

LEMOORE
CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 "C" STREET
January 21, 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. Presentation – Kings County Tobacco Control Program

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 Real Property Negotiators, Pursuant to Government Code Section 54956.8
Property: APN 023-120-001, 023-120-005, and 023-120-006 (Lemoore Golf Course)
Agency Negotiators: City Manager Laws and City Attorney Avedisian
Negotiating Parties: City of Lemoore/Tachi Yokut Tribe
- ◆ Conference with Real Property Negotiators, Pursuant to Government Code Section 54956.8
Property: APN 023-120-001, 023-120-005, and 023-120-006 (Lemoore Golf Course)
Agency Negotiators: City Manager Laws and City Attorney Avedisian
Negotiating Parties: City of Lemoore/Rhoads Golf, LLC.
- ◆ Conference with Real Property Negotiators, Pursuant to Government Code Section 54956.8
Property: APN 023-120-001, 023-120-005, and 023-120-006 (Lemoore Golf Course)
Agency Negotiators: City Manager Laws and City Attorney Avedisian
Negotiating Parties: City of Lemoore/Michael E. Hensley
- ◆ Conference with Legal Counsel, Potential Litigation, Significant Exposure to Litigation
Pursuant to Government Code Section 54956.9 (d) (1)
Case: One
- ◆ Public Employee Appointment – Chief of Police
Pursuant to Government Code Section 54957

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 7, 2014
- B. Approval – Warrant Register 13-14 – January 17, 2014
- C. Approval – Leave of Absence – Council Member Neal
- D. Approval – Housing Related Parks – Resolution 2014-03

4. Report and Recommendation – Impact Fee Adjustment – Resolution 2014-02
5. Report and Recommendation – Mid-Year Budget Adjustment
6. Report and Recommendation – Cedar Lane Extension to Lemoore Avenue
7. Quarterly Update – Planning Services
8. Department / City Manager Reports
9. City Council Reports and Requests for Information
10. 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.

11. Adjourn to City Council Closed Session

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Pursuant to Government Code Section 54956.9 (d) (1)
Case: One
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Pursuant to Government Code Section 54957

12. Adjournment

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



**Office of the
City Manager**

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

Staff Report

SS ITEM 2

To: Lemoore City Council
From: Janie Venegas, Administrative Secretary 
Date: January 17, 2014
Subject: Presentation – Kings County Tobacco Free Partnership

Discussion:

Carmen Gutierrez of the Kings County Tobacco Program will provide a brief presentation regarding the Kings County Tobacco Free Partnership. Council, staff and members of the public will have the opportunity to ask questions if they so desire.

Budget Impact:

None.

Recommendation:

Discussion only.

Kings County Tobacco-Free Partnership

Creating a Tobacco-Free Kings County

Bringing the Community Together

Almost everyone in our community has been affected or has seen the effects of tobacco on a family member, friend or co-worker. Tobacco kills more Americans than AIDS, alcohol, car accidents, murders, suicide, illegal drugs and fires combined. By working together, we can combine our efforts to reduce the impact of tobacco in Kings County. The Kings County Tobacco-Free Partnership is committed to promoting a tobacco-free environment through prevention, education, encouragement of public policy, and broad-based community support for tobacco prevention activities.

History

Since 1991, when it was called the Healthier Kings Coalition, the community coalition has worked to bring together a diverse group of concerned community members to enhance the welfare of residents by reducing exposure to secondhand smoke, countering tobacco's influence in the community, reducing youth access to tobacco and providing quit smoking classes. The coalition and program are funded by Proposition 99, the Tobacco Tax Initiative of 1988, through a grant from the California Department of Health Services.

Work Plan 2010-2013 Objectives

- Smoke-Free Policies Multi-Unit Housing
- The Kings County Tobacco-Free Partnership will increase in membership diversity
- Implement data collection related to the statewide Retail Environment Campaign of all tobacco retail stores within Kings County, including but not limited to questions on price, flavors, discounts/promotions, and storefront advertising.

Coalition Members

Our membership includes:
California Health Collaborative, CalViva Health Net, Champions Recovery Alternatives, Corcoran Family YMCA, Kings County Behavioral Health Services, Kings County Office of Education, Kings Partnership for Prevention, Law Enforcement, and many other organizations and individuals

Getting Involved: Benefits of Membership

- Networking opportunities with others in the community supporting prevention
- Facilitating and coordinating healthy lifestyles activities and events
- Opportunities to participate and advocate for issues of importance to the community
- Increasing the efficiency & effectiveness of countywide service delivery in tobacco education



We Need You!

Where do you fit in? The Kings County Tobacco-Free Partnership is always in need of assistance. Members are responsible for perpetuating the coalition and for fulfilling the purpose and objectives of our grant including: overseeing all activities carried out in the name of the coalition; attending regular meetings and trainings; participating in community events; providing support of local community initiatives.

If you would like to help us work toward a tobacco-free generation, please contact us today at (559) 584-1411.

16.9% of Kings County
Adult still use some form of tobacco

For More information
Kings County Tobacco Control Program
(559) 584-1411

Tobacco is the leading cause of
preventable death in the United States

Minutes of the Study Session of the
LEMOORE CITY COUNCIL
January 7, 2014

MEETING CALLED TO ORDER:

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

ATTENDANCE:

Mayor Siegel; Mayor Pro Tem Wynne; Council Members Gordon, Rodarmel, and Neal; City Manager Laws; City Attorney Avedisian; Finance Director Silva; Parks and Recreation Director Simonson; Acting Police Chief Smith; Chief Deputy City Clerk Austin

PUBLIC COMMENT:

Jane Dart served Mayor Siegel with a notice of intention to circulate a petition for recall.

Connie Wlaschin spoke regarding the handling of Council Member Neal's leave of absence since his car accident. Council Members Rodarmel and Neal also spoke regarding the subject.

DISCUSSION – Ownership/Management Options - Lemoore Municipal Golf Course:

Parks and Recreation Director Simonson discussed how the dissolution of Redevelopment Agencies by Governor Brown has affected the golf course and its potential future impact to the City's General Fund. He stated the golf course is currently making its debt service payments; however, the amount required will increase by \$100,000 annually in seven years. In addition, there is no asset replacement fund for the golf course. Under the City's current guidelines, \$192,866 per year would be required to establish an asset replacement fund.

Simonson outlined the options available: 1) keep as-is; 2) keep and City operate; 3) lease; 4) sell; 5) refinance; and 6) sell as real estate to developer. Options 1, 2, and 5 were deemed not financially viable. Council was asked to give direction on which viable options to consider.

The following individuals spoke regarding this item:

Mark Craver
Riley Jones
Robert Bedee
Linda Horn
Jane Dart
Kiley Wince
Dick Jaques
Karen Osterland
Carol Campbell
Syd Smyth

Council Member Neal left early at 6:33 p.m.

ADJOURNMENT:

At 7:30 p.m., Council adjourned to the Regular Meeting.

Minutes of the Regular Meeting of the
LEMOORE CITY COUNCIL
January 7, 2014

MEETING CALLED TO ORDER:

At 7:35 p.m. the meeting was called to order.

ATTENDANCE:

Mayor Siegel; Mayor Pro Tem Wynne; 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; Chief Deputy City Clerk Austin

Council Member Neal was absent.

Council adjourned for a recess at 7:35 p.m. and reconvened at 7:41 p.m.

PUBLIC COMMENT:

Connie Wlaschin spoke about the potential litigation against the City and Mr. Siegel; agenda items not being available on the website Friday; the letter to Rhoads Golf, LLC terminating the contract; and Mayor Siegel limiting his comments so there is more time available for public input.

Dan Gudgel spoke regarding the total debt due on the golf course and the ability of Roads Golf, LLC to make the debt service payments.

Mike Montalbano spoke about the golf course. He stated the City has already paid \$5.5 million and still owes \$3.5 million.

ANNOUNCEMENT:

Mayor Siegel announced that an Emergency Item needed to be added to the Agenda for the closed session regarding potential litigation. This is an item that came to Council's attention after the agenda was posted and requires consideration prior to the next regularly scheduled meeting.

It was moved by Council Member Gordon, seconded by Council Member Wynne, and carried to add Emergency Item 13.4 to the closed session for potential litigation - one case.

Ayes: Gordon, Wynne, Rodarmel, Siegel

Absent: Neal

CONSENT CALENDAR:

Council Member Gordon requested that Item A be pulled from the Consent Calendar for separate consideration.

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

- B. Approval – Minutes – Special Meeting – December 23, 2013
- C. Approval – Warrant Register 13-14 – January 2, 2014
- D. Approval – Zoning Code Update - Second Reading – Ordinance 2013-05 Repealing and Re-Adopting Lemoore Municipal Code Chapter 9, Titles 1-12 (Zoning)

Ayes: Gordon, Rodarmel, Wynne, Siegel

Absent: Neal

It was moved by Council Member Rodarmel, seconded by Council Member Wynne, and carried that Council approve Item A. Approval – Minutes – Regular Meeting – December 17, 2013.

Ayes: Rodarmel, Wynne, Siegel

Abstention: Gordon

Absent: Neal

APPROVAL – City Clerk Appointment:

It was moved by Council Member Gordon, seconded by Council Member Rodarmel, and carried that Council, by motion, appoint Mary Jane Venegas as the City Clerk for the City of Lemoore.

Ayes: Gordon, Rodarmel, Wynne, Siegel

Absent: Neal

ADMINISTRATION – Oath of Office – City Clerk:

Mayor Siegel administered the Oath of Office to Mary Jane Venegas.

PUBLIC HEARING – AB1600 Development Impact Fees Annual Report FY 12/13:

Finance Director Silva presented the report.

It was moved by Council Member Rodarmel, seconded by Council Member Wynne, and carried that Council accept and file the FY 12/13 Development Impact Fee Annual Report as required by Government Code section 66006.

Ayes: Rodarmel, Wynne, Gordon, Siegel

Absent: Neal

REPORT AND RECOMMENDATION – Impact Fee Deferral/Sales Tax Credit Program:

Administrative Analyst Apone highlighted the criteria for the program.

Council Member Gordon expressed his concern that expanding businesses are not included. Analyst Apone presented additional language that could be included in the resolution to address that issue. Bullet point 9 of the resolution could be changed to:

“Businesses must be new to the community, expanding their business, or opening an additional location. Relocating businesses are not eligible. In the case of a business expansion or the opening of an additional location, only the increase in sales tax will be considered when calculating the credit to impact fees.”

It was moved by Council Member Gordon, seconded by Council Member Wynne, and carried that Council approve Resolution 2014-01 as amended creating the Impact Fee Deferral/Sales Tax Credit Program.

Ayes: Gordon, Wynne, Rodarmel, Siegel

Absent: Neal

DEPARTMENT/CITY MANAGER REPORTS:

Analyst Apone announced that the air district grant application for the CNG expansion was unsuccessful; the alternative fuel vehicle grant was approved; and carbon credits from the CNG station will be sold.

Parks and Recreation Director Simonson announced that the Recreation Department has moved to 711 West Cinnamon Drive, and expressed his concerns regarding the golf course.

City Manager Laws reported that as a result of the grant Ms. Apone mentioned, David Wlaschin will be getting a new van. He thanked Ms. Apone for her work on the impact fee program. He also announced the City/County Coordination Meeting would be held January 8, 2014 at the Cinnamon Municipal Complex.

COUNCIL REPORTS AND REQUESTS FOR INFORMATION:

Council Member Gordon related an engineering friend from a larger city was impressed by the remodeled Cinnamon Municipal Complex and the recreational offerings available.

Council Member Wynne thanked Lauren Apone for her work on the Impact Fee Deferral/Sales Tax Credit Program.

Mayor Siegel stated the new “business friendly” policies in place should be used to market Lemoore. He also stated that he will no longer be available in Council Chambers on Thursdays. He will now be available in Council Chambers on Tuesdays from 3:00 – 5: 00 p.m.

ADJOURNMENT TO JOINT LEMOORE CITY COUNCIL/LEMOORE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY MEETING:

At 8:26 p.m. Council adjourned to the Joint Lemoore City Council/Lemoore Successor Agency Meeting.

REPORT AND RECOMMENDATION – Amendment to Agreements between Gary V. Burrows, Inc., Burrows & Castadio, Inc., the City of Lemoore, and the Lemoore Successor Agency to the Lemoore Redevelopment Agency – Extension of Time for Relocation of Operations and Infrastructure from 416 N. Lemoore Avenue to Lemoore Industrial Park:

Project Manager Holwell presented the request for an extension of time to relocate.

The following individual spoke regarding the item:
Connie Wlaschin

It was moved by Council Member Gordon, seconded by Council Member Rodarmel, and carried that Council approve by a single action, the following amendments authorizing the extension of time to June 30, 2014 for the relocation activities at 416 N. Lemoore Avenue to the Lemoore Industrial Park:

- 1) Amendment No. 2 to Loan Agreement for Property Acquisition (1600 Enterprise Drive, City of Lemoore) for extension of time to vacate 416 N. Lemoore Avenue
- 2) Amendment No. 1 to Agreement of Covenants Running with the Land (416 N. Lemoore Avenue) for extension of time to vacate property
- 3) Amendment No. 1 to Disposition and Development Agreement Joint Escrow Instruction and Covenants Running with the Land for extension of time to vacate 416 N. Lemoore Avenue

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

ADJOURNMENT TO REGULAR MEETING OF THE LEMOORE CITY COUNCIL:

At 8:34 p.m., Council adjourned to the Regular Meeting of the Lemoore City Council.

CLOSED SESSION PUBLIC COMMENT:

There was no comment.

ADJOURN TO LEMOORE CITY COUNCIL CLOSED SESSION:

At 8:35 p.m., the Council adjourned to closed session regarding real property negotiations and the emergency item for potential litigation.

ADJOURNMENT:

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

Approved the 21st day of January, 2014.

Full digital audio recording is available.

William M. Siegel, Jr., Mayor

Attest:

Mary J. Venegas, City Clerk

PEI
 DATE: 01/17/2014
 TIME: 10:25:50

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0121'
 ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /14	01/17/14	21		123113	5609 LOZANO SMITH, LL		2,290.70	.00	PROF SERVICES
7 /14	01/17/14	21		12252013	5709 GRISWOLD,LASALLE		195.00	.00	PROF SERVICES
7 /14	01/17/14	21		1310	2849 KINGS ECONOMIC D		3,089.92	.00	MONTHLY CONTRIBUTION
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,575.62	.00	
TOTAL					CITY COUNCIL	.00	5,575.62	.00	

PEI
 DATE: 01/17/2014
 TIME: 10:25:50

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0121'
 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	01/17/14	21		XJ9CWD1X8	2454 DELL COMPUTER CO		1,885.71	.00	2 COMPUTERS/CITY MNGR
7 /14	01/17/14	21		XJ9DN3J41	2454 DELL COMPUTER CO		977.79	.00	1 COMPUTER/CITY MNGR
TOTAL						.00	2,863.50	.00	
4310							PROFESSIONAL CONTRACT SVC		
7 /14	01/17/14	21		123113	5609 LOZANO SMITH, LL		1,970.16	.00	PROF SERVICES
7 /14	01/17/14	21		2013-10	6226 SUSAN WELLS		300.00	.00	DECEMBER SERVICES
7 /14	01/17/14	21		30874	2836 THE BODY SHOP		200.00	.00	MEMBERSHIP
TOTAL						.00	2,470.16	.00	
4330							PRINTING & PUBLICATIONS		
7 /14	01/17/14	21		2014012	5178 MARTIN & CHAPMAN		109.05	.00	ELECTION MANUAL
TOTAL						.00	109.05	.00	
4340							UTILITIES		
7 /14	01/17/14	21		9717841890	0116 VERIZON WIRELESS		.22	.00	12/5-01/04
7 /14	01/17/14	21		000004985477	5516 AT&T		98.09	.00	559-925-8544
7 /14	01/17/14	21		000004985479	5516 AT&T		10.92	.00	559-925-9790
7 /14	01/17/14	21		70013JAN14	1207 NOS COMMUNICATIO		422.73	.00	COMM SERVICES
TOTAL						.00	531.96	.00	
4360							TRAINING		
7 /14	01/17/14	21		01022014	T563 BROOKE AUSTIN		407.54	.00	PER DIEM/B.AUSTIN
TOTAL						.00	407.54	.00	
4380							RENTALS & LEASES		
7 /14	01/17/14	21		8802614-DC13	0373 PITNEY BOWES, IN		99.60	.00	POSTAGE
TOTAL						.00	99.60	.00	
TOTAL						.00	6,481.81	.00	CITY MANAGER

PEI
 DATE: 01/17/2014
 TIME: 10:25:50

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0121'
 ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /14	01/17/14	21		6317	6316 PRICE PAIGE & CO		2,914.00	.00	PROF SERVICES
TOTAL						.00	2,914.00	.00	
4330									
7 /14	01/17/14	21		0027670	5425 PTM DOCUMENT SYS		87.26	.00	1009/W2 FORMS
7 /14	01/17/14	21		17001	2365 SPECTRUM BUSINES		328.08	.00	W2 ENVELOPES
7 /14	01/17/14	21		0000152401	0199 HANFORD SENTINEL		90.35	.00	PUBLIC NOTICE
TOTAL						.00	505.69	.00	
4340									
7 /14	01/17/14	21		70013JAN14	1207 NOS COMMUNICATIO		157.17	.00	COMM SERVICES
7 /14	01/17/14	21		000004985479	5516 AT&T		13.65	.00	559-925-9790
TOTAL						.00	170.82	.00	
4360									
7 /14	01/17/14	21		75942	5927 SUNGARD PUBLIC S		160.00	.00	W2/1099 TRAINING
TOTAL						.00	160.00	.00	
4380									
7 /14	01/17/14	21		8802614-DC13	0373 PITNEY BOWES, IN		113.29	.00	POSTAGE
TOTAL						.00	113.29	.00	
TOTAL						.00	3,863.80	.00	

PEI
DATE: 01/17/2014
TIME: 10:25:50

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0121'
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	01/17/14	21		73935	0876 QUAD KNOPF, INC.		4,575.24	.00	GENERAL PLANNING
7 /14	01/17/14	21		73935	0876 QUAD KNOPF, INC.		1,431.36	.00	ZONING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,006.60	.00	
TOTAL					PLANNING	.00	6,006.60	.00	

PEI
DATE: 01/17/2014
TIME: 10:25:50

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0121'
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	01/17/14	21		15839	1263 KINGS COUNTY MOB		171.92	.00	DUPLICATE KEYS
7 /14	01/17/14	21		690640906001	5396 OFFICE DEPOT		31.25	.00	PENS
7 /14	01/17/14	21		5471	0370 PHIL'S LOCKSMITH		51.60	.00	DUPLICATE KEYS
7 /14	01/17/14	21		5474	0370 PHIL'S LOCKSMITH		32.25	.00	DUPLICATE KEYS
7 /14	01/17/14	21		5477	0370 PHIL'S LOCKSMITH		20.00	.00	DUPLICATE KEYS
7 /14	01/17/14	21		4573	1216 C.B.S. DOORS		17.20	.00	METAL FRAME ANCHORS
7 /14	01/17/14	21		4559	1216 C.B.S. DOORS		30.54	.00	THRESHOLD SQUARE BACK
7 /14	01/17/14	21		2877-436341	5333 MEDALLION SUPPLY		119.20	.00	LAMP
7 /14	01/17/14	21		2877-436352	5333 MEDALLION SUPPLY		422.40	.00	VETS HALL/LIGHT BULBS
7 /14	01/17/14	21		2877-436071	5333 MEDALLION SUPPLY		266.59	.00	LIGHT BULBS
7 /14	01/17/14	21		7459-85657	0314 LEM AUTO SUPPLY		23.64	.00	HALOGEN
7 /14	01/17/14	21		A163782	0304 LEM HARDWARE		19.33	.00	POLE SANDERHEAD
7 /14	01/17/14	21		A163799	0304 LEM HARDWARE		31.15	.00	TAPING KNIFE
7 /14	01/17/14	21		A163885	0304 LEM HARDWARE		13.96	.00	TAPING KNIFE
7 /14	01/17/14	21		B185242	0304 LEM HARDWARE		4.07	.00	HANGING SET
7 /14	01/17/14	21		B185221	0304 LEM HARDWARE		71.72	.00	STAPLES/HANDLE
7 /14	01/17/14	21		B185607	0304 LEM HARDWARE		27.93	.00	COMPOUND
7 /14	01/17/14	21		A164278	0304 LEM HARDWARE		38.99	.00	PAINTER CAULK
7 /14	01/17/14	21		B185631	0304 LEM HARDWARE		-90.28	.00	SODIUM BULB RETURN
7 /14	01/17/14	21		A164275	0304 LEM HARDWARE		95.64	.00	SODIUM BULB
7 /14	01/17/14	21		A164294	0304 LEM HARDWARE		76.28	.00	EXTENSION CORDS
7 /14	01/17/14	21		B187433	0304 LEM HARDWARE		34.39	.00	NUTS & BOLTS
7 /14	01/17/14	21		A164446	0304 LEM HARDWARE		13.96	.00	LIGHT SET
7 /14	01/17/14	21		B185807	0304 LEM HARDWARE		11.81	.00	EXTENSION CORD
7 /14	01/17/14	21		B185942	0304 LEM HARDWARE		12.89	.00	TRUCK ROPE
7 /14	01/17/14	21		A164475	0304 LEM HARDWARE		13.96	.00	COMPOUND
7 /14	01/17/14	21		B186033	0304 LEM HARDWARE		9.66	.00	COVER
7 /14	01/17/14	21		A164802	0304 LEM HARDWARE		.60	.00	NUTS & BOLTS
7 /14	01/17/14	21		B186182	0304 LEM HARDWARE		-18.24	.00	TEXTURE RETURN
7 /14	01/17/14	21		B186143	0304 LEM HARDWARE		21.03	.00	CARPET FRESH, CLEANER
7 /14	01/17/14	21		A165113	0304 LEM HARDWARE		90.21	.00	BATTERIES
7 /14	01/17/14	21		B186540	0304 LEM HARDWARE		15.39	.00	STOPS RUST PAINT
7 /14	01/17/14	21		B186485	0304 LEM HARDWARE		232.06	.00	PADLOCK, DUCT TAPE
7 /14	01/17/14	21		B186497	0304 LEM HARDWARE		166.63	.00	BRUSHES, PAINT FINISH
7 /14	01/17/14	21		B186492	0304 LEM HARDWARE		27.93	.00	COMPOUND
7 /14	01/17/14	21		B186460	0304 LEM HARDWARE		22.56	.00	WORK LIGHT
7 /14	01/17/14	21		A165380	0304 LEM HARDWARE		76.29	.00	PAINT THINNER
7 /14	01/17/14	21		A165715	0304 LEM HARDWARE		-17.74	.00	DRILL RETURN
7 /14	01/17/14	21		A165711	0304 LEM HARDWARE		25.79	.00	DRILL
7 /14	01/17/14	21		A165683	0304 LEM HARDWARE		21.84	.00	POLYURETHANE
7 /14	01/17/14	21		A165759	0304 LEM HARDWARE		166.84	.00	FLUO TUBE
7 /14	01/17/14	21		B187127	0304 LEM HARDWARE		8.58	.00	MAGIC ERASER
7 /14	01/17/14	21		A165584	0304 LEM HARDWARE		41.91	.00	SPRAYER
7 /14	01/17/14	21		A164815	0304 LEM HARDWARE		11.28	.00	DUCT TAPE
7 /14	01/17/14	21		A165253	0304 LEM HARDWARE		184.35	.00	BLADES, BRUSHES, LOCK
7 /14	01/17/14	21		A165792	0304 LEM HARDWARE		39.52	.00	COUPLING, COVER

