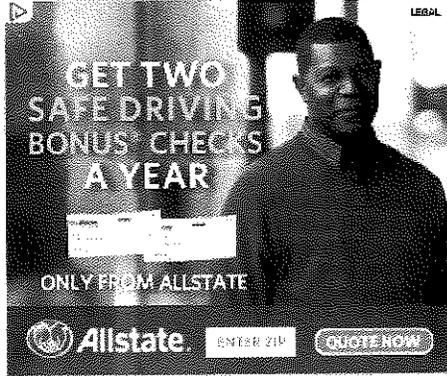
Belleair OKs 10-year golf course lease

By BRIAN GOFF

Article published on Wednesday, Jan. 22, 2014

Print E-Mail Share

BELLEAIR – As expected the Belleair commissioners voted unanimously to approve the specifics of a long-term lease agreement with Green Golf Partners to operate the town-owned golf course for the next 10 years. The agreement came at a special Commission meeting on Jan. 15.



The 25-page document outlines everything both sides need to operate right down to who pays what insurance and the lease of the fleet of the golf carts. Highlights of the agreement were listed separately and included in that summary was the outline of the financial arrangement between the town and Green Golf.

Green Golf will pay the town rent of \$40,000 quarterly or \$160,000 annually. They also will pay the town a percentage rent of 6.5 percent of annual gross revenue in excess of \$1.6 million. If, for example, the gross revenue meets the expected \$2.6 million, it will mean the town will get \$220,000 consisting of the \$160,000 base rent and the \$60,000 percentage rent.

Green Golf will be responsible for the management, operation and maintenance of the golf course while the town will be responsible for any structural repairs to the property. Green Golf must maintain the property in a condition of comparable golf courses; the Bardmoor Country Club is identified in the lease as the example of that.

Green Golf agreed to spend \$500,000 over the 10-year term in capital improvements. Much of that work is laid out in the agreement and includes leveling and re-sodding numerous tees and renovations to the clubhouse. The single largest expenditure will come in 2015 when Green Golf will spend \$300,000 to install cart paths all over the course; they call it "wall to wall cart paths."

As for insurance the town will continue to provide fire and casualty insurance while Green Golf will be responsible for general liability insurance, auto insurance, workers comp insurance and casualty insurance.

The item that garnered most attention and discussion was the early termination clause in the agreement. In fact the specifics in that clause were changed since the lease proposal was first brought before the commission two weeks ago.

The town would have paid Green Golf \$480,000 if the lease were terminated in the first three years of the deal, \$320,000 between years four and six, and \$160,000 in the last four years of the agreement.

Under the final agreement that penalty changed to \$160,000 paid to Green Golf if the town terminated the deal in the first year. After that the penalty would be a fee equal to 1.5 times the average annual net operating revenues for the two years prior to termination.

Finance Board member Tom Kurey, who has been involved in the lease discussions, told the commission that the town's golf consultant, Henry Delozier of Global Golf Advisers, recommended against it and wondered why there was no penalty set out if Green Golf terminated the deal early.

Town Attorney David Ottinger replied that the early termination penalty was included because Green Golf was investing a lot in the long-term plan of the golf course.

"They are investing money in a long term marketing plan and in capital improvements," he said. "The fee is based on a percentage because if the revenue goes up then the value of the course goes up, value goes up all around which is a good thing."

It was estimated if the revenues hit \$2.6 million dollars, and net profit is 10 percent of that, that the opt out penalty to the town would be \$390,000, less than the \$480,000 under the original plan.

As for the idea that Green Golf should be subject to some sort of penalty if they opted out early, Ottinger said they would be responsible for whatever damages their departure caused.

"For example if we had to close the course for six months because we wouldn't find somebody else to operate it, then they would be liable for whatever revenue was lost and the costs associated with that," he said.

Matt McIntee, the president of Green Golf Partners, said this termination clause is something the company does not have with any of its other municipal clients. Two weeks ago he said it stems from Belleair officials making it clear that they might move at any time to sell the course leaving his company out in the cold.

Mayor Gary Katica said at the meeting it was not automatic that a sale of the golf course would mean Green Golf was out of the picture.

"If we sold the course they would go with it. They would still be operating, which means they were not terminated by us," he said. "Their lease would be part of the deal, and if the new owners decide to keep them on then there would be no penalty."

McIntee said the whole issue of the early termination is an awkward one for his company.

"We don't have that clause anywhere else," he said. "But here we have to be mindful of people, the people we have working for us. We invest in them when we invest in this lease. And if we're terminated then we're responsible for severance pay and the like."

Just moments before Mayor Katica called for a vote on the ordinance approving the lease Commissioner Kevin Piccarreto asked to speak.

"I thought we'd have more time for comments before the vote," he said.

"I'm disturbed about a number of issues. It has been a year since we bought the course with the intention of removing the developing rights from the property. We haven't done anything about that, and I would urge staff to move on it."

"When we asked for proposals about operating the club we should have better identified our goals. Perhaps we should have marketed the property to sell. I'm concerned that at some point the value of the property will max out. We are running the risk of boxing ourselves in, but we didn't consider that. I'm disappointed in that," he said.

Then Piccarreto, along with the rest of the commission, unanimously approved the 10-year lease agreement with Green Golf Partners.

The facility, which has been operating under the name of the Belleview Biltmore Golf Club, also can legally use the name Pelican Golf Club. It will be up to Green Golf what they want to call it.

Article published on Wednesday, Jan. 22, 2014

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Golf course managers walk away from controversial deal with Tamarac

City says it will begin search to keep Colony West open

August 27, 2013 | By Lisa J. Huriash, Sun Sentinel, By Lisa J. Huriash, Sun Sentinel

TAMARAC — A key point in the city's controversial \$3 million golf course deal fell apart this week as the tenants abandoned the Colony West golf course just days before their \$31,250 bill was due.

City Manager Michael Cernech said he will now take steps to hire a new management company to take over the course. Already, the city has had an "amount of interest" from prospective managers, said city spokeswoman Elise Boston.

The city purchased the 262-acre golf course in a short sale in 2011, spending \$3 million on the land and another \$300,000 on closing costs and [brokerage](#) fees.

The city's deal was to lease the golf course back to the Rack family, which has owned Colony West since 1985. The city has been the landlord and the Racks were the golf course operators who could keep the [profits](#) they made after paying their rent bill four times a year.

But Craig Rack, the general manager, who long ago unsuccessfully tried to let the city allow him to sell some of the course to developers, says the business has been a losing proposition. "I'm mitigating my losses right now," he said, as the last of his employees and customers began streaming out of the restaurant after 6 p.m. Monday. "The only thing I can do is close up."

His 47 employees were given notice Sunday night at a staff meeting and only drinks were sold — [cash](#) only at the bar Monday. The demise left long-time patron Lynn Gorman, of Sunrise, in tears. "It's like a funeral," she said.

The city realized the deal was unraveling in July. "They wanted to negotiate that agreement ... to pay them to run the golf course and we keep the [profit](#) ... We told them we couldn't do that," Cernech said.

City officials said the Racks owed \$4.2 million to Regions [Bank](#) after taking out a mortgage for hurricane cleanup in 2005. In June 2011, the bank sold the note to an equity company for \$2.4 million. The city offered the equity company \$3 million to complete the sale.

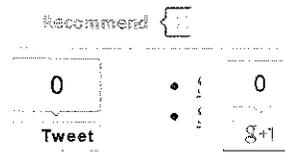
Former employee Suzy Conragan said employees are distraught. "This was like 'Cheers' when you walked in," she said. "Everybody knew your name. That's what upsets people."

"I hope the golf course goes on," said Richard Conragan, of Lauderhill, whose wife Suzy has worked at Colony West for 11 years.

The city says it bought the golf course to make sure it was never developed. "We're interested in preserving as much of that green space going forward as possible," Cernech said.

Talks about development came in April 2010 when the Rack family asked the city to let them convert the Glades course, one of two [courses](#) at Colony West, into residential and commercial space.

But nearby residents banded together to defeat the proposal. They did not want to see changes in the golf course views from their communities of Spyglass, Westwood II, Plum Bay and Plum Harbor.



Print (http://blog.mlive.com/newsnow_impact/print.html?entry=/2011/08/city_of_flint_golf_courses.html)



(<http://connect.mlive.com/user/klongley/index.html>) By Kristin Longley | klongley1@mlive.com

(<http://connect.mlive.com/user/klongley/posts.html>)

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on August 18, 2011 at 7:46 AM, updated August 18, 2011 at 9:02 AM



Ryan Gaiza | *The Flint Journal*

The fairway of Mott Park Golf Course in Flint remains unplayable as all four city golf courses are hoping to be opened under new lease agreements.

(<http://ads.mlive.com/RealMedia/ad>)
FLINT, Michigan -- The city

of Flint wants out of the business of running its public golf courses, but is working on a plan that would keep all four of them open.

Flint Mayor Dayne Walling wants to lease out the courses to three entities -- including a city employee labor union that submitted a proposal to pay the city to run two courses.

(UPDATE: Three groups being considered

http://www.mlive.com/news/flint/index.ssf/2011/08/privatize_golf_courses.h

The plan to privatize comes as the city's golf fund as a whole is in a budget deficit in recent years, and two of the courses, Mott Park and Pierce Park, were closed.

The arrangement would keep all four courses open without straining the city budget, Walling said.

"This is a first," Walling said. "This restructuring is a major immediate and long-term savings for the city. And as someone who grew up playing on the city's courses, it's great to have partners come forward so the courses can be back in operation."

For more on this developing story, visit www.mlive.com/flint

(<http://www.mlive.com/flint>) this morning.



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Council Approves Lease for Golf Course

Billy Casper Golf will assume RedGate operations Jan. 1.

Posted by Sean R. Sedam , October 20, 2011 at 02:01 AM

[More](#)

other kind of sport, Councilwoman Bridget Donnell

"I'm just disappointed that we've had to come to this, that it was a political football that forced us into this," Newton said shortly before the Rockville City Council voted unanimously to turn operations of the financially-strapped course over to a private management company.

The vote offered a rare moment of unanimity on perhaps the most divisive issue faced by the current council in its two-year term.

With the vote, the city will lease the course to Vienna, Va.-based Billy Casper Golf for 10 years, with the option to extend the lease for four additional five-year periods.

The city considered four offers to take over management of the course. BCG was the only company also to make a lease offer.

The lease will begin Jan. 1. BCG will pay the city \$12,000 annually through 2016 and then \$24,000 annually through 2021, for a total of \$180,000 over the 10-year initial lease.

BCG estimates that it will spend more than \$1.5 million over the 10 years in lease payments, revenue sharing with the city and capital investment. That includes \$175,000 in 2012 for a new point-of-sale system, new golf carts, clubhouse interior and driving range improvements and a new pavilion to host tournament outings.

"I'm very impressed and frankly incredibly surprised by your proposal," Councilman Piotr

Gajewski told Joe Goodrich, BCG's senior vice president, who on Monday presented the council with his company's proposal. "What surprises me is that you feel that there is a buck to be made in an environment that is incredibly competitive."

Gajewski noted the many public and private golf courses in the region, including the nine golf courses owned and operated by the Montgomery County Revenue Authority.

Given the region's demographics and the competition, "the golf course is actually performing under the benchmark it should be," Goodrich said.

BCG is the largest operator of golf in the United States, with more than 120 courses in 27 states. "We have economies of scale," Goodrich said.

Competitors "don't have the systems and the tools that we do," he said. "We're very confident we'll be very competitive."

Mayor Phyllis Marcuccio called the vote "a wrenching consideration" for those concerned about the course.

"The thought of someone managing it is a fine idea, it's tremendous," she said. "If we were able, capable on our own, I guess we would have done it. But we have not had the support internally. Maybe operationally—we've had a lot of good people—but we have not had the support to make the golf course a golf course that operates in the black. This may be the opportunity that will take us there. I certainly am hopeful that it will."

Without the lease, RedGate was projected to be a drain of more than \$4 million on the city budget by fiscal 2016. That is in addition to a \$2.4 million operating deficit for the course that the council voted to close by shifting money from the city's general fund last year.

Councilman Mark Pierzchala said he called on city staff to ensure a motion he crafted to approve the lease was "air-tight" and could be passed before the current council finishes its term with a final meeting on Monday.

"I think that this is the Mayor and Council that has to deal with [RedGate]," said Pierzchala, who at various times over the past year has suggested closing the course and letting the property return to nature as parkland. "It's been wrenching for everybody."

In considering the course's future, the city contracted with the National Golf Foundation on . The council voted unanimously in February to follow NGF's recommendation and .

"We got a proposal that I don't think any of us was expecting—one that allows RedGate to remain as a golf course for up to 30 years," Pierzchala said.

Under the lease, RedGate will remain "the city's golf course and at no risk and no cost to the taxpayer," he said. "I think in some respects we all get just a little bit of egg on our face for various reasons, but in many respects we can all walk away as winners and say: 'I saved the golf course,' or 'I saved the taxpayers some money.'"

