



JOINT LEMOORE CITY COUNCIL  
★ LEMOORE REDEVELOPMENT  
SUCCESSOR AGENCY MEETING  
COUNCIL CHAMBER  
429 "C" STREET  
June 17, 2014

## AGENDA

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

### 5:30 pm STUDY SESSION

### PUBLIC COMMENT

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

### SS-1 2014-2015 Operations and Maintenance Budget - Proposed

### PUBLIC COMMENT – CLOSED SESSION ITEM(S)

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

### CLOSED SESSION

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

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

In the event that not all the items on the closed session agenda have been deliberated in the time provided, the City Council may continue the closed session at the end of the regularly scheduled Council Meeting.

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**7:30 pm REGULAR SESSION**

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

**CEREMONIAL / PRESENTATIONS – Section 1**

**No Ceremonial / Presentations.**

**PUBLIC COMMENT**

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

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

**CONSENT CALENDAR – Section 2**

- 2-1 Approval – Minutes – Regular Meeting – June 7, 2014
- 2-2 Approval – Warrant Register 13-14 – June 13, 2014
- 2-3 Approval – Notice of Rejection – Ed Martin
- 2-4 Approval – Warrant Register 13-14 – Chevron Project – June 13, 2014

**PUBLIC HEARINGS – Section 3**

**No Public Hearings.**

## NEW BUSINESS – Section 4

- 4-1 Report and Recommendation – CrisCom Update (Smith)
- 4-2 Report and Recommendation – First Reading - Ordinance 2014-02 – Amendment to 6-3-12 and 6-4-4 of the Lemoore Municipal Code Relating to the Designation of Truck Routes and Parking of Heavy Trucks (Smith)
- 4-3 Report and Recommendation – Establishing Water Well Pumping Levels that Will Initiate Water Conservation Measures – Resolution 2014-12 (Wlaschin)
- 4-4 Report and Recommendation – First Reading – Ordinance 2014-03 – Amendment to 3-8-2 of the Lemoore Municipal Code Relating to the Rules and Regulations Applicable to all Sales of Garage and Yard Sales; Fund Raisers (Venegas)
- 4-5 Report and Recommendation – Lemoore Municipal Golf Course – Operating Options to Eliminate the Operating Cost Liabilities from the General Fund (Simonson)

## DEPARTMENT AND CITY MANAGER REPORTS – Section 5

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

## CITY COUNCIL REPORTS AND REQUESTS – Section 6

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

## ADJOURNMENT

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

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

### Tentative Future Agenda Items

July 1<sup>st</sup>

PH – Adoption of 2014/15 Operations and Maintenance Budget (Laws)  
Resolution 2014-XX – Intent to Levy LLMD/PFMD (Venegas)

### PUBLIC NOTIFICATION

I, Mary J. Venegas, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above City Council/ Redevelopment Successor Agency Agenda for the meeting of June 17, 2014 at City Hall, 119 Fox Street St., Lemoore, CA, on June 13, 2014.

  
\_\_\_\_\_  
Mary J. Venegas  
City Clerk

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



**Finance  
Department**

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

**Staff Report**

**Study  
Session Item** SS-1

**To:** Lemoore City Council  
**From:** Cheryl Silva, Finance Director *CS*  
**Date:** June 12, 2014  
**Subject:** 2014/15 Proposed City Operations and Maintenance Budget

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**Discussion:**

Staff has been working on the 2014/15 Proposed Operations and Maintenance Budget and the summary sheets are attached for your review. Staff will be available to answer any questions that may come up.

The budget, or a version thereof, will need to be adopted by the Council by the end of July; the City needs authorization to spend funds for expenses that occur during the 2014/15 FY. Tentatively, we have calendared a Public Hearing on July 1<sup>st</sup>, after which the Budget could be adopted.

The City has received five requests for funding from community organizations; those requests are attached for your review. The proposed 2014/15 budget does not include any funding for Community Participation.

**Budget Impact:**

Significant.

**Recommendation:**

For discussion only.

# **Summary of Fund Balances 2013/14**

2013-2014  
SUMMARY OF FUND BALANCES  
OPERATION AND MAINTENANCE BUDGET

FUND	BALANCE AS OF 7/1/2013	ESTIMATED REVENUES 2013-2014	TRANSFER IN	TRANSFER OUT	CASH RESERVE	ESTIMATED AVAILABLE 2013-2014	ESTIMATED EXPENSES 2013-2014	ASSET REPLACE CONTRIBUTION 2013-2014	ESTIMATED BALANCE 6/30/2014
001 General Fund	\$ 9,221,570	\$ 8,881,526	\$ 1,581,267	\$ 1,630,026	\$ 1,304,198	\$ 16,750,141	\$ 9,253,669	\$ 380,950	\$ 7,115,522
Asset Replacement	\$ 2,813,230	380,950			1,597,090	1,597,090	1,022,668		\$ 574,422
020 Traffic Safety Fund	\$ 369,109	30,200		398		398,911			\$ 398,911
030 Gax Tax 2106	\$ 4,459	60,000	213,207	0		277,666			\$ 277,666
032 Gax Tax 2107.5	\$ 22,871	6,020	16,819	11,448		34,262			\$ 34,262
045 Golf Course Fund	\$ 694,412	191,000	1,241,000			2,126,412	2,093,977		\$ 32,435
050 Water Fund	\$ 351,610	10,865,654	209,660	386,438	693,575	10,346,911	10,882,389	357,053	\$ (892,531)
Asset Replacement	\$ 975,831	357,053			666,442	666,442	634,270		\$ 32,172
Arsenic Plant Set Aside	\$ 35,724	727,026				762,750			\$ 762,750
056 Refuse Fund	\$ (331,111)	2,909,000		728,506	247,437	1,601,946	1,649,582	53,773	\$ (101,409)
Asset Replacement	\$ 721,912	53,773			387,843	387,843			\$ 387,843
060 Sewer/Storm Drain Fund	\$ 1,973,075	2,552,852		416,433	289,542	3,819,952	3,511,111	204,008	\$ 104,833
Asset Replacement	\$ 1,412,163	204,008			808,086	808,086	420,399		\$ 387,687
WWTP Set Aside	\$ 4,474,094	1,151,742				5,625,836			\$ 5,625,836
078 LLMD	\$ (2,135)	261,865		13,500		246,230	204,775		\$ 41,455
078 Pub. Fac. Maint. Dist.	\$ 1,450,029	523,145		13,500	1,257,320	702,354	236,409		\$ 465,945
085 Parking & Business Improv Area	\$ 7,932	9,500				17,432	10,283		\$ 7,149
<b>TOTAL</b>	<b>\$ 24,194,775</b>	<b>\$ 26,290,762</b>	<b>\$3,261,953</b>	<b>\$3,200,249</b>	<b>\$7,251,530</b>	<b>\$46,170,263</b>	<b>\$ 29,919,532</b>	<b>\$995,784</b>	<b>\$ 15,254,947</b>
040 Fleet Maintenance	\$ (121,694)	883,350		102,747		658,909	875,362	7,095	\$ (223,548)
Asset Replacement	\$ 75,635	7,095			41,365	41,365			\$ 41,365