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES			(cont'd)					
7 /14	01/17/14	21		A165795	0304 LEM HARDWARE		-10.74	.00	COVER RETURN
7 /14	01/17/14	21		B187407	0304 LEM HARDWARE		24.70	.00	CUTTER, BULB
7 /14	01/17/14	21		B187408	0304 LEM HARDWARE		6.44	.00	BULB
7 /14	01/17/14	21		22006	0388 REED ELECTRIC		455.37	.00	CHRISTMAS LIGHTS
7 /14	01/17/14	21		CALEM10480	5866 FASTENAL COMPANY		35.32	.00	SCREWS
7 /14	01/17/14	21		CALEM10491	5866 FASTENAL COMPANY		71.66	.00	COVERALLS
7 /14	01/17/14	21		B187645	0304 LEM HARDWARE		21.26	.00	SPREADER, FILLER
7 /14	01/17/14	21		A164185	0304 LEM HARDWARE		6.44	.00	BOWL BRUSH
7 /14	01/17/14	21		A165868	0304 LEM HARDWARE		52.64	.00	PHOTO CONTROL EYE
7 /14	01/17/14	21		CALEM10435	5866 FASTENAL COMPANY		210.18	.00	MAGNETIC SWEEPER
7 /14	01/17/14	21		CALEM10451	5866 FASTENAL COMPANY		7.15	.00	DRILL BITS
7 /14	01/17/14	21		953104160647	2983 FRAZEE PAINT & W		227.75	.00	CLEAR POLY PAINT
7 /14	01/17/14	21		A1661958	0304 LEM HARDWARE		34.78	.00	NUTS & BOLTS
7 /14	01/17/14	21		A165889	0304 LEM HARDWARE		109.59	.00	DRIVER, BLADE, SHIELD
7 /14	01/17/14	21		B185294	0304 LEM HARDWARE		41.51	.00	SAND SCREEN
7 /14	01/17/14	21		480901	5573 CENTRAL SANITARY		170.28	.00	SANITARY SUPPLIES
7 /14	01/17/14	21		4573	1216 C.B.S. DOORS		17.20	.00	METAL FRAME
TOTAL	OPERATING SUPPLIES					.00	4,170.41	.00	
4230	REPAIR/MAINT SUPPLIES								
7 /14	01/17/14	21		B185553	0304 LEM HARDWARE		70.92	.00	REFUSE CAN
TOTAL	REPAIR/MAINT SUPPLIES					.00	70.92	.00	
4310	PROFESSIONAL CONTRACT SVC								
7 /14	01/17/14	21		45435	5638 SHINEN LANDSCAPE		600.00	.00	WEEKLY MAINTENANCE
7 /14	01/17/14	21		1501013659	2653 AMERIPRIDE		61.98	.00	UNIFORMS
7 /14	01/17/14	21		1501013660	2653 AMERIPRIDE		1.75	.00	MAT
7 /14	01/17/14	21		1501013661	2653 AMERIPRIDE		10.50	.00	MATS
7 /14	01/17/14	21		1501013666	2653 AMERIPRIDE		1.75	.00	MAT
7 /14	01/17/14	21		1501018276	2653 AMERIPRIDE		61.98	.00	UNIFORMS
7 /14	01/17/14	21		1501018277	2653 AMERIPRIDE		1.75	.00	MAT
7 /14	01/17/14	21		1501018278	2653 AMERIPRIDE		10.50	.00	MATS
7 /14	01/17/14	21		1501018283	2653 AMERIPRIDE		1.75	.00	MAT
7 /14	01/17/14	21		1501022443	2653 AMERIPRIDE		58.98	.00	UNIFORMS
7 /14	01/17/14	21		1501022444	2653 AMERIPRIDE		1.75	.00	MAT
7 /14	01/17/14	21		1501022445	2653 AMERIPRIDE		10.50	.00	MATS
7 /14	01/17/14	21		1501022450	2653 AMERIPRIDE		1.75	.00	MAT
7 /14	01/17/14	21		1501026803	2653 AMERIPRIDE		58.98	.00	UNIFORMS
7 /14	01/17/14	21		1501026805	2653 AMERIPRIDE		1.75	.00	MAT
7 /14	01/17/14	21		1501026806	2653 AMERIPRIDE		10.50	.00	MATS
7 /14	01/17/14	21		1501026825	2653 AMERIPRIDE		1.75	.00	MAT
7 /14	01/17/14	21		1501031873	2653 AMERIPRIDE		58.98	.00	UNIFORMS
7 /14	01/17/14	21		1501031875	2653 AMERIPRIDE		1.75	.00	MAT
7 /14	01/17/14	21		1501031877	2653 AMERIPRIDE		10.50	.00	MATS
7 /14	01/17/14	21		1501031885	2653 AMERIPRIDE		1.75	.00	MAT
7 /14	01/17/14	21		32L1306-IN	6309 SOCIAL VOCATIONA		4,500.00	.00	DECEMBER SERVICES

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PROFESSIONAL CONTRACT SVC (cont'd)								
7 /14 01/17/14 21			45430	5638 SHINEN LANDSCAPE		541.17	.00	WEEKLY MAINTENANCE
7 /14 01/17/14 21			45434	5638 SHINEN LANDSCAPE		150.00	.00	WEEKLY MAINTENANCE
7 /14 01/17/14 21			45432	5638 SHINEN LANDSCAPE		458.33	.00	WEEKLY MAINTENANCE
7 /14 01/17/14 21			45433	5638 SHINEN LANDSCAPE		549.75	.00	WEEKLY MAINTENANCE
7 /14 01/17/14 21			45434	5638 SHINEN LANDSCAPE		188.91	.00	WEEKLY MAINTENANCE
7 /14 01/17/14 21			1208996	5287 RES COM PEST CON		76.00	.00	411 WEST D STREET
7 /14 01/17/14 21			1178264	5287 RES COM PEST CON		76.00	.00	411 W D ST
7 /14 01/17/14 21			01132014	T1502 SANTOS MAYA		189.00	.00	WEEKEND RENTAL ATTEND
7 /14 01/17/14 21			0064458	1259 ADVANCED PEST CO		75.00	.00	435 C ST CIVIC
7 /14 01/17/14 21			0064461	1259 ADVANCED PEST CO		70.00	.00	657 FOX ST POLICE
7 /14 01/17/14 21			0064454	1259 ADVANCED PEST CO		70.00	.00	119 FOX ST CITY HALL
7 /14 01/17/14 21			0064455	1259 ADVANCED PEST CO		70.00	.00	711 CINNAMON DR
7 /14 01/17/14 21			0064456	1259 ADVANCED PEST CO		70.00	.00	210 FOX ST
TOTAL				PROFESSIONAL CONTRACT SVC	.00	8,055.06	.00	
4340 UTILITIES								
7 /14 01/17/14 21			JAN804553296	0363 P G & E		449.19	.00	11/27/13-12/29/13
7 /14 01/17/14 21			JAN046483536	0363 P G & E		251.08	.00	11/27/2013-12/29/2013
7 /14 01/17/14 21			70013JAN14	1207 NOS COMMUNICATIO		50.06	.00	COMM SERVICES
7 /14 01/17/14 21			70013JAN14	1207 NOS COMMUNICATIO		20.37	.00	COMM SERVICES
7 /14 01/17/14 21			70013JAN14	1207 NOS COMMUNICATIO		20.37	.00	COMM SERVICES
7 /14 01/17/14 21			01302014	0423 THE GAS COMPANY		1,223.08	.00	11/13-12/13
7 /14 01/17/14 21			JAN710680439	0363 P G & E		1,112.20	.00	11/24/13-12/29/13
7 /14 01/17/14 21			JAN609636901	0363 P G & E		6,266.86	.00	11/28/13-12/28/13
7 /14 01/17/14 21			000004985475	5516 AT&T		2.41	.00	559-925-2806
7 /14 01/17/14 21			9717841890	0116 VERIZON WIRELESS		57.58	.00	12/5-01/04
TOTAL				UTILITIES	.00	9,453.20	.00	
4340S STREETS-UTILITIES								
7 /14 01/17/14 21			JAN839922818	0363 P G & E		50.17	.00	11/22/2013-12/23/2013
7 /14 01/17/14 21			JAN14-360627	0363 P G & E		6,247.72	.00	11/15/2013-12/16/2013
7 /14 01/17/14 21			JAN234334669	0363 P G & E		268.72	.00	11/22/2013-12/23/2013
TOTAL				STREETS-UTILITIES	.00	6,566.61	.00	
4350 REPAIR/MAINT SERVICES								
7 /14 01/17/14 21			5003	6110 PACIFIC CRANE SE		405.00	.00	CRANE SERVICE
7 /14 01/17/14 21			22267	0388 REED ELECTRIC		65.00	.00	REPAIR BREAKER
7 /14 01/17/14 21			22264	0388 REED ELECTRIC		322.60	.00	CMC PHONES
7 /14 01/17/14 21			41448	5725 CENTRAL VALLEY R		270.90	.00	REPLACE FRIDGE FAN
7 /14 01/17/14 21			43315	1347 DIAMOND CUT GLAS		90.58	.00	12 X 16 SSB
7 /14 01/17/14 21			2691	5849 ALEX A BURGOS		709.81	.00	CONTROL BOARD/FILTERS
TOTAL				REPAIR/MAINT SERVICES	.00	1,863.89	.00	
4380 RENTALS & LEASES								
7 /14 01/17/14 21			071992907	0483 XEROX CORPORATIO		42.88	.00	PRINTER
7 /14 01/17/14 21			8802614-DC13	0373 PITNEY BOWES, IN		4.56	.00	POSTAGE

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380					(cont'd)				
TOTAL						.00	47.44	.00	
4850									
7 /14	01/17/14	21		A164591	0304 LEM HARDWARE		62.29	.00	CIP 11 TAPE, BRUSHES
7 /14	01/17/14	21		B186123	0304 LEM HARDWARE		138.26	.00	CIP 11 ALARM COVERS
7 /14	01/17/14	21		B186013	0304 LEM HARDWARE		49.57	.00	CIP 11 COVERALLS
TOTAL						.00	250.12	.00	
TOTAL						.00	30,477.65	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
7 /14	01/17/14	21		01062014	0997 PAT MUNDY		75.76	.00	REIMBURSE/MEDALS
7 /14	01/17/14	21		4629	3010 THE ANIMAL HOUSE		75.02	.00	DOG FOOD
TOTAL						.00	150.78	.00	OPERATING SUPPLIES
4310									PROFESSIONAL CONTRACT SVC
7 /14	01/17/14	21		123113	5609 LOZANO SMITH, LL		728.00	.00	PROF SERVICES
7 /14	01/17/14	21		168824	5035 LEMOORE ANIMAL C		75.00	.00	ANIMAL CONTROL/BAT
7 /14	01/17/14	21		168888	5035 LEMOORE ANIMAL C		217.80	.00	EXAM STRAY
7 /14	01/17/14	21		37871	2896 BEST UNIFORMS		420.45	.00	MEDALS
7 /14	01/17/14	21		01082014	6135 JAMES R COWART		616.82	.00	BCKGRND INVESTIGATION
7 /14	01/17/14	21		78254113	1054 MOTOROLA		147.50	.00	FEBRUARY SERVICES
TOTAL						.00	2,205.57	.00	PROFESSIONAL CONTRACT SVC
4340									UTILITIES
7 /14	01/17/14	21		70013JAN14	1207 NOS COMMUNICATIO		962.82	.00	COMM SERVICES
7 /14	01/17/14	21		70013JAN14	1207 NOS COMMUNICATIO		518.02	.00	COMM SERVICES
7 /14	01/17/14	21		9717555085	0116 VERIZON WIRELESS		860.95	.00	DEC 02- JAN 01
7 /14	01/17/14	21		000004985476	5516 AT&T		295.48	.00	559-925-6800
7 /14	01/17/14	21		000004985474	5516 AT&T		55.42	.00	559-925-1363
TOTAL						.00	2,692.69	.00	UTILITIES
4360									TRAINING
7 /14	01/17/14	21		01132014	5680 PRUNYARD PLAZA		784.50	.00	LODGING/A.AVELAR
7 /14	01/17/14	21		01132014	6350 HOLIDAY INN EXPR		4,959.36	.00	LODGING/M.KENDALL
7 /14	01/17/14	21		01142014	T667 MICHAEL KENDALL		1,222.00	.00	PER DIEM/M.KENDALL
7 /14	01/17/14	21		01142014	T1240 ALBERTO AVELAR		202.00	.00	PER DIEM/TRAINING
TOTAL						.00	7,167.86	.00	TRAINING
4380									RENTALS & LEASES
7 /14	01/17/14	21		8802614-DC13	0373 PITNEY BOWES, IN		123.11	.00	POSTAGE
7 /14	01/17/14	21		244615134	5842 U.S. BANCORP EQ		168.16	.00	PD PRINTERS
7 /14	01/17/14	21		282437	1817 C.A. REDING COMP		134.92	.00	PD PRINTERS
TOTAL						.00	426.19	.00	RENTALS & LEASES
TOTAL						.00	12,643.09	.00	POLICE

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /14	01/17/14	21		B185345	0304 LEM HARDWARE		42.96	.00	FLAG, TIE
7 /14	01/17/14	21		B185096	0304 LEM HARDWARE		8.14	.00	STEEL RING
7 /14	01/17/14	21		A163790	0304 LEM HARDWARE		6.43	.00	KEY RING
7 /14	01/17/14	21		A165119	0304 LEM HARDWARE		30.43	.00	BRUSH, PAINT BASE
7 /14	01/17/14	21		0047	0370 PHIL'S LOCKSMITH		111.81	.00	LATCH ASSEMBLY
7 /14	01/17/14	21		A164623	0304 LEM HARDWARE		256.91	.00	STEP LADDER
7 /14	01/17/14	21		A164499	0304 LEM HARDWARE		51.33	.00	TAPE, KNIFE, TIMER
7 /14	01/17/14	21		A165779	0304 LEM HARDWARE		29.63	.00	BOWL BRUSH, TAPE
7 /14	01/17/14	21		A165817	0304 LEM HARDWARE		56.96	.00	GRAIN SCOOP
TOTAL					OPERATING SUPPLIES	.00	594.60	.00	
4230					REPAIR/MAINT SUPPLIES				
7 /14	01/17/14	21		7459-85558	0314 LEM AUTO SUPPLY		30.93	.00	SLICK MIST
7 /14	01/17/14	21		7459-85335	0314 LEM AUTO SUPPLY		8.05	.00	SILICONE
7 /14	01/17/14	21		7459-85298	0314 LEM AUTO SUPPLY		69.51	.00	MOTOR TREATMENT
7 /14	01/17/14	21		7459-85216	0314 LEM AUTO SUPPLY		15.94	.00	COUPLING/NIPPLE
7 /14	01/17/14	21		7459-84957	0314 LEM AUTO SUPPLY		53.45	.00	SPARK PLUG
7 /14	01/17/14	21		7459-86122	0314 LEM AUTO SUPPLY		17.91	.00	BATTERY CABLE
7 /14	01/17/14	21		B186714	0304 LEM HARDWARE		37.14	.00	EXT CORD, CONNECTOR
7 /14	01/17/14	21		55845	2161 CASCADE FIRE		264.32	.00	LIGHTBOX LIGHT
7 /14	01/17/14	21		1-32752	5996 BATTERYWORX		65.40	.00	BATTERY W/TERMINAL
TOTAL					REPAIR/MAINT SUPPLIES	.00	562.65	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /14	01/17/14	21		DEC2013	0313 LEM VOLUNTEER FI		11,115.00	.00	LVFD MNTHLY CALLS DEC
7 /14	01/17/14	21		1501031883	2653 AMERIPRIDE		49.64	.00	UNIFORMS
7 /14	01/17/14	21		1501018282	2653 AMERIPRIDE		23.70	.00	UNIFORMS
7 /14	01/17/14	21		1501026824	2653 AMERIPRIDE		23.70	.00	UNIFORMS
7 /14	01/17/14	21		1501013665	2653 AMERIPRIDE		49.64	.00	UNIFORMS
7 /14	01/17/14	21		1501022449	2653 AMERIPRIDE		49.64	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	11,311.32	.00	
4340					UTILITIES				
7 /14	01/17/14	21		9717841890	0116 VERIZON WIRELESS		7.87	.00	12/5-01/04
7 /14	01/17/14	21		000004985479	5516 AT&T		9.10	.00	559-925-9790
7 /14	01/17/14	21		70013JAN14	1207 NOS COMMUNICATIO		30.46	.00	COMM SERVICES
7 /14	01/17/14	21		70013JAN14	1207 NOS COMMUNICATIO		140.91	.00	COMM SERVICES
TOTAL					UTILITIES	.00	188.34	.00	
4380					RENTALS & LEASES				
7 /14	01/17/14	21		8802614-DC13	0373 PITNEY BOWES, IN		14.83	.00	POSTAGE
TOTAL					RENTALS & LEASES	.00	14.83	.00	
4840AR					AUTOS/TRKS ASSET REPLACE				
7 /14	01/17/14	21		56039	2161 CASCADE FIRE		433.21	.00	FIRE ENGINE VALVE
7 /14	01/17/14	21		5722	5829 JONES BOYS LLC		21.50	.00	DECALS

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4840AR		AUTOS/TRKS	ASSET	REPLACE	(cont'd)				
TOTAL		AUTOS/TRKS	ASSET	REPLACE		.00	454.71	.00	
TOTAL		FIRE				.00	13,126.45	.00	