Joseph Jordan, chairman of the RedGate Advisory Committee for the last seven-and-a-half years, called Monday "a very sad day." The advisory committee had .

"It's always been my contention, and continues to be by my opinion, that the failure of RedGate rests squarely on the shoulders of the city—both senior management and council members. Not just this council but going back seven years," Jordan said in testimony before the council.

"For the past seven years I've been imploring various councils to ask staff to reconsider the business model currently in use at RedGate and to model it on what is exactly in the Billy Casper Golf proposal," he said.

A director of golf—a position that the advisory committee endorsed but that the council declined to create—would have helped the city move toward that business model, he said.

While Jordan predicted that Monday's meeting could be the last time he testified as chairman of the advisory committee, Goodrich said that some BCG-managed courses have advisory groups.

Marcuccio said she was ready to put the issue behind the council.

"I am shocked that the guy who wanted it to go back to nature has had a change of heart," she said.

Pierzchala took exception to Marcuccio's comment.

"My concern has always been with the taxpayer subsidy for golf," he said. "What we were given by the National Golf Foundation was the least expensive way to get out of that subsidy."

When the council voted, in September 2010, to shift \$2.4 from the city's general fund to close the course's operating deficit, Pierzchala suggested that the city forgo the report by NGF, for which the city paid \$25,000. Instead, he suggested that Rockville immediately solicit private management proposals.

"The fact that it's taken so long to solve it, it's not on me," Pierzchala said. "I've tried to expedite it as much as possible."

Pierzchala and Newton are seeking reelection on Nov. 8.

Gajewski, who is challenging Marcuccio for mayor, said that the mayor had had a change of heart of her own.

"You taped a statement about three weeks ago in which you promised that you'll defend the city against entering into any leases of parkland without a citizen referendum," he said. "I'm very happy for you that you will break that promise tonight and vote for this lease."

The lease was what the council was looking for "because it takes the risk away," Gajewski said.

Art Stigile, a Rockville resident and , called the proposal "a win-win for everyone.

"It's a win for golfers who will be able to continue playing RedGate. It's a big win for taxpayers because the golf course will be operated at zero cost to taxpayers."

Councilman John Britton agreed.

"This is so financially good a deal and I think institutionally good a deal that Mr. Pierzchala

could not help but accept it and keep the golf course and keep some of the green space," said Britton, who is not seeking reelection.

The city "didn't have the wherewithal" to market the golf course as needed, he said.

"I don't think we could ever match your marketing acumen and expertise," Britton told Goodrich. "And that in my mind was one of the key flaws in how we were operating."

Jordan, in his testimony, complained that RedGate staff was not involved in the evaluation of the management proposals submitted by the private firms.

Goodrich said BCG "look[s] forward to meeting and interviewing" RedGate staff.

**Lemoore Municipal Golf Course
As of 10-31-13**

CITY RELATED DEBT	Balance	Estimated Payoff Date
General Fund Loan-Primary Debt	\$ 1,435,000	11/1/2020
Successor Agency to the Former Lemoore Redevelopment Agency Debt (6-30-13 Balance)	\$ 1,665,519	
Estimated Interest July-Oct (.24% LAIF)	\$ 1,666	
Estimated Balance 10-31-13	\$ 1,667,185	6/30/2027
Other Debt to Successor Agency to the Former Lemoore Redevelopment Agency 14th Hole Improvement Loan (5.75%)	\$ 266,181	6/1/2017
Golf Cart Barn Loan (5.75%)	\$ 114,575	12/1/2016
Balance 10-31-13	\$ 380,757	
Grand Total All City Related Debt	\$ 3,482,941	

Rhoads Golf Operating Leases:		
Golf Carts	\$ 145,756	6/30/2016
John Deere Tractor	\$ 7,310	
	\$ 153,066	

Finance Director Recommended Payoff Sequence	
Other Debt to Successor Agency to the Former Lemoore Redevelopment Agency	\$ 380,757
General Fund Primary Debt	\$ 1,435,000
Sub Total	\$ 1,815,757
Successor Agency to the Former Lemoore Redevelopment Agency Debt	\$ 1,667,185
	\$ 3,482,941

Liquid Assets	
Fund 045: City Golf Course Operations Cash	\$ 45,761
Capital Improvement Fund-Reserved	\$ 72,455
Fund 073: City Golf Course Capital Fund Cash	\$ 15,456
Fund 046: Rhoads Golf Operating Leases Capital Improvement Fund-Reserved	\$ 20,785
Total Available Cash to Apply to Debt	\$ 154,457
Other Assets	
Fund 046: Rhoads Golf Operating Leases Inventory-Merchandise	\$ 56,435
Total Liquid + Other Assets	\$ 210,892

Long Term Golf Course Payments if Debt is paid over terms of agreements:	
General Fund Primary Debt	
	Principal \$ 1,435,000
	Additional Interest \$ 88,717
	\$ 1,523,717
Successor Agency to the Former Lemoore Redevelopment Agency Debt	
	Principal & Interest as of 10-31-13 \$ 1,667,185
	Additional Interest \$ 211,827
	\$ 1,879,011
Other Debt to Successor Agency to the Former Lemoore Redevelopment Agency 14th Hole Improvement Loan	
	Principal \$ 266,181
	Additional Interest \$ 31,145
	\$ 297,326
Golf Cart Barn Loan	
	Principal \$ 114,575
	Additional Interest \$ 11,618
	\$ 126,193
Total Payments if paid over term of agreement	\$ 3,826,248

Golf Course Cash Payments Related to Golf Course Expansion

	FY 1990-1991 to 1995- 1996	FY 1996-1997 to 2012-2013	
	Original Golf Course Expansion Loan	Refinanced Golf Course Loan	Total Paid as of 6-30-13
	1991	1995	
Primary Debt Principal Payments	340,064.11	2,145,000.00	2,485,064.11
Primary Debt Interest Payments	1,649,245.16	1,749,466.04	3,398,711.20
Golf Course Expenses	499,096.70	590,773.43	1,089,870.13
Golf Course Revenues	<u>(1,183,151.72)</u>	<u>(230,641.45)</u>	<u>(1,413,793.17)</u>
Total	1,305,254.25	4,254,598.02	5,559,852.27

Asset Replacement Accounts

Policy set in June 2011

Fund	Fund #	FY Est Beginning Balance 100% of Depreciation	FY Est Beginning Balance 75% of Depreciation	FY Est Beginning Balance 50% of Depreciation	FY Est Beginning Balance 25% of Depreciation
General	001	\$0 - \$1,500,000	\$1,500,001 - \$2,500,000	\$2,500,001 - \$3,000,000	\$3,000,001 plus
Water	050	\$0 - \$1,000,000	\$1,000,001 - \$2,000,000	\$2,000,001 - \$2,500,000	\$2,500,001 plus
Refuse	056	\$0 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$1,500,000	\$1,500,001 plus
Sewer	060	\$0 - \$1,000,000	\$1,000,001 - \$2,000,000	\$2,000,001 - \$2,500,000	\$2,500,001 plus
Fleet	040	\$0 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$150,000	\$150,001 plus

			2012-2013 Fund Balance Est Beginning Balance Asset Replacement	% of Depreciation Req'd	June 30,2011 Audit Total Add/Complete/Retirement/Adj Depreciation Expense	Asset Replacement
Assets	General	001	\$ 2,582,698	50%	\$ 704,300	\$ 352,150
13,317,632	Water	050	\$ 1,447,476	75%	\$ 383,557	\$ 287,668
2,269,050	Refuse	056	\$ 617,099	75%	\$ 139,750	\$ 104,813
8,773,996	Sewer	060	\$ 1,459,974	75%	\$ 300,340	\$ 225,255
188,051	Fleet	040	\$ 79,034	75%	\$ 26,767	\$ 20,075

Golf Course

			10-31-13 Balance Asset Replacement	% of Depreciation Req'd	Depreciation Expense	Asset Replacement
637,120	Fund	045	\$ 72,455	100%	\$ 7,642	\$ 7,642
3,026,696	Fund	073	\$ -	100%	\$ 75,667	\$ 75,667
466,275	Fund	046	\$ 15,456	100%	\$ 109,557	\$ 109,557
4,130,091	Golf Course Totat		\$ 87,911			\$ 192,866

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



**Office of the
City Manager**

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To: Lemoore City Council Item 4F
From: Jeff Brillz, City Manager
Date: June 14, 2011
Subject: Proposed Amendments – Strategic Financial Policy –
Asset Replacement Program

Discussion:

On December 5, 2000, the City adopted a Strategic Financial Policy (attached). The Policy established a number of important financial protections, including Reserve Levels, an Infrastructure/Facility Capital Fund, Reporting Requirements, Public Hearings prior to Debt Issuance, and Asset Replacement Accounts.

Asset Replacement Accounts were established primarily to avoid the need to finance vehicles and equipment by creating a dedicated savings account for those purposes. Since its implementation, the Asset Replacement Program has worked exactly as intended; the City has not needed to use lease/purchases or other financing mechanisms for what should be considered routine replacements, such as fire trucks, refuse vehicles, patrol cars, etc. In the 1990s, it was common for the City to use such instruments.

However, now that the program has been in place for more than a decade, we believe some minor amendments are in order. The first suggested amendment is simple, the Policy refers to tracking assets over \$1,000 and calculating depreciation on those assets. Many years ago, at the suggestion of our auditors, we switched the floor amount for tracking assets from \$1,000 to \$2,500. Changing this requirement from \$1,000 to \$2,500 is recommended.

The second item deals with the total amounts deposited annually per fund. Currently, it is equal to a given year's depreciation calculation. What we have noticed is that in some cases, the balances are growing beyond what is likely to be needed. The reason for that is that assets acquired through other funding sources, such as Redevelopment, grants, etc. are ultimately booked as City assets, and contribute to the depreciation schedule, causing it to rise over time, even though the City would not plan on using the Asset Replacement funds to replace such assets. In other cases, grants pay for what would be considered a replacement item, such as a grant-funded refuse truck, which causes the schedule to again rise.

Staff is proposing a modified contribution schedule to account for these rising balances. See the table below:

Fund	FY Ending Balance 100% of Depreciation	FY Ending Balance 75% of Depreciation	FY Ending Balance 50% of Depreciation	FY Ending Balance 25% of annual depreciation
General Fund	\$0 - 1,500,000	\$1,500,001 - 2,500,000	\$2,500,001 - 3,000,000	\$3,000,001 +
Water Fund	\$0 - 1,000,000	\$1,000,001 - 2,000,000	\$2,000,001 - 2,500,000	\$2,500,001 +
Refuse Fund	\$0 - 500,000	\$500,001 - 1,000,000	\$1,000,001 - 1,500,000	\$1,500,001 +
Sewer Fund	\$0 - 1,000,000	\$1,000,001 - 2,000,000	\$2,000,001 - 2,500,000	\$2,500,001 +
Fleet Fund	\$0 - 50,000	\$50,001 - 100,000	\$100,001 - 150,000	\$150,001 +

This revised contribution schedule will ensure that all of the funds continue to receive annual apportionments, but as the fund balances rise, the contributions amounts go down. This is a far more predictable way of dealing with the rising balances rather than simply electing, from time to time, to forgo contributions. Additionally, it allows the funds to be used for their original intent, without tying up resources unnecessarily.

On Tuesday June 7, the Council discussed these proposed changes, along with an evaluation of the impact they would have on the funds available in the Asset Replacement Accounts. Following the discussion, staff was directed to bring back the revisions in a proposed document, and to additionally add a requirement that the Council review the Policy at least every four years. Attached for your consideration is the proposed amended Policy, presented in strikethrough/underline format. If it is adopted, a clean copy of the Policy will be produced and used going forward.

Budget Impact:

The result of the proposed amendments will be reduced contributions into Asset Replacement Accounts as the balances rise. This will allow for more flexibility in uses of the available resources in each fund, but only as the balances rise to their second tier and above.

Recommendation:

That the Council, by motion, approve the proposed amendments to the Strategic Financial Policy.

CITY OF LEMOORE

STRATEGIC FINANCIAL POLICY

as Amended June 21, 2011

Purpose:

This policy sets forth and memorializes the long term, strategic financial policies of the City of Lemoore and the Lemoore Redevelopment Agency. This policy is administrative in nature and may be amended as directed by the Lemoore City Council / Redevelopment Agency Board. The overall purpose of this policy is to specify and mandate those concepts that foster, preserve and protect the fiscal stability of the City / Agency.

Applicability:

This policy is directive in nature and binds and affects the City Manager, Department Heads and all City employees. This policy and all financial planning shall be in consonance with the General Plan, and incorporate the principles of conservative, realistic revenue projections and expenditure recommendations, based on prudent growth and economic assumptions.