\* Water Fund Revenue includes \$7 million from loan proceeds for solar project

5/4/2014

# **Summary of Fund Balances 2014/15**

**2014-2015  
SUMMARY OF FUND BALANCES  
OPERATION AND MAINTENANCE BUDGET**

FUND	ESTIMATED BALANCE AS OF 7/1/2014	ESTIMATED REVENUES 2014-2015	TRANSFER IN	TRANSFER OUT	CASH RESERVE	ESTIMATED AVAILABLE 2014-2015	ESTIMATED EXPENSES 2014-2015	ASSET REPLACE CONTRIBUTION 2014-2015	ESTIMATED BALANCE 6/30/2015
001 General Fund	\$ 8,419,718	\$ 7,862,627	\$ 1,870,050	\$ 199,075	\$ 1,403,060	\$ 16,550,260	\$ 9,477,236	\$ 320,956	\$ 6,752,068
Asset Replacement	\$ 2,171,512	320,956			1,246,234	1,246,234	293,900		\$ 952,334
020 Traffic Safety Fund	\$ 398,911	29,200		1,025		427,086			\$ 427,086
030 Gax Tax 2106	\$ 277,666	60,000		213,207		124,459			\$ 124,459
032 Gax Tax 2107.5	\$ 34,262	6,000		16,819		23,443			\$ 23,443
045 Golf Course Fund	\$ 32,435	191,000				223,435	191,000		\$ 32,435
050 Water Fund	\$ (198,956)	3,612,463	217,544	527,516	640,585	2,462,951	3,590,967	292,406	\$ (1,420,423)
Asset Replacement	\$ 698,614	292,406			495,510	495,510	70,300		\$ 425,210
Arsenic Plant Set Aside	\$ 762,750	727,026				1,489,776			\$ 1,489,776
056 Refuse Fund	\$ 146,028	2,908,000		645,400	300,194	2,108,434	2,001,292	109,304	\$ (2,162)
Asset Replacement	\$ 775,685	109,304			442,495	442,495	0		\$ 442,495
060 Sewer/Storm Drain Fund	\$ 394,375	2,366,199		477,536	276,133	2,006,905	1,812,057	137,126	\$ 57,722
Asset Replacement	\$ 1,195,772	137,126			666,449	666,449	157,300		\$ 509,149
WWTP Set Aside	\$ 5,625,836	1,153,382				6,779,218			\$ 6,779,218
078 LLMD	\$ 41,455	257,334		9,560		289,229	205,069		\$ 84,160
078 Pub. Fac. Maint. Dist.	\$ 1,723,265	550,199		20,440	1,392,896	860,128	235,011		\$ 625,117
085 Parking & Business Improv Area	\$ 7,149	9,500				16,649	16,500		\$ 149
<b>TOTAL</b>	<b>\$ 22,506,477</b>	<b>\$ 17,852,522</b>	<b>\$2,087,594</b>	<b>\$2,110,578</b>	<b>\$6,863,555</b>	<b>\$36,212,660</b>	<b>\$ 18,050,632</b>	<b>\$859,792</b>	<b>\$ 17,302,236</b>
040 Fleet Maintenance	\$ (223,548)	899,870		102,747		573,575	926,399	4,596	\$ (357,420)
Asset Replacement	\$ 82,730	4,596			43,663	43,663			\$ 43,663

# Revenues

		Actual Revenue 2012-2013	Adopted Budget 2013-2014	Adjusted Budget 2013-2014	Actual Revenue Thru Mar 2014	Anticipated Revenue 2013-2014	Proposed Revenue 2014-2015
<b><u>PROPERTY TAXES</u></b>							
3010	Secured Property Taxes	1,017,804	1,000,000	1,000,000	487,319	950,000	1,000,000
3010A	Secured Property Taxes - RDA (Ongoing)	219,160	285,000	950,000	828,566	919,475	400,000
3010A	Secured Property Taxes - RDA - <b>One Time</b>	1,478,800	0	0	-	-	-
3012	Unsecured Property Taxes	37,360	40,000	40,000	37,581	40,000	40,000
3014	Prior Year Taxes	25,293	25,000	25,000	10,892	(5,000)	25,000
3016	Supplemental Taxes	18,813	20,000	20,000	569	18,000	18,000
<b><u>OTHER TAXES</u></b>							
3020	Franchises	532,716	570,000	570,000	91,640	590,400	590,000
3022	Sales and Use Tax	2,014,040	1,960,000	2,000,000	1,225,510	2,112,000	2,021,000
3024	Real Property Transfer Tax	47,606	40,000	40,000	21,740	43,000	43,000
3026	Public Safety Tax (SB 172)	112,204	109,000	109,000	78,893	116,000	115,000
<b><u>LICENSES AND PERMITS</u></b>							
3029	Business License Tax	98,409	85,000	85,000	79,756	85,000	85,000
3291-3293	Dog License	7,700	7,000	7,000	6,431	8,000	8,000
3032	Garage Sale Permits	2,184	1,800	1,800	1,599	2,000	2,000
3034	Transient Occupancy Tax	124,025	120,000	120,000	61,235	120,000	120,000
3040	Building Permits	144,250	100,000	100,000	115,413	137,410	100,000
3040	Building Permits - <b>One Time</b>	-	-	-	22,162	29,110	-
3045	Plumbing Permits (Ongoing)	13,635	13,500	13,500	10,627	13,500	13,500
3045	Plumbing Permits - <b>One Time</b>	14,098	-	-	7,810	7,810	-
3050	Electrical Permits	12,439	7,200	7,200	10,160	11,760	7,200
3050	Electrical Permits - <b>One Time</b>	-	-	-	5,620	5,620	-
3055	Mechanical Permits	3,185	2,700	2,700	2,380	2,980	2,700
3055	Mechanical Permits - <b>One Time</b>	-	-	-	2,640	2,640	-
3290	Other Permits	7,980	10,000	10,000	2,841	3,800	7,500