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ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
7 /14	01/17/14	21		000004985475	5516 AT&T		2.41	.00	559-925-2806
7 /14	01/17/14	21		9717841890	0116 VERIZON WIRELESS		10.92	.00	12/5-01/04
TOTAL					UTILITIES	.00	13.33	.00	
4380					RENTALS & LEASES				
7 /14	01/17/14	21		8802614-DC13	0373 PITNEY BOWES, IN		3.36	.00	POSTAGE
7 /14	01/17/14	21		071992907	0483 XEROX CORPORATIO		27.74	.00	PRINTER
TOTAL					RENTALS & LEASES	.00	31.10	.00	
TOTAL					BUILDING INSPECTION	.00	44.43	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /14	01/17/14	21		74033	0876 QUAD KNOPF, INC.		174.96	.00	TRACT 908 PH 5
7 /14	01/17/14	21		823605	0276 KLEINFELDER INC.		3,016.00	.00	PROF SERVICES
7 /14	01/17/14	21		123113	5609 LOZANO SMITH, LL		3,971.32	.00	PROF SERVICES
7 /14	01/17/14	21		123113	5609 LOZANO SMITH, LL		364.00	.00	PROF SERVICES
7 /14	01/17/14	21		74036	0876 QUAD KNOPF, INC.		162.00	.00	APT PLAN REVIEW
7 /14	01/17/14	21		73939	0876 QUAD KNOPF, INC.		232.83	.00	GENERAL PLANNING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	7,921.11	.00	
4340					UTILITIES				
7 /14	01/17/14	21		9717841890	0116 VERIZON WIRELESS		76.25	.00	12/5-01/04
7 /14	01/17/14	21		000004985475	5516 AT&T		3.22	.00	559-925-2806
7 /14	01/17/14	21		000004985479	5516 AT&T		9.10	.00	559-925-9790
7 /14	01/17/14	21		70013JAN14	1207 NOS COMMUNICATIO		86.71	.00	COMM SERVICES
TOTAL					UTILITIES	.00	175.28	.00	
4380					RENTALS & LEASES				
7 /14	01/17/14	21		071992907	0483 XEROX CORPORATIO		27.74	.00	PRINTER
7 /14	01/17/14	21		8802614-DC13	0373 PITNEY BOWES, IN		3.84	.00	POSTAGE
7 /14	01/17/14	21		8802614-DC13	0373 PITNEY BOWES, IN		32.35	.00	POSTAGE
TOTAL					RENTALS & LEASES	.00	63.93	.00	
TOTAL					PUBLIC WORKS	.00	8,160.32	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
7 /14	01/17/14	21		B185407	0304 LEM HARDWARE		8.05	.00	PAINTERS TAPE
7 /14	01/17/14	21		996841	2399 DEPARTMENT OF JU		210.00	.00	FNGERPNT VOLNTEERS-14
7 /14	01/17/14	21		012693	2399 DEPARTMENT OF JU		15.00	.00	FINGERPRINT VOLUNTEER
7 /14	01/17/14	21		B185407	0304 LEM HARDWARE		8.05	.00	PAINTERS TAPE
7 /14	01/17/14	21		5682	5829 JONES BOYS LLC		43.00	.00	BANNER-CHEER
7 /14	01/17/14	21		5680	5829 JONES BOYS LLC		80.63	.00	LAMINATE MAPS
7 /14	01/17/14	21		5681	5829 JONES BOYS LLC		43.00	.00	BANNER-DANCE
TOTAL						.00	407.73	.00	
4310									PROFESSIONAL CONTRACT SVC
7 /14	01/17/14	21		01132014	T1335 CHARLIE ENNES		80.00	.00	REC ATTENDANT
TOTAL						.00	80.00	.00	
4340									UTILITIES
7 /14	01/17/14	21		000004985479	5516 AT&T		5.45	.00	559-925-9790
7 /14	01/17/14	21		9717841890	0116 VERIZON WIRELESS		225.36	.00	12/5-01/04
7 /14	01/17/14	21		70013JAN14	1207 NOS COMMUNICATIO		39.54	.00	COMM SERVICES
7 /14	01/17/14	21		70013JAN14	1207 NOS COMMUNICATIO		119.23	.00	COMM SERVICES
TOTAL						.00	389.58	.00	
4380									RENTALS & LEASES
7 /14	01/17/14	21		8802614-DC13	0373 PITNEY BOWES, IN		32.45	.00	POSTAGE
TOTAL						.00	32.45	.00	
TOTAL						.00	909.76	.00	RECREATION
TOTAL						.00	87,289.53	.00	GENERAL FUND

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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	01/17/14	21		45682	6205 BLAIR, CHURCH &		20,950.00	.00	CINN CANAL PROJECT
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	20,950.00	.00	
TOTAL				CINNAMON CANAL DR.	STUDY	.00	20,950.00	.00	
TOTAL				CITY GRANTS-	CAP PROJ	.00	20,950.00	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
7 /14	01/17/14	21		XJ9C4WK75	2454 DELL COMPUTER CO		550.95	.00	FLEET COMPUTER UPS
7 /14	01/17/14	21		2208909	5441 ELBERT DISTRIBUT		202.61	.00	COOLING SYS FLUSH KIT
7 /14	01/17/14	21		XJ998P3R3	2454 DELL COMPUTER CO		1,857.76	.00	2- FLEET COMPUTERS
7 /14	01/17/14	21		XJ98C3RP6	2454 DELL COMPUTER CO		757.86	.00	FLEET COMPUTER
7 /14	01/17/14	21		3918-175278	6120 O'REILLY AUTO PA		131.84	.00	AIR FILTER
7 /14	01/17/14	21		381474	0252 KINGS AUTO SUPPL		164.61	.00	FILTERS
7 /14	01/17/14	21		381473	0252 KINGS AUTO SUPPL		981.85	.00	FILTERS
7 /14	01/17/14	21		7459-86177	0314 LEM AUTO SUPPLY		2.52	.00	COPPER SPARK PLUG
TOTAL						.00	4,650.00	.00	
4220F									OPERATING SUPPLIES FUEL
7 /14	01/17/14	21		123125	0043 BURROWS & CASTAD		15,109.12	.00	CARDLOCK STATEMENT
TOTAL						.00	15,109.12	.00	
4230									REPAIR/MAINT SUPPLIES
7 /14	01/17/14	21		64341	0535 RUCKSTELL CALIF		248.46	.00	GASKET
7 /14	01/17/14	21		64274	0535 RUCKSTELL CALIF		93.07	.00	OPEN LINK
7 /14	01/17/14	21		64103	0535 RUCKSTELL CALIF		326.03	.00	AIR ACTUATOR
7 /14	01/17/14	21		4-235912	1908 BATTERY SYSTEMS		162.48	.00	2-BATTERIES
7 /14	01/17/14	21		4-C27810	1908 BATTERY SYSTEMS		-159.86	.00	BATTERY RETURN
7 /14	01/17/14	21		302584	0056 BILLINGSLEY TIRE		208.49	.00	RECAP TIRE
7 /14	01/17/14	21		302803	0056 BILLINGSLEY TIRE		734.63	.00	4-KELLY SAFARI TIRES
7 /14	01/17/14	21		302948	0056 BILLINGSLEY TIRE		416.98	.00	2-RECAP TIRES
7 /14	01/17/14	21		302953	0056 BILLINGSLEY TIRE		416.98	.00	2-RECAP TIRES
7 /14	01/17/14	21		302973	0056 BILLINGSLEY TIRE		208.49	.00	RECAP TIRE
7 /14	01/17/14	21		7459-83615R	0304 LEM HARDWARE		-12.45	.00	RUBBER BOOT
7 /14	01/17/14	21		302482	0056 BILLINGSLEY TIRE		166.02	.00	TIRE
7 /14	01/17/14	21		301937	0056 BILLINGSLEY TIRE		833.95	.00	TIRE
7 /14	01/17/14	21		302051	0056 BILLINGSLEY TIRE		416.98	.00	2-RECAP TIRES
7 /14	01/17/14	21		302083	0056 BILLINGSLEY TIRE		150.56	.00	TIRE
7 /14	01/17/14	21		302125	0056 BILLINGSLEY TIRE		147.84	.00	TIRE
7 /14	01/17/14	21		302268	0056 BILLINGSLEY TIRE		150.56	.00	TIRE
7 /14	01/17/14	21		302310	0056 BILLINGSLEY TIRE		147.84	.00	TIRE
7 /14	01/17/14	21		302392	0056 BILLINGSLEY TIRE		578.14	.00	WESTLAKE TIRE
7 /14	01/17/14	21		302394	0056 BILLINGSLEY TIRE		416.98	.00	2-RECAP TIRES
7 /14	01/17/14	21		302427	0056 BILLINGSLEY TIRE		-241.12	.00	2- TIRES RETURNED
7 /14	01/17/14	21		F001806841:0	1505 FRESNO TRUCK CEN		167.29	.00	TANK ASSY RADIATOR
7 /14	01/17/14	21		381670	0252 KINGS AUTO SUPPL		28.43	.00	MIRROR
7 /14	01/17/14	21		7459-85838	0314 LEM AUTO SUPPLY		49.57	.00	HYD HOSE
7 /14	01/17/14	21		381635	0252 KINGS AUTO SUPPL		50.86	.00	PUMP
7 /14	01/17/14	21		5016537	2671 KELLER MOTORS		44.38	.00	STUD/NUT
7 /14	01/17/14	21		5016441	2671 KELLER MOTORS		26.34	.00	OIL
7 /14	01/17/14	21		7459-86119	0314 LEM AUTO SUPPLY		227.32	.00	HYD HOSE
7 /14	01/17/14	21		33100	0286 LAWRENCE TRACTOR		157.98	.00	CHAIN
7 /14	01/17/14	21		32420	0286 LAWRENCE TRACTOR		78.99	.00	CHAIN
7 /14	01/17/14	21		381565	0252 KINGS AUTO SUPPL		16.10	.00	GASKET

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230	REPAIR/MAINT SUPPLIES (cont'd)								
7 /14	01/17/14	21		381699	0252 KINGS AUTO SUPPL		61.88	.00	WEST COAST MIRROR
7 /14	01/17/14	21		381251	0252 KINGS AUTO SUPPL		10.31	.00	MOTORCYCLE BULB
7 /14	01/17/14	21		381322	0252 KINGS AUTO SUPPL		14.22	.00	THERMOSTAT/GASKET
7 /14	01/17/14	21		381454	0252 KINGS AUTO SUPPL		83.23	.00	FILTERS
7 /14	01/17/14	21		381497	0252 KINGS AUTO SUPPL		8.63	.00	GAS CAP
7 /14	01/17/14	21		381466	0252 KINGS AUTO SUPPL		21.90	.00	LED LAMP
7 /14	01/17/14	21		381508	0252 KINGS AUTO SUPPL		33.78	.00	RELAY
7 /14	01/17/14	21		381853	0252 KINGS AUTO SUPPL		43.63	.00	PICK UP ASSY
7 /14	01/17/14	21		381798	0252 KINGS AUTO SUPPL		2.14	.00	HOSE CONNECTOR
7 /14	01/17/14	21		FR103977	0799 GOLDEN STATE PET		530.00	.00	REPAIR UNIT 114
7 /14	01/17/14	21		F636891	0799 GOLDEN STATE PET		-157.49	.00	END-TIE RODS RETURN
7 /14	01/17/14	21		7459-86473	0314 LEM AUTO SUPPLY		3.11	.00	HOSE TEE
7 /14	01/17/14	21		381640	0252 KINGS AUTO SUPPL		17.73	.00	THIRD ROD
7 /14	01/17/14	21		B186447	0304 LEM HARDWARE		11.37	.00	LITH BATTERY
TOTAL	REPAIR/MAINT SUPPLIES					.00	6,942.75	.00	
4310	PROFESSIONAL CONTRACT SVC								
7 /14	01/17/14	21		1501018275	2653 AMERIPRIDE		56.32	.00	UNIFORMS
7 /14	01/17/14	21		1501013658	2653 AMERIPRIDE		41.82	.00	UNIFORMS
7 /14	01/17/14	21		1501022442	2653 AMERIPRIDE		40.32	.00	UNIFORMS
7 /14	01/17/14	21		1501031870	2653 AMERIPRIDE		64.31	.00	UNIFORMS
7 /14	01/17/14	21		1501026800	2653 AMERIPRIDE		40.32	.00	UNIFORMS
TOTAL	PROFESSIONAL CONTRACT SVC					.00	243.09	.00	
4340	UTILITIES								
7 /14	01/17/14	21		000004985475	5516 AT&T		2.01	.00	559-925-2806
7 /14	01/17/14	21		9717841890	0116 VERIZON WIRELESS		5.77	.00	12/5-01/04
7 /14	01/17/14	21		071992907	0483 XEROX CORPORATIO		42.88	.00	PRINTER
7 /14	01/17/14	21		70013JAN14	1207 NOS COMMUNICATIO		50.06	.00	COMM SERVICES
TOTAL	UTILITIES					.00	100.72	.00	
4350	REPAIR/MAINT SERVICES								
7 /14	01/17/14	21	6747	-01 SD48852	0361 ORTON'S EQUIPMEN		109.40	-109.40	MISC PARTS
7 /14	01/17/14	21	6747	-02 SD48852	0361 ORTON'S EQUIPMEN		2,122.60	-2,122.60	SHOP PARTS
7 /14	01/17/14	21	6747	-03 SD48852	0361 ORTON'S EQUIPMEN		65.00	-65.00	SHOP SUPPLIES
7 /14	01/17/14	21	6747	-04 SD48852	0361 ORTON'S EQUIPMEN		3,907.10	-3,907.10	TRACTOR LABOR
7 /14	01/17/14	21	6747	-05 SD48852	0361 ORTON'S EQUIPMEN		1,263.15	-1,263.15	ORTON LABOR
7 /14	01/17/14	21	6747	-06 SD48852	0361 ORTON'S EQUIPMEN		35.00	-35.00	OIL DISPOSAL
7 /14	01/17/14	21	6747	-07 SD48852	0361 ORTON'S EQUIPMEN		35.02	-35.02	FREIGHT/PARTS
7 /14	01/17/14	21	6747	-08 SD48852	0361 ORTON'S EQUIPMEN		222.30	-222.30	HAULING TRACTOR
7 /14	01/17/14	21	6747	-09 SD48852	0361 ORTON'S EQUIPMEN		191.57	-191.57	TAX
7 /14	01/17/14	21	6748	-01 W32427	5181 HAAKER EQUIPMENT		1,953.30	-1,953.30	PARTS
7 /14	01/17/14	21	6748	-02 W32427	5181 HAAKER EQUIPMENT		96.00	-96.00	TRIP CHARGES
7 /14	01/17/14	21	6748	-03 W32427	5181 HAAKER EQUIPMENT		25.00	-25.00	SHIPPING FEES
7 /14	01/17/14	21	6748	-04 W32427	5181 HAAKER EQUIPMENT		621.50	-621.50	LABOR CHARGES
7 /14	01/17/14	21	6748	-05 W32427	5181 HAAKER EQUIPMENT		62.15	-62.15	SHOP SUPPLIES

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350					REPAIR/MAINT SERVICES (cont'd)				
7 /14	01/17/14	21	6748	-06 W32427	5181 HAAKER EQUIPMENT		151.16	-151.16	TAX
7 /14	01/17/14	21		14-1720	6307 MATTOS SMALL ENG		180.27	.00	STEEL WHEELS
7 /14	01/17/14	21		302478	0056 BILLINGSLEY TIRE		20.66	.00	NEW TUBE
7 /14	01/17/14	21		302490	0056 BILLINGSLEY TIRE		131.26	.00	NEW TUBE
7 /14	01/17/14	21		302267	0056 BILLINGSLEY TIRE		147.84	.00	EAGLE TIRE
TOTAL					REPAIR/MAINT SERVICES	.00	11,340.28	-10,860.25	
TOTAL					FLEET MAINTENANCE	.00	38,385.96	-10,860.25	
TOTAL					FLEET MAINTENANCE	.00	38,385.96	-10,860.25	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /14	01/17/14	21		11282013	1047 UNION BANK OF CA		250.00	.00	FINAL DRAW FEE
7 /14	01/17/14	21		123113	5609 LOZANO SMITH, LL		4,312.00	.00	PROF SERVICES
7 /14	01/17/14	21		6317	6316 PRICE PAIGE & CO		647.00	.00	PROF SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,209.00	.00	
TOTAL					GOLF COURSE-CITY	.00	5,209.00	.00	
TOTAL					GOLF COURSE - CITY	.00	5,209.00	.00	

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FUND - 049B - SEWER/STRM DRN GRANT FUND
BUDGET UNIT - 4747A - 19TH AVE/198 INTERCHANGE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
7 /14	01/17/14	21		830930	0276 KLEINFELDER INC.		1,236.50	.00	19TH/198 SERVICES
TOTAL						.00	1,236.50	.00	
TOTAL						.00	1,236.50	.00	
TOTAL						.00	1,236.50	.00	

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 ACCOUNTING PERIOD: 7/14

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES					
7 /14	01/17/14	21		FO790184	6058 UNIVAR		1,317.82	.00	SODIUM,MILL FEE,FUEL
7 /14	01/17/14	21		FO790182	6058 UNIVAR		795.00	.00	SODIUM,MILL FEE, FUEL
7 /14	01/17/14	21		FO789661	6058 UNIVAR		1,056.42	.00	SODIUM,MILL FEE,FUEL
7 /14	01/17/14	21		B185050	0304 LEM HARDWARE		16.10	.00	TRAY SET
7 /14	01/17/14	21		A163949	0304 LEM HARDWARE		18.25	.00	DUCT TAPE
7 /14	01/17/14	21		A164258	0304 LEM HARDWARE		18.25	.00	DUCT TAPE
7 /14	01/17/14	21		B187105	0304 LEM HARDWARE		34.37	.00	SCRAPER, BRUSH
7 /14	01/17/14	21		B186437	0304 LEM HARDWARE		15.87	.00	SPRAYER
7 /14	01/17/14	21		B186428	0304 LEM HARDWARE		27.91	.00	LUBRICANT
7 /14	01/17/14	21		B185666	0304 LEM HARDWARE		18.25	.00	DUCT TAPE
7 /14	01/17/14	21		B186568	0304 LEM HARDWARE		24.11	.00	CRIMPER & STRIPPER
7 /14	01/17/14	21		B185664	0304 LEM HARDWARE		54.20	.00	DUCT TAPE/INSULATION
7 /14	01/17/14	21		B187375	0304 LEM HARDWARE		5.90	.00	MINI ROLLER FRAME
7 /14	01/17/14	21		A16095	0304 LEM HARDWARE		16.11	.00	SHEETING
7 /14	01/17/14	21		A166192	0304 LEM HARDWARE		32.23	.00	CLEANER
7 /14	01/17/14	21		FO789660	6058 UNIVAR		1,317.82	.00	SODIUM,MILL FEE,FUEL
7 /14	01/17/14	21		FO789750	6058 UNIVAR		1,187.11	.00	SODIUM,MILL FEE,FUEL
7 /14	01/17/14	21		FO789662	6058 UNIVAR		1,579.24	.00	SODIUM,MILL FEE, FUEL
7 /14	01/17/14	21		5441	5089 STONEY'S CONCRET		151.35	.00	CONCRETE MIX
TOTAL				OPERATING SUPPLIES		.00	7,686.31	.00	
4230				REPAIR/MAINT SUPPLIES					
7 /14	01/17/14	21		0959092	0188 FERGUSON ENTERPR		211.73	.00	40-BLUE PIPE
7 /14	01/17/14	21		0960689	0188 FERGUSON ENTERPR		485.71	.00	METER COUP
7 /14	01/17/14	21		3839	2410 BENNETT & BENNET		177.37	.00	PVC PIPE
7 /14	01/17/14	21		I-039772	1116 GOLDEN STATE FLO		347.18	.00	UNIPRO PROGRAMMER
7 /14	01/17/14	21		A166219	0304 LEM HARDWARE		4.48	.00	FASTNER PK
7 /14	01/17/14	21		882719	0936 FRESNO PIPE AND		761.65	.00	PVC MATERIALS
7 /14	01/17/14	21		A166080	0304 LEM HARDWARE		10.72	.00	BOLT SNAP
7 /14	01/17/14	21		B187726	0304 LEM HARDWARE		8.59	.00	DOOR STOP
7 /14	01/17/14	21		A165923	0304 LEM HARDWARE		1.28	.00	TEE
7 /14	01/17/14	21		A164732	0304 LEM HARDWARE		6.43	.00	BUSHINGS
7 /14	01/17/14	21		B186059	0304 LEM HARDWARE		47.26	.00	EXTENSION CORD
7 /14	01/17/14	21		B187359	0304 LEM HARDWARE		14.60	.00	COUPLINGS
7 /14	01/17/14	21		A165684	0304 LEM HARDWARE		2.10	.00	PVC PIPE
7 /14	01/17/14	21		1280342	0345 MORGAN & SLATES		160.79	.00	HOSE
7 /14	01/17/14	21		50011427	0458 KELLER FORD LINC		120.40	.00	PATSKY
TOTAL				REPAIR/MAINT SUPPLIES		.00	2,360.29	.00	
4310				PROFESSIONAL CONTRACT SVC					
7 /14	01/17/14	21		12192013	0876 QUAD KNOPF, INC.		206.37	.00	TTHM PROGRAM
7 /14	01/17/14	21		75689	5546 INFOSEND		709.78	.00	WATER INSERTS
7 /14	01/17/14	21		1501013662	2653 AMERIPRIDE		112.50	.00	UNIFORMS
7 /14	01/17/14	21		1501018279	2653 AMERIPRIDE		41.00	.00	UNIFORMS
7 /14	01/17/14	21		1501022446	2653 AMERIPRIDE		41.00	.00	UNIFORMS
7 /14	01/17/14	21		73936	0876 QUAD KNOPF, INC.		2,889.45	.00	URBAN WATER UPDATE