The Process:

Budget planning begins midway in the fiscal year normally in early February, following audit completion and submission for the previous fiscal year, and a review of the first six months of actual expenditures and revenues for the current fiscal year. The preliminary City / RDA operating budgets are submitted annually no later than June for approval in early July. The City Manager shall schedule appropriate review session(s) and required public hearings.

Budget Controls:

The approved annual operating budget is a planning and program execution tool. It consists of Council approved revenue estimates and expenditure recommendations to carry out the mission of the City.

- ◆ Departmental Budgets are established in the annual Budget and approved by the City Council, and then managed and controlled by the department heads under the overall supervision of the City Manager.

- ◆ Enterprise Funds (Utilities / Municipal Golf Course / LLMD) are also approved by the City Council, then operated as discrete cost / profit centers in accordance with State law and City ordinance.
- ◆ Redevelopment Agency operating / administrative funds are managed in this same manner, and will comply with State Health and Safety Code guidelines.

These operating budgets are controlled at department / enterprise activity level under the overall direction and responsibility of the City Manager. Cost element expenditures are shown in annual operating budgets to serve as Council approved appropriations, and provide internal budget monitoring controls. The City Council may transfer funds from reserves to departments or enterprise activities as deemed appropriate during the fiscal year.

2- Year Capital Program:

The Capital projects planning document is prepared in even years for approval by the Council, and updated in odd years. Capital projects are funded by Impact Fees, operating accounts, grant proceeds, Redevelopment Funds, or bond proceeds.

Reserve Funding Levels:

❖ General Fund:

The General Fund will maintain ending cash and receivable balance, including carryover, of at least 15% of the approved annual General Fund operations and maintenance budget. This level is a prudent minimum to maintain the City credit worthiness and reasonably provide for economic uncertainties, cash flow needs, contingencies or natural disasters.

❖ Utility Enterprise Funds:

The municipal utility enterprise fund balances shall maintain the following minimum reserves:

Water Fund: An amount equal to at least 25% of the approved annual operating budget. This reserve level is established to provide for prudent support for major, unanticipated or catastrophic fiscal requirements, while also complying with 1995 Bond requirements.

Refuse Fund: An amount equal to at least 15% of the approved annual operating budget. This reserve level is appropriate to support unanticipated fiscal requirements.

Sewer / Storm Drainage Fund: An amount equal to at least 20% of the approved annual operating budget. This reserve fund level is prudent to provide for unanticipated or catastrophic fiscal requirements, as well as to comply with 1995 Bond requirements.

Annually in December, staff will assess the fiscal health of the Utility Enterprise Funds and recommend fee adjustments (if any) appropriate to maintain proper reserve levels, taking into account any debt service requirements, capital project expenditures, and vehicle/equipment replacement plans. Such fee adjustment recommendations may be for increases or decreases.

City Infrastructure / Facility Capital Fund:

The City Council has approved the concept of a long-term general Infrastructure / Facility Capital Fund. This fund will serve as a mandatory "savings account" to accrue discretionary funds for future capital projects, thereby avoiding the need for bonding or borrowing for future capital needs. This fund will be separate and distinct from Impact Fee accounts or Enterprise -- funded accounts and shall be annually funded by an amount equal to at least 5% of the combined sales and property tax revenues received by the City during the previous fiscal year. The specific amount to be funded will be included in the annual operation and maintenance budget and approval by Council. Potential uses might be expansion of current facilities, replacement of park equipment, or renovation of existing facilities.

Asset Replacement Accounts:

The City Council has decided to avoid, whenever possible, expensive lease / purchase arrangements for vehicles and equipment. This can be made possible by establishing asset replacement accounts for each City Utility Enterprise Fund and the General Fund. Each year, depreciation is calculated on a straight-line basis for several years, depending on the projected usable life of each piece of equipment or vehicle, for all items that cost \$2,500 or more. Depreciation schedules are determined at the time of purchase and have been examined each year during the City’s audit. Beginning with Fiscal Year 2010/11, the table below will be used to determine the annual contribution into each account, based on the estimated beginning balance of each Asset Replacement Account and the estimated annual depreciation expense:

<u>Fund</u>	<u>FY Est. Beginning Balance</u> <u>100% of Depreciation</u>	<u>FY Est. Beginning Balance</u> <u>75% of Depreciation</u>	<u>FY Est. Beginning Balance</u> <u>50% of Depreciation</u>	<u>FY Est. Beginning Balance</u> <u>25% of Depreciation</u>
<u>General Fund</u>	<u>\$0 - 1,500,000</u>	<u>\$1,500,001 - 2,500,000</u>	<u>\$2,500,001 - 3,000,000</u>	<u>\$3,000,001 +</u>
<u>Water Fund</u>	<u>\$0 - 1,000,000</u>	<u>\$1,000,001 - 2,000,000</u>	<u>\$2,000,001 - 2,500,000</u>	<u>\$2,500,001 +</u>
<u>Refuse Fund</u>	<u>\$0 - 500,000</u>	<u>\$500,001 - 1,000,000</u>	<u>\$1,000,001 - 1,500,000</u>	<u>\$1,500,001 +</u>
<u>Sewer Fund</u>	<u>\$0 - 1,000,000</u>	<u>\$1,000,001 - 2,000,000</u>	<u>\$2,000,001 - 2,500,000</u>	<u>\$2,500,001 +</u>
<u>Fleet Fund</u>	<u>\$0 - 50,000</u>	<u>\$50,001 - 100,000</u>	<u>\$100,001 - 150,000</u>	<u>\$150,001 +</u>

Additionally, any proceeds from the sale of City vehicles and equipment will be placed into the appropriate asset replacement account.

Once established, all equipment and vehicle replacement purchases over \$2,500 will be made out of asset replacement accounts. No more than 50% of any asset replacement fund account balance may be spent during any given year.

These asset replacement funds will be separate and distinct from Impact Fee accounts.

Debt Service Policy:

The policy of the City of Lemoore and its Redevelopment Agency is to incur and service debt obligations in a conservative, prudent manner. Any new debt obligation, consisting of Certificates of Participation, lease purchase obligations, (excluding equipment purchases), issuance of Bonds or Tax Allocation Notes, shall be approved only after a noticed Public Hearing to allow citizen involvement.

A public information process, as deemed appropriate by the Council, will be implemented in each instance before the listed debt obligations are approved by the Council or Agency Board, and will include full disclosure of any planned or potential fee increases for services which may be required to service such debt obligations.

Mandatory Reports:

The Council requires the following reports, consistent with fiduciary responsibility, prudent decision making, and obligation to the citizens of Lemoore:

Monthly Expenditure Reports

Quarterly Investment Reports

Quarterly Revenue Reports

These reports will be prepared by the Finance Director and reviewed by the City Manager for timely presentation to the City Council.

At least once every four years, the City Council shall review the Strategic Financial Policy to determine if the policies contained herein remain relevant and prudent.

Minutes of the Study Session of the
LEMOORE CITY COUNCIL
January 21, 2014

MEETING CALLED TO ORDER:

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

ATTENDANCE:

Mayor Siegel; Council Members Gordon, Rodarmel; City Manager Laws; City Attorney Avedisian; City Clerk Venegas

Absent: Mayor Pro Tem Wynne and Council Member Neal

PUBLIC COMMENT:

Maureen Azevedo with the Lemoore Chamber of Commerce introduced Michelle Costa as the New Chamber Board Chairman.

Shari Hamrick questioned the GV Burrows contract.

PRESENTATION – Kings County Tobacco Control Program:

Carmen Gutierrez, Health Educator with the Kings County Tobacco Control Program presented a slideshow that provided a brief overview of the Kings County Tobacco Control Program and discussed its objectives. She invited everyone to join the coalition.

CLOSED SESSION PUBLIC COMMENT:

Shari Hamrick, Karen Polk-Osterland, and Mark Grewal spoke on the golf course issue.

ADJOURN TO LEMOORE CITY COUNCIL CLOSED SESSION:

At 6:52 p.m., the Council adjourned to closed session regarding real property negotiations, potential litigation and public employee appointment.

ADJOURNMENT:

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

Minutes of the Regular Meeting of the
LEMOORE CITY COUNCIL
January 21, 2014

MEETING CALLED TO ORDER:

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

At 7:32 p.m. Council adjourned for a short break.

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

ATTENDANCE:

Mayor Siegel; Council Members Gordon and Rodarmel; City Manager Laws; City Attorney Avedisian; Public Works/Planning Director Wlaschin; Finance Director Silva; Parks and Recreation Director Simonson; Acting Police Chief Smith; City Planner Brandt; Project Manager Holwell; Administrative Analyst Apone; City Clerk Venegas

Absent: Mayor Pro Tem Wynne and Council Member Neal.

PUBLIC COMMENT:

Kathleen Elias spoke regarding a recall flyer left on her door. Ms. Elias left two bags of items which included past council packets and video tapes for review.

ANNOUNCEMENT:

No announcement was made.

CONSENT CALENDAR:

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

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

- A. Approval – Minutes – Regular Meeting – January 7, 2014
- B. Approval – Warrant Register 13-14 – January 17, 2014
- D. Approval – Housing Related Parks – Resolution 2014-03

Ayes: Rodarmel, Gordon, Siegel

Absent: Wynne, Neal

- C. Approval – Leave of Absence – Council Member Neal

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

Ayes: Rodarmel, Gordon

Absent: Wynne, Neal

Abstain: Siegel

PUBLIC HEARING – Impact Fee Adjustment – Resolution 2014-02:

Administrative Analyst Apone presented the report. Resolution 2014-02 would establish the 214 Development Impact Fee schedule which would be effective March 21, 2014. Administrative Analyst Apone recommended opening the public comment and continuing to the February 4th meeting per the request of Developer Bob Keenan.

Mayor Siegel opened the Public Hearing, with no comments, and continued it to the February 4, 2014 meeting.

REPORT AND RECOMMENDATION – Mid-Year Budget Adjustment:

City Manager Laws and Finance Director Silva presented the report.

The General Fund revenue budget adjustment for fiscal year 2013-2014 includes one-time increase of \$122,335 and an ongoing increase of \$941,400. The General Fund non-salary expenditures include a one-time increase of \$155,660, an ongoing increase of \$32,700, and a one-time increase to Asset Replacement of \$86,988. The Enterprise and Internal Service Fund expenditures increase by \$119,278. The General Fund salaries and benefits decrease by \$92,350, and Enterprise and Internal Fund salaries and benefits decrease by \$46,222. The net effect to the General Fund for all recommended adjustments is \$880,737 to the positive. The net effect to the Enterprise and Internal Service Fund for all recommended adjustments is \$127,428 to the negative.

It was moved by Council Member Gordon, seconded by Council Member Rodarmel, and carried that Council approve the recommended budget adjustments.

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

REPORT AND RECOMMENDATION – Cedar Lane Extension to Lemoore Avenue:

City Planner Steve Brandt presented the report along with the different options available. Option 3 is estimated to be: 1) the least expensive, 2) the option that negatively affects the least number of homes, and 3) does not require the demolition of any businesses.

Charles Bragg II asked what would be done to control traffic.

It was moved by Council Member Gordon, seconded by Council Member Rodarmel, and carried that Council approve Option 3 as the preferred alignment and direct City staff to base all future planning efforts on this alignment.

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

QUARTERLY UPDATE – Planning Services:

Project Manager Holwell provided the quarterly update for planning services and provided an Impact Fee deferral brochure as well.

Council requested a “Turn Around Time” column be added to the next quarterly update.

DEPARTMENT/CITY MANAGER REPORTS:

No reports.

COUNCIL REPORTS AND REQUESTS FOR INFORMATION:

Councilman Gordon thanked Nanci Lima for getting the City Clerk position up to speed.

Councilman Rodarmel asked for a sign to be placed on west side of

undulations on Antelope. He requested exact acreage of the golf course. Thursday, January 23rd he will be attending the California League of Cities meeting in Sacramento.

Mayor Siegel inquired about drought tolerant landscaping. He asked that information requested by a Council Member of the City Attorney be disseminated to all Council Members when received. He asked that the City Attorney usage by Council Members be monitored and brought back at a later date. He also stated the street sweeper missed the west side of Redwood.

CLOSED SESSION PUBLIC COMMENT:

There was no comment.

ADJOURNMENT:

At 8:45 p.m. the meeting adjourned.

Approved the 4th day of February, 2014.

Full digital audio recording is available.