		Actual Revenue 2012-2013	Adopted Budget 2013-2014	Adjusted Budget 2013-2014	Actual Revenue Thru Mar 2014	Anticipated Revenue 2013-2014	Proposed Revenue 2014-2015
<b><u>FINES AND PENALTIES</u></b>							
3815	Abandoned Vehicle Abatement	5,458	10,000	10,000	2,084	5,400	5,500
3820	Other Court Fines	9,620	9,000	9,000	5,077	9,000	9,000
<b><u>RENTAL AND INTEREST REVENUE</u></b>							
3850	Interest	59,297	50,000	75,000	56,072	75,000	50,000
3610	Reports & Copies	6,550	5,500	5,500	4,328	5,500	5,500
3620	Real Property Rental	7,626	7,250	7,250	2,301	7,250	7,250
3625/3626	Civic /Vets Hall Rental	26,725	31,000	31,000	29,467	34,000	34,000
3685	Park Reservations	14,488	15,000	15,000	10,859	15,000	15,000
<b><u>REVENUE FROM OTHER AGENCIES</u></b>							
3755	Motor Vehicle In-Lieu Tax	1,963,710	1,965,000	1,965,000	993,768	1,976,735	1,975,000
3760	Off-Highway Motor Vehicle Fees	16	25	25	12	12	25
3765	Homeowners Exemption	12,522	12,000	12,000	1,642	12,000	12,000
<b><u>REIMBURSEMENTS</u></b>							
3757	Mandated State Cost Reimbursement	-	-	-	-	-	-
3792	Y.D.O Program - Liberty School	44,426	44,577	44,577	23,051	46,102	46,234
3777	Booking Fees	18,412	16,000	16,000	13,470	15,570	16,000
3786	Crossing Guards	10,080	10,080	10,080	4,344	10,080	14,358
3778	Narcotics Task Force	23,102	-	-	25,855	44,927	30,000
3780	D.U.I. Cost Recovery	11,871	11,000	11,000	4,692	6,500	6,500
3782	P.O.S.T.	24,872	20,000	20,000	7,002	17,762	10,380
3796	AB109 - Police Funding	36,617	-	-	44,209	44,209	35,000
3861	Police Dept. Misc. Reimbursements	22,946	18,000	8,000	2,840	10,654	8,000
3862	Police Dept. Misc. Fees	2,001	1,600	3,000	3,259	3,800	2,000
3784	High School Y.D.O. Program	38,247	38,777	38,777	20,350	40,350	43,885
3882	Risk Mgmt. Retro. Adjust.	44,000	-	-	360	360	-
3882	Risk Mgmt. Retro. Adjust. - <b>One Time</b>	56,700	-	-	-	-	-
3788A	Incentives/Rebates	42,339	60,000	40,000	16,805	30,000	38,728
3879	Reimbursements	11,859	-	90,965	27,075	97,075	70,000
3880	Miscellaneous	28,301	13,000	13,000	5,024	13,000	13,000
3880	Miscellaneous - <b>One Time</b>	-	-	210,000	209,190	209,190	-

		Actual Revenue 2012-2013	Adopted Budget 2013-2014	Adjusted Budget 2013-2014	Actual Revenue Thru Mar 2014	Anticipated Revenue 2013-2014	Proposed Revenue 2014-2015
<b><u>CHARGES FOR OTHER SERVICES</u></b>							
3060	Plan Check Fees	63,598	50,000	50,000	46,495	61,500	50,000
3060	Plan Check Fees - <b>One Time</b>	-	-	-	14,055	18,572	-
3540	Planning Fees	23,692	25,000	25,000	25,932	28,000	25,000
3630	General Plan Update Fee	14,288	9,000	9,000	12,159	14,159	9,000
3630	General Plan Update Fee - <b>One Time</b>	-	-	-	5,805	7,185	-
3635	Technology Fee	7,989	4,500	4,500	6,085	7,085	4,500
3635	Technology Fee - <b>One Time</b>	-	-	-	2,903	3,593	-
3030	Business License Processing Fee	38,660	35,000	35,000	32,712	37,000	37,000
3190	Subdivision Street Sign Fee	1,380	-	-	-	-	-
3200	Public Improvement Plan Check Fee	109,695	50,000	50,000	39,145	50,000	50,000
3205	Street Cut Review Fee	1,385	1,500	1,500	1,381	1,500	1,500
3220	Special Building Inspection Fee	390	1,000	1,000	-	-	500
3681	Recreation Fees	308,980	250,000	275,000	224,565	325,000	325,000
3811	Animal Control	974	400	400	2	675	600
<b><u>OTHER REVENUE</u></b>							
3870	Contributions-Gain Dissolution of RDA	66,566	-	-	-	-	-
	Contributions-Lem RDA Successor Agency	250,000	250,000	250,000	250,000	250,000	250,000
	Contributions-Lemoore Housing Authority	-	-	-	-	-	-
3865	Sale - City-owned Property	-	-	-	7,944	7,944	-
3881	Sundry Revenue	1,265	600	600	85	100	600
3872	School Impact Fee Admin./Kings.Co.Admin.	15,395	5,000	10,000	13,280	15,780	10,000
3872	School Impact Admin/KC Admin- <b>One Time</b>	-	-	-	8,980	9,352	-
3874	Weed Abatement	-	4,000	4,000	-	785	4,000
3875	Gifts & Donations	2,520	2,500	2,500	-	1,000	2,500
<b><u>Grant Proceeds</u></b>							
3900	Transfer In-CNG Grant	-	-	52,335	-	52,335	-
3710	Grant Proceeds	1,000	10,000	10,000	-	-	5,500
	COPS Grant	-	41,184	41,184	-	46,980	41,667
<b>FUND SUB-TOTAL</b>		<b>9,361,263</b>	<b>7,473,693</b>	<b>8,558,393</b>	<b>5,316,048</b>	<b>8,881,526</b>	<b>7,862,627</b>