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 ACCOUNTING PERIOD: 7/14

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC (cont'd)					
7 /14	01/17/14	21		1501031879	2653 AMERIPRIDE		59.96	.00	UNIFORMS
7 /14	01/17/14	21		1501026810	2653 AMERIPRIDE		47.50	.00	UNIFORMS
7 /14	01/17/14	21		73939	0876 QUAD KNOFF, INC.		232.83	.00	GENERAL PLANNING
7 /14	01/17/14	21		A329495	1397 BSK ANALYTICAL L		148.75	.00	WATER TESTING
7 /14	01/17/14	21		A329496	1397 BSK ANALYTICAL L		15.00	.00	WATER TESTING
7 /14	01/17/14	21		A329786	1397 BSK ANALYTICAL L		120.00	.00	WATER TESTING
7 /14	01/17/14	21		A330115	1397 BSK ANALYTICAL L		468.00	.00	WATER TESTING
7 /14	01/17/14	21		A330138	1397 BSK ANALYTICAL L		112.00	.00	WATER TESTING
7 /14	01/17/14	21		A330133	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
7 /14	01/17/14	21		A330358	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
7 /14	01/17/14	21		A331228	1397 BSK ANALYTICAL L		29.75	.00	WATER TESTING
7 /14	01/17/14	21		A331135	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
7 /14	01/17/14	21		A331136	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
7 /14	01/17/14	21		A330701	1397 BSK ANALYTICAL L		120.00	.00	WATER TESTING
7 /14	01/17/14	21		A330998	1397 BSK ANALYTICAL L		136.00	.00	WATER TESTING
7 /14	01/17/14	21		A330996	1397 BSK ANALYTICAL L		120.00	.00	WATER TESTING
7 /14	01/17/14	21		A331912	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
7 /14	01/17/14	21		A331858	1397 BSK ANALYTICAL L		85.00	.00	WATER TESTING
7 /14	01/17/14	21		A331857	1397 BSK ANALYTICAL L		148.75	.00	WATER TESTING
7 /14	01/17/14	21		A331856	1397 BSK ANALYTICAL L		120.00	.00	WATER TESTING
7 /14	01/17/14	21		A332121	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
7 /14	01/17/14	21		A400151	1397 BSK ANALYTICAL L		120.00	.00	WATER TESTING
7 /14	01/17/14	21		A400145	1397 BSK ANALYTICAL L		212.50	.00	WATER TESTING
7 /14	01/17/14	21		A400147	1397 BSK ANALYTICAL L		42.50	.00	WATER TESTING
7 /14	01/17/14	21		A400044	1397 BSK ANALYTICAL L		212.50	.00	WATER TESTING
7 /14	01/17/14	21		A400043	1397 BSK ANALYTICAL L		29.75	.00	WATER TESTING
7 /14	01/17/14	21		A400454	1397 BSK ANALYTICAL L		120.00	.00	WATER TESTING
7 /14	01/17/14	21		A400645	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
TOTAL				PROFESSIONAL CONTRACT SVC		.00	6,840.89	.00	
4340				UTILITIES					
7 /14	01/17/14	21		JAN14-826001	0363 P G & E		60,795.85	.00	11/06/2013-12/08/2013
7 /14	01/17/14	21		9717841890	0116 VERIZON WIRELESS		20.64	.00	12/5-01/04
7 /14	01/17/14	21		000004985475	5516 AT&T		2.82	.00	559-925-2806
7 /14	01/17/14	21		000004985478	5516 AT&T		16.61	.00	559-925-9481
7 /14	01/17/14	21		70013JAN14	1207 NOS COMMUNICATIO		50.06	.00	COMM SERVICES
7 /14	01/17/14	21		70013JAN14	1207 NOS COMMUNICATIO		83.80	.00	COMM SERVICES
7 /14	01/17/14	21		70013JAN14	1207 NOS COMMUNICATIO		83.80	.00	COMM SERVICES
TOTAL				UTILITIES		.00	61,053.58	.00	
4380				RENTALS & LEASES					
7 /14	01/17/14	21		071992907	0483 XEROX CORPORATIO		42.88	.00	PRINTER
7 /14	01/17/14	21		8802614-DC13	0373 PITNEY BOWES, IN		6.62	.00	POSTAGE
TOTAL				RENTALS & LEASES		.00	49.50	.00	
4825				MACHINERY & EQUIPMENT					

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FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4825				MACHINERY & EQUIPMENT						
7 /14	01/17/14	21	6749	-01	382,300	5372	FRANCHISE TAX BO	1,210.25	-1,210.25	LABOR
7 /14	01/17/14	21	6749	-01	382,300	0227	INGRAM DIGITAL E	3,630.75	-3,630.75	LABOR
7 /14	01/17/14	21	6749	-02	382,300	5372	FRANCHISE TAX BO	1,247.06	-1,247.06	MICRO CONTROLLERS
7 /14	01/17/14	21	6749	-02	382,300	0227	INGRAM DIGITAL E	3,741.19	-3,741.19	MICRO CONTROLLERS
7 /14	01/17/14	21	6749	-03	382,300	5372	FRANCHISE TAX BO	23.85	-23.85	LED INDICATORS & HOLDERS
7 /14	01/17/14	21	6749	-03	382,300	0227	INGRAM DIGITAL E	71.55	-71.55	LED INDICATORS & HOLDERS
7 /14	01/17/14	21	6749	-04	382,300	5372	FRANCHISE TAX BO	49.50	-49.50	POTENTIOMETERS
7 /14	01/17/14	21	6749	-04	382,300	0227	INGRAM DIGITAL E	148.50	-148.50	POTENTIOMETERS
7 /14	01/17/14	21	6749	-05	382,300	5372	FRANCHISE TAX BO	52.50	-52.50	3 POSITION SWITCHES
7 /14	01/17/14	21	6749	-05	382,300	0227	INGRAM DIGITAL E	157.50	-157.50	3 POSITION SWITCHES
7 /14	01/17/14	21	6749	-06	382,300	5372	FRANCHISE TAX BO	9.50	-9.50	2 POSITION SWITCH
7 /14	01/17/14	21	6749	-06	382,300	0227	INGRAM DIGITAL E	28.50	-28.50	2 POSITION SWITCH
7 /14	01/17/14	21	6749	-07	382,300	5372	FRANCHISE TAX BO	8.75	-8.75	TOGGLE SWITCHES
7 /14	01/17/14	21	6749	-07	382,300	0227	INGRAM DIGITAL E	26.25	-26.25	TOGGLE SWITCHES
7 /14	01/17/14	21	6749	-08	382,300	5372	FRANCHISE TAX BO	3.38	-3.38	MISC FASTENERS
7 /14	01/17/14	21	6749	-08	382,300	0227	INGRAM DIGITAL E	10.12	-10.12	MISC FASTENERS
7 /14	01/17/14	21	6749	-09	382,300	5372	FRANCHISE TAX BO	8.75	-8.75	MISC WIRES/CABLES
7 /14	01/17/14	21	6749	-09	382,300	0227	INGRAM DIGITAL E	26.25	-26.25	MISC WIRES/CABLES
7 /14	01/17/14	21	6749	-10	382,300	5372	FRANCHISE TAX BO	105.25	-105.25	TAX
7 /14	01/17/14	21	6749	-10	382,300	0227	INGRAM DIGITAL E	315.74	-315.74	TAX
TOTAL						.00		10,875.14	-10,875.14	
4840				AUTOS AND TRUCKS						
7 /14	01/17/14	21	6724	-01	354666	6315	KELLER FORD LINC	18,720.00	-18,720.00	FORD 1/2 TON PICKUP
7 /14	01/17/14	21	6724	-02	354666	6315	KELLER FORD LINC	80.00	-80.00	DOC FEES
7 /14	01/17/14	21	6724	-03	354666	6315	KELLER FORD LINC	1,410.00	-1,410.00	SALES TAX
7 /14	01/17/14	21	6724	-04	354666	6315	KELLER FORD LINC	8.75	-8.75	TIRE FEE
TOTAL						.00		20,218.75	-20,218.75	
4840AR				AUTOS/TRKS ASSET REPLACE						
7 /14	01/17/14	21	6735	-01	094016	5052	ASSOCIATED COMPR	2,725.00	-2,725.00	COMPRESSOR
7 /14	01/17/14	21	6735	-02	094016	5052	ASSOCIATED COMPR	224.13	-204.37	SALES TAX
TOTAL						.00		2,949.13	-2,929.37	
4850				ASSET REPLACEMENT						
7 /14	01/17/14	21		A165120	0304	LEM HARDWARE	5.35	.00	CIP 6 ROLL COVER	
7 /14	01/17/14	21		B186646	0304	LEM HARDWARE	54.76	.00	CIP 6 COVER, BRUSHES	
7 /14	01/17/14	21		A164561	0304	LEM HARDWARE	16.30	.00	CIP 6 ROLLER FRAME	
7 /14	01/17/14	21		B187246	0304	LEM HARDWARE	6.40	.00	CIP 6 BRUSH	
7 /14	01/17/14	21		B187310	0304	LEM HARDWARE	9.22	.00	CIP 6 PAIL LINER	
7 /14	01/17/14	21		A166105	0304	LEM HARDWARE	4.07	.00	CIP 6 TRIM GUARD	
7 /14	01/17/14	21		A166074	0304	LEM HARDWARE	142.56	.00	CIP 6 PAINT, SPRAY	
7 /14	01/17/14	21		B187419	0304	LEM HARDWARE	146.53	.00	CIP 6 PAINT, ROLLERS	
7 /14	01/17/14	21		A165835	0304	LEM HARDWARE	47.57	.00	CIP 6 TEXTURE SPRAY	
7 /14	01/17/14	21		B187772	0304	LEM HARDWARE	15.56	.00	CIP 6 TAPE, COVER	
7 /14	01/17/14	21		B187380	0304	LEM HARDWARE	23.08	.00	CIP 6 TEXTURE PAINT	

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FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4850					(cont'd)				
7 /14	01/17/14	21		B187807	0304 LEM HARDWARE		20.34	.00	CIP 6 BRUSHES, LINER
7 /14	01/17/14	21		A166183	0304 LEM HARDWARE		7.04	.00	CIP 6 CONTAINER
7 /14	01/17/14	21		B187694	0304 LEM HARDWARE		30.08	.00	CIP 6 TEXTURE
7 /14	01/17/14	21		B187350	0304 LEM HARDWARE		39.28	.00	CIP 6 MASKING PAPER
7 /14	01/17/14	21		74034	0876 QUAD KNOFF, INC.		155.85	.00	CIP 2- 40"G" ST
TOTAL					ASSET REPLACEMENT	.00	723.99	.00	
TOTAL					WATER	.00	112,757.58	-34,023.26	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	7 /14	01/17/14	21	75689	5546 INFOSEND		3,452.23	.00	DECEMBER BILLS
	7 /14	01/17/14	21	6317	6316 PRICE PAIGE & CO		2,914.00	.00	PROF SERVICES
TOTAL						.00	6,366.23	.00	
4330									
	7 /14	01/17/14	21	17001	2365 SPECTRUM BUSINES		328.08	.00	W2 ENVELOPES
TOTAL						.00	328.08	.00	
4340									
	7 /14	01/17/14	21	000004985479	5516 AT&T		10.00	.00	559-925-9790
	7 /14	01/17/14	21	70013JAN14	1207 NOS COMMUNICATIO		157.17	.00	COMM SERVICES
TOTAL						.00	167.17	.00	
4380									
	7 /14	01/17/14	21	8802614-DC13	0373 PITNEY BOWES, IN		40.13	.00	POSTAGE
TOTAL						.00	40.13	.00	
TOTAL						.00	6,901.61	.00	
TOTAL						.00	119,659.19	-34,023.26	

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FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
7 /14	01/17/14	21		61478125	0169 FRESNO OXYGEN		99.48	.00	CARBON DIOXIDE
7 /14	01/17/14	21		B187719	0304 LEM HARDWARE		22.75	.00	PAINT
7 /14	01/17/14	21		B185766	0304 LEM HARDWARE		7.30	.00	MARKING PAINT
7 /14	01/17/14	21		B186606	0304 LEM HARDWARE		24.70	.00	CAUTION TAPE
7 /14	01/17/14	21		381317	0252 KINGS AUTO SUPPL		7.50	.00	SPRAY DEICER
TOTAL						.00	161.73	.00	
4230									REPAIR/MAINT SUPPLIES
7 /14	01/17/14	21		7459-84966	0314 LEM AUTO SUPPLY		96.74	.00	WIRE SPINDLE
7 /14	01/17/14	21		61471483	0169 FRESNO OXYGEN		99.48	.00	CARBON DIOXIDE
7 /14	01/17/14	21		61487334	0169 FRESNO OXYGEN		99.48	.00	CARBON DIOXIDE
TOTAL						.00	295.70	.00	
4310									PROFESSIONAL CONTRACT SVC
7 /14	01/17/14	21		1501031887	2653 AMERIPRIDE		47.50	.00	UNIFORMS
7 /14	01/17/14	21		75689	5546 INFOSEND		19.00	.00	CALENDAR INSERT FEES
7 /14	01/17/14	21		1501013667	2653 AMERIPRIDE		41.00	.00	UNIFORMS
7 /14	01/17/14	21		1501018284	2653 AMERIPRIDE		41.00	.00	UNIFORMS
7 /14	01/17/14	21		1501022451	2653 AMERIPRIDE		41.00	.00	UNIFORMS
7 /14	01/17/14	21		1501026828	2653 AMERIPRIDE		42.50	.00	UNIFORMS
7 /14	01/17/14	21		01022014	0234 KINGS WASTE AND		76,042.16	.00	DEC SERVICES
TOTAL						.00	76,274.16	.00	
4340									UTILITIES
7 /14	01/17/14	21		70013JAN14	1207 NOS COMMUNICATIO		50.06	.00	COMM SERVICES
7 /14	01/17/14	21		9717841890	0116 VERIZON WIRELESS		46.33	.00	12/5-01/04
7 /14	01/17/14	21		000004985475	5516 AT&T		1.61	.00	559-925-2806
TOTAL						.00	98.00	.00	
4380									RENTALS & LEASES
7 /14	01/17/14	21		8802614-DC13	0373 PITNEY BOWES, IN		3.36	.00	POSTAGE
7 /14	01/17/14	21		071992907	0483 XEROX CORPORATIO		27.74	.00	PRINTER
TOTAL						.00	31.10	.00	
TOTAL						.00	76,860.69	.00	REFUSE
TOTAL						.00	76,860.69	.00	REFUSE

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
7 /14	01/17/14	21		B185670	0304 LEM HARDWARE		46.17	.00	DUCT TAPE/BATTERIES
7 /14	01/17/14	21		B185889	0304 LEM HARDWARE		9.13	.00	HALO BULB
7 /14	01/17/14	21		B186451	0304 LEM HARDWARE		5.90	.00	COUPLING
7 /14	01/17/14	21		A165170	0304 LEM HARDWARE		21.48	.00	NUTS & BOLTS
7 /14	01/17/14	21		A165357	0304 LEM HARDWARE		6.44	.00	CONNECTOR
7 /14	01/17/14	21		7459-85719	0314 LEM AUTO SUPPLY		13.95	.00	SILICONE
7 /14	01/17/14	21		381298	0252 KINGS AUTO SUPPL		6.82	.00	LUBE
7 /14	01/17/14	21		B187392	0304 LEM HARDWARE		5.36	.00	TRMINAL LUG
TOTAL						.00	115.25	.00	
4310									PROFESSIONAL CONTRACT SVC
7 /14	01/17/14	21		1501013664	2653 AMERIPRIDE		39.58	.00	UNIFORMS
7 /14	01/17/14	21		1501026820	2653 AMERIPRIDE		36.08	.00	UNIFORMS
7 /14	01/17/14	21		1501018281	2653 AMERIPRIDE		36.08	.00	UNIFORMS
7 /14	01/17/14	21		1501022448	2653 AMERIPRIDE		39.58	.00	UNIFORMS
7 /14	01/17/14	21		73939	0876 QUAD KNOPF, INC.		232.83	.00	GENERAL PLANNING
7 /14	01/17/14	21		73941	0876 QUAD KNOPF, INC.		497.50	.00	LEPRINO
7 /14	01/17/14	21		1501031882	2653 AMERIPRIDE		39.58	.00	UNIFORMS
7 /14	01/17/14	21		3358011	6245 MOORE TWINING AS		100.00	.00	WASTE WATER TESTING
7 /14	01/17/14	21		4002007	6245 MOORE TWINING AS		340.00	.00	WASTE WATER TESTING
7 /14	01/17/14	21		4002006	6245 MOORE TWINING AS		170.00	.00	WASTE WATER TESTING
TOTAL						.00	1,531.23	.00	
4340									UTILITIES
7 /14	01/17/14	21		01042014	6200 AT&T		33.86	.00	559-924-2491
7 /14	01/17/14	21		JAN489007642	0363 P G & E		24,616.38	.00	11/13/2013-12/12/2013
7 /14	01/17/14	21		70013JAN14	1207 NOS COMMUNICATIO		50.06	.00	COMM SERVICES
7 /14	01/17/14	21		70013JAN14	1207 NOS COMMUNICATIO		52.90	.00	COMM SERVICES
7 /14	01/17/14	21		70013JAN14	1207 NOS COMMUNICATIO		94.12	.00	COMM SERVICES
7 /14	01/17/14	21		9717841890	0116 VERIZON WIRELESS		23.71	.00	12/5-01/04
7 /14	01/17/14	21		000004985741	5516 AT&T		15.85	.00	559-925-8587
7 /14	01/17/14	21		000004985475	5516 AT&T		1.61	.00	559-925-2806
TOTAL						.00	24,888.49	.00	
4380									RENTALS & LEASES
7 /14	01/17/14	21		8802614-DC13	0373 PITNEY BOWES, IN		2.50	.00	POSTAGE
7 /14	01/17/14	21		071992907	0483 XEROX CORPORATIO		40.35	.00	PRINTER
TOTAL						.00	42.85	.00	
4840AR									AUTOS/TRKS ASSET REPLACE
7 /14	01/17/14	21	6734	-01 094037	5052 ASSOCIATED COMPR		2,725.00	-2,725.00	COMPRESSOR
7 /14	01/17/14	21	6734	-02 094037	5052 ASSOCIATED COMPR		224.13	-204.37	SALES TAX
TOTAL						.00	2,949.13	-2,929.37	
TOTAL						.00	29,526.95	-2,929.37	SEWER

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4840AR		AUTOS/TRKS	ASSET	REPLACE					
TOTAL		SEWER				.00	29,526.95	-2,929.37	

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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	01/17/14	21		74035	0876 QUAD KNOFF, INC.		6,695.99	.00	CEDAR AVENUE
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	6,695.99	.00	
TOTAL				CEDAR LANE EXT EAST		.00	6,695.99	.00	
TOTAL				STREETS CAP - EAST		.00	6,695.99	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
7 /14	01/17/14	21		210324	1257 JOHN C. GIBSON		963.00	.00	REMOVE/MODIFY GATE
TOTAL						.00	963.00	.00	
TOTAL						.00	963.00	.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	01/17/14	21		22245	0388 REED ELECTRIC		753.59	.00	MAKE UP WHIPS/LIGHTS
TOTAL						.00	753.59	.00	
TOTAL					DEPTS OFFICE SPACE - CMC	.00	753.59	.00	

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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					CONSTRUCTION/IMPLEMENTA.				
7 /14	01/17/14	21		22250	0388 REED ELECTRIC		414.36	.00	REMOVE OLD CONDUIT
7 /14	01/17/14	21		CALEM10407	5866 FASTENAL COMPANY		221.00	.00	TITAN BOLTS
7 /14	01/17/14	21		97829	6273 CHILDS AND COMPA		641.00	.00	DOOR/LABOR/FRAME
TOTAL					CONSTRUCTION/IMPLEMENTA.	.00	1,276.36	.00	
TOTAL					WAREHOUSE IMPROVEMENTS	.00	1,276.36	.00	
TOTAL					GENERAL FACILITIES CAP	.00	2,992.95	.00	

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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	01/17/14	21		73938	0876 QUAD KNOFF, INC.		740.16	.00	CIP 9- WELL LOCATION
TOTAL						.00	740.16	.00	
TOTAL						.00	740.16	.00	
TOTAL						.00	740.16	.00	