Attest:

William M. Siegel, Jr., Mayor

Mary J. Venegas, City Clerk

Item 3B

PEI
DATE: 01/31/2014
TIME: 13:27:51

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
7 /14	01/31/14	21		0000152536	0199 HANFORD SENTINEL		90.50	.00	PULIC NOTICE
TOTAL						.00	90.50	.00	
TOTAL					CITY COUNCIL	.00	90.50	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
 ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
7 /14	01/31/14	21		XJ9K7WXF8	2454 DELL COMPUTER CO		238.10	.00	MONITOR
7 /14	01/31/14	21		375686	0373 PITNEY BOWES, IN		40.63	.00	POSTAGE/SUPPLIES
TOTAL						.00	278.73	.00	
4310									PROFESSIONAL CONTRACT SVC
7 /14	01/31/14	21		2-538-47336	0157 FEDERAL EXPRESS		38.70	.00	SHIPPING/GRANT APP
7 /14	01/31/14	21		1445	5183 BRYCE JENSEN		976.16	.00	COMPUTER CONSULTING
7 /14	01/31/14	21		2014-01	6226 SUSAN WELLS		350.00	.00	JANUARY SERVICES
TOTAL						.00	1,364.86	.00	
4340									UTILITIES
7 /14	01/31/14	21		000005053681	5516 AT&T		28.74	.00	559-924-9003
TOTAL						.00	28.74	.00	
4350									REPAIR/MAINT SERVICES
7 /14	01/31/14	21	6703	-05 IN-36523	5329 QSI 2011 INC DBA		480.00	-480.00	TRAINING/CMX USER
TOTAL						.00	480.00	-480.00	
4380									RENTALS & LEASES
7 /14	01/31/14	21		14743453	5977 GREATAMERICA FIN		710.46	.00	COPIER/PRINTER
TOTAL						.00	710.46	.00	
TOTAL						.00	2,862.79	-480.00	CITY MANAGER

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
 ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /14	01/31/14	21		375686	0373 PITNEY BOWES, IN		31.74	.00	POSTAGE/SUPPLIES
TOTAL						.00	31.74	.00	
4310									
7 /14	01/31/14	21		1445	5183 BRYCE JENSEN		867.08	.00	COMPUTER CONSULTING
TOTAL						.00	867.08	.00	
4330									
7 /14	01/31/14	21		0000152323	0199 HANFORD SENTINEL		70.08	.00	PUBLIC NOTICE/AB/600
TOTAL						.00	70.08	.00	
4340									
7 /14	01/31/14	21		000005053681	5516 AT&T		17.97	.00	559-924-9003
TOTAL						.00	17.97	.00	
4380									
7 /14	01/31/14	21		14743453	5977 GREATAMERICA FIN		148.14	.00	COPIER/PRINTER
TOTAL						.00	148.14	.00	
TOTAL						.00	1,135.01	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /14	01/31/14	21		04232013	5561 KINGS COUNTY TRE		8,490.00	.00	LAFCO 12/13
7 /14	01/31/14	21		74262	0876 QUAD KNOFF, INC.		1,520.82	.00	GEN PLANNING SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	10,010.82	.00	
TOTAL					PLANNING	.00	10,010.82	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
 ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
7 /14	01/31/14	21		56039028	6356 ULINE		205.28	.00	KEY CABINET
7 /14	01/31/14	21		685744452001	5396 OFFICE DEPOT		21.49	.00	INK
7 /14	01/31/14	21		5483	0370 PHIL'S LOCKSMITH		36.55	.00	REKEY LOCK/DUP KEYS
7 /14	01/31/14	21		375686	0373 PITNEY BOWES, IN		.30	.00	POSTAGE/SUPPLIES
7 /14	01/31/14	21		CALEM10507	5866 FASTENAL COMPANY		78.05	.00	DUST MASKS-10
7 /14	01/31/14	21		485225	5573 CENTRAL SANITARY		21.65	.00	SANITARY SUPPLIES
7 /14	01/31/14	21		4659	1216 C.B.S. DOORS		165.75	.00	PAPER TOWEL/DISPENSER
7 /14	01/31/14	21		CALEM10573	5866 FASTENAL COMPANY		30.15	.00	WALL SCREWS
TOTAL						.00	559.22	.00	
4220S									STREETS-OPERATING SUPPLIE
7 /14	01/31/14	21		90337	0428 STONEY'S SAND &		273.11	.00	COLD MIX DELIVERY
TOTAL						.00	273.11	.00	
4310									PROFESSIONAL CONTRACT SVC
7 /14	01/31/14	21		01282014	6283 ERIK SURWILL		589.50	.00	CLEAN UP CREW/CMC
7 /14	01/31/14	21		15074	T909 ASSOCIATED SOILS		8,242.63	.00	BROWN FIELD CLEAN UP
7 /14	01/31/14	21		01282014	T1595 HANNSELTHILL CA		60.00	.00	REC CLEAN UP/RENTAL
7 /14	01/31/14	21		1445	5183 BRYCE JENSEN		495.17	.00	COMPUTER CONSULTING
TOTAL						.00	9,387.30	.00	
4340									UTILITIES
7 /14	01/31/14	21		04122014	0423 THE GAS COMPANY		2,093.47	.00	12/13-01/14
7 /14	01/31/14	21		01272014	0423 THE GAS COMPANY		1,159.62	.00	12/2013-01/2014
TOTAL						.00	3,253.09	.00	
4340S									STREETS-UTILITIES
7 /14	01/31/14	21		JAN678006815	0363 P G & E		92.19	.00	12/13/13-01/13/14
7 /14	01/31/14	21		FEB360627227	0363 P G & E		6,291.57	.00	12/17/13-01/15/14
7 /14	01/31/14	21		SL140373	3072 DEPARTMENT OF TR		888.52	.00	SIGNALS/LIGHTING BILL
TOTAL						.00	7,272.28	.00	
4350									REPAIR/MAINT SERVICES
7 /14	01/31/14	21		4650	1216 C.B.S. DOORS		45.00	.00	DRILL & MORTISE DOOR
TOTAL						.00	45.00	.00	
4380									RENTALS & LEASES
7 /14	01/31/14	21		14743453	5977 GREATAMERICA FIN		118.75	.00	COPIER/PRINTER
TOTAL						.00	118.75	.00	
TOTAL						.00	20,908.75	.00	MAINTENANCE DIVISION

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
 ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
7 /14	01/31/14	21		9112457	0381 QUILL CORP.		16.11	.00	ERASABLE CALENDAR
7 /14	01/31/14	21		375686	0373 PITNEY BOWES, IN		24.44	.00	POSTAGE/SUPPLIES
7 /14	01/31/14	21		4225	3010 THE ANIMAL HOUSE		157.86	.00	DOG FOOD/COLLAR
TOTAL						.00	198.41	.00	
4310									PROFESSIONAL CONTRACT SVC
7 /14	01/31/14	21		9403098100	5352 SHRED-IT USA- FR		117.97	.00	JAN SHREDDING SRVCS
7 /14	01/31/14	21		01232014	1250 KINGS CO. SHERIF		19,624.11	.00	2ND QTR ANIMAL SRVCS
7 /14	01/31/14	21		12312013	0772 COUNTY OF KINGS		4,309.17	.00	TECH COMM SRVS DEC
7 /14	01/31/14	21		1445	5183 BRYCE JENSEN		70.00	.00	COMPUTER CONSULTING
7 /14	01/31/14	21		01152014	6135 J & J INVESTIGAT		631.47	.00	BCKGRND INVESTIGATION
7 /14	01/31/14	21		001-001176	5814 CITY OF HANFORD		13,902.61	.00	FEB DISPATCH SRVCS
TOTAL						.00	38,655.33	.00	
4340									UTILITIES
7 /14	01/31/14	21		000005053678	5516 AT&T		18.76	.00	559-924-3116
7 /14	01/31/14	21		9718498491	0116 VERIZON WIRELESS		74.75	.00	12/17-01/16
TOTAL						.00	93.51	.00	
4380									RENTALS & LEASES
7 /14	01/31/14	21		245358502	5842 U.S. BANCORP EQ		771.70	.00	PD LANIER COPIER
TOTAL						.00	771.70	.00	
4840AR									AUTOS/TRKS ASSET REPLACE
7 /14	01/31/14	21	6750	-01 GH133054	6353 DCH GARDENA HOND		26,136.00	-26,136.00	HONDA CIVIC CNG
7 /14	01/31/14	21	6750	-02 GH133054	6353 DCH GARDENA HOND		375.00	-375.00	DELIVERY CHARGE
7 /14	01/31/14	21	6750	-03 GH133054	6353 DCH GARDENA HOND		80.00	-80.00	DOCUMENT FEE
7 /14	01/31/14	21	6750	-04 GH133054	6353 DCH GARDENA HOND		1,994.33	-1,994.33	SALES TAX
7 /14	01/31/14	21	6750	-05 GH133054	6353 DCH GARDENA HOND		8.75	-8.75	STATE TIRE FEE
7 /14	01/31/14	21	6753	-01 GH133056	6353 DCH GARDENA HOND		26,136.00	-26,136.00	HONDA CIVIC CNG
7 /14	01/31/14	21	6753	-02 GH133056	6353 DCH GARDENA HOND		375.00	-375.00	DELIVERY CHARGE
7 /14	01/31/14	21	6753	-03 GH133056	6353 DCH GARDENA HOND		80.00	-80.00	DOCUMENT FEE
7 /14	01/31/14	21	6753	-04 GH133056	6353 DCH GARDENA HOND		1,994.33	-1,994.33	SALES TAX
7 /14	01/31/14	21	6753	-05 GH133056	6353 DCH GARDENA HOND		8.75	-8.75	STATE TIRE FEE
7 /14	01/31/14	21	6754	-01 FL4110	6355 FOLSOM LAKE FORD		25,121.00	-25,121.00	FORD EXPLORER
7 /14	01/31/14	21	6754	-02 FL4110	6355 FOLSOM LAKE FORD		1,921.58	-1,921.58	TAX
7 /14	01/31/14	21	6754	-03 FL4110	6355 FOLSOM LAKE FORD		8.75	-8.75	CA TIRE FEE
TOTAL						.00	84,239.49	-84,239.49	
TOTAL						.00	123,958.44	-84,239.49	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /14	01/31/14	21		5495	0370 PHIL'S LOCKSMITH		2.69	.00	DUPLICATE KEYS
7 /14	01/31/14	21		69409418001	5396 OFFICE DEPOT		185.93	.00	OFFICE SUPPLIES
7 /14	01/31/14	21		375686	0373 PITNEY BOWES, IN		5.35	.00	POSTAGE/SUPPLIES
TOTAL					OPERATING SUPPLIES	.00	193.97	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /14	01/31/14	21		001-001176	5814 CITY OF HANFORD		10,426.95	.00	FEB DISPATCH SRVCS
7 /14	01/31/14	21		1445	5183 BRYCE JENSEN		274.17	.00	COMPUTER CONSULTING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	10,701.12	.00	
4330					PRINTING & PUBLICATIONS				
7 /14	01/31/14	21		17018	2365 SPECTRUM BUSINES		187.58	.00	ENVELOPES
TOTAL					PRINTING & PUBLICATIONS	.00	187.58	.00	
4380					RENTALS & LEASES				
7 /14	01/31/14	21		14743453	5977 GREATAMERICA FIN		119.75	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	119.75	.00	
TOTAL					FIRE	.00	11,202.42	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /14	01/31/14	21		375686	0373 PITNEY BOWES, IN		1.03	.00	POSTAGE/SUPPLIES
TOTAL					OPERATING SUPPLIES	.00	1.03	.00	
4380					RENTALS & LEASES				
7 /14	01/31/14	21		14743453	5977 GREATAMERICA FIN		72.87	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	72.87	.00	
TOTAL					BUILDING INSPECTION	.00	73.90	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /14	01/31/14	21		375686	0373 PITNEY BOWES, IN		14.07	.00	POSTAGE/SUPPLIES
7 /14	01/31/14	21		375686	0373 PITNEY BOWES, IN		.94	.00	POSTAGE/SUPPLIES
TOTAL					OPERATING SUPPLIES	.00	15.01	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /14	01/31/14	21		833325	0276 KLEINFELDER INC.		1,427.50	.00	PROF SERVICES
7 /14	01/31/14	21		74211	0876 QUAD KNOPF, INC.		98.91	.00	GEN ENGINEERING SERV
7 /14	01/31/14	21		1445	5183 BRYCE JENSEN		460.17	.00	COMPUTER CONSULTING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,986.58	.00	
4330					PRINTING & PUBLICATIONS				
7 /14	01/31/14	21		0000152320	0199 HANFORD SENTINEL		80.33	.00	PUBLIC NOTICE
7 /14	01/31/14	21		0000152321	0199 HANFORD SENTINEL		80.33	.00	PUBLIC NOTICE
7 /14	01/31/14	21		01132014	2891 KINGS COUNTY ASS		75.00	.00	APN MAPS 2014
TOTAL					PRINTING & PUBLICATIONS	.00	235.66	.00	
4380					RENTALS & LEASES				
7 /14	01/31/14	21		14743453	5977 GREATAMERICA FIN		73.55	.00	COPIER/PRINTER
7 /14	01/31/14	21		14743453	5977 GREATAMERICA FIN		67.76	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	141.31	.00	
TOTAL					PUBLIC WORKS	.00	2,378.56	.00	