	Actual Revenue 2012-2013	Adopted Budget 2013-2014	Adjusted Budget 2013-2014	Actual Revenue Thru Mar 2014	Anticipated Revenue 2013-2014	Proposed Revenue 2014-2015
<b><u>SPECIAL REVENUE</u></b>						
078-3775 Lighting & Landscape Maint. District	257,645	257,334	257,334	129,015	261,865	257,334
078-3775A Public Facilities Maint. District	506,489	545,286	545,286	264,643	523,145	550,199
085-3029 Downtown Improvement District	9,518	10,000	10,000	8,557	9,500	9,500
<b><u>CODE FINES</u></b>						
020-3810 Vehicle Code Fines	29,471	30,000	30,000	15,988	25,500	26,000
020-3812 Parking Fines	2,218	3,200	3,200	2,189	4,200	3,200
020-3850 Interest	733	-	-	277	500	-
<b><u>GAS TAX (Maintenance)</u></b>						
030-3740 Gas Tax 2106	61,355	60,000	60,000	35,445	61,000	60,000
032-3750 Gas Tax 2107.5	6,055	6,000	6,000	-	6,020	6,000
<b>Special Revenue Sub-Total</b>	<b>873,484</b>	<b>911,820</b>	<b>911,820</b>	<b>456,114</b>	<b>891,730</b>	<b>912,233</b>
<b><u>ENTERPRISE ACTIVITIES</u></b>						
<b><u>WATER FUND - 050</u></b>						
3305 Water Meter Fees	46,130	18,600	18,600	31,365	40,765	40,500
3305 Water Meter Fees - One Time	0	-	-	16,400	-	-
3300 Water Service Fees	3,766,172	3,720,000	3,720,000	2,917,678	3,800,000	3,800,000
3311 Account Set Up Fee	36,625	35,000	35,000	26,067	35,000	35,000
3850 Interest	5,339	12,000	12,000	2,428	4,000	4,000
3880 Miscellaneous Reimbursements	7,354	1,000	1,000	392	500	1,000
3550 Delinquent Turn On/Off	19,347	27,000	27,000	19,041	27,000	27,000
3320 Construction Meter Rental	7,385	3,000	3,000	18,691	20,000	5,000
3321 Returned Check	6,358	6,500	6,500	5,040	6,500	6,500
3560 Delinquent Penalty	60,946	70,000	70,000	49,614	58,600	60,000
3570 Door Hanger Fee	69,974	75,000	75,000	41,463	70,863	70,000
3884 Bad Debt Recovery	14,251	2,000	2,000	3,527	4,727	4,000
3710 Grant Proceeds	-	-	-	-	-	-
3788A Incentives/Rebates	-	-	-	-	-	286,489
3970 Operating Transfer In - Water Capital	59,436	-	-	-	-	-
Loan Proceeds-Solar Project (One Time)	1,847,158	7,000,000	7,000,000	2,745,987	5,152,842	-
Sewer Set Aside-Solar Project (One Time)	0	-	2,371,883	-	2,371,883	-
<b>Water Fund Totals</b>	<b>5,946,475</b>	<b>10,970,100</b>	<b>13,341,983</b>	<b>5,877,693</b>	<b>11,592,680</b>	<b>4,339,489</b>
Arsenic Plant Set Aside	(723,285)	(718,763)	(718,763)	(552,836)	(727,026)	(727,026)
<b>Water Fund Totals</b>	<b>5,223,190</b>	<b>10,251,337</b>	<b>12,623,220</b>	<b>5,324,857</b>	<b>10,865,654</b>	<b>3,612,463</b>

	Actual Revenue 2012-2013	Adopted Budget 2013-2014	Adjusted Budget 2013-2014	Actual Revenue Thru Mar 2014	Anticipated Revenue 2013-2014	Proposed Revenue 2014-2015
<b>REFUSE FUND - 056</b>						
3400 Refuse Service Fees	2,772,443	2,760,000	2,760,000	2,094,711	2,793,000	2,793,000
3850 Interest	590	700	700	591	1,000	1,000
3410 Special Refuse Pickups	24,761	24,000	24,000	20,071	26,000	25,000
3560 Delinquent Penalty	74,851	70,000	70,000	32,964	44,000	44,000
3570 Door Hanger Fee	26,213	27,000	27,000	23,957	31,000	31,000
3420/3430 Recycling Program	2,153	1,500	1,500	1,267	1,500	1,500
3880 Miscellaneous Reimbursements	13,479	6,000	6,000	8,589	9,500	9,500
3884 Bad Debt Recovery	14,063	5,000	5,000	2,164	3,000	3,000
3710 Grant Proceeds	6,943	-	-	-	-	-
3900 Operating Transfer In- Refuse	-	-	-	-	-	-
<b>Refuse Fund Totals</b>	<b>2,935,496</b>	<b>2,894,200</b>	<b>2,894,200</b>	<b>2,184,314</b>	<b>2,909,000</b>	<b>2,908,000</b>
<b>SEWER FUND - 060</b>						
3500 Sewer Service Fees	3,234,159	3,250,000	3,250,000	2,429,572	3,244,400	3,250,000
3850 Interest	15,679	20,000	20,000	6,038	12,000	12,000
3879B Drainage Reimbursements	14,205	46,000	46,000	26,622	35,000	35,000
3880 Miscellaneous Reimbursements	2,869	-	-	757	800	-
3510 Waste Water Sales	2,751	3,200	3,200	1,377	2,750	2,750
3560 Delinquent Penalty	72,412	65,000	65,000	34,874	46,500	46,500
3570 Door Hanger Fee	28,709	29,000	29,000	26,721	35,600	35,600
3884 Bad Debt Recovery	8,227	4,000	4,000	2,324	3,100	3,100
3575 Non System Waste Water Fees	94,223	120,000	120,000	813	850	60,000
3788A Incentives/Rebates	-	-	-	-	-	74,631
3960 Operating Transfer In	0	-	-	-	-	-
Sewer Set Aside-Solar Project (One Time)	0	-	323,594	-	323,594	-
<b>Sewer Fund Totals</b>	<b>3,473,234</b>	<b>3,537,200</b>	<b>3,860,794</b>	<b>2,529,098</b>	<b>3,704,594</b>	<b>3,519,581</b>
WWTP Set Aside	(1,149,242)	(1,153,836)	(1,153,836)	(862,714)	(1,151,742)	(1,153,382)
<b>Sewer Fund Totals</b>	<b>2,323,992</b>	<b>2,383,364</b>	<b>2,706,958</b>	<b>1,666,384</b>	<b>2,552,852</b>	<b>2,366,199</b>
<b>GOLF FUND</b>						
3879 Reimbursements	201,724	200,000	191,000	40,000	191,000	191,000
<b>SPECIAL REV./ENTERPRISE FUNDS SUB-TOTAL</b>						
	<b>11,557,886</b>	<b>16,640,721</b>	<b>19,327,198</b>	<b>9,671,669</b>	<b>17,410,236</b>	<b>9,989,895</b>
<b>GRAND TOTAL</b>						
	<b>20,919,149</b>	<b>24,114,414</b>	<b>27,885,591</b>	<b>14,987,717</b>	<b>26,291,762</b>	<b>17,852,522</b>