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 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				CONSTRUCTION/IMPLEMENTA.					
7 /14	01/17/14	21		22232	0388 REED ELECTRIC		5,365.20	.00	FINISH ROUGH IN
7 /14	01/17/14	21		22074	0388 REED ELECTRIC		6,109.65	.00	FINISH LIGHTING CMC
7 /14	01/17/14	21		22230	0388 REED ELECTRIC		1,560.00	.00	CMC ROUGH IN
7 /14	01/17/14	21		2229	0388 REED ELECTRIC		1,720.40	.00	FINISH ROUGH IN
7 /14	01/17/14	21		22211	0388 REED ELECTRIC		1,170.00	.00	INSTALL LIGHTS
7 /14	01/17/14	21		22248	0388 REED ELECTRIC		2,822.53	.00	CMC INSTALL TRIMS
7 /14	01/17/14	21		22252	0388 REED ELECTRIC		2,875.02	.00	RUN CONDUIT
7 /14	01/17/14	21		22194	0388 REED ELECTRIC		65.00	.00	PUNCH DOWN DATA
7 /14	01/17/14	21		22201	0388 REED ELECTRIC		167.73	.00	FLOOR RECEPTICLE
7 /14	01/17/14	21		22222	0388 REED ELECTRIC		1,040.00	.00	ROUGH IN FRONT OFFICE
7 /14	01/17/14	21		22204	0388 REED ELECTRIC		1,560.00	.00	CONDUIT/RECEPTICLES
7 /14	01/17/14	21		22205	0388 REED ELECTRIC		1,462.50	.00	CONDUIT/DATA & POWER
7 /14	01/17/14	21		22223	0388 REED ELECTRIC		1,560.00	.00	RUN CONDUIT/DEMO OLD
7 /14	01/17/14	21		22286	0388 REED ELECTRIC		1,720.00	.00	INSTALL PIPE & BOXES
7 /14	01/17/14	21		1668	2553 HANFORD GRANITE		1,805.18	.00	GRANITE
7 /14	01/17/14	21		4613	1216 C.B.S. DOORS		294.46	.00	BOARDS
7 /14	01/17/14	21		4614	1216 C.B.S. DOORS		5,936.69	.00	DOOR LOCKS
7 /14	01/17/14	21		222660	6317 CALDWELL SURFACE		650.00	.00	REPAIR DOORWAYS
7 /14	01/17/14	21		2698	5849 ALEX A BURGOS		1,998.50	.00	CIP CMC PH3 DUCT WORK
7 /14	01/17/14	21		0010214	3045 HAYES GARAGE DOO		1,860.00	.00	COUNTER/SHUTTER
7 /14	01/17/14	21		11407	2964 PYRAMID CABINET		17,980.00	.00	MAKE/INSTALL CABINETS
7 /14	01/17/14	21	6745	-01 112903	5193 FLOORING LIQUIDA		4,368.00	-4,368.00	CARPET
7 /14	01/17/14	21	6745	-02 112903	5193 FLOORING LIQUIDA		296.40	-296.40	LABOR
7 /14	01/17/14	21	6745	-03 112903	5193 FLOORING LIQUIDA		120.00	-120.00	TRACK/RUBBER REDUCERS
7 /14	01/17/14	21	6745	-04 112903	5193 FLOORING LIQUIDA		7.80	-7.80	CA CPT STEWARDSHIP ASSESS
7 /14	01/17/14	21		B185935	0304 LEM HARDWARE		299.05	.00	ALUMINUM BARS
TOTAL					CONSTRUCTION/IMPLEMENTA.	.00	64,814.11	-4,792.20	
TOTAL					REC OFFICE SP - CMC PH3	.00	64,814.11	-4,792.20	

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FUND - 074 - PARKS & RECREATION CAP
BUDGET UNIT - 4730H - PURCHASE/INSTALL 3 FANS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									CONSTRUCTION/IMPLEMENTA.
7 /14	01/17/14	21	6746	-01	183541		19,500.00	-19,500.00	20 FT FAN
7 /14	01/17/14	21	6746	-02	183541		1,050.00	-1,050.00	MOUNT KIT
7 /14	01/17/14	21	6746	-03	183541		1,541.25	-1,541.25	SALES TAX
TOTAL						.00	22,091.25	-22,091.25	CONSTRUCTION/IMPLEMENTA.
TOTAL						.00	22,091.25	-22,091.25	PURCHASE/INSTALL 3 FANS
TOTAL						.00	86,905.36	-26,883.45	PARKS & RECREATION CAP

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 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	01/17/14	21		406340	5637 ELITE MAINTENANC		4,481.58	.00	DECEMBER MAINTENANCE
TOTAL						.00	4,481.58	.00	
4340									
									UTILITIES
7 /14	01/17/14	21		JAN472905733	0363 P G & E		10.51	.00	10/31/2013-12/02/2013
7 /14	01/17/14	21		JAN472905733	0363 P G & E		10.51	.00	10/31/2013-12/02/2013
7 /14	01/17/14	21		JAN472905733	0363 P G & E		10.53	.00	10/31/2013-12/02/2013
7 /14	01/17/14	21		JAN472905733	0363 P G & E		10.51	.00	10/31/2013-12/02/2013
7 /14	01/17/14	21		JAN472905733	0363 P G & E		10.52	.00	10/31/2013-12/02/2013
7 /14	01/17/14	21		JAN472905733	0363 P G & E		10.51	.00	10/31/2013-12/02/2013
7 /14	01/17/14	21		JAN472905733	0363 P G & E		16.63	.00	10/31/2013-12/02/2013
7 /14	01/17/14	21		01252014	2320 CITY OF LEMOORE		468.90	.00	NOV 2013-DEC 2013
TOTAL						.00	548.62	.00	
TOTAL						.00	5,030.20	.00	LLMD ZONE 1 WESTFIELD

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /14	01/17/14	21		45438	5638 SHINEN LANDSCAPE		943.00	.00	WEEKLY MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	943.00	.00	
4340					UTILITIES				
7 /14	01/17/14	21		01252014	2320 CITY OF LEMOORE		33.30	.00	NOV 2013-DEC 2013
7 /14	01/17/14	21		JAN472905733	0363 P G & E		10.51	.00	10/31/2013-12/02/2013
7 /14	01/17/14	21		JAN472905733	0363 P G & E		10.51	.00	10/31/2013-12/02/2013
7 /14	01/17/14	21		JAN472905733	0363 P G & E		10.51	.00	10/31/2013-12/02/2013
7 /14	01/17/14	21		JAN472905733	0363 P G & E		10.51	.00	10/31/2013-12/02/2013
7 /14	01/17/14	21		JAN472905733	0363 P G & E		10.51	.00	10/31/2013-12/02/2013
TOTAL					UTILITIES	.00	85.85	.00	
TOTAL					LLMD ZONE3 SILVA ESTATES	.00	1,028.85	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
7 /14	01/17/14	21		406342	5637 ELITE MAINTENANC		95.00	.00	DECEMBER MAINTENANCE
TOTAL				PROFESSIONAL CONTRACT SVC		.00	95.00	.00	
TOTAL				LLMD ZONE 5 WILDFLOWER		.00	95.00	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /14	01/17/14	21		45439	5638 SHINEN LANDSCAPE		114.25	.00	WEEKLY MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	114.25	.00	
4340					UTILITIES				
7 /14	01/17/14	21		01252014	2320 CITY OF LEMOORE		11.70	.00	NOV 2013-DEC 2013
TOTAL					UTILITIES	.00	11.70	.00	
TOTAL					LLMD ZONE 6 CAPISTRANO	.00	125.95	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /14	01/17/14	21		45440	5638 SHINEN LANDSCAPE		223.50	.00	WEEKLY MAINTENANCE
TOTAL						.00	223.50	.00	
4340									
7 /14	01/17/14	21		01252014	2320 CITY OF LEMOORE		86.40	.00	NOV 2013-DEC 2013
TOTAL						.00	86.40	.00	
TOTAL						.00	309.90	.00	

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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									
7 /14	01/17/14	21		45441	5638 SHINEN LANDSCAPE		1,385.67	.00	WEEKLY MAINTENANCE
TOTAL						.00	1,385.67	.00	
4340									
7 /14	01/17/14	21		01252014	2320 CITY OF LEMOORE		157.50	.00	NOV 2013-DEC 2013
TOTAL						.00	157.50	.00	
4350									
7 /14	01/17/14	21		20823	5638 SHINEN LANDSCAPE		137.63	.00	IRRIGATION REPAIR
TOTAL						.00	137.63	.00	
TOTAL						.00	1,680.80	.00	

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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	01/17/14	21		406343	5637 ELITE MAINTENANC		392.08	.00	DECEMBER MAINTENANCE
TOTAL						.00	392.08	.00	
4340									
7 /14	01/17/14	21		01252014	2320 CITY OF LEMOORE		9.90	.00	NOV 2013-DEC 2013
TOTAL						.00	9.90	.00	
TOTAL						.00	401.98	.00	

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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	01/17/14	21		45436	5638 SHINEN LANDSCAPE		76.83	.00	WEEKLY MAINTENANCE
TOTAL						.00	76.83	.00	
4340									
7 /14	01/17/14	21		01252014	2320 CITY OF LEMOORE		18.00	.00	NOV 2013-DEC 2013
TOTAL						.00	18.00	.00	
TOTAL						.00	94.83	.00	

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DATE: 01/17/2014
TIME: 10:25:50

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 46
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0121'
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				PROFESSIONAL CONTRACT SVC					
7 /14	01/17/14	21		406346	5637 ELITE MAINTENANC		350.58	.00	DECEMBER MAINTENANCE
TOTAL				PROFESSIONAL CONTRACT SVC		.00	350.58	.00	
TOTAL				LLMD ZONE 13 CORNERSTONE		.00	350.58	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 47
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0121'
ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /14	01/17/14	21		JAN472905733	0363 P G & E		57.39	.00	10/31/2013-12/02/2013
TOTAL						.00	57.39	.00	
TOTAL						.00	57.39	.00	

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DATE: 01/17/2014
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 48
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0121'
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	01/17/14	21		406341	5637 ELITE MAINTENANC		1,130.25	.00	DECEMBER MAINTENANCE
TOTAL						.00	1,130.25	.00	
TOTAL						.00	1,130.25	.00	

PEI
 DATE: 01/17/2014
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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 49
 AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0121'
 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			45437	5638 SHINEN LANDSCAPE		8,465.33	.00	WEEKLY MAINTENANCE
TOTAL						.00	8,465.33	.00	
4340									
	7 /14			01252014	2320 CITY OF LEMOORE		273.60	.00	NOV 2013-DEC 2013
	7 /14			JAN472905733	0363 P G & E		16.29	.00	10/31/2013-12/02/2013
	7 /14			JAN472905733	0363 P G & E		10.53	.00	10/31/2013-12/02/2013
	7 /14			JAN472905733	0363 P G & E		10.52	.00	10/31/2013-12/02/2013
	7 /14			JAN472905733	0363 P G & E		10.52	.00	10/31/2013-12/02/2013
	7 /14			JAN472905733	0363 P G & E		10.54	.00	10/31/2013-12/02/2013
TOTAL						.00	332.00	.00	
TOTAL						.00	8,797.33	.00	

PEI
DATE: 01/17/2014
TIME: 10:25:50

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 50
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0121'
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
4340					UTILITIES				
7 /14	01/17/14	21		JAN472905733	0363 P G & E		10.54	.00	10/31/2013-12/02/2013
7 /14	01/17/14	21		01252014	2320 CITY OF LEMOORE		106.20	.00	NOV 2013-DEC 2013
TOTAL					UTILITIES	.00	116.74	.00	
TOTAL					PFMD ZONE 3 SILVA 10	.00	116.74	.00	

PEI
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 51
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0121'
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	01/17/14	21		406348	5637 ELITE MAINTENANC		433.92	.00	DECEMBER MAINTENANCE
TOTAL						.00	433.92	.00	
4340									
7 /14	01/17/14	21		JAN472905733	0363 P G & E		10.51	.00	10/31/2013-12/02/2013
TOTAL						.00	10.51	.00	
TOTAL						.00	444.43	.00	
TOTAL						.00	26,926.21	.00	

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DATE: 01/17/2014
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 52
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0121'
ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4430					SCHOOL IMPACT FEES				
7 /14	01/17/14	21		01162014	0306 LEMOORE HIGH SCH		99,835.81	.00	IMPACT FEES OCT-DEC
7 /14	01/17/14	21		01162014	0301 LEM UNION SCHOOL		89,676.20	.00	IMPACT FEES OCT-DEC
TOTAL					SCHOOL IMPACT FEES	.00	189,512.01	.00	
4432					COUNTY IMPACT FEES				
7 /14	01/17/14	21		01162014	5561 KINGS COUNTY TRE		35,257.23	.00	IMPACT FEES OCT-DEC
TOTAL					COUNTY IMPACT FEES	.00	35,257.23	.00	
TOTAL					TRUST & AGENCY	.00	224,769.24	.00	
TOTAL					TRUST & AGENCY	.00	224,769.24	.00	
TOTAL REPORT						.00	728,147.73	-74,696.33	

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 DATE: 01/17/2014
 TIME: 10:28:31

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='AC0121'
 ACCOUNTING PERIOD: 7/14

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
7 /14	01/17/14	21		6210 CLOVIS PEP CLASSIC		448.00	CHEER COMP 1/25/2014
7 /14	01/17/14	21		2399 DEPARTMENT OF JUSTIC		605.00	FINGERPRINTS
7 /14	01/17/14	21		6119 WATHEN CASTANOS HYBR		4.14	REIMBURSE PARTIAL FEE
7 /14	01/17/14	21		6119 WATHEN CASTANOS HYBR		1.00	REIMBURSE PARTIAL FEE
7 /14	01/17/14	21		0819 DEPT OF CONSERVATION		534.04	STRONG MOTION OCT-DEC
7 /14	01/17/14	21		5685 CALIFORNIA BUILDING		264.00	BLDNG STNDRDS OCT-DEC
7 /14	01/17/14	21		T1809 JOSE HURTADO		172.00	REFUND/J.HURTADO
7 /14	01/17/14	21		5829 JONES BOYS LLC		120.40	GLITTER DECALS
7 /14	01/17/14	21		T1751 ABOYTEZ, STACY		215.00	REFUND/S.ABOYTEZ
7 /14	01/17/14	21		T352 LEMOORE POLICE DEPT.		400.00	REIMBURSE/EXPLORERS
7 /14	01/17/14	21		6351 JIM MARVIN		580.00	RECREATION GUIDE
7 /14	01/17/14	21		T1807 CINDY MACIAS		100.00	REFUND/C.MACIAS
7 /14	01/17/14	21		T1004 JOSEFA TAFOLLA		250.00	REFUND/J.TAFOLLA
TOTAL			ACCOUNTS PAYABLE		.00	3,693.58	
2243			CALIF.BSASF. SB1473				
7 /14	01/17/14	21		6119 WATHEN CASTANOS HYBR	1.00		REIMBURSE PARTIAL FEE
7 /14	01/17/14	21		5685 CALIFORNIA BUILDING	264.00		BLDNG STNDRDS OCT-DEC
TOTAL			CALIF.BSASF. SB1473		265.00	.00	
2248			RECREATION IN/OUT				
7 /14	01/17/14	21		6210 CLOVIS PEP CLASSIC	448.00		CHEER COMP 1/25/2014
7 /14	01/17/14	21		T1809 JOSE HURTADO	172.00		REFUND/J.HURTADO
7 /14	01/17/14	21		5829 JONES BOYS LLC	120.40		GLITTER DECALS
7 /14	01/17/14	21		T1751 ABOYTEZ, STACY	215.00		REFUND/S.ABOYTEZ
7 /14	01/17/14	21		6351 JIM MARVIN	580.00		RECREATION GUIDE
7 /14	01/17/14	21		T1807 CINDY MACIAS	100.00		REFUND/C.MACIAS
7 /14	01/17/14	21		T1004 JOSEFA TAFOLLA	250.00		REFUND/J.TAFOLLA
TOTAL			RECREATION IN/OUT		1,885.40	.00	
2256			STRONG MOTION				
7 /14	01/17/14	21		6119 WATHEN CASTANOS HYBR	4.14		REIMBURSE PARTIAL FEE
7 /14	01/17/14	21		0819 DEPT OF CONSERVATION	534.04		STRONG MOTION OCT-DEC
TOTAL			STRONG MOTION		538.18	.00	
2284			POST EXPLORERS				
7 /14	01/17/14	21		T352 LEMOORE POLICE DEPT.	400.00		REIMBURSE/EXPLORERS
TOTAL			POST EXPLORERS		400.00	.00	
2285			LIFE SCAN DEPOSITS--PD				
7 /14	01/17/14	21		2399 DEPARTMENT OF JUSTIC	605.00		FINGERPRINTS
TOTAL			LIFE SCAN DEPOSITS--PD		605.00	.00	
TOTAL			GENERAL FUND		3,693.58	3,693.58	
TOTAL REPORT					3,693.58	3,693.58	

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 DATE: 01/17/2014
 TIME: 10:26:45

CITY OF LEMOORE
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT31

SELECTION CRITERIA: transact.yr='14' and transact.batch='AC0121'
 ACCOUNTING PERIOD: 7/14

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625			CIVIC AUDITORIUM RENTAL				
7 /14	01/17/14	21 0	PP 9580	T1806 JUAN ESPINOZA		-250.00	REFUND/J.ESPINOZA
7 /14	01/17/14	21 0	PP 9512	T1805 MARISELA SEGURA		-150.00	REFUND/M.SEGURA
7 /14	01/17/14	21 0	PP 9950	T1224 JOSE PALACIO		-125.00	REFUND/J.PALACIO
7 /14	01/17/14	21 0	RECEIPT10138	T1808 PHILADELPHIA MIN		-250.00	REFUND/PHILADELPHIA
TOTAL			CIVIC AUDITORIUM RENTAL		.00	-775.00	.00
3630			GENERAL PLAN UPDATE FEE				
7 /14	01/17/14	21 0	1310-007	6119 WATHEN CASTANOS		-15.76	REIMBURSE PARTIAL FEE
TOTAL			GENERAL PLAN UPDATE FEE		.00	-15.76	.00
3635			TECHNOLOGY FEE				
7 /14	01/17/14	21 0	1310-007	6119 WATHEN CASTANOS		-7.88	REIMBURSE PARTIAL FEE
TOTAL			TECHNOLOGY FEE		.00	-7.88	.00
3681			RECREATION FEES				
7 /14	01/17/14	21 0	01072014	T1381 MAGANA, ALMA		-32.00	REFUND/A.MAGANA
TOTAL			RECREATION FEES		.00	-32.00	.00
3865			SALE OF PROPERTY				
7 /14	01/17/14	21 0	531237	5854 PUBLIC SURPLUS		-308.00	AUCTION DUES
TOTAL			SALE OF PROPERTY		.00	-308.00	.00
3876A			CBSASRF SB1473 ADMIN				
7 /14	01/17/14	21 0	01172014	5685 CALIFORNIA BUILD		26.40	BLDNG STNDRDS OCT-DEC
TOTAL			CBSASRF SB1473 ADMIN		.00	26.40	.00
TOTAL			GENERAL FUND		.00	-1,112.24	.00
TOTAL			GENERAL FUND		.00	-1,112.24	.00
TOTAL REPORT					.00	-1,112.24	.00

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



**Office of the
City Manager**

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

Staff Report

ITEM 3C

To: Lemoore City Council
From: J.R. Laws, City Manager
Date: January 9, 2014
Subject: Leave of Absence for Council Member Neal

Discussion:

As you are all well aware, Council Member Neal was injured in an automobile accident on November 20, 2013. Although his condition has improved since the date of his injury, he remains under a doctor's care.

California Government Code Sections 36513 and 1770 separately (and inconsistently) regulate the amount of time a Council Member may miss without his / her seat becoming vacant. It appears that after either 60 or 90 days, the seat, by default, becomes vacant. City Attorney Avedisian has opined that the Council may grant a leave of absence to one of its own members beyond the 60 (or 90) days.

Council Member Neal has requested a leave of absence through April 15, 2014. He believes that by that time, he will have sufficiently recovered from his injuries, and can resume service on the Council. In addition to his service on the Council, he also serves as our Board Member for Kings County Action Organization (K.C.A.O.). In order to continue to be represented at K.C.A.O., our Alternate Board Member Lois Winn, will need to take his place temporarily.

I have stayed in close contact with Council Member Neal since his accident. I have kept him up-to-date on pertinent City issues. Furthermore, he has been receiving Council packets, and audio recordings of the Council Meetings. He has made it abundantly clear to me that he intends to return to his civic service as soon as he can.

The Council has at least three options before them to consider. First, you can grant the requested leave of absence. Second, you can approve a leave of absence for a different period of time, longer or shorter. Finally, you can deny the request, and if Council Member Neal fails to return to service, a vacancy will be created. Should his seat become vacant, you can fill the vacancy by appointment or election.

Prior to declaring his seat vacant, significant more research on the Government Code Sections would have to be done.

Budget Impact:

There is no budget impact associated with granting a leave of absence.

Recommendation:

That the Council, by motion, approve an authorized leave of absence from Council service to Council Member Neal through April 15, 2014.

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



**Office of the
City Manager**

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

Staff Report

ITEM 3D

To: Lemoore City Council

From: Brooke Austin, Executive Secretary/
Housing Specialist 

Date: January 16, 2014

Subject: Authorization to Submit Housing-Related Parks Grant Application –
Approval of Resolution 2014-03

Discussion:

The Department of Housing and Community Development has recently released a Housing-Related Parks (HRP) Program Notice of Funding Availability (NOFA). The HRP Program is designed to reward local governments that approve housing for lower-income households and are in compliance with State housing element law with grant funds to create or rehabilitate parks. A total of \$25 million is available for the 2013 funding round.

The HRP Program awards funds to eligible jurisdictions on a per-bedroom basis for each residential unit affordable to lower-income households and created during the designated time period of January 1, 2010 to June 30, 2013. Since the Cinnamon Villas Apartments were completed during this time period, the City is eligible to apply for funds. Based on the number of units created and the affordability levels of those units, the City will receive approximately \$80,000 - \$100,000. The Parks and Recreation Department proposes to use the funds to install a playground at 19th Avenue Park.