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 ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
7 /14	01/31/14	21		505	2045 BUDDY'S TROPHIES		789.93	.00	'14 VOLUNTEER AWARDS
7 /14	01/31/14	21		375686	0373 PITNEY BOWES, IN		9.55	.00	POSTAGE/SUPPLIES
7 /14	01/31/14	21		01282014	5984 CENTRAL CALIFORN		338.00	.00	BOXING SANCTION FEES
TOTAL						.00	1,137.48	.00	
4310									PROFESSIONAL CONTRACT SVC
7 /14	01/31/14	21		1445	5183 BRYCE JENSEN		613.46	.00	COMPUTER CONSULTING
7 /14	01/31/14	21		01272014	6322 MELANIE TATCO		28.00	.00	JAN 14-KIDS ZUMBA
7 /14	01/31/14	21		01272014	6257 RYAN ROCHA		5,988.00	.00	JAN 14-CROSS FIT
7 /14	01/31/14	21		012714	6229 TARA RODRIGUEZ		171.50	.00	JAN 14-KINDERMUSIK
7 /14	01/31/14	21		01282014	5235 STATE DISBURSEME		218.75	.00	JAN CHILD SUPPORT
7 /14	01/31/14	21		01272014	T1329 JENNIFER SHELDON		14.00	.00	DEC 14-PEE WEE PAINT
7 /14	01/31/14	21		01272014	5674 JENNIFER MELENDE		592.20	.00	JAN 14-CHEERLEADING
7 /14	01/31/14	21		1396	6099 BOCKYN,LLC		250.00	.00	FEBRUARY MAINTENANCE
7 /14	01/31/14	21		01272014	5614 CHRISTINA DE LA		161.00	.00	JAN 2014 ZUMBA
7 /14	01/31/14	21		01242014	T1335 CHARLIE ENNES		630.00	.00	JAN 14-GUITAR CLASS
7 /14	01/31/14	21		01272014	5962 JASON GLASPIE		218.75	.00	JAN-BOXING
TOTAL						.00	8,885.66	.00	
4380									RENTALS & LEASES
7 /14	01/31/14	21		14743453	5977 GREATAMERICA FIN		579.83	.00	COPIER/PRINTER
TOTAL						.00	579.83	.00	
TOTAL						.00	10,602.97	.00	RECREATION
TOTAL						.00	183,224.16	-84,719.49	GENERAL FUND

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318				ENGINEERING/PLANNED	DEVEL				
7 /14	01/31/14	21		833324	0276 KLEINFELDER INC.		177.50	.00	PROF SERVICES
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	177.50	.00	
TOTAL				2013/15	STREET OVERLAYS	.00	177.50	.00	
TOTAL				TE/STP(RTPA)EXCHANGE	FUND	.00	177.50	.00	

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ACCOUNTING PERIOD: 7/14

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				
7 /14	01/31/14	21		74006			115.66	.00	CINN COMPLEX
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	115.66	.00	
TOTAL				CINNAMON CANAL DR.	STUDY	.00	115.66	.00	

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ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
7 /14	01/31/14	21		YR14-01	6330 YARBS GRADING AN		5,481.25	.00	SAFE ROUTES TO SCHOOL
TOTAL						.00	5,481.25	.00	
TOTAL					VINE ST SIDEWALKS/MEADOW	.00	5,481.25	.00	
TOTAL					CITY GRANTS- CAP PROJ	.00	5,596.91	.00	

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 ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
7 /14	01/31/14	21		50012173	0458 KELLER FORD LINC		17.11	.00	OIL DRAIN
7 /14	01/31/14	21		01092910	2484 LEHR AUTO ELECTR		901.49	.00	ULTRA STAR LED
7 /14	01/31/14	21		30200	0634 TERMINAL AIR BRA		61.43	.00	R12/14 KIT
7 /14	01/31/14	21		50011932	0458 KELLER FORD LINC		306.50	.00	OIL FILTER
7 /14	01/31/14	21		14743453	5977 GREATAMERICA FIN		31.60	.00	COPIER/PRINTER
7 /14	01/31/14	21		A184681	0068 GARY BURROWS, IN		78.96	.00	CHEVRON RANDO 46
7 /14	01/31/14	21		59437	6146 HANFORD CHRYSLER		34.00	.00	BOLT OIL
7 /14	01/31/14	21		XJ9K367J6	2454 DELL COMPUTER CO		933.88	.00	COMPUTER
TOTAL						.00	2,364.97	.00	
4220F									OPERATING SUPPLIES FUEL
7 /14	01/31/14	21		115142	0043 BURROWS & CASTAD		13,197.04	.00	CARDLOCK STATEMENT
TOTAL						.00	13,197.04	.00	
4230									REPAIR/MAINT SUPPLIES
7 /14	01/31/14	21		C00820	5181 HAAKER EQUIPMENT		893.63	.00	HOSE/CLAMP/JOYSTICK
7 /14	01/31/14	21		C00879	5181 HAAKER EQUIPMENT		373.36	.00	RUBBER SEAL/FRAME
7 /14	01/31/14	21		F639193	0799 GOLDEN STATE PET		170.54	.00	POWER WINDOW SWITCHES
7 /14	01/31/14	21		C00700	5181 HAAKER EQUIPMENT		134.95	.00	ELECTRONIC THROTTLE
7 /14	01/31/14	21		4-236548	1908 BATTERY SYSTEMS		156.67	.00	BATTERY
7 /14	01/31/14	21		4-236546	1908 BATTERY SYSTEMS		324.95	.00	4-BATTERIES
7 /14	01/31/14	21		4-236545	1908 BATTERY SYSTEMS		243.71	.00	3-BATTERIES
7 /14	01/31/14	21		3918-178827	6120 O'REILLY AUTO PA		177.38	.00	BELT/PULLEY/PADS
7 /14	01/31/14	21		30375	0634 TERMINAL AIR BRA		80.32	.00	24IN FLAP PLATES
7 /14	01/31/14	21		58521	0634 TERMINAL AIR BRA		-64.76	.00	CR 58521
7 /14	01/31/14	21		3918-179151	6120 O'REILLY AUTO PA		49.71	.00	BELT/TENSIONER
7 /14	01/31/14	21		12809	6012 MCCANN & SON'S H		173.10	.00	HOSE
7 /14	01/31/14	21		5016855	2671 KELLER MOTORS		1.35	.00	BOLT
TOTAL						.00	2,714.91	.00	
4350									REPAIR/MAINT SERVICES
7 /14	01/31/14	21		2400	T1078 AAA AUTO REPAIR		672.25	.00	CATALYTIC CONVERTER
7 /14	01/31/14	21		FR104149	0799 GOLDEN STATE PET		-479.57	.00	CREDIT ON REPAIR
7 /14	01/31/14	21		FR104149	0799 GOLDEN STATE PET		479.57	.00	REPAIR UNIT 114
7 /14	01/31/14	21		56705	3088 JONES TOWING		75.00	.00	UNIT 51 TOW
TOTAL						.00	747.25	.00	
TOTAL						.00	19,024.17	.00	FLEET MAINTENANCE
TOTAL						.00	19,024.17	.00	FLEET MAINTENANCE

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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
7 /14	01/31/14	21		XJ9D1PWW2	2454 DELL COMPUTER CO		309.91	.00	COMPUTER
7 /14	01/31/14	21		FO790674	6058 UNIVAR		1,579.24	.00	SODIUM,MILL FEE,FUEL
7 /14	01/31/14	21		FO790671	6058 UNIVAR		1,317.82	.00	SODIUM,MILL FEE, FUEL
7 /14	01/31/14	21		375686	0373 PITNEY BOWES, IN		.94	.00	POSTAGE/SUPPLIES
7 /14	01/31/14	21		346389	6134 LEHIGH HANSON		184.90	.00	ROCK
TOTAL						.00	3,392.81	.00	
4230									REPAIR/MAINT SUPPLIES
7 /14	01/31/14	21		0962977	0188 FERGUSON ENTERPR		1,435.75	.00	CATCH BASIN
7 /14	01/31/14	21		2877-436629	5333 MEDALLION SUPPLY		1,118.54	.00	PIPE/GRID CLAMP
7 /14	01/31/14	21		1281763	0345 MORGAN & SLATES		73.78	.00	BLACK PIPE
7 /14	01/31/14	21		I-039926	1116 GOLDEN STATE FLO		428.10	.00	HAND BATTERY
TOTAL						.00	3,056.17	.00	
4310									PROFESSIONAL CONTRACT SVC
7 /14	01/31/14	21		001-001176	5814 CITY OF HANFORD		3,475.65	.00	FEB DISPATCH SRVCS
7 /14	01/31/14	21		74209	0876 QUAD KNOPF, INC.		519.39	.00	URBAN WATER PLAN
7 /14	01/31/14	21		74211	0876 QUAD KNOPF, INC.		98.91	.00	GEN ENGINEERING SERV
7 /14	01/31/14	21		74210	0876 QUAD KNOPF, INC.		2,252.52	.00	TTHM PROGRAM
TOTAL						.00	6,346.47	.00	
4340									UTILITIES
7 /14	01/31/14	21		01272014	0423 THE GAS COMPANY		50.00	.00	12/2013-01/2014
7 /14	01/31/14	21		JAN*82600119	0363 P G & E		50,723.10	.00	12/09/13-01/07/14
TOTAL						.00	50,773.10	.00	
4360									TRAINING
7 /14	01/31/14	21		202	1509 KINGS CO. AGRICU		10.00	.00	TRAINING FEES
7 /14	01/31/14	21		192	6239 COUNTY OF KINGS		110.00	.00	TRAINING REGISTRATION
TOTAL						.00	120.00	.00	
4380									RENTALS & LEASES
7 /14	01/31/14	21		14743453	5977 GREATAMERICA FIN		134.06	.00	COPIER/PRINTER
TOTAL						.00	134.06	.00	
TOTAL						.00	63,822.61	.00	WATER

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /14	01/31/14	21		375686	0373 PITNEY BOWES, IN		9.47	.00	POSTAGE/SUPPLIES
TOTAL					OPERATING SUPPLIES	.00	9.47	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /14	01/31/14	21		1445	5183 BRYCE JENSEN		452.08	.00	COMPUTER CONSULTING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	452.08	.00	
4340					UTILITIES				
7 /14	01/31/14	21		000005053681	5516 AT&T		13.18	.00	559-924-9003
TOTAL					UTILITIES	.00	13.18	.00	
4380					RENTALS & LEASES				
7 /14	01/31/14	21		14743453	5977 GREATAMERICA FIN		140.25	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	140.25	.00	
TOTAL					UTILITY OFFICE	.00	614.98	.00	
TOTAL					WATER	.00	64,437.59	.00	

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ACCOUNTING PERIOD: 7/14

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /14	01/31/14	21		XJ9D1R147	2454 DELL COMPUTER CO		783.54	.00	COMPUTER
7 /14	01/31/14	21		375686	0373 PITNEY BOWES, IN		1.69	.00	POSTAGE/SUPPLIES
7 /14	01/31/14	21		XJ9D1PWW2	2454 DELL COMPUTER CO		309.91	.00	COMPUTER
TOTAL					OPERATING SUPPLIES	.00	1,095.14	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /14	01/31/14	21		001-001176	5814 CITY OF HANFORD		3,475.65	.00	FEB DISPATCH SRVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,475.65	.00	
4380					RENTALS & LEASES				
7 /14	01/31/14	21		14743453	5977 GREATAMERICA FIN		12.97	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	12.97	.00	
TOTAL					REFUSE	.00	4,583.76	.00	
TOTAL					REFUSE	.00	4,583.76	.00	