**Estimated Final  
2013/14  
Expenditure Summary**

**ESTIMATED FINAL 2013-2014 EXPENDITURE SUMMARY**

	<b>BENEFITS &amp; SALARIES</b>	<b>M &amp; O</b>	<b>OTHER PAYABLES</b>	<b>CAPITAL OUTLAY</b>	<b>TOTAL</b>	<b>ASSET REPLACEMENT</b>	<b>ONE TIME</b>
<b><u>GENERAL GOVERNMENT</u></b>							
4211 Council	33,684	96,955	-	-	130,639	-	0
4213 City Manager	355,670	92,419	-	-	448,089	-	35478
4215 Finance	228,692	710,290	-	-	938,982	-	4150
4216 Planning	(25)	75,513	-	-	75,488	-	0
4218 Community Participation	-	-	-	-	-	-	-
4220 Maintenance Division	650,594	611,205	-	559,026	1,820,825	270,212	263500
4231 Streets	-	-	-	-	-	-	0
4270 PBIA	-	-	-	-	-	-	0
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,268,615</b>	<b>1,586,382</b>	<b>-</b>	<b>559,026</b>	<b>3,414,023</b>	<b>270,212</b>	<b>303,128</b>
<b><u>PUBLIC SAFETY</u></b>							
4221 Police	3,493,716	753,598	-	-	4,247,314	138,352	320500
4222 Fire	56,501	366,442	-	-	422,943	579,675	82200
4224 Building Inspection	172,135	37,813	-	-	209,948	-	5400
<b>TOTAL PUBLIC SAFETY</b>	<b>3,722,352</b>	<b>1,157,853</b>	<b>-</b>	<b>-</b>	<b>4,880,205</b>	<b>718,027</b>	<b>408,100</b>

**ESTIMATED FINAL 2013-2014 EXPENDITURE SUMMARY, Continued**

	BENEFITS & SALARIES	M & O	OTHER PAYABLES	CAPITAL OUTLAY	TOTAL	ASSET REPLACEMENT	
<b><u>PUBLIC SERVICE</u></b>							
4230 Public Works	341,929	79,806	-	-	421,735	34,429	3800
4800 LLMD	-	-	-	-	-	-	0
PFMD	-	-	-	-	-	-	0
4242 Recreation	321,680	216,026	-	-	537,706	-	21500
4245 Golf Course	-	-	-	-	-	-	0
4250 Water	660,689	1,744,488	175,773	7,932,317	10,513,267	634,270	35300
4251 UtilityOffice	265,073	104,049	-	-	369,122	-	4750
4256 Refuse	560,214	1,089,368	-	-	1,649,582	-	6250
4260 Sewer	15,233	8,288	-	-	23,521	182,000	413000
<b>TOTAL PUBLIC SERVICE</b>	<b>2,164,818</b>	<b>3,242,025</b>	<b>175,773</b>	<b>7,932,317</b>	<b>13,514,933</b>	<b>850,699</b>	<b>484,600</b>
4265 Fleet Maintenance	244,309	625,553	-	5,500	875,362	-	63500
<b>GRAND TOTAL</b>	<b>7,400,094</b>	<b>6,611,813</b>	<b>175,773</b>	<b>8,496,843</b>	<b>22,684,523</b>	<b>1,838,938</b>	<b>1,259,328</b>

**Requested  
2014/15  
Expenditure Summary**



**REQUESTED 2013-2014 EXPENDITURE SUMMARY**

	<b>BENEFITS &amp; SALARIES</b>	<b>M &amp; O</b>	<b>OTHER PAYABLES</b>	<b>CAPITAL OUTLAY</b>	<b>TOTAL</b>	<b>ASSET REPLACEMENT</b>	<b>ONE TIME OPERATIONS</b>	<b>TOTAL ONE TIME</b>
<b><u>PUBLIC SERVICE Cont.</u></b>								
4242 Recreation	386,853	251,427	-	10,000	648,280	-	21,500	21,500
4245 Golf Course	-	-	-	-	-	-	-	-
4250 Water	711,747	1,415,502	1,023,629	5,000	3,155,878	70,300	-	70,300
4251 Utility Office	314,759	120,330	-	-	435,089	-	4,750	4,750
4256 Refuse	591,842	1,409,450	-	-	2,001,292	300,000	6,250	306,250
4260 Sewer	3,462	8,288	323,594	-	335,344	-	413,000	413,000
<b>TOTAL PUBLIC SERVICE</b>	<b>2,356,906</b>	<b>3,300,840</b>	<b>1,347,223</b>	<b>15,000</b>	<b>7,019,969</b>	<b>370,300</b>	<b>449,300</b>	<b>819,600</b>
4265 Fleet Maintenance	249,324	613,575	-	63,500	926,399	-	63,500	63,500
<b>GRAND TOTAL</b>	<b>8,114,049</b>	<b>6,961,253</b>	<b>1,372,478</b>	<b>168,000</b>	<b>16,615,780</b>	<b>801,700</b>	<b>939,128</b>	<b>1,740,828</b>

**Budget Committee  
Recommended  
2014/15  
Expenditure Summary**

**BUDGET COMMITTEE RECOMMENDED 2014-2015 EXPENDITURE SUMMARY**

	<b>BENEFITS &amp; SALARIES</b>	<b>M &amp; O</b>	<b>OTHER PAYABLES</b>	<b>CAPITAL OUTLAY</b>	<b>TOTAL</b>	<b>ASSET REPLACEMENT</b>	<b>ONE TIME OPERATIONS</b>	<b>TOTAL ONE TIME</b>
<b><u>GENERAL GOVERNMENT</u></b>								
4211 Council	40,981	66,494	-	-	107,475	-	1,500	1,500
4213 City Manager	532,196	97,204	-	-	629,400	15,400	20,078	35,478
4215 Finance Department	270,307	764,487	-	-	1,034,794	-	4,150	4,150
4216 Planning	-	76,400	-	-	76,400	-	-	-
4218 Community Participation	-	-	-	-	-	-	-	-
4220 Maintenance Division	746,266	536,482	-	25,255	1,308,003	27,500	93,000	120,500
4231 Streets	-	141,330	-	3,000	144,330	70,000	43,000	113,000
4270 PBIA	-	16,500	-	-	16,500	0	0	-
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,589,750</b>	<b>1,698,897</b>	<b>-</b>	<b>28,255</b>	<b>3,316,902</b>	<b>112,900</b>	<b>161,728</b>	<b>274,628</b>