City staff is working to complete the program application and will submit the application to HCD by the January 22nd deadline. As part of the application process, the City Council must pass a resolution authorizing submittal of the application and, if funding is approved, the use of funds in accordance with HRP guidelines. The attached resolution meets the requirements of the application process. A draft of the resolution will be submitted with the application and the adopted resolution must be submitted to HCD within thirty days of the application deadline.

Budget Impact:

None.

Recommendation:

That Council approve Resolution No. 2014-03, which authorizes the submittal of the Housing-Related Parks Grant Application and, if awarded, the execution of any related documents.

RESOLUTION NO. 2014-03

**RESOLUTION OF THE CITY OF LEMOORE AUTHORIZING
APPLICATION FOR HOUSING RELATED PARKS GRANT**

At a Regular Meeting of the City Council of the City of Lemoore duly called and held on January 21, 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:

- A. The State of California, Department of Housing and Community Development (Department) has issued a Notice of Funding Availability dated October 2, 2013 (NOFA), under its Housing-Related Parks (HRP) Program.**
- B. The City of Lemoore (Applicant) desires to apply for a HRP Program grant and submit the 2013 Designated Program Year Application Package released by the Department for the HRP Program.**
- C. The Department is authorized to approve funding allocations for the HRP Program, subject to the terms and conditions of the NOFA, Program Guidelines, Application Package, and Standard Agreement.**

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

- 1. Applicant is hereby authorized and directed to apply for and submit to the Department the HRP Program Application Package released October 2013 for the 2013 Designated Program Year. If the application is approved, the Applicant is hereby authorized and directed to enter into, execute, and deliver a State of California Standard Agreement (Standard Agreement), and any and all other documents required or deemed necessary or appropriate to secure the HRP Program Grant from the Department, and all amendments thereto (collectively, the “HRP Grant Documents”).**
- 2. Applicant shall be subject to the terms and conditions as specified in the Standard Agreement. Funds are to be used for allowable capital asset project expenditures to be identified in Exhibit A of the Standard Agreement. The application in full is incorporated as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the application are enforceable through the Standard Agreement. Applicant hereby agrees to use the funds for eligible capital asset(s) in the manner presented in the application as approved by the**

Department and in accordance with the NOFA and Program Guidelines and Application Package.

- 3. That the City Manager and his/her designee(s) are authorized to execute in the name of Applicant the HRP Program Application Package and the HRP Grant Documents as required by the Department for participation in the HRP Program.**

PASSED AND ADOPTED this 21st Day of January, 2014, by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

APPROVED:

William M. Siegel, Jr., Mayor

ATTEST:

Mary J. Venegas, City Clerk

CERTIFICATE

STATE OF CALIFORNIA)

COUNTY OF KINGS) ss.

CITY OF LEMOORE)

I, Mary J. Venegas, City Clerk of the City of Lemoore do hereby attest and certify that the foregoing is a true and full copy of the Resolution of the City Council of the City of Lemoore duly passed and adopted at a Regular Meeting of the City Council held on January 21, 2014, and said resolution has not been altered, amended, or repealed.

DATED: January 22, 2014

Mary J. Venegas, City Clerk

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 4

To: Lemoore City Council
From: Lauren Apone, Administrative Analyst *A*
Date: January 14, 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 hold a public hearing and approve by motion Resolution 2014-02 to establish the 2014 Development Impact Fees schedule, effective March 21, 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 January 21, 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, 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 21st day of January, 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 21th day of January, 2014

Dated: January 21, 2014

Mary J. Venegas
City Clerk

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



**Office of the
 City Manager**

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

To: Lemoore City Council **Item # 5**
From: Janie Venegas, Administrative Secretary *JV*
Cheryl Silva, Finance Director *CS*
Date: January 14, 2014
Subject: 2013-2014 Mid-Year Budget Adjustments

Discussion:

Staff has reviewed the current status of 2013-2014 Operations and Maintenance Budget. Based on that review staff is forwarding the following budget adjustments for Council consideration:

Revenues

Finance Director Silva and City Manager Laws have reviewed and analyzed all revenue for the past six months and recommend the following adjustments based on material changes:

**Proposed Budget Adjustments
 Mid-Year 2013 2014**

General Fund

	Budget 2013-14	Proposed Budget Estimates	Budget Adjustments
3010A Secured Property Taxes - RDA	285,000	950,000	665,000
3022 Sales Tax	1,960,000	2,000,000	40,000
3681 Recreation Fees	250,000	275,000	25,000
3778A Incentive/Rebates	60,000	40,000	-20,000
3779 Reimbursement	20,965	90,965	70,000
3850 Interest	50,000	75,000	25,000
3861 Police Dept. Misc.	18,000	8,000	-10,000
3862 Police Dept. Fees	1,600	3,000	1,400
3872 School Impact Fees	5,000	10,000	5,000
3880 Miscellaneous	13,000	223,000	210,000
3900 Transfer In (CNG Grant)	0	52,335	52,335
Ongoing Difference	2,663,565	3,727,300	941,400
One Time Difference	0	0	122,335
Total Difference	\$ 2,663,565	\$ 3,727,300	\$ 1,063,735

Water Fund

	Budget 2013-14	Proposed Budget Estimates	Budget Adjustments
3900 Transfer In (CNG Grant)	0	20,000	20,000

Non Salary/Benefit Expenditures

Staff is recommending an increase in the City Council (4211) Professional Contract Services (4310) of \$8,000 for legal fees. The Department has had more than anticipated legal expenses.

Staff is recommending an increase in the City Manager (4213) Printing and Publication (4330) of \$16,500. This is due to the zoning code update.

Staff is recommending a decrease in Finance (4215) Professional Contract Services (4310) of \$7,000. This is due to over estimating the Audit fees during the budget cycle. In addition, an increase of \$25,000 is recommended in Bank Fees (4389) due to the change in procedure for recording bank fees and offsetting with interest earned.

Staff is recommending a one-time increase in Planning (4216) in Training (4360) of \$10,000 in order for the new Planning Commissioners to attend the Planning Commission Conference.

Staff is recommending a one-time increase in Maintenance (4220) in Repair/Maintenance Services (4230) of \$8,700 for the Veteran Hall kitchen upgrade. A one-time increase of \$10,000 is also recommended in Rental/City Owned Equipment (4300) as vehicle maintenance expenses are higher due to damage/extensive repairs. In addition, a one-time increase of \$70,000 is recommended in Professional Contract Services (4310) for associated Soil/Brownfield Clean-up expenses. The Soil/Brownfield Clean-up will have revenue to offset.

Staff is recommending a one-time increase in Police (4221) Operating Supplies (4220) of \$13,000 for SWAT related supplies. In addition, a one-time increase of \$3,000 is also recommended in Meetings and Dues (4320) for the Basic SWAT course. A one-time increase is recommended in P.D. Trainee (4361) of \$4,960 for the police cadets who were on payroll prior to their graduation and employment. Also, a one-time increase in Vehicles/Asset Replacement (4840AR) of \$28,800 for a Chief of Police vehicle along with a one-time increase of \$37,188 for the additional fees associated with receiving the CNG Grant. This grant has offsetting revenue of \$32,335.

Staff is recommending a one-time increase in Building Inspections (4224) Professional Contract Services (4310) of \$19,500 for Multi-Family and Industrial Plan Review services. Staff is also recommending an increase in Printing and Publication (4330) of \$700 for the PDF version of the 2013 California Codes.

Staff is recommending an increase in Public Works (4230) Operating Supplies (4220) of \$5,500 for postage costs; an increase in Printing and Publications (4330) of \$1,000 for public notices; an increase in Utilities (4340) of \$1,200 for phone expenses and an

increase in Rentals and Leases (4380) of \$2,600 for copier lease/usage expenses. All of the above increases are associated with planning activities. In addition, a one-time increase in Vehicles/Asset Replacement (4840AR) of \$21,000 for the additional fees associated with receiving the CNG Grant. This grant has offsetting revenue of \$20,000.

Staff is recommending a one-time increase in the Water Division (4250) Operating Supplies (4220) of \$55,000 due to a 20% increase in water pumping and Hypo use in addition to replacement water meters; a one-time increase in Professional Contract Services (4310) of \$30,000 due to increased testing costs and State review fees; a one-time increase in Repair/Maintenance Services (4350) of \$75,000 due to unexpected well issues; a one-time increase in Equipment (4825) of \$1,5000 for training panel components and a one-time increase in Vehicles/Asset Replacement of \$3,000 for the difference in actual vehicle amount compared to bid. In addition, a one-time increase in Vehicles (4840) of \$21,000 for the additional fees associated with receiving the CNG Grant. This grant has offsetting revenue of \$20,000.

Staff is recommending an increase in the Sewer Division (4260) Utilities (4340) of \$25,000 for the increase in utilities based on Leprino outflow. An increase is also recommended in Equipment/Asset Replacement (4825AR) of \$10,000 for the replacement of the Leprino pump.

Salary and Benefit Expenditures

There have been several events impacting ongoing salary and benefit budgets citywide. CalPERS health insurance premiums were slightly over-budgeted, which has been corrected based on actual premium costs. There were also minor changes to City-paid life insurance premiums, Social Security wage base, State unemployment insurance, and State disability insurance.

One-time savings were realized due to periods of vacancy in several positions throughout the City. Additionally, there have been adjustments to recognize payoffs of leave for exiting employees, and previously unbudgeted increases to retirement benefits for part-time employees that qualify for CalPERS retirement.

Altogether, staff recommends reducing salary and benefit budgets (per the attached detail) by approximately \$92,350 for General Fund departments, and \$46,222 for Enterprise and Internal Service Fund departments.

Staff will be available to answer questions that may arise on Tuesday night.

The following staff allocation changes are required in order to more accurately reflect the staffing levels of the following departments:

Position Allocation Changes

<u>DEPT</u>	<u>FROM</u>		<u>TO</u>	
4213	Admin Assistant/City Clerk	0.75	City Clerk/Admin Secretary	1.00
	Office Assistant I/II	0.50	Office Assistant I/II	1.00

4222	Administrative Assistant	0.25	0	0.00
	Office Assistant I/II	0.00	Office Assistant I/II	0.25
4230	Office Assistant I/II	0.50	Office Assistant I/II	0.75
4256	Maintenance Worker I/II	5.00	Maintenance Worker I/II	4.00
	Senior Maintenance Worker	0.00	Senior Maintenance Worker	1.00

Budget Impact:

The General Fund revenue budget adjustment for fiscal year 2013-2014 includes a 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.

	Budget Adjustment
GENERAL FUND	
One Time Revenues	122,335
Ongoing Revenues	941,400
TOTAL GENERAL FUND REVENUES	1,063,735
One Time Non-Salary Expenditures	155,660
Ongoing Non-Salary Expenditures	32,700
One Time Expenditures Asset Replacement	86,988
Salary and Benefits	(92,350)
LESS TOTAL GENERAL FUND EXPENDITURES	182,998
NET EFFECT TO GENERAL FUND (Including Asset Replacement)	880,737
ENTERPRISE AND INTERNAL SERVICE FUND	
One Time Revenues - Water	20,000
Non-Salary Expenditures - Water	185,500
Salary and Benefits - Water	(46,222)
NET EFFECT TO WATER FUND	(119,278)
Salary and Benefits - Refuse	15,059
NET EFFECT TO REFUSE FUND	(15,059)
One Time Expenditures Asset Replacement - Sewer	35,000
Salary and Benefits - Sewer	(41,909)
NET EFFECT TO SEWER FUND (Including Asset Replacement)	6,909
NET EFFECT TO ENTERPRISE AND INTERNAL SERVICE FUND	(127,428)
(Including Asset Replacement)	

Recommendation:

That the City Council, by motion, approve the above described recommended budget adjustments.

	Approved City Council 2013-14	Mid-Year Budget Adjustment 2013-14	Net Change
4211 - COUNCIL			
Personnel Services			
4010 Regular Salaries	\$ 19,200	\$ 19,200	\$ -
4020 Overtime Salaries	\$ -	\$ -	\$ -
4030 Part-Time Salaries	\$ -	\$ -	\$ -
4170 Uniform Allowance	\$ -	\$ -	\$ -
Benefits			
4110 FICA	\$ 1,469	\$ 1,553	\$ 84
4120 SUI	\$ -	\$ -	\$ -
4130 Retirement	\$ -	\$ -	\$ -
4140 Health Insurance	\$ 25,775	\$ 6,593	\$ (19,182)
4150 Life Insurance	\$ -	\$ -	\$ -
4190 SDI	\$ -	\$ -	\$ -
4195 Cafeteria Plan	\$ -	\$ 3,130	\$ 3,130
4200 Deferred Compensation	\$ -	\$ 3,130	\$ 3,130
TOTAL	\$ 46,444	\$ 33,606	\$ (12,838)

	Approved City Council 2013-14	Mid-Year Budget Adjustment 2013-14	Net Change
4213 - CITY MANAGER			
Personnel Services			
4010 Regular Salaries	\$ 269,828	\$ 262,794	\$ (7,034)
4020 Overtime Salaries	\$ 1,000	\$ -	\$ (1,000)
4030 Part-Time Salaries	\$ -	\$ -	\$ -
4170 Uniform Allowance	\$ -	\$ -	\$ -
Benefits			
4110 FICA	\$ 21,040	\$ 19,814	\$ (1,226)
4120 SUI	\$ 2,079	\$ 1,974	\$ (105)
4130 Retirement	\$ 48,143	\$ 46,638	\$ (1,505)
4140 Health Insurance	\$ 29,990	\$ 33,196	\$ 3,206
4150 Life Insurance	\$ 413	\$ 379	\$ (34)
4190 SDI	\$ 2,750	\$ 1,916	\$ (834)
4195 Cafeteria Plan	\$ -	\$ 1,950	\$ 1,950
4200 Deferred Compensation	\$ 10,904	\$ 10,515	\$ (389)
TOTAL	\$ 386,147	\$ 379,176	\$ (6,971)

	Approved City Council 2013-14	Mid-Year Budget Adjustment 2013-14	Net Change
4215 - FINANCE			
Personnel Services			
4010 Regular Salaries	\$ 167,824	\$ 158,763	\$ 9,061
4020 Overtime Salaries	\$ 946	\$ -	\$ 946
4030 Part-Time Salaries	\$ 18,768	\$ 11,120	\$ 7,648
4170 Uniform Allowance	\$ -	\$ -	\$ -
Benefits			
4110 FICA	\$ 14,347	\$ 13,208	\$ 1,139
4120 SUI	\$ 1,680	\$ 1,680	\$ -
4130 Retirement	\$ 28,598	\$ 26,707	\$ 1,891
4140 Health Insurance	\$ 13,402	\$ 7,860	\$ 5,542
4150 Life Insurance	\$ 312	\$ 262	\$ 50
4190 SDI	\$ 1,688	\$ 1,587	\$ 101
4195 Cafeteria Plan	\$ -	\$ 2,867	\$ (2,867)
4200 Deferred Compensation	\$ 4,072	\$ 8,483	\$ (4,411)
TOTAL	\$ 251,637	\$ 232,537	\$ 19,100

	Approved City Council 2013-14	Mid-Year Budget Adjustment 2013-14	Net Change
4220 - MAINTENANCE			
Personnel Services			
4010 Regular Salaries	\$ 327,932	\$ 331,644	\$ 3,712
4020 Overtime Salaries	\$ 2,200	\$ 10,927	\$ 8,727
4030 Part-Time Salaries	\$ 138,377	\$ 164,612	\$ 26,235
4170 Uniform Allowance	\$ 700	\$ 550	\$ (150)
Benefits			
4110 FICA	\$ 35,894	\$ 35,608	\$ (286)
4120 SUI	\$ 8,879	\$ 9,238	\$ 359
4130 Retirement	\$ 64,812	\$ 53,879	\$ (10,933)
4140 Health Insurance	\$ 72,077	\$ 60,815	\$ (11,262)
4150 Life Insurance	\$ 809	\$ 750	\$ (59)
4190 SDI	\$ 3,302	\$ 3,412	\$ 110
4195 Cafeteria Plan	\$ -	\$ -	\$ -
4200 Deferred Compensation	\$ 1,875	\$ 7,880	\$ 6,005
TOTAL	\$ 656,857	\$ 679,315	\$ 22,458

	Approved City Council 2013-14	Mid-Year Budget Adjustment 2013-14	Net Change
4221 - POLICE			
Personnel Services			
4010 Regular Salaries	\$ 2,201,909	\$ 2,049,073	\$ (152,836)
4020 Overtime Salaries	\$ 200,000	\$ 279,503	\$ 79,503
4030 Part-Time Salaries	\$ 58,851	\$ 50,919	\$ (7,932)
4170 Uniform Allowance	\$ 28,200	\$ 29,600	\$ 1,400
Benefits			
4110 FICA	\$ 184,832	\$ 182,064	\$ (2,768)
4120 SUI	\$ 18,194	\$ 19,515	\$ 1,321
4130 Retirement	\$ 581,344	\$ 554,712	\$ (26,632)
4140 Health Insurance	\$ 258,738	\$ 215,832	\$ (42,906)
4150 Life Insurance	\$ 3,552	\$ 3,215	\$ (337)
4190 SDI	\$ 7,704	\$ 4,944	\$ (2,760)
4195 Cafeteria Plan	\$ -	\$ 3,779	\$ 3,779
4200 Deferred Compensation	\$ 43,402	\$ 91,326	\$ 47,924
TOTAL	\$ 3,586,726	\$ 3,484,482	\$ (102,244)

	Approved City Council 2013-14	Mid-Year Budget Adjustment 2013-14	Net Change
4224 - BUILDING INSPECTION			
Personnel Services			
4010 Regular Salaries	\$ 114,692	\$ 122,944	\$ 8,252
4020 Overtime Salaries	\$ -	\$ -	\$ -
4030 Part-Time Salaries	\$ 8,000	\$ -	\$ (8,000)
4170 Uniform Allowance	\$ 100	\$ 100	\$ -
Benefits			
4110 FICA	\$ 8,781	\$ 8,565	\$ (216)
4120 SUI	\$ 966	\$ 1,386	\$ 420
4130 Retirement	\$ 20,885	\$ 22,130	\$ 1,245
4140 Health Insurance	\$ 22,880	\$ 23,109	\$ 229
4150 Life Insurance	\$ 220	\$ 210	\$ (10)
4190 SDI	\$ 1,147	\$ 1,228	\$ 81
4195 Cafeteria Plan	\$ -	\$ -	\$ -
4200 Deferred Compensation	\$ 804	\$ 804	\$ -
TOTAL	\$ 178,475	\$ 180,476	\$ 2,001

	Approved City Council 2013-14	Mid-Year Budget Adjustment 2013-14	Net Change
4230 - PUBLIC WORKS			
Personnel Services			
4010 Regular Salaries	\$ 234,723	\$ 246,001	\$ 11,278
4020 Overtime Salaries	\$ -	\$ -	\$ -
4030 Part-Time Salaries	\$ 15,000	\$ -	\$ (15,000)
4170 Uniform Allowance	\$ -	\$ -	\$ -
Benefits			
4110 FICA	\$ 18,668	\$ 19,578	\$ 910
4120 SUI	\$ 1,470	\$ 1,575	\$ 105
4130 Retirement	\$ 40,985	\$ 44,382	\$ 3,397
4140 Health Insurance	\$ 20,231	\$ 11,724	\$ (8,507)
4150 Life Insurance	\$ 303	\$ 338	\$ 35
4190 SDI	\$ 2,200	\$ 2,460	\$ 260
4195 Cafeteria Plan	\$ 1,136	\$ 2,891	\$ 1,755
4200 Deferred Compensation	\$ 16,406	\$ 13,113	\$ (3,293)
TOTAL	\$ 351,122	\$ 342,062	\$ (9,060)

	Approved City Council 2013-14	Mid-Year Budget Adjustment 2013-14	Net Change
4242 - RECREATION			
Personnel Services			
4010 Regular Salaries	\$ 173,412	\$ 177,194	\$ 3,782
4020 Overtime Salaries	\$ 500	\$ 1,319	\$ 819
4030 Part-Time Salaries	\$ 74,684	\$ 64,642	\$ (10,042)
4170 Uniform Allowance	\$ -	\$ -	\$ -
Benefits			
4110 FICA	\$ 19,163	\$ 18,378	\$ (785)
4120 SUI	\$ 5,023	\$ 4,912	\$ (111)
4130 Retirement	\$ 28,706	\$ 33,654	\$ 4,948
4140 Health Insurance	\$ 21,542	\$ 13,946	\$ (7,596)
4150 Life Insurance	\$ 288	\$ 274	\$ (14)
4190 SDI	\$ 1,758	\$ 1,802	\$ 44
4195 Cafeteria Plan	\$ -	\$ -	\$ -
4200 Deferred Compensation	\$ 3,801	\$ 7,960	\$ 4,159
TOTAL	\$ 328,877	\$ 324,081	\$ (4,796)