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 ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
7 /14	01/31/14	21		8725	5140 BOGIE'S PUMP SYS		508.75	.00	OPEN 30' FLOATS
7 /14	01/31/14	21		XJ9D1PWW2	2454 DELL COMPUTER CO		309.91	.00	COMPUTER
7 /14	01/31/14	21		691686	6049 UNISAFE INC.		449.50	.00	GLOVES
7 /14	01/31/14	21		245644	2038 USA BLUEBOOK		46.46	.00	TERMINAL KIT
7 /14	01/31/14	21		375686	0373 PITNEY BOWES, IN		.55	.00	POSTAGE/SUPPLIES
TOTAL						.00	1,315.17	.00	
4230									REPAIR/MAINT SUPPLIES
7 /14	01/31/14	21		9341646504	0521 GRAINGER		94.68	.00	OVERLOAD MOUNTING KIT
7 /14	01/31/14	21		9341315555	0521 GRAINGER		71.72	.00	OVERLOAD RELAY
TOTAL						.00	166.40	.00	
4310									PROFESSIONAL CONTRACT SVC
7 /14	01/31/14	21		74212	0876 QUAD KNOFF, INC.		6,588.78	.00	LEPRINO
7 /14	01/31/14	21		001-001176	5814 CITY OF HANFORD		3,475.65	.00	FEB DISPATCH SRVCS
7 /14	01/31/14	21		66030	6115 EMPLOYEE RELATIO		72.00	.00	PRE-EMPLOY BCKGRND
7 /14	01/31/14	21		74211	0876 QUAD KNOFF, INC.		98.91	.00	GEN ENGINEERING SERV
7 /14	01/31/14	21		4014023	6245 MOORE TWINING AS		175.00	.00	WASTE WATER TESTING
7 /14	01/31/14	21		4016002	6245 MOORE TWINING AS		110.00	.00	WASTE WATER TESTING
7 /14	01/31/14	21		4016003	6245 MOORE TWINING AS		100.00	.00	WASTE WATER TESTING
7 /14	01/31/14	21		4008081	6245 MOORE TWINING AS		100.00	.00	WASTE WATER TESTING
7 /14	01/31/14	21		4021032	6245 MOORE TWINING AS		40.00	.00	WASTE WATER TESTING
7 /14	01/31/14	21		3360014	6245 MOORE TWINING AS		40.00	.00	WASTE WATER TESTING
7 /14	01/31/14	21		4007021	6245 MOORE TWINING AS		110.00	.00	WASTE WATER TESTING
7 /14	01/31/14	21		4009009	6245 MOORE TWINING AS		100.00	.00	WASTE WATER TESTING
7 /14	01/31/14	21		4014024	6245 MOORE TWINING AS		170.00	.00	WASTE WATER TESTING
TOTAL						.00	11,180.34	.00	
4320									MEETINGS & DUES
7 /14	01/31/14	21		01232014	0610 CSJ SECTION OF T		105.00	.00	ANNUAL AWARDS BANQUET
TOTAL						.00	105.00	.00	
4360									TRAINING
7 /14	01/31/14	21		192	6239 COUNTY OF KINGS		80.00	.00	TRAINING REGISTRATION
7 /14	01/31/14	21		195	6239 COUNTY OF KINGS		10.00	.00	TRAINING REGISTRATION
TOTAL						.00	90.00	.00	
4380									RENTALS & LEASES
7 /14	01/31/14	21		14743453	5977 GREATAMERICA FIN		43.52	.00	COPIER/PRINTER
TOTAL						.00	43.52	.00	
TOTAL					SEWER	.00	12,900.43	.00	
TOTAL					SEWER& STROM WTR DRAINAGE	.00	12,900.43	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318				ENGINEERING/PLANNED	DEVEL				
7 /14	01/31/14	21		74216	0876 QUAD KNOFF, INC.		2,213.25	.00	CEDAR AVENUE
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	2,213.25	.00	
TOTAL				CEDAR LANE EXT EAST		.00	2,213.25	.00	
TOTAL				STREETS CAP - EAST		.00	2,213.25	.00	

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ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
7 /14	01/31/14	21		2707	5849 ALEX A BURGOS		420.00	.00	BACK CHARGE
TOTAL						.00	420.00	.00	
TOTAL						.00	420.00	.00	

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EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
7 /14	01/31/14	21		953507430	2983 FRAZEE PAINT & W		726.53	.00	PAINT
TOTAL						.00	726.53	.00	
TOTAL						.00	726.53	.00	
TOTAL						.00	1,146.53	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
ACCOUNTING PERIOD: 7/14

FUND - 070 - WATER SUPPLY CAP
BUDGET UNIT - 4750A - NS NEW WELL DRILL/INSTALL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
7 /14	01/31/14	21		74207	0876 QUAD KNOFF, INC.		1,023.66	.00	PRELIM WELL DESIGN
TOTAL						.00	1,023.66	.00	
TOTAL					NS NEW WELL DRILL/INSTALL	.00	1,023.66	.00	
TOTAL					WATER SUPPLY CAP	.00	1,023.66	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
ACCOUNTING PERIOD: 7/14

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									
7 /14	01/31/14	21		17853	2045 BUDDY'S TROPHIES		86.00	.00	WALL PLAQUE
TOTAL						.00	86.00	.00	
TOTAL						.00	86.00	.00	
TOTAL						.00	86.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
7 /14	01/31/14	21		0000152559	0199 HANFORD SENTINEL		213.01	.00	PUBLIC NOTICE
TOTAL						.00	213.01	.00	
TOTAL						.00	213.01	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
ACCOUNTING PERIOD: 7/14

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				
7 /14	01/31/14	21		74213	0876 QUAD KNOFF, INC.		52.03	.00	LLMD PROF SERVICES
7 /14	01/31/14	21		14743453	5977 GREATAMERICA FIN		92.40	.00	COPIER/PRINTER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	144.43	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	144.43	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /14	01/31/14	21		74213	0876 QUAD KNOFF, INC.		9.03	.00	LLMD PROF SERVICES
TOTAL						.00	9.03	.00	
TOTAL						.00	9.03	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /14	01/31/14	21		74213	0876 QUAD KNOFF, INC.		1.01	.00	LLMD PROF SERVICES
TOTAL						.00	1.01	.00	
TOTAL						.00	1.01	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
ACCOUNTING PERIOD: 7/14

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					
7 /14	01/31/14	21		74213	0876 QUAD KNOFF, INC.		1.11	.00	LLMD PROF SERVICES
TOTAL				PROFESSIONAL CONTRACT SVC		.00	1.11	.00	
TOTAL				LLMD ZONE 6 CAPISTRANO		.00	1.11	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /14	01/31/14	21		74213	0876 QUAD KNOFF, INC.		2.31	.00	LLMD PROF SERVICES
TOTAL						.00	2.31	.00	
TOTAL						.00	2.31	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
ACCOUNTING PERIOD: 7/14

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				PROFESSIONAL CONTRACT SVC					
7 /14	01/31/14	21		74213	0876 QUAD KNOFF, INC.		15.47	.00	LLMD PROF SERVICES
TOTAL				PROFESSIONAL CONTRACT SVC		.00	15.47	.00	
TOTAL				LLMD ZONE 8 CTRY.CLB.VILL		.00	15.47	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
ACCOUNTING PERIOD: 7/14

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									
7 /14	01/31/14	21		74213	0876 QUAD KNOFF, INC.		3.49	.00	LLMD PROF SERVICES
TOTAL						.00	3.49	.00	
TOTAL						.00	3.49	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /14	01/31/14	21		74213	0876 QUAD KNOFF, INC.		10.60	.00	LLMD PROF SERVICES
TOTAL						.00	10.60	.00	
TOTAL						.00	10.60	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
ACCOUNTING PERIOD: 7/14

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									
7 /14	01/31/14	21		74213	0876 QUAD KNOFF, INC.		1.07	.00	LLMD PROF SERVICES
TOTAL						.00	1.07	.00	
TOTAL						.00	1.07	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /14	01/31/14	21		74213	0876 QUAD KNOFF, INC.		44.76	.00	LLMD PROF SERVICES
TOTAL						.00	44.76	.00	
TOTAL						.00	44.76	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /14	01/31/14	21		74213	0876 QUAD KNOFF, INC.		2.76	.00	LLMD PROF SERVICES
TOTAL						.00	2.76	.00	
TOTAL						.00	2.76	.00	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /14	01/31/14	21		74213	0876 QUAD KNOFF, INC.		22.25	.00	PFMD PROF SERVICES
TOTAL						.00	22.25	.00	
TOTAL						.00	22.25	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 37
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /14	01/31/14	21		74213	0876 QUAD KNOFF, INC.		68.06	.00	PFMD PROF SERVICES
TOTAL						.00	68.06	.00	
TOTAL						.00	68.06	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 38
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /14	01/31/14	21		74213	0876 QUAD KNOFF, INC.		19.54	.00	PFMD PROF SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	19.54	.00	
TOTAL					PFMD ZONE 3 SILVA 10	.00	19.54	.00	

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CITY OF LEMOORE
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PAGE NUMBER: 39
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /14	01/31/14	21		74213	0876 QUAD KNOFF, INC.		5.50	.00	PFMD PROF SERVICES
TOTAL						.00	5.50	.00	
TOTAL						.00	5.50	.00	

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CITY OF LEMOORE
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PAGE NUMBER: 40
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
7 /14	01/31/14	21		74213	0876 QUAD KNOFF, INC.		28.29	.00	PFMD PROF SERVICES
TOTAL				PROFESSIONAL CONTRACT SVC		.00	28.29	.00	
TOTAL				PFMD EAST VILLAGE PARK		.00	28.29	.00	
TOTAL				LLMD/PFMD		.00	592.69	.00	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0204'
ACCOUNTING PERIOD: 7/14

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /14	01/31/14	21		2620	0298 LEM CHAMBER OF C		450.00	.00	PBIA SUPPLIES JUL/DEC
TOTAL						.00	450.00	.00	
TOTAL						.00	450.00	.00	
TOTAL						.00	450.00	.00	
TOTAL						.00	295,456.65	-84,719.49	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='14' and transact.batch='AC0204'
ACCOUNTING PERIOD: 7/14

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
	7 /14	01/31/14	21	6214 WESCO GRAPHICS, INC.		5,385.90	REC GUIDES
	7 /14	01/31/14	21	6254 DIVISION OF THE STAT		189.90	SB1186 4TH QTR FEES
TOTAL			ACCOUNTS PAYABLE		.00	5,575.80	
2242			ADA&EDUCATION [SB1186]				
	7 /14	01/31/14	21	6254 DIVISION OF THE STAT	189.90		SB1186 4TH QTR FEES
TOTAL			ADA&EDUCATION [SB1186]		189.90	.00	
2248			RECREATION IN/OUT				
	7 /14	01/31/14	21	6214 WESCO GRAPHICS, INC.	5,385.90		REC GUIDES
TOTAL			RECREATION IN/OUT		5,385.90	.00	
TOTAL			GENERAL FUND		5,575.80	5,575.80	
TOTAL REPORT					5,575.80	5,575.80	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021' AND transact.yr='14' and transact.batch='AC0204'
ACCOUNTING PERIOD: 7/14

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
7 /14	01/31/14	21		3022 FIRST BANKCARD	20,306.19		VISA BANK CARD
TOTAL					20,306.19	.00	
2020							
7 /14	01/31/14	21		3022 FIRST BANKCARD		20,306.19	VISA BANK CARD
TOTAL					.00	20,306.19	
TOTAL				GENERAL FUND	20,306.19	20,306.19	
TOTAL REPORT					20,306.19	20,306.19	

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 4

To: Lemoore City Council
From: J.R. Laws, City Manager 
Date: January 29, 2014
Subject: Chief of Police Appointment

Discussion:

Captain Darrell Smith of the Hanford Police Department has been the Acting Chief of Police since November of 2013. After watching Smith run the day to day operations of the police department over the last few months, I have decided to recommend that Darrell Smith be the next Chief of Police for the City of Lemoore.

Darrell Smith's career in Police work spans 24 years; it began in 1990, when Smith accepted the position of Police Officer for the Hanford Police Department. In 1992, Smith was promoted to Corporal. Smith was promoted to the position of Sergeant in 1994 and then promoted to Lieutenant in 2004. Smith promoted to the rank of Captain in 2006. In his 24 years with Hanford, he has been involved in all aspects of Police Administration which includes serving as the Acting Chief of Police in the City of Hanford.

Darrell Smith is exceptionally prepared for the job. He brings experience, proven leadership, and knowledge of the community and the department. Most importantly, Smith has the desire to see to it that Lemoore is a safe city and he is willing and committed to work with our citizens to ensure that the Officers under him do the same.

It is my pleasure to recommend that the council appoint Darrell Smith as your Chief of Police. Darrell will be the 12th Chief of Police the City of Lemoore has sworn in since the City was incorporated.

Budget Impact:

The costs associated with approving Darrell Smith's employment contract.

Recommendation:

- a. That the City Council, by motion, appoint Darrell Smith as the Chief of Police for the City of Lemoore.

"In God We Trust"

- b. That the City Council, by motion, approve the employment contract between Darrell Smith and the City of Lemoore.
- c. That the City Clerk administer the attached Oath of Office.

EMPLOYMENT AGREEMENT

THIS EMPLOYMENT AGREEMENT ("Agreement") is made and entered into by and between the City of Lemoore, a municipal corporation of the State of California, hereinafter referred to as the "City" and Darrell Smith, hereinafter referred to as the "Police Chief."

In consideration of the mutual covenants contained herein, the sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. Purpose. The purpose of this Agreement is to provide for the employment of Darrell Smith as the Chief of Police of the City as provided by the laws of the State of California and the ordinances and Municipal Code of the City of Lemoore, California.

2. Duties. The City hereby agrees to employ Darrell Smith as the Chief of Police of the City to perform and carry out the duties, responsibilities, and functions of the Police Chief for the City as specified in the Municipal Code of the City of Lemoore, other Ordinances of the City, the Government, Penal, Health and Safety and other codes of the State of California and to perform such other legally permissible and proper duties and functions as the City Manager may from time to time assign. The Police Chief agrees that to the best of his ability and experience he will at all times loyally, conscientiously, and diligently perform all of the duties and obligations required of him either expressly or implicitly by the Municipal Code and other ordinances of the City, the City Manager, and the terms of this Agreement. The Police Chief shall be subject to the control and direction of the City Manager.