**PUBLIC SAFETY**

4221 Police	3,684,091	814,245	-	-	4,498,336	181,000	38,000	219,000
4222 Fire	70,262	352,007	-	35,000	457,269	-	38,200	38,200
4224 Building Inspection	171,098	42,400	-	-	213,498	-	5,400	5,400
<b>TOTAL PUBLIC SAFETY</b>	<b>3,925,451</b>	<b>1,208,652</b>	<b>-</b>	<b>35,000</b>	<b>5,169,103</b>	<b>181,000</b>	<b>81,600</b>	<b>262,600</b>

**PUBLIC SERVICE**

4230 Public Works	348,243	95,843	-	-	444,086	-	3,800	3,800
4800 LLMD	3,856	176,186	-	-	180,042	-	-	-
4800 PFMD	7,242	115,536	-	-	122,778	-	-	-

**BUDGET COMMITTEE RECOMMENDED 2014-2015 EXPENDITURE SUMMARY**

	<b>BENEFITS &amp; SALARIES</b>	<b>M &amp; O</b>	<b>OTHER PAYABLES</b>	<b>CAPITAL OUTLAY</b>	<b>TOTAL</b>	<b>ASSET REPLACEMENT</b>	<b>ONE TIME OPERATIONS</b>	<b>TOTAL ONE TIME</b>
<b><u>PUBLIC SERVICE Cont.</u></b>								
4242 Recreation	308,718	244,927	-	10,000	563,645	-	15,000	15,000
4245 Golf Course	-	-	191,000	-	191,000	-	-	-
4250 Water	711,747	1,415,502	1,023,629	5,000	3,155,878	70,300	5,000	75,300
4251 Utility Office	314,759	120,330	-	-	435,089	-	4,750	4,750
4256 Refuse	591,842	1,409,450	-	-	2,001,292	-	6,250	6,250
4260 Sewer	749,778	731,385	323,594	7,300	1,812,057	157,300	29,500	186,800
<b>TOTAL PUBLIC SERVICE</b>	<b>3,036,185</b>	<b>4,309,159</b>	<b>1,538,223</b>	<b>22,300</b>	<b>8,905,867</b>	<b>227,600</b>	<b>64,300</b>	<b>291,900</b>
4265 Fleet Maintenance	249,324	613,575	-	63,500	926,399	-	63,500	63,500
<b>GRAND TOTAL</b>	<b>8,800,710</b>	<b>7,830,283</b>	<b>1,538,223</b>	<b>149,055</b>	<b>18,318,271</b>	<b>521,500</b>	<b>371,128</b>	<b>892,628</b>

# Position Allocation

Class./Departments	2013-2014		2014-2015	
	Authorized Range		Proposed Range	
<b>GENERAL GOVERNMENT</b>				
<u>City Manager's Office</u>				
City Manager	1.00	513	1.00	513
Project Manager	0.70	398	0.70	398
Administrative Analyst	1.00	375	1.00	375
City Clerk / Admin. Secretary	1.00	333	1.00	375
Executive Sec/Housing Specialist	1.00	339	1.00	339
Office Assistant I/II	1.00	246	1.00	270
	<u>5.70</u>		<u>5.70</u>	
<u>Finance Department</u>				
Finance Director	0.50	460	0.50	460
Accountants (2)	1.00	351	1.00	351
Account Technician			1.00	330
Senior Account Clerk	1.00	315		
Account Clerk I/II	0.50	291	0.75	291
	<u>3.00</u>		<u>3.25</u>	
<u>Maintenance Division</u>				
Director			0.60	445
Superintendent	0.70	380	0.70	380
Bldg. Maint/Const. Coordinator	1.00	342	1.00	342
Maintenance Worker I/II	6.00	284	6.00	284
Office Assistant I/II	0.45	270	0.45	270
	<u>8.15</u>		<u>8.75</u>	
<b>PUBLIC SAFETY</b>				
<u>Police Department</u>				
Police Chief	1.00	473	1.00	473
Police Commander	1.00	428	1.00	428

Class./Departments	2013-2014		2014-2015	
	Authorized Range		Proposed Range	
<u>Police Department Continued</u>				
Police Sergeant	5.00	380	5.00	380
Police Corporal	5.00	355	5.00	355
Police Officer	18.00	341	18.00	341
Police Records Supervisor	1.00	326	1.00	326
Community Services Officer	2.00	270	2.00	292
Police Evidence Technician	1.00	289	1.00	289
Secretary	1.00	288	1.00	288
Police Records Technician	2.00	264	2.00	264
	<u>37.00</u>		<u>37.00</u>	
<u>Fire Department</u>				
Maintenance Worker II	1.00	284	1.00	284
Office Assistant II	0.25	270	0.25	270
	<u>1.25</u>		<u>1.25</u>	
<u>Building Inspection</u>				
Superintendent	0.30	380	0.30	380
Building Inspector	1.00	339	1.00	339
Office Assistant II	1.00	270	1.00	270
	<u>2.30</u>		<u>2.30</u>	
<b>PUBLIC SERVICE</b>				
<u>Public Works</u>				
Public Works Director	1.00	458	1.00	458
Project Manager	0.30	404	0.30	404
Superintendent	0.70	380	0.70	380
Office Manager	1.00	326	1.00	326
Office Assistant II	0.75	270	0.75	270
	<u>3.75</u>		<u>3.75</u>	
<u>LLMD</u>				
Superintendent	0.03	380	0.03	374
Office Assistant II	0.02	270	0.02	270
	<u>0.05</u>		<u>0.05</u>	