	Approved City Council 2013-14	Mid-Year Budget Adjustment 2013-14	Net Change
4250 - WATER			
Personnel Services			
4010 Regular Salaries	\$ 437,415	\$ 401,616	\$ (35,799)
4020 Overtime Salaries	\$ 7,000	\$ 9,594	\$ 2,594
4030 Part-Time Salaries	\$ 44,352	\$ 62,898	\$ 18,546
4170 Uniform Allowance	\$ 800	\$ 675	\$ (125)
Benefits			
4110 FICA	\$ 37,452	\$ 34,726	\$ (2,726)
4120 SUI	\$ 5,994	\$ 7,654	\$ 1,660
4130 Retirement	\$ 79,653	\$ 67,529	\$ (12,124)
4140 Health Insurance	\$ 60,310	\$ 56,969	\$ (3,341)
4150 Life Insurance	\$ 960	\$ 851	\$ (109)
4190 SDI	\$ 4,444	\$ 3,993	\$ (451)
4195 Cafeteria Plan	\$ -	\$ 3,669	\$ 3,669
4200 Deferred Compensation	\$ 3,514	\$ 6,843	\$ 3,329
TOTAL	\$ 681,894	\$ 657,017	\$ (24,877)

	Approved City Council 2013-14	Mid-Year Budget Adjustment 2013-14	Net Change
4251 - UTILITY OFFICE			
Personnel Services			
4010 Regular Salaries	\$ 162,130	\$ 153,163	\$ (8,967)
4020 Overtime Salaries	\$ 867	\$ -	\$ (867)
4030 Part-Time Salaries	\$ 66,160	\$ 56,750	\$ (9,410)
4170 Uniform Allowance	\$ -	\$ -	\$ -
Benefits			
4110 FICA	\$ 18,404	\$ 15,667	\$ (2,737)
4120 SUI	\$ 1,260	\$ 3,221	\$ 1,961
4130 Retirement	\$ 28,585	\$ 27,911	\$ (674)
4140 Health Insurance	\$ 5,244	\$ 10,874	\$ 5,630
4150 Life Insurance	\$ 216	\$ 262	\$ 46
4190 SDI	\$ 1,621	\$ 1,529	\$ (92)
4195 Cafeteria Plan	\$ 2,753	\$ 1,501	\$ (1,252)
4200 Deferred Compensation	\$ 11,415	\$ 6,432	\$ (4,983)
TOTAL	\$ 298,655	\$ 277,310	\$ (21,345)

	Approved City Council 2013-14	Mid-Year Budget Adjustment 2013-14	Net Change
4256 - REFUSE			
Personnel Services			
4010 Regular Salaries	\$ 301,909	\$ 305,839	\$ 3,930
4020 Overtime Salaries	\$ 15,000	\$ 11,010	\$ (3,990)
4030 Part-Time Salaries	\$ 88,538	\$ 101,674	\$ 13,136
4170 Uniform Allowance	\$ 500	\$ 500	\$ -
Benefits			
4110 FICA	\$ 31,055	\$ 31,633	\$ 578
4120 SUI	\$ 5,046	\$ 5,599	\$ 553
4130 Retirement	\$ 59,032	\$ 59,942	\$ 910
4140 Health Insurance	\$ 39,673	\$ 30,304	\$ (9,369)
4150 Life Insurance	\$ 658	\$ 593	\$ (65)
4190 SDI	\$ 3,170	\$ 3,185	\$ 15
4195 Cafeteria Plan	\$ -	\$ 520	\$ 520
4200 Deferred Compensation	\$ 3,194	\$ 12,035	\$ 8,841
TOTAL	\$ 547,775	\$ 562,834	\$ 15,059

4260 - SEWER / STORM DRAIN	Approved City Council 2013-14	Mid-Year Budget Adjustment 2013-14	Net Change
Personnel Services			
4010 Regular Salaries	\$ 436,990	\$ 439,655	\$ 2,665
4020 Overtime Salaries	\$ 20,000	\$ 9,626	\$ (10,374)
4030 Part-Time Salaries	\$ 38,500	\$ 26,066	\$ (12,434)
4170 Uniform Allowance	\$ 800	\$ 875	\$ 75
Benefits			
4110 FICA	\$ 36,913	\$ 36,026	\$ (887)
4120 SUI	\$ 4,558	\$ 5,347	\$ 789
4130 Retirement	\$ 81,026	\$ 78,326	\$ (2,700)
4140 Health Insurance	\$ 65,185	\$ 48,021	\$ (17,164)
4150 Life Insurance	\$ 960	\$ 880	\$ (80)
4190 SDI	\$ 4,570	\$ 4,545	\$ (25)
4195 Cafeteria Plan	\$ -	\$ -	\$ -
4200 Deferred Compensation	\$ 17,007	\$ 15,233	\$ (1,774)
TOTAL	\$ 706,509	\$ 664,600	\$ (41,909)

Mayor
William Siegel
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Council Members
John Gordon
Eddie Neal
Willard Rodarmel



**Public Works/
Planning**

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Staff Report

ITEM 6

To: Lemoore City Council
From: Steve Brandt, City Planner *SB*
Date: January 21, 2013
Subject: Cedar Lane Extension to Lemoore Avenue

Discussion

The Cedar Lane extension would extend Cedar Lane from Brooks Court to Lemoore Avenue. There are three remaining options to choose from, each with a slightly different connection point to Lemoore Avenue. Two other options were previously eliminated by the Council at a Council meeting on September 19, 2013.

The City Council reviewed the three options at the December 17, 2013, meeting and listened to testimony from the public. Mr. Jim Grantham, who owns affected property along Lemoore Avenue, suggested a modification to Option 3S that would potentially remove the need to acquire one of the residences. The Council continued the item, and directed City staff to meet with Mr. Grantham and talk through the options.

On January 2, 2013, Jeff Laws, David Wlaschin, Joe Simonson, Cliff Ronk, and Steve Brandt met with Mr. Grantham to review the potential alignments. There was discussion of Mr. Grantham's proposed alternative, the Option 3S alignment, as well as the Staff recommended alignment, Option 3. There was also discussion about the resulting land use patterns that would be left after the road changes were made.

At the end of the discussion, Mr. Grantham agreed that the Option 3 alignment would best suit his purposes, as long as the City could consider his proposal to change the zoning of his property directly west of the glass shop from a residential to a commercial zone at such time as the Cedar Avenue improvements are undertaken. Given, the reconfigurations that would take place due to the new road and the new cul de sac on Larish Avenue, City staff said that such a consideration made good sense.

The staff offered that the land acquisition agreement for Mr. Grantham's site could include a clause in the agreement that would require the City to initiate a General Plan Amendment and Zone Change at no cost to Mr. Grantham. Those projects would then go through the typical public hearing process. Therefore, it appears that the City staff and Mr. Grantham are in agreement that Option 3 is the best alignment. A sketch of how a potential zone change could look is shown at the end of this report.

Background

This roadway extension has been planned at a conceptual level for almost 50 years. As we move closer to construction, it is appropriate to set the specific alignment. This way the City can

know exactly what land still needs to be purchased, and property and business owners can know how and where to build on their property so that their investment coincides with the future roadway. The exact start of construction is still not known. It could be 1, 5, or even 10 years from now, depending on traffic needs and available funding sources. However, the decision to set the alignment now will provide some certainty for the City, the affected property owners, and the adjacent residents and businesses.

In 1965 the City of Lemoore recorded a Precise Right-of-Way Plan for Cedar Lane at the County Recorder's Office. The Right-of-Way plan laid out the alignment of Cedar Lane from 19th Avenue to Lemoore Avenue. (See attachment at the end of this report.) The purpose of recording the Right-of-Way Plan was to officially inform current and prospective property owners of the City's intention to construct a road. The Right-of-Way Plan will show up on the title reports of affected properties when someone is purchasing that property.

OPTION 2



OPTION 3



OPTION 3S



Traffic and Cost Analysis

Kings County Association of Governments has run their traffic model for Cedar Lane to estimate the amount of vehicle traffic that would be on Cedar Lane in the year 2030. The results were:

PM peak hour (busiest evening hour) – 454 vehicles west bound; 377 vehicles east bound
AM peak hour (busiest morning hour) – 407 vehicles west bound; 453 vehicles east bound
Average Daily traffic (24-hour period) – 2,222 vehicles west bound; 2,357 vehicles east bound

Another way of describing these results would be to say that in 2030 during the busiest morning and evening hour, a vehicle would pass by roughly every four seconds. During other times of the day, a vehicle would pass by roughly every 20 seconds. This amount of traffic can be handled by a two lane roadway (one lane in each direction). The roadway will be 60 feet wide from curb to curb, which can accommodate 2 travel lanes, bicycle lanes, and on-street parking. Behind the curb there will be room for a landscaped, parkway strip and sidewalk on both sides.

The field survey confirmed the impact to existing structures of each option. The construction costs for Options 2 and 3 is estimated at \$950,000, and is \$50,000 higher for Option 3S. This includes pavement and storm drainage improvements for the length of the project. Sidewalk, curb, and gutter are not included for the entire length of the roadway, but only at the Lemoore Avenue intersection.

The estimated right-of-way costs to purchase the land vary by option. The costs shown below are for budgeting purposes only. The actual costs will be based on land appraisals conducted by an independent, professional appraiser. Land purchase must follow state laws that regulate the process by which the City acquires property. The City may or may not end up including additional payments, such as business relocation payments, in its land acquisition costs. That would be negotiated when the property is actually purchased. Generally speaking, it is estimated that Options 3S will be the most expensive option and Option 3 will be the least expensive option.

OPTION 2

This alternative aligns with the existing driveway of the high school parking lot on the east side of Lemoore Avenue. It falls outside the 525-foot Caltrans purview area, meaning that Caltrans does not have a say in how the road is designed. This option would require demolition of one business (Beto's) and 3 houses. Two houses are just west of Lemoore Avenue and the third is located west of Champion Street. The business fronts on Lemoore Avenue. The installation of a cul-de-sac on Larish Avenue would be optional, but recommended.



Estimated Right of way = \$ 746,000*
Estimated Construction = \$ 950,000
Estimated Total = \$ 1,696,000

* For budgeting purposes only

OPTION 3

This alignment connects to Lemoore Avenue further south than the Option 2 alignment in order to avoid a business (Beto's). It is estimated that the back side of the sidewalk would be about nine feet south of the south wall of that business. This alignment is within the Caltrans purview area. Caltrans has reviewed this option recently, and has stated that they would not require additional improvements to Lemoore Avenue with this alignment. This option would affect 2 houses: one house west of Champion and one house west of Lemoore Avenue. The installation of a cul-de-sac on Larish Avenue would be optional, but is recommended.



Estimated Right of way = \$ 450,000*
Estimated Construction = \$ 950,000
Estimated Total = \$ 1,400,000

* For budgeting purposes only

OPTION 3S

This alignment was suggested by Mr. Grantham at the September 19th City Council meeting. The alignment curves up to Larish Street just west of Lemoore Avenue. This option would require the installation of a cul-de-sac on Larish Street. The alignment would affect 1 business (Diamond Cut Glass), 3 houses and a work shed. The business is located at the intersection of Larish and Lemoore Avenues. Two houses and the work shed are located just west of Lemoore Avenue and the third house is located west of Champion Street. Construction costs would be a little higher due to the increased street and building demolition required.



Estimated Right of way = \$ 1,242,000*
Estimated Construction = \$ 1,000,000
Estimated Total = \$ 2,242,000

* For budgeting purposes only

The three options are also compared in the following table:

	OPTION 2	OPTION 3	OPTION 3S
Map Color (on pages 3 & 4)	Red	Black	Blue
Caltrans Review required	No	Yes*	No
Businesses Affected	1	0	1
Homes Affected	3	2	3
Cul-de-sac on Larish Ave.	Optional/Recommended	Optional/Recommended	Required
Estimated Cost	\$1,696,000	\$1,400,000	\$2,242,000

* Discussions with Caltrans found that they would not require additional improvements that would add to the cost of this option.

Budget Impact

Choosing an alignment does not commit City funds at this time. However, each option has different land acquisition costs, so the decision on which alignment to adopt will affect future budgeting.

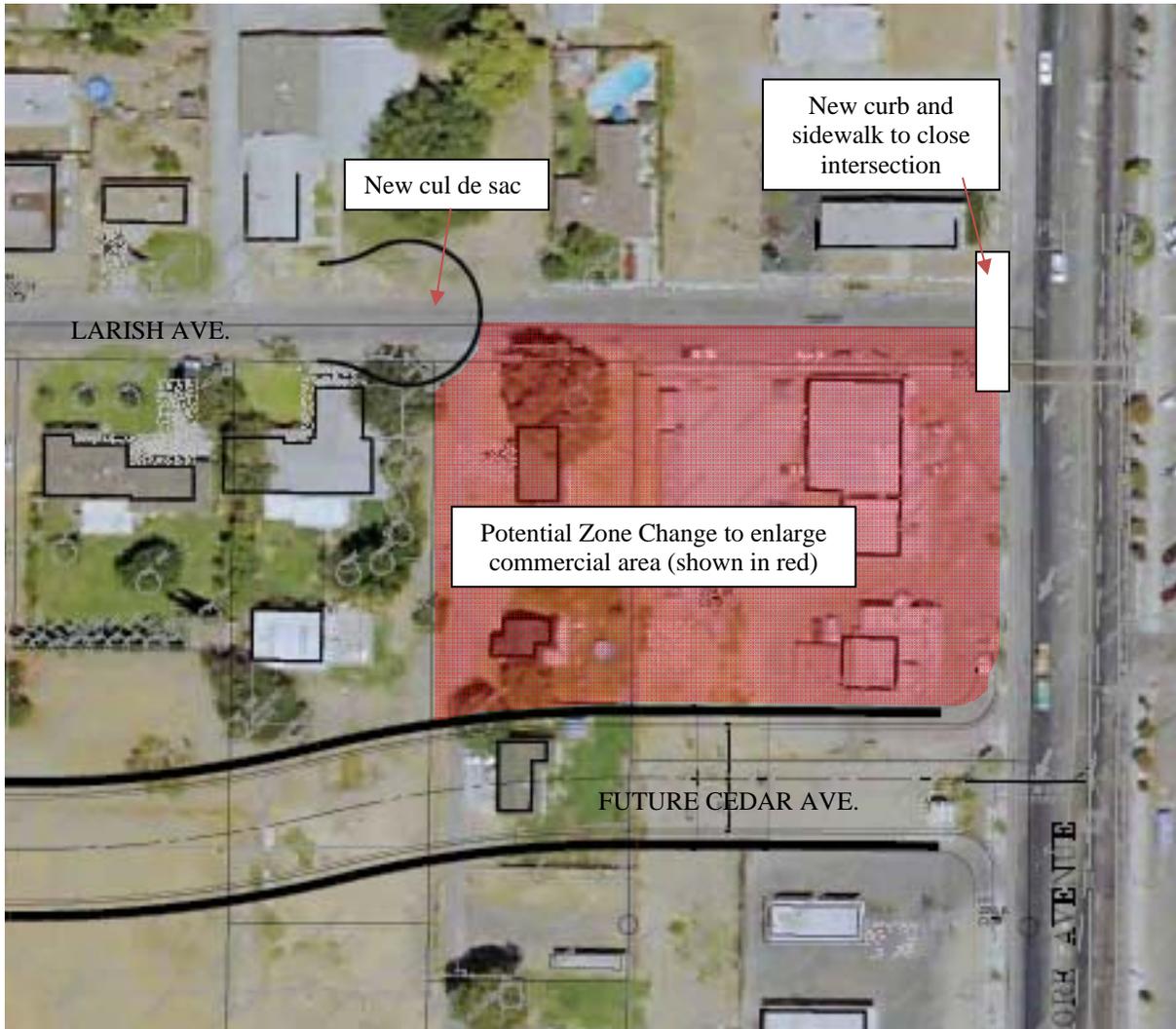
The Traffic Impact Fee Fund for the eastside is expected to have a balance of \$2,400,000 in June 2015, which corresponds to the earliest time when the bulk of the construction costs would come due. Of this total, \$1,300,000 is already allocated for other road projects, leaving \$1,100,000 unallocated that would be available for Cedar Lane. To make up the difference, the City could either wait for the Fund to grow or could supplement the project with gas tax money or other similar funding source.

Recommendation

Staff recommends that the Council approve by motion Option 3 as the preferred alignment and direct City staff to base all future planning efforts on this alignment. Alternatively, the Council could choose to adopt Option 2 or Option 3S.

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. From a traffic engineering standpoint, both Options 2 and 3 are better options than Option 3S because their alignments are better solutions for meeting the goal of providing a secondary east-west roadway between Bush Street and Highway 198. Option 3S would require vehicles going to or coming from the Lemoore Avenue interchange to drive out of their way north and then back south. Options 2 and 3 provide a more direct and efficient route to get people where they want to go.

This sketch shows the area that was discussed for a potential zone change. Such a change would make the site more attractive for redeveloping as a single commercial site after the new Cedar Avenue is constructed.



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**Public Works/
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 Phone (559) 924-6704
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Staff Report

ITEM 7

To: Lemoore City Council
From: Judy Holwell, Project Manager
Date: January 15, 2014
Subject: Planning Update

Discussion

In May 2013, Council approved the elimination of the City's Planning Department, which followed with a reorganization of how the planning services are performed. City staff members from other departments were assigned to assist in performing the day-to-day planning activities, and on June 4, 2013, the City approved a contract with Quad Knopf to provide the more technical planning services for the 2013-2014 fiscal year. The contract names Quad Knopf the City Planner and allows for up to \$100,000 for general planning services. Council also wanted the Zoning Ordinance updated to correct omissions from the 2012 Zoning Update and to make changes to streamline the permitting process. The contract with Quad Knopf included up to \$30,000 to update the Zoning Ordinance. Staff was directed to provide a quarterly update to Council listing the planning activities performed and the cost to provide those services.

The table below identifies the amount expended from May 1, 2013 for the services of the City Planner to perform the Zoning Ordinance revisions and the cost for the technical planning services. The table is separated into groups to show the amount spent prior to the execution of the contract, and it is further divided to show the amounts expended in Fiscal Year 2012-2013 and Fiscal Year 2013-2014.

<u>Quad Knopf Services</u>	<u>Expenditures</u>	<u>Total</u>
Zoning Ordinance Revisions		
June 2013 (FY 12/13)	\$ 2,288	
July-December 2013 (FY 13/14)	27,710	\$29,998
Technical Planning Services – May 2013 (Not included in contract total - prior to contract approval date)	\$ 4,432	\$ 4,432
Technical Planning Services		
June 2013 (FY 12/13)	\$ 4,683	
July-December 2013 (FY 13/14)	23,119	\$27,802

The cost to provide Technical Planning Services has remained relatively low at approximately \$4,000 per month. However, that amount could increase significantly if development in Lemoore increases.

In addition to the amount expended in Fiscal Year 2013-2014 for the services of the City Planner listed above, other expenditures that were previously reported to the Planning Department, which are now included in the Public Works Department mid-year budget adjustment include the following proposed amounts:

<u>Miscellaneous Planning Expenditures</u>	<u>Proposed</u>	<u>Total</u>
Operating Supplies	\$ 1,200	
Printing & Publications	1,000	
Utilities	1,200	
Training (Planning Institute for Commissioners)	10,000	
Rentals & Leases	2,600	\$16,000

As shown above, the cost to update the Zoning Ordinance, which was approved on January 7, 2013 and will become effective on February 6, 2013, came in at \$29,998; just below the \$30,000 that was budgeted. The amount paid to Quad Knopf since May 1, 2013 for technical planning services is \$27,802; well under the \$100,000 contract amount. The \$16,000 listed above is an estimate of miscellaneous expenditures for Fiscal Year 2013-2014.

The following table indicates the number and type of planning applications received and processed since May 1, 2013:

	<u>Received</u>	<u>Processed</u>
Administrative Site Plan Review	2	2
Assigned Addresses	30	30
Conditional Use Permit	0	0
General Plan Amendment	1	1
Home Occupations	12	12
Large Daycare	1	1
Lot Line Adjustment	1	1
Major Site Plan Review	1	1
Minor Deviation	2	2
Planned Unit Development	1	1
Plot Plan Review	76	69
Preliminary Site Plan Review	2	2
Sign Approval	10	9
Temporary Use Permit	2	2
Tentative Subdivision Map	1	1
Zone Change	1	1

As you can see, aside from Plot Plan approvals, there have not been a significant number of applications submitted over the last eight months. However, in addition to processing applications, staff also assists the public by answering their questions

regarding permitted uses on properties, public records requests, setbacks, conditions of approval, placement of accessory structures (e.g. carports, out-buildings, pools, patios, awnings, potential signage, etc.), and other planning related inquiries. The turnaround time in answering these questions is typically one to two business days.

As you know, prior to outsourcing the technical planning services to Quad Knopf and reorganizing the internal operations, many negative comments had been received from the development community regarding how cumbersome and costly it was to get their applications processed; however, that has changed. Staff continually strives to provide high quality, prompt customer service to all who contact the City whether it be in person, by phone or through email. Staff continues to function based on the motto, "Why not?"