3. Term of Employment and Termination. The Police Chief agrees to commence the performance of his duties under the terms of this Agreement on February 5, 2014, and shall continue for a term of five (5) years until February 4, 2019, or until his employment is terminated pursuant to the terms of this Agreement. It is expressly understood and agreed that the Police Chief serves as an at-will employee of the City, and that subject to the provisions set out below, he may be terminated at any time by the City Manager with or without cause. In terminating the employment of the Police Chief, the City Manager may use his or her uncontrolled discretion and his or her action shall be final regardless of whether the Police Chief is terminated pursuant to Section 3(a)(1) or 3(a)(2). By agreeing to the provisions of this paragraph 3, the Police Chief understands and acknowledges that he is knowingly waiving any and all rights he may otherwise have under Public Safety Officers Procedure Bill of Rights (Government Code §§ 3300-3312) and other applicable State law, to a hearing and/or an appeal and/or any proof of misconduct.

a. Termination of Agreement and Severance.

1. Without Cause. The City Manager may terminate this Agreement at any time without cause by providing at least thirty (30) days' written notice to Police Chief. In the event of termination without cause, Police Chief shall be

entitled to severance compensation for the balance of the term of this Agreement, or nine (9) months whichever is less. Severance shall be paid in one lump sum and shall include payment of salary as set forth in section 4(a) and, in addition, payment of the value of health insurance benefits only, as described in section 4(e) hereof.

2. With Cause. City Manager may terminate the Police Chief for cause at any time by delivering written notice of intent to terminate for cause. Police Chief shall be immediately placed on paid administrative leave while the City Manager determines whether cause exists. Upon a determination that cause exists, the Police Chief may be terminated immediately. "Cause" for the purpose of this agreement is defined as:

- i. Fraud, misappropriation or embezzlement.
- ii. Negligent or willful misconduct which has caused damage to public property or use of public property for other than a public purpose.
- iii. Any intentional or grossly negligent action or inaction that materially and substantially:
 - (a) impedes or disrupts the operations of the City or its organizational units;
 - (b) is detrimental to employee or public safety;
 - (c) violates properly established rules or procedures of the City causing a material and substantial adverse effect on the City's interests.
- iv. Violation of the City's policies regarding discrimination or harassment.
- v. Repeated and protracted unexcused absences from the Police Chief's office and duties.
- vi. Continued abuse of drugs or alcohol that materially affects the performance of the Police Chief's duties.
- vii. Violation of the Police Chief's duties under this Agreement.
- viii. Failure to disclose pertinent information to the City Manager or City Council.

- ix. Failure to follow direction given by the City Manager.

Pursuant to Government Code Sections 53243 and 53243.2, if the Police Chief is convicted of a crime involving abuse of his office or position, all amounts paid for leave pending an investigation and any amounts paid out as severance pay shall be fully reimbursed by the Police Chief to the City.

Following termination under Section 9A., if the Police Chief is convicted of a crime, proof of which would have justified termination for cause under Section 3(a)(2), all amounts paid for leave pending an investigation and any amounts paid out as severance pay shall be fully reimbursed by the Police Chief to the City.

b. Renewal. On or before February 4, 2018, the City Manager shall determine whether to request the City Council's approval of an extension of the Agreement for a term of mutually agreed duration. If no notice of renewal is approved by the City Council within 10 months of the expiration of the term of any extended term, it shall be presumed that the employment contract will be permitted to expire at the end of the term. No severance pay is due if the contract expires. If the Agreement is extended, then on or before the month which is one full year prior to the expiration of the extended term, the parties shall follow the procedure set forth in this paragraph to determine whether the Police Chief's employment contract will be renewed or renegotiated.

c. Commitment by Police Chief. The Police Chief understands the City's need for continuity and strong leadership in the Police Department and acknowledges that the consideration given by City under this Agreement is, in part, given in exchange for Police Chief's pledge to remain as Police Chief of the City of Lemoore for a term of five (5) years. Police Chief acknowledges and agrees that he will be liable to the City for damages in the event of early termination.

4. Compensation.

a. Salary. The City shall pay the Police Chief for his services an annual salary of \$106,524.00 payable in installments at the same time and in the same manner as other employees of the City.

b. Overtime. The Police Chief shall be an exempt managerial employee and not subject to the overtime compensation provisions of State law and the Fair Labor Standards Act.

c. Compensation Adjustments. Under this Agreement, the Police Chief shall be eligible for the same cost of living salary adjustments granted to other public safety employees. The Police Chief shall also be subject to any employee concessions taken by other public safety employees.

d. Retirement Contributions. City agrees to enroll Police Chief in the City's retirement system and provide the same benefit that is provided to other public safety employees of the City.

e. Health and Other Insurance. City agrees to provide Police Chief with the same health, dental, vision, and life insurance that is provided to other management employees; provided, however, that City will pay up to \$580.30 per month toward Police Chief's employee share of health insurance costs. Police Chief is solely responsible for the employee share of health insurance to the extent the cost exceeds \$580.30 per month.

f. Paid Vacation Leave. The City agrees that in light of the Police Chief's lengthy law enforcement service, the Police Chief shall begin work with a credit of eighty (80) hours of vacation time on the books. The Police Chief shall earn vacation time each month in the same manner as other management employees of the City and shall be subject to the City's ordinances, rules, and policies pertaining to all management employees with regard to accrual, use, and conversion (to cash) of vacation time. The Police Chief will accrue vacation at 12.67 hours per month with a maximum accrual of 304 hours.

g. Administrative Leave. The Police Chief shall be entitled to forty (40) hours of paid administrative leave per year which must be used during the fiscal year. Administrative leave hours may not be accumulated or converted into cash.

h. Sick Leave. The Police Chief shall begin work with a credit of 528.5 hours of sick leave on the books which is equal to 50% of the sick leave balance Police Chief had when he left his former position. The Police Chief shall accrue sick leave in the same manner as other management employees of the City, and shall be subject to the City's ordinances, rules, and policies pertaining to all management employees with regard to accrual, and use of sick leave.

5. Vehicle. The City shall provide a vehicle to be used by the Police Chief for official City business. The Police Chief shall be permitted to drive said vehicle to and from his home in Kings County to work. In the event the Police Chief uses a private vehicle for City business, he shall be reimbursed for mileage in accordance with City policies.

6. Professional Development. Subject to available funds in the budget, the City agrees to pay the professional dues, subscriptions, travel and other business expenses of the Police Chief reasonably necessary for his continued and full participation in national, state, and local associations, professional organizations, governmental groups and committees thereof for the good of the City in accordance with the approved budget.

7. Reimbursement of Expenses. The City will reimburse the Police Chief for all sums necessarily incurred and paid by him in the performance of his duties. The Police Chief shall submit a claim form to the City in the form and manner required by City policies.

8. Bonding. The City shall bear the full cost of any fidelity or other bonds required of the Police Chief under any law or ordinance.

9. Office and Time Spent. The Police Chief shall maintain an office in the Police Department and shall spend time in the performance of his duties for the City as is necessary or as may be required from time to time by the City Manager. The Police Chief is expected to devote necessary time outside normal office hours to the business of the City. The Police Chief shall not engage in outside employment without prior approval of the City Manager. Any such approvals given may be withdrawn at any time by the City Manager.

10. Performance Evaluations. The City Manager shall annually evaluate the performance of the Police Chief. The City Manager shall provide the Police Chief adequate opportunity to discuss his evaluation with the City Manager.

11. Other Terms and Conditions of Employment.

a. Other Employment Terms and Conditions. The City Manager, in consultation with the Police Chief, shall fix any other terms and conditions of employment as he or she may determine from time to time, relating to the performance of the Police Chief provided such terms and conditions are not in conflict with the provisions of this Agreement of City Ordinances.

b. Applicability. All provisions of the City Ordinances, Administrative Code, and rules and regulations pertaining to City Personnel shall apply to the Police Chief as they would to other management employees of the City except as herein expressly modified.

c. Indemnity. The City shall defend, indemnify and hold harmless the Police Chief from all claims and actions arising out of the Police Chief's employment which pertains to actions of the Chief of Police within the course and scope of his employment by the City. All provisions of this section shall survive the termination of this Agreement, and shall remaining effect after termination of the Police Chief's employment at the City.

12. General Provisions.

a. Notice. Any notice required or desired to be given pursuant to this Agreement shall be given in writing by personal delivery or sent by certified mail, return receipt requested, postage prepaid to the parties hereto at their last known address. Notice shall be deemed given as of the date of personal service or as of the date five (5) day following deposit of such notice in the United States mail.

b. Entire Agreement. This Agreement contains the entire agreement concerning the employment arrangements of the Police Chief and shall supersede any

prior agreements, promises, inducements, representations, or warranties made by either party pertaining to the employment of the Police Chief except as may be set forth in the Ordinances of the City of Lemoore. Any modifications of this Agreement will be effective only if made in writing and signed by both the Police Chief and the City.

c. Binding Effect. This Agreement shall be binding upon the parties hereto and their respective heirs, personal representatives, and successors in interest. The Police Chief's rights and interest arising under this Agreement are personal and may not be assigned.

d. Governing Law. This Agreement shall be governed by the laws of the State of California.

e. Severability. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of the Agreement or portion thereof shall be deemed severable and shall not be affected and shall remain in full force and effect.

f. Amendment. This Agreement shall not be amended except in writing signed by the parties hereto.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the 4th day of February 2014.

Jeff Laws, City Manager

Darrell Smith

ATTEST:

Approved as to form:

Mary J. Venegas, City Clerk

City Attorney

**LEMOORE POLICE
DEPARTMENT**

I, Darrell 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.

Chief of Police

**Subscribed and sworn before me this 4th day of
February 2014.**

City Clerk

Mayor

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



**Parks and
Recreation
Department**

721 W. Cinnamon Dr.
Lemoore ♦ CA 93245
Phone ♦ (559) 924-6767
FAX ♦ (559) 924-6772

Staff Report

ITEM 5

To: Lemoore City Council
From: Joe Simonson, Parks and Recreation Director 
Date: January 30, 2014
Subject: Lemoore Municipal Golf Course Request for Proposal, Lease

Discussion:

The City has held two public hearings December 3rd, and December 17th, 2013, as well as the Council meeting on December 30th to gather the public's concerns and ideas for the financial dilemma concerning the Lemoore Municipal Golf Course. After researching on the internet and following up with some phone calls it is very apparent that our situation is in no way unique. Municipal golf course sales and leases are happening all over the country. I have attached a few examples. While little has been decided, some of the issues that everyone appears to agree on are;

1. Lemoore Municipal Golf Course must remain a public golf course.
2. Junior programs and tournaments remain a high priority and must be a part of any contract.
3. Maintain the current relationships with West Hills Collage and Lemoore High School golf teams.
4. Continue to work with community groups and service clubs to allow for fund raising tournaments and insure that is a part of any contract.

Many alternatives have been discussed to deal with the shortfall of funds including sale, lease and refinance. This approach has not been effective in finding the best alternative for the citizens of Lemoore or identifying the most prudent approach for the general fund.

Staff recommends that we narrow our focus and concentrate on finding a firm that could lease the golf course. Council previously requested that a perspective lease must include the first and last year's lease payments which total \$500,000. Staff has been unable to find one example of that existing anywhere. Staff suggests that we seek a 10 year lease with an additional 5 year option and see what the best offer is, while leaving the door open to negotiate the details of a contract.

Through the Request for Proposal process we will see if there are any firms out there interested. If after this process the City is unable to secure a lease contract, then and only then proceed to preparing an RFP for the sale of the golf course.

Budget Impact:

To be determined by the results of the proposals.

Recommendation:

That council, by motion, directs 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 Councils request for first and last year's payment but we will accept and review all proposals and bring them back to council for your reviews.

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



**Public Works
Department**

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

Staff Report

ITEM 6

To: Lemoore City Council
From: Lauren Apone, Administrative Analyst *JA*
Date: January 29, 2014
Subject: Resolution 2014-02 – Development Impact Fee Annual Adjustment

Discussion:

At the last Council Meeting, Council approved Resolution 2014-01, the Impact Fee Deferral/Sales Tax Credit Program. This program did not change the actual Impact Fees charged by the City, but did give some businesses some relief from paying up to 25% of those fees.

The main premise of impact fees is that when new development comes into Lemoore, they place a stress on the existing infrastructure. While the City might not need to drill a new water well for one additional business or residence, the cumulative impact of these developments will require more infrastructure. Thus each new project pays a fee equal to its proportion of the cost for this new infrastructure and offsets its individual impact. This money goes into an account which is dedicated to developing or upsizing this infrastructure, and thus the General Fund and current residents are not burdened with the cost of the infrastructure expansion to accommodate growth in the future.

The impact fees were set by the Development Impact Fee Study Report produced by Colgan Consulting and were expected to be adjusted annually to keep up with inflation. In the past, the City has used the California Construction Cost Index (CCCI) to index the impact fees. This index assesses the cost to construct in California and is the most relevant to determine how much the cost to construct the necessary infrastructure improvements has increased over the past year.

Council had adjusted the impact fees based on the CCCI until 2007. After that date, the fees were increased at a lower rate or not at all. Below is a list of the years, the CCCI index, and the rate the City of Lemoore's impact fees were increased:

<u>Year</u>	<u>CCCI Index</u>	<u>Lemoore Impact Fee Adjustment</u>
2008	6.8%	3.4%
2009	-1.1%	3.4%
2010	6.3%	6.3%
2011	1.5%	0%
2012	1.5%	0%
<u>2013</u>	<u>2.3%</u>	<u>1.5% (proposed)</u>
Cumulative:	17.3%	14.6%

As you can see, even if Council increases the impact fees by 1.5% for year 2013, a figure that had reached a preliminary consensus at a previous Council Meeting, we will be short 2.7% from what the CCCI has indexed over the past 6 years. This is not a cause for immediate concern, but I wanted Council to be aware of the shortfall.

In addition, our impact fees are based on the costs of necessary improvements in the future. These costs as calculated today are based on non-prevailing wage rates for construction labor. As a charter city, Lemoore has historically been able to construct locally funded projects with non-prevailing wage labor. However, in October, Senate Bill 7, which prevent charter cities that use non-prevailing wage rates for locally funded projects from receiving any state funding, was signed by Governor Brown and enacted into law beginning in January 2015. The Council had written a letter of opposition to this bill back in February 2013. The inclusion of prevailing wage rates will increase the cost of the construction projects our impact fees are based on. If Council wishes to continue to fund these projects, impact fees would need to be increased or another funding source would need to be identified.

Budget Impact:

If Resolution 2014-02 is approved, remaining project revenue to be collected from development impact fees over the period of time it takes for the City to develop fully based on the existing General Plan will increase by approximately 1.5%.

Recommendation:

It is recommended that the City Council re-open the public hearing that was originally opened on January 21, 2013, accept public testimony, and adopt Resolution 2014-02 to establish the 2014 Development Impact Fees schedule, effective April 4, 2014

RESOLUTION NO. 2014-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE UPDATING STREETS AND THOROUGHFARES FEES, LAW ENFORCEMENT FACILITY AND EQUIPMENT FEES, FIRE FACILITY AND EQUIPMENT FEES, GENERAL MUNICIPAL FACILITY FEES, STORMWATER DRAINAGE FACILITY FEES, WASTEWATER TREATMENT AND DISPOSAL FACILITY FEES, WASTEWATER COLLECTION FACILITY FEES, WATER SUPPLY AND HOLDING FACILITY FEES, WATER DISTRIBUTION FACILITY FEES, PARK LAND IMPACT FEES, PARK IMPROVEMENT FEES, COMMUNITY AND RECREATION FACILITY FEES, AND REFUSE VEHICLE AND CONTAINER FEES FOR DEVELOPMENT PROJECTS

At a Regular Meeting of the City Council of the City of Lemoore duly called and held on February 4, 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, by Ordinance No. 92-10, adopted on August 18, 1992, the City Council (the "City Council") of the City of Lemoore (the "City") granted authority to establish and charge development impact fees as a condition of approval of development projects for the purpose of defraying the costs of public facilities (including public improvements, public services and community amenities) related to development projects; and

WHEREAS, development impact fees may be established and charged to pay for the cost of development of streets and thoroughfares, law enforcement facilities and equipment, fire protection facilities and equipment, general municipal facilities, storm drainage facilities, wastewater treatment, disposal, and collection facilities, water supply, storage, and distribution facilities, park land and improvements, community and recreation facilities, and refuse vehicles and containers; and

WHEREAS, in Ordinance No. 92-10, the City Council provided both that in enacting resolutions establishing and imposing such impact fees the City Council shall set forth the specific amount of the fee, describe the benefit and impact areas on which the development impact fee is imposed, list the specific public improvements to be financed, describe the estimated cost of the facilities, describe the reasonable relationship between the fees and the various types of developments, and set forth the time of payment, and that the City Council may further provide in such resolution that specific limitations will apply to reductions, adjustments, waivers, or deferrals of development impact fees and further that the City Council may, in such resolution, set forth such specific limitations; and

WHEREAS, Colgan Consulting Corporation has prepared a report dated November 21, 2006, revised December 7, 2006, entitled *City of Lemoore, CA – Development Impact Fee Study Report*, as well as a report dated October 19, 2010, entitled *City of Lemoore - West Side Streets and Thoroughfares Impact Fee Study Report* ("Reports") which analyze the impacts of contemplated future development of existing public facilities in the City, along with an analysis

of the need for new public facilities and improvements required by new development, the needed facilities and their estimated costs, as well as methodology for indexing established fees over time; and

WHEREAS, the aforesaid Reports allow for the yearly indexing of established impact fees based on the California Construction Cost Index, which may be applied altogether or in part with the indexing up to the cumulative effect of all California Construction Cost Index since the inception of these fees, and by such methodology staff calculated new fee amounts, applying 1.5% for 2013; and

WHEREAS, the aforesaid calculations were available for public inspection and review at the City Clerk's office of the City of Lemoore for a period at least ten (10) days prior to said public hearings; and mail notice was given at least fourteen (14) days prior to said hearing to any interested person who filed a written request (if any) with the City for mailed notice of the public hearing; and

WHEREAS, the January 21, 2014 public hearing was also noticed pursuant to an in compliance with Government Code Section 6062(a), and was held as part of a regularly scheduled meeting of the City Council of the City of Lemoore; and

WHEREAS, a public hearing on adoption of this resolution and the impact fees referred to herein was set and held by the City Council on January 21, 2014 and continued on February 4, 2014, at the Council Chambers, City Hall, 429 C Street, Lemoore, California; and

NOW, THEREFORE, in accordance with the provisions of Ordinance No. 92-10 and Government Code Section 66000, et seq., BE IT RESOLVED by the City Council of the City of Lemoore as follows:

1. All provisions set forth above are true and correct and hereby incorporated herein by reference as findings;
2. The purpose of the fees set forth herein is to finance public facilities necessary to reduce the impacts caused by new development;
3. The City Council hereby adopts and approves the aforesaid calculations, as modified, following a public hearing on the matter, and the Council further finds that new development in the City will generate additional demands on public facilities throughout the City, and will contribute to the impact upon public facilities;
4. The Council finds that the establishment and imposition of development impact fees in the amounts so calculated is necessary and proper to pay for the cost of development of streets and thoroughfares, law enforcement facilities and equipment, fire protection facilities and equipment, general municipal facilities, storm drainage facilities, wastewater treatment, disposal, and collection facilities, water supply, storage, and distribution facilities, park land and improvements required in connection with development projects, community and recreation facilities, and refuse vehicles and containers in the City of Lemoore;
5. The Council further finds that the specific amount of the fee, the description of the benefit and impact area on which the development impact fee is imposed, the listing of the specific public improvements to be financed, the description of the

estimated cost of the facilities, the description of the reasonable relationship between the fees set forth in paragraph 4 above and the various types of developments, and the time for payment, all as set forth in the Reports as relating to fees set forth in paragraph 4 above and below in this resolution, are proper and necessary and the information and data upon which the fees are based is correct and accurate;

6. The specific amount of development impact fees are hereby established and imposed and are based upon the impact costs by land use as set forth in the table below:

A.			
Streets & Thoroughfares	East Side Proposed	West Side Proposed	
Single Family	\$1,150.00	\$2,730.00	per unit
Multi-Family	\$751.00	\$1,860.00	per unit
Neighborhood Commercial	Varies 1	\$81,443.00	per acre
Regional Commercial	Varies 1	\$113,693.00	per acre
Professional Office	Varies 1	\$16,712.00	per acre
Industrial	Varies 1	\$7,157.00	per acre
Public / Institutional	\$0.00	\$22,820.00	per acre
Parks / Open Space	\$0.00	\$456.00	per acre

B.			
Law Enforcement Facilities & Equipment	East Side Proposed	West Side Proposed	
Single Family	\$277.00	\$277.00	per unit
Multi-Family	\$331.00	\$331.00	per unit
Commercial	\$5,485.00	\$5,485.00	per acre
Professional Office	\$3,663.00	\$3,663.00	per acre
Industrial	\$139.00	\$139.00	per acre

C.			
Fire Equipment & Facilities	East Side Proposed	West Side Proposed	
Single Family	\$0.00	\$800.00	per unit
Multi-Family	\$0.00	\$638.00	per unit
Commercial	\$0.00	\$4,384.00	per acre
Professional Office	\$0.00	\$4,384.00	per acre
Industrial	\$0.00	\$1,992.00	per acre

D.			
General Municipal Facilities	East Side Proposed	West Side Proposed	

Single Family	\$1,096.00	\$1,096.00	per unit
Multi-Family	\$874.00	\$874.00	per unit
Commercial	\$6,009.00	\$6,009.00	per acre
Professional Office	\$6,009.00	\$6,009.00	per acre
Industrial	\$2,732.00	\$2,732.00	per acre

E.			
Storm Drainage Facilities	East Side Proposed	West Side Proposed	
Single Family	\$939.00	\$939.00	per unit
Multi-Family	\$533.00	\$533.00	per unit
Commercial	\$8,698.00	\$8,698.00	per acre
Professional Office	\$8,698.00	\$8,698.00	per acre
Industrial	\$8,698.00	\$8,698.00	per acre

F.			
Wastewater Treatment & Disposal Facilities	East Side Proposed	West Side Proposed	
Single Family	\$183.00	\$183.00	per unit
Multi-Family	\$135.00	\$135.00	per unit
Commercial	\$584.00	\$584.00	per acre
Professional Office	\$584.00	\$584.00	per acre
Industrial	\$2,059.00	\$2,059.00	per acre

G.			
Wastewater Collection Facilities	East Side Proposed	West Side Proposed	
Single Family	\$543.00	\$543.00	per unit
Multi-Family	\$435.00	\$435.00	per unit
Commercial	\$1,902.00	\$1,902.00	per acre
Professional Office	\$1,902.00	\$1,902.00	per acre
Industrial	Varies 2	Varies 2	per acre

H.			
Water Supply & Holding Facilities	East Side Proposed	West Side Proposed	
Single Family	\$2,337.00	\$2,337.00	per unit
Multi-Family	\$1,449.00	\$1,449.00	per unit
Commercial	Varies 3	Varies 3	per acre
Professional Office	Varies 3	Varies 3	per acre
Industrial	Varies 3	Varies 3	per acre

7. The benefit and impact areas on which the development impact fee is imposed are as described in the Reports prepared by Colgan Consulting Corporation on behalf of the City of Lemoore, and annexations to the City after the adoption of said documents; the costs are set forth in paragraph 6 above, listing the specific public improvements to be financed, which listing is based on the estimated cost of facilities in such area.
8. There is a reasonable relationship between the fees and the various types of developments based on the finding of the City Council that development impact costs for each type of infrastructure and land use category are as set forth in paragraph 6 above, as calculated by Colgan Consulting Corporation in its Reports. The facts and evidence presented also establish that there is a reasonable relationship between the need for the described public facilities and the impacts of the types of development described hereinabove, for which the corresponding fee is charged, and also, there is a reasonable relationship between the fee's use and the type of development for which the fee is charged, as these reasonable relationships or nexuses are in more detail described in the Reports, and the Reports are incorporated in this Resolution by this reference;
9. Imposition of the fees established and imposed by this resolution shall be at the time of issuance of a building permit for any work of improvement, except that payment of such fees on a development project shall not be required until the date of final inspection or the date the certificate of occupancy is issued, whichever occurs first, pursuant to Government Code Section 66007;
10. Any person subject to a fee required by this resolution may apply to the City Council for a reduction, adjustment, or waiver of that fee based upon the absence of a reasonable relationship between the impact of that person's commercial, industrial, or residential development project on demands on various infrastructure types in the City of Lemoore;
11. The fees set forth herein are consistent with the City's General Plan and the Council has considered the effects of the fees with respect to the City's housing needs and the regional housing needs;
12. Any judicial action or proceeding to attack, review, set aside or annul this resolution shall be brought within 120 days of its adoption;
13. Pursuant to California Government Code Section 66017, the fees adopted and approved by this resolution shall be in force and effect and shall be collected beginning sixty (60) days from and after its adoption.
14. The provisions of this resolution are severable, and the validity of any part thereof including any fee shall not affect the validity or effectiveness of the remainder of the resolution.

* * * * *

Passed and adopted at a Regular Meeting of the City Council of the City of Lemoore held on the 4th 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 4th day of February, 2014

Dated: February 4, 2014

Mary J. Venegas
City Clerk