Class./Departments	2013-2014		2014-2015	
	Authorized Range		Proposed Range	
<u>PFMD</u>				
Superintendent	0.05	380	0.05	374
Office Assistant II	0.05	270	0.05	270
	<u>0.10</u>		<u>0.10</u>	
 <u>Recreation</u>				
Parks/Recreation Director	1.00	445	0.40	445
Recreation Coordinator	1.00	314	2.00	314
Recreation Specialist	1.00	288	1.00	288
	<u>3.00</u>		<u>3.40</u>	
 <u>Water Division</u>				
Superintendent	1.00	380	1.00	380
Administrative Analyst	0.35	375	0.35	375
<u>Water Division Continued</u>				
Senior Utility Operator	1.00	332	1.00	332
Utility Operator I/II	6.00	309	6.00	309
Maintenance Worker I/II	1.00	284	1.00	284
Office Assistant II	0.30	270	0.30	270
	<u>9.65</u>		<u>9.65</u>	
 <u>Utility Office</u>				
Finance Director	0.50	460	0.50	460
Accountants (2)	1.00	351	1.00	351
Account Clerk I/II	1.50	291	2.25	291
	<u>3.00</u>		<u>3.75</u>	
 <u>Refuse Division</u>				
Superintendent	0.92	380	0.92	380
Administrative Analyst	0.30	375	0.30	375
Senior Maintenance Worker	1.00	310	1.00	310
Maintenance Worker I/II	4.00	284	6.00	284
Office Assistant II	0.33	270	0.33	270
	<u>6.55</u>		<u>8.55</u>	

Class./Departments	2013-2014		2014-2015	
	Authorized Range		Proposed Range	
<u>Sewer/Storm Drain</u>				
Superintendent	1.00	380	1.00	380
Administrative Analyst	0.35	375	0.35	375
Collection System Coordinator			1.00	342
Senior Utility Operator			1.00	332
Senior Maintenance Worker	1.00	310		
Utility Operator I/II	2.00	309	1.00	309
Maintenance Worker I/II	5.00	284	6.00	284
Office Assistant II	0.30	270	0.30	270
	<u>9.65</u>		<u>10.65</u>	
<u>Fleet Maintenance</u>				
Superintendent	0.30	380	0.30	380
Senior Equipment Mechanic	1.00	338	2.00	338
Equipment Mechanic	1.00	314		
Officer Assistant II	0.55	270	0.55	270
	<u>2.85</u>		<u>2.85</u>	
TOTAL FULL TIME POSITIONS		<u>96.00</u>		<u>101.00</u>

# **Department Summary Sheets**

**4211**  
**Council**

**CITY OF LEMOORE**  
**BUDGET UNIT FINANCING USES DETAIL**  
**FISCAL YEAR 2014-15**

UNIT NUMBER: 4211  
UNIT TITLE: City Council  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>								
REGULAR SALARIES	4010	19,550	19,200	19,200	14,400	19,200	19,200	19,200
OVERTIME	4020	0	0	0	0	0	0	0
PART TIME SALARIES	4030	0	0	0	0	0	0	0
FICA/MEDICARE	4110	1,278	1,469	1,553	1,193	1,591	1,469	1,469
STATE UNEMPLOYMENT INS	4120	0	0	0	0	0	0	0
RETIREMENT	4130	0	0	0	0	0	0	0
HEALTH INSURANCE	4140	5,272	25,775	6,593	4,930	6,573	20,312	20,312
LIFE INSURANCE	4150	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	0	0	0	0	0	0	0
CAFETERIA PLAN	4195	783	0	3,130	2,190	2,920	0	0
DEFERRED COMPENSATION	4200	782	0	3,130	2,550	3,400	0	0
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>27,665</b>	<b>46,444</b>	<b>33,606</b>	<b>25,263</b>	<b>33,684</b>	<b>40,981</b>	<b>40,981</b>
<b>MAINTENANCE/OPERATIONS</b>								
OPERATING SUPPLIES	4220	6,116	1,500	1,500	1,170	1,560	4,000	2,500
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SERV	4310	79,063	56,429	64,429	61,375	81,833	77,079	50,040
MEETINGS/DUES	4320	9,921	13,954	13,954	9,912	13,216	13,954	13,954
PRINTING/PUBLICATIONS	4330	814	1,000	1,000	259	345	0	0
UTILITIES	4340	0	0	0	0	0	0	0
REPAIR/MAINTENANCE SERVICES	4350	0	0	0	0	0	0	0
TRAINING	4360	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>95,914</b>	<b>72,883</b>	<b>80,883</b>	<b>72,716</b>	<b>96,955</b>	<b>95,033</b>	<b>66,494</b>
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ASSET REPLACEMENT</b>								
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	\$0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	\$0	0
<b>TOTAL ASSET REPLACEMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GROSS EXPENDITURES</b>		<b>123,579</b>	<b>119,327</b>	<b>114,489</b>	<b>97,979</b>	<b>130,639</b>	<b>136,014</b>	<b>107,475</b>

**4213**

**City Manager**

**CITY OF LEMOORE**  
**BUDGET UNIT FINANCING USES DETAIL**  
**FISCAL YEAR 2014-15**

UNIT NUMBER: 4213  
UNIT TITLE: City Mgr  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>								
REGULAR SALARIES	4010	538,176	269,828	262,794	186,187	248,249	360,052	360,052
OVERTIME	4020	85	1,000	0	0	0	1,000	1,000
PART TIME SALARIES	4030	3,656	0	0	0	0	0	0
FICA/MEDICARE	4110	35,984	21,040	19,814	13,997	18,663	27,497	27,497
STATE UNEMPLOYMENT INS	4120	3,008	2,079	1,974	1,974	2,632	2,394	2,394
RETIREMENT	4130	64,876	48,143	46,638	32,754	43,672	68,917	68,917
HEALTH INSURANCE	4140	42,477	29,990	33,196	21,819	29,092	55,062	55,062
LIFE INSURANCE	4150	641	413	379	272	363	524	524
UNIFORMS	4170	445	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	4,175	2,750	1,916	1,736	2,315	3,623	3,623
CAFETERIA PLAN	4195	6,124	0	1,950	1,635	2,180	0	0
DEFERRED COMPENSATION	4200	24,337	10,904	10,515	8,228	8,504	13,127	13,127
<i>TOTAL SALARIES &amp; BENEFITS</i>		723,984	386,147	379,176	268,602	355,670	532,196	532,196
<b>MAINTENANCE/OPERATIONS</b>								
OPERATING SUPPLIES	4220	6,112	7,895	7,895	7,711	8,211	6,995	6,995
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	1,866	1,000	1,000	1,007	1,262	1,020	1,020
PROFESSIONAL/CONTRACT SERV	4310	61,977	26,090	26,090	34,247	46,747	49,140	49,140
MEETINGS/DUES	4320	9,251	7,690	7,690	2,212	2,949	4,590	4,590
PRINTING/PUBLICATIONS	4330	7,596	2,300	18,800	1,225	1,633	2,800	2,800
UTILITIES	4340	7,777	7,164	7,164	4,997	6,663	7,556	7,556
REPAIR/MAINTENANCE SERVICES	4350	3,999	7,500	7,500	7,479	9,972	4,000	4,000
TRAINING	4360	7,232	4,000	4,000	4,071	5,427	12,578	12,578
RENTAL/LEASES	4380	7,603	7,400	7,400	7,166	9,555	8,525	8,525
<i>TOTAL MAINTENANCE/OPERATIONS</i>		113,413	71,039	87,539	70,115	92,419	97,204	97,204
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0
<i>TOTAL CAPITAL OUTLAY</i>		0	0	0	0	0	0	0
<b>ASSET REPLACEMENT</b>								
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	\$15,400	15,400
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	\$0	0
<i>TOTAL ASSET REPLACEMENT</i>		0	0	0	0	0	15,400	15,400
<i>GROSS EXPENDITURES</i>		837,397	457,186	466,715	338,717	448,089	644,800	644,800

**4215**

**Finance Department**

**CITY OF LEMOORE  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR 2014-15**

UNIT NUMBER: 4215  
UNIT TITLE: Finance  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>								
REGULAR SALARIES	4010	148,716	167,824	158,763	116,684	158,384	178,881	178,881
OVERTIME	4020	0	946	0	0	0	946	946
PART TIME SALARIES	4030	19,050	18,768	11,120	6,368	8,968	18,768	18,768
FICA/MEDICARE	4110	13,326	14,347	13,208	9,763	13,208	15,192	15,192
STATE UNEMPLOYMENT INS	4120	2,098	1,680	1,680	1,410	1,680	1,785	1,785
RETIREMENT	4130	25,376	28,598	26,707	19,422	26,427	30,799	30,799
HEALTH INSURANCE	4140	4,053	13,402	7,860	4,695	6,405	14,361	14,361
LIFE INSURANCE	4150	240	312	262	194	262	373	373
STATE DISABILITY INSURANCE	4190	1,487	1,688	1,587	1,156	1,587	1,721	1,721
CAFETERIA PLAN	4195	3,863	0	2,867	2,484	3,264	3,500	3,500
DEFERRED COMPENSATION	4200	8,213	4,072	8,483	6,197	8,507	3,981	3,981
<i>TOTAL SALARIES &amp; BENEFITS</i>		226,422	251,637	232,537	168,373	228,692	270,307	270,307
<b>MAINTENANCE/OPERATIONS</b>								
OPERATING SUPPLIES	4220	6,647	7,500	7,500	6,334	7,484	10,225	10,225
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SERV	4310	66,844	77,620	70,620	46,721	63,067	57,650	57,650
INSURANCE BONDS	4315	483,782	582,151	582,151	586,432	587,432	642,677	642,677
MEETINGS/DUES	4320	288	500	500	306	1,306	600	600
PRINTING/PUBLICATIONS	4330	2,778	1,500	1,500	1,073	1,662	1,995	1,995
UTILITIES	4340	2,394	2,300	2,300	1,649	2,204	2,340	2,340
REPAIR/MAINTENANCE SERVICES	4350	0	0	0	0	0	0	0
TRAINING	4360	1,831	3,000	3,000	194	2,194	3,000	3,000
RENTAL/LEASES	4380	2,761	2,800	2,800	1,883	2,511	2,800	2,800
BANK FEES & CHARGES	4389	10,269	10,000	35,000	28,287	42,430	43,200	43,200
<i>TOTAL MAINTENANCE/OPERATIONS</i>		577,594	687,371	705,371	672,879	710,290	764,487	764,487
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0
<i>TOTAL CAPITAL OUTLAY</i>		0	0	0	0	0	0	0
<b>ASSET REPLACEMENT</b>								
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	\$0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	\$0	0
<i>TOTAL ASSET REPLACEMENT</i>		0	0	0	0	0	0	0
<i>GROSS EXPENDITURES</i>		804,016	939,008	937,908	841,252	938,982	1,034,794	1,034,794

# **4216**

# **Planning**

CITY OF LEMOORE  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR 2014-15

UNIT NUMBER: 4216  
UNIT TITLE: Planning  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>								
REGULAR SALARIES	4010	153,176	0	0	0	0	0	0
OVERTIME	4020	38	0	0	0	0	0	0
PART TIME SALARIES	4030	18,593	0	0	0	0	0	0
FICA/MEDICARE	4110	13,649	0	0	0	0	0	0
STATE UNEMPLOYMENT INS	4120	1,260	0	0	0	0	0	0
RETIREMENT	4130	25,740	0	0	0	0	0	0
HEALTH INSURANCE	4140	565	0	0	-37	-25	0	0
LIFE INSURANCE	4150	167	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	1,511	0	0	0	0	0	0
CAFETERIA PLAN	4195	2,424	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	4,607	0	0	0	0	0	0
<i>TOTAL SALARIES &amp; BENEFITS</i>		221,730	0	0	-37	-25	0	0
<b>MAINTENANCE/OPERATIONS</b>								
OPERATING SUPPLIES	4220	3,840	0	0	0	0	0	0
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SERV	4310	49,167	151,771	151,771	54,860	73,147	74,000	74,000
MEETINGS/DUES	4320	4,433	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	2,580	0	0	0	0	0	0
UTILITIES	4340	1,614	0	0	0	0	0	0
REPAIR/MAINTENANCE SERVICES	4350	0	0	0	0	0	0	0
TRAINING	4360	1,050	0	10,000	1,420	2,366	2,400	2,400
RENTAL/LEASES	4380	4,937	0	0	0	0	0	0
<i>TOTAL MAINTENANCE/OPERATIONS</i>		67,621	151,771	161,771	56,280	75,513	76,400	76,400
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0
<i>TOTAL CAPITAL OUTLAY</i>		0	0	0	3	0	0	0
<b>ASSET REPLACEMENT</b>								
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	\$0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	\$0	0
<i>TOTAL ASSET REPLACEMENT</i>		0	0	0	0	0	0	0
<i>GROSS EXPENDITURES</i>		289,351	151,771	161,771	56,246	75,488	76,400	76,400

**4218**

**Community  
Participation**

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR 2014-15

UNIT NUMBER: 4218  
 UNIT TITLE: Community Participation  
 FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
<b>MAINTENANCE/OPERATIONS</b>								
PROFESSIONAL/CONTRACT SERV	4310	0	0	0	0	0	0	0
TOTAL MAINTENANCE/OPERATIONS		0	0	0	0	0	0	0

**4220**  
**Maintenance**  
**Division**