Budget Impact

None.

Recommendation

Accept the progress report and direct staff to continue reporting to Council quarterly.

Mayor
William Siegel
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Council Members
John Gordon
Eddie Neal
Willard Rodarmel



**Office of the
City Manager**

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

To: Lemoore City Council
From: Jeff Laws, City Manager
Date: January 17, 2014
Subject: Activity Update

Reports

- ◆ Building Inspection/Permit Report December 2013
- ◆ Refuse Report December 2013
- ◆ Fire Report December 2013
- ◆ Speed Survey Results on Vine and 198 January 2014

CITY OF LEMOORE
BUILDING INSPECTION PERMITS REPORT

Description	PERMITS ISSUED		VALUATION	
	Current Month	Current Year to Date	Current Month	Year to Date
Res. Single Family - New	8	37	\$ 1,182,131.32	\$ 5,973,479.94
Res. Condo./PUD - New	0	0	\$ -	\$ -
Res. Multi-Family - New	0	0	\$ -	\$ -
Apartment - New	0	0	\$ -	\$ -
Commercial / Industrial - New	0	0	\$ -	\$ -
Alterations - Residential	40	206	\$ 464,463.00	\$ 2,710,387.95
Alterations - Commercial / Industrial	4	24	\$ 10,500.00	\$ 639,952.00
Swimming Pool	0	6	\$ -	\$ 188,500.00
Bldg. Moved or Demolished	0	1	\$ -	\$ -
TOTALS	52	274	\$ 1,657,094.32	\$ 9,512,319.89

DWELLING UNITS

Description	Current Month	Current Year to Date	Location of Multi-Family Units	Last Year to Date
Single Family	8	37		45
Condo/PUD	0	0		0
Multi-Family	0	0		0
Apartments	0	0		0
TOTALS	8	37		45

CITY OF LEMOORE
NEW PERMITS ISSUED REPORT
DECEMBER 2013

1312-004	023-280-001	TENG, MARIEL J & MARITES S H/W	836 MIKE LN	TEAR OFF, RESHEET, 30 YR COMP, 4/12 PITCH ROOF	7,800.00	105.00	0.00	0.00	0.00	0.78
1312-005	021-400-014	SOUTH COAST PROPERTY COMPANY 96-A LP	1402 N LEMOORE AVE	PLACE NEW CABINET ON 6X8 CONCRETE PAD, TRENCH AND BORE AND PLACE 120' OF 1 1/4 OF 4" DUCT, ELECTRONICS CABINET DIMENSIONS 2'WX4'DX4'H	0.00	0.00	0.00	33.50	0.00	0.00
1312-006	020-151-017	DAVIS, JAMES W	542 W BUSH ST	ADD NEW SERVICE PANEL FOR DUPLEX	0.00	0.00	0.00	33.50	0.00	0.00
1312-007	023-410-009	ANDREWS, MICHAEL G & DEBRA L H/W	1332 LINCOLN LN	WATER HEATER REPLACEMENT	0.00	0.00	27.00	0.00	0.00	0.00
1312-008	021-140-007	FERNANDEZ, BEATRICE	857 DAPHNE LN	WATER HEATER REPLACEMENT	0.00	0.00	27.00	0.00	0.00	0.00
1312-009	021-090-071	VELASQUEZ, RUDY C	1485 OAKWOOD CT	SOLAR, ROOF MOUNT SYSTEM, 25 PANELS	13,812.50	125.00	0.00	15.00	0.00	1.38
1312-010	021-830-013	WATHEN CASTANOS LEMOORE 872 LP	997 HEIRLOOM WAY	SOLAR, ROOF MOUNT SYSTEM, 8 PANELS	13,000.00	125.00	0.00	15.00	0.00	1.30
1312-011	021-830-034	WATHEN CASTANOS LEMOORE 872 LP	914 LEGEND DR	SOLAR, ROOF MOUNT SYSTEM, 8 PANELS	4,420.00	125.00	0.00	15.00	0.00	0.50
1312-012	023-230-011	LINCOLN MARKET OF LEMOORE INC	1045 W BUSH ST	REMOVE (2) SIGNS AND INSTALL (1) ILLUMINATED SIGN FOR H&R BLOCK.	4,500.00	100.50	0.00	30.00	0.00	0.95
1312-013	021-360-009	DELAP, CAROLE D	855 N LEMOORE AVE	INSTALL (1) SET OF CHANNEL LETTERS	6,000.00	113.00	0.00	30.00	0.00	1.26
1312-014	021-830-034	WATHEN CASTANOS LEMOORE 872 LP	914 LEGEND DR	SFR, PLAN 185, 1,848 SQ FT, 2-STORY, 2-CAR GARAGE, ELEV. A, NO OPTIONS	138,312.70	1,090.00	122.00	79.68	30.00	13.83
1312-015	021-830-010	WATHEN CASTANOS LEMOORE 872 LP	883 LEGEND DR	SFR, SINGLE STORY, 2 CAR GARAGE, 1,711 SQ, ELEV. A /OPTIONS BAY WINDOW AT DINING, EXTENDED PATIO	134,315.46	1,070.00	111.00	74.89	30.00	13.43
1312-016	021-830-008	WATHEN CASTANOS LEMOORE 872 LP	887 LEGEND DR	SFR, SINGLE STORY, 2,160 SQ, ELEV. C, EXTENDED PATIO	166,823.00	1,230.00	153.00	90.60	30.00	16.68
1312-017	021-830-029	WATHEN CASTANOS LEMOORE 872 LP	892 LEGEND DR	SFR, 2-STORY, 3-CAR GARAGE, 2,236 SQ FT, ELEV. B	169,235.88	1,245.00	62.00	78.26	30.00	16.92
1312-018	021-830-010	WATHEN CASTANOS LEMOORE 872 LP	883 LEGEND DR	SOLAR, ROOF MOUNT SYSTEM, 8 PANELS	13,000.00	125.00	0.00	15.00	0.00	1.30

CITY OF LEMOORE
NEW PERMITS ISSUED REPORT
DECEMBER 2013

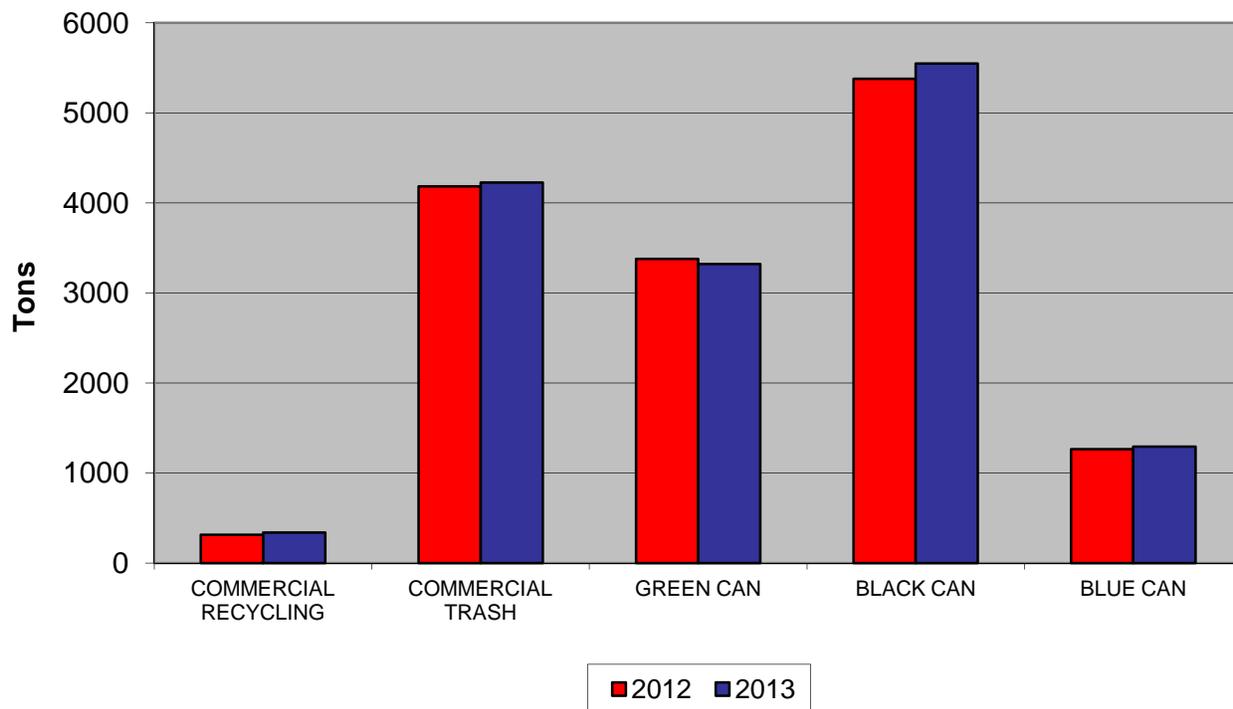
Permit #	A.P.N.	Owner Information	Address		Valuation	Bldg	Plumb	Elect	Mech	Seismic
1312-019	021-830-029	WATHEN CASTANOS LEMOORE 872 LP	892 LEGEND DR	SOLAR, ROOF MOUNT SYSTEM, 8 PANELS	13,000.00	125.00	0.00	15.00	0.00	1.30
1312-020	023-600-033	HERNANDEZ, MARTIN M	1384 ATLANTIC AVE	SOLAR, ROOF MOUNT SYSTEM, 36 PANELS	19,890.00	125.00	0.00	15.00	0.00	1.99
1312-021	021-180-012	MC COY, DANIEL R	1490 BELINDA DR	SOLAR, ROOF MOUNT SYSTEM, 30 PANELS	16,575.00	125.00	0.00	15.00	0.00	1.66
1312-023	021-280-078	ROSENTHAL, MARY E 2009 TRUST	458 E MEADOW LN	SWIMMING POOL DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
1312-024	020-102-003	WATHEN CASTANOS LEMOORE 872 LP	891 LEGACY DR	SOLAR, ROOF MOUNT SYSTEM, 8 PANELS	4,420.00	125.00	0.00	15.00	0.00	0.50
1312-025	021-600-024	BERTOLDO, VALERIE H	698 BRISTOL CT	WATER HEATER CHANGEOUT	0.00	0.00	27.00	0.00	0.00	0.00
1312-026	021-090-016	DUTRA, MATTHEW D	1410 PINE DR	TEAR OFF, RE SHEET, 30 YR COMP	8,000.00	105.00	0.00	0.00	0.00	0.80
1312-027	021-820-013	WATHEN CASTANOS LEMOORE 872 LP	889 LEGACY DR	SFR, SINGLE STORY, 2 CAR GARAGE, 1,711 SQ, ELEV. B, WITH BAY WINDOW AT DINING	128,620.36	1,040.00	111.00	74.89	30.00	12.86
1312-028	021-820-012	WATHEN CASTANOS LEMOORE 872 LP	891 LEGACY DR	SFR, SINGLE STORY, 2-CAR GARAGE, 1,470 SQ FT, ELEV. A,	112,170.96	960.00	111.00	67.01	25.00	11.22
1312-029	021-820-014	WATHEN CASTANOS LEMOORE 872 LP	887 LEGACY DR	SFR, 2-STORY, 3-CAR GARAGE, ELEV. C,	181,009.96	1,305.00	139.00	100.33	30.00	18.10
1312-030	020-202-047	THONGCHOOM, CHEERAWIT & MACY H H/W	1580 CYPRESS LN	TEAR OFF, RESHEET, LIFETIME	8,900.00	105.00	0.00	0.00	0.00	0.89
1312-031	021-180-039	MISCH, FELIPE G JR & IMELDA I H/W	1350 BELINDA DR	TEAR OFF, RESHEET, 30 YR COMP	7,000.00	105.00	0.00	0.00	0.00	0.70
1312-032	020-014-010	GALLARDO, MARIA D C 50%	338 G ST	STUCCO ON ENTIRE HOUSE	1,500.00	49.50	0.00	0.00	0.00	0.50
1312-034	023-070-005	EOFF, DAVID F III & LOIS M H/W	384 RIVIERA DR	HVAC CHANGEOUT, 2.5 TON, 13 SEER	0.00	0.00	0.00	0.00	64.00	0.00
1312-035	020-221-024	FIRST BAPTIST CHURCH OF LEMOORE INC	1050 W BUSH ST	TEAR OFF, RESHEET , 30 YR DIMENSIONAL	11,500.00	105.00	0.00	0.00	0.00	1.15
1312-037	023-210-018	MAXWELL, CYNTHIA D	142 S OLIVE ST	TEAR OFF, RE SHEET,	11,860.00	105.00	0.00	0.00	0.00	1.19

CITY OF LEMOORE
NEW PERMITS ISSUED REPORT
DECEMBER 2013

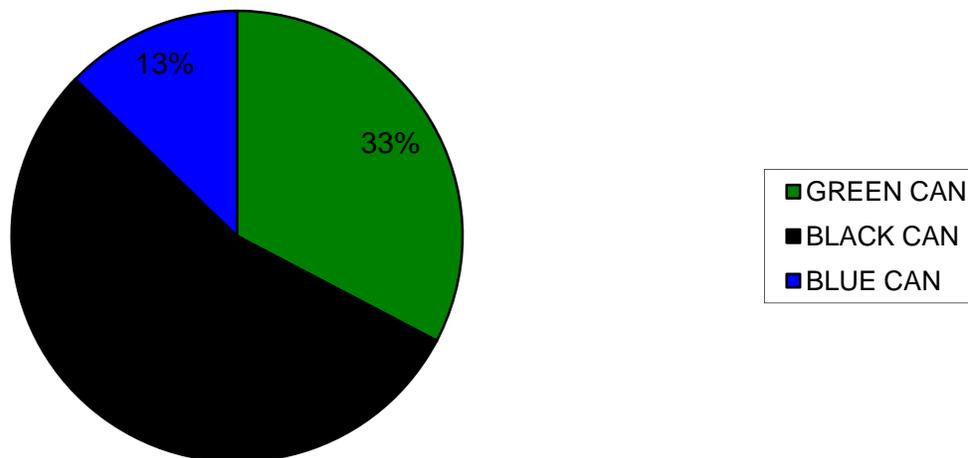
Permit #	A.P.N.	Owner Information	Address		Valuation	Bldg	Plumb	Elect	Mech	Seismic
1312-038	024-380-020	KORN, ROSCOE E & BRANDIE H/W	1226 PARADISE LOOP	SOLAR, ROOF MOUNT SYSTEM, GRID TIED PHOTOVOLTAIC SYSTEM	20,000.00	125.00	0.00	15.00	0.00	2.00
1312-041	020-201-017	WOOD, DONNA K & CUFF F BURRELL W/H	1490 MULBERRY LN	A/C CHANGEOUT, 5 TON, 14 SEER	0.00	0.00	0.00	0.00	64.00	0.00
1312-042	023-240-001	GARCIA, NORMAN L & JO ANN H/W	15 LINDA LN	A/C CHANGEOUT, 3.5 TON, 14 SEER	0.00	0.00	0.00	0.00	64.00	0.00
1312-043	023-540-046	GARCIA, ANGELA	1416 MONARCH DR	PATIO ON REAR OF HOUSE	4,062.50	170.00	0.00	0.00	0.00	0.50
1312-044	023-220-063	SMITH, WELLINGTON A & MARY E H/W	51 S BYRON DR	HVAC REPLACEMENT, 3.5 TON, PACKAGE UNIT	0.00	0.00	0.00	0.00	64.00	0.00
1312-045	021-080-053	BASS, TIMOTHY L & CHERYL L H/W	1294 MISSION DR	INSTALL ALUMINUM PATIO COVER IN REAR YARD ATTACHED TO HOUSE. INCLUDING (3) CEILING FAN/LIGHTS, (3) CAN LIGHT STRIPS, (1) RECEPTACLE.	11,325.00	170.00	0.00	21.00	0.00	1.13
					1,657,094.32	13,420.25	1,213.00	1,120.08	519.50	167.79

Refuse Report

Refuse Tonnages Through DECEMBER 2013



2013 Residential Refuse Breakdown, Year to Date



	NAME	WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5	MEETINGS / DRILLS	FIRES	EMT	MISC.	MONTHLY TOTAL	FIRES / YTD	EMT / YTD	MISC. / YTD	MEETINGS / DRILLS YTD	YEAR TO DATE TOTAL	YTD %
	TOTAL DISPATCHED	1	1	1	1	1	5	29	165	0	199	254	1523	27	53	1857	100%
50			1	1	1	1	4	13	61	0	78	52	273	2	36	363	20%
85			1	1	1	1	4	11	28	0	43	39	169		16	227	12%
49		1		1	1	1	4	7	34	0	45	78	466	8	41	593	32%
76			1	1	1	1	4	7	30	0	41	74	410	1	41	526	28%
82		1	1	1	1	1	5	6	21	0	32	112	478	4	49	643	35%
43							0				0	36	109	2	23	170	9%
84		1	1	1	1	1	5	18	36	0	59	124	378	3	44	549	30%
27		1	1	1	1	1	5	10	43	0	58	98	388	3	51	540	29%
8		1	1	1	1	1	5	17	78	0	100	111	536	7	51	705	38%
80			1	1	1	1	4	12	48	0	64	98	448	11	43	600	32%
2		1	1	1	1	1	5	16	97	0	118	127	651	4	51	833	45%
78		1	1	1	1	1	5	17	64	0	86	131	538	3	48	720	39%
48		1	1		1	1	4	13	59	0	76	127	530	4	41	702	38%
15							0				0	7	27	1	9	44	2%
52		1	1	1	1	1	5	11	50	0	66	73	325	4	47	449	24%
11		1	1	1	1	1	5	14	62	0	81	129	595	14	45	783	42%
56			1	0	1	1	3	6	26	0	35	57	285	7	36	385	21%
17		1	1	1	1	1	5	20	53	0	78	112	472	5	47	636	34%
36		1	1	0	1	1	4	12	66	0	82	106	457	7	36	606	33%
35		1		1	1	1	4	13	18	0	35	79	322	1	36	438	24%
77			1	1	1	1	4	10	54	0	68	134	562	14	48	758	41%
79		1	1	0	1	1	4	8	36	0	48	92	507	5	48	652	35%
81		1	1	1	1	1	5	4	24	0	33	45	245	2	38	330	18%
73		1	1	1	1	1	5	5	24	0	34	80	411	3	52	546	29%
19		1	1	1	1	1	5	18	55	0	78	155	554	5	52	766	41%
23		1	1	1	1	1	5	9	34	0	48	78	313	6	50	447	24%
68		1	1	1	1	1	5	16	55	0	76	147	559	12	51	769	41%
83		1	1	1	1	1	5	22	73	0	100	174	728	10	51	963	52%
72		1	1		1	1	4	15	46	0	65	147	454	5	48	654	35%
62		1	1	1	1	1	5	17	67	0	89	144	569	11	47	771	42%
24		1	1	1	1	1	5	15	49	0	69	96	435	8	46	585	32%
38		1	1	1	1	1	5	7	37	0	49	65	309	4	47	425	23%
29		1	1	1	1	1	5	15	35	0	55	105	345	4	50	504	27%
65			1	1	1	1	4	6	45	0	55	75	387	5	42	509	27%
57		1	1	1	1	1	5	13	42	0	60	60	280	3	37	380	20%
21							0				0	1	5	0	2	8	0%
86		1	1	1	1	1	5	9	59	0	73	31	165	4	16	216	12%
87		0	0	1	1	1	3	8	35	0	46	8	35	0	3	46	2%
	COLUMN TOTALS	27	32	30	35	35	159	420	1644	0	2223	3407	14720	192	1519	19841	

FYI

In response to your request to look at speed issues in the areas of Vine Street and 198, a speed survey was conducted on January 2, 2014 through January 10, 2014. Below is a synopsis of the results:

Northbound travel on Vine Street

Vehicles: 15,354

Posted Speed Limit = 35 mph, Exceeding = 1159 (7.55%) Mean Exceeding = 40.03 mph.

Maximum = 95.6 mph, Minimum = 7.3 mph, Mean = 29.3 mph

85% of Speed = 34.2 mph, 95% Speed = 38.3 mph, Median Speed = 28.6 mph

Southbound travel on Vine Street

Vehicles: 4,411

Posted Speed limit = 35 mph, Exceeding = 579 (13.13%) Mean Exceeding = 40.70 mph

Maximum = 67.4 mph, Minimum = 6.3 mph, Mean = 30.8 mph

85% Speed = 36.5 mph, 95% Speed = 40.7 mph, Median = 30.6 mph

A synopsis of this breakdown reveals that over this period of time, a total of 19,765 vehicles traveled on the roadway with the majority of traffic using the Northbound lane of travel. Of the 19,765 vehicles, 1,738 vehicles exceeded the posted speed limit or a total of 7.55% exceeding for NB traffic, and 13.13% exceeding for SB traffic. The charts further breakdown the times where speeds are an issue. I will direct traffic enforcement to address these concerns. If you would like the entire report, I can send to you as an attachment. I just thought it would be easier if I broke it down for you.

Please share this email with Council if you deem necessary.

Darrell Smith
Acting Chief of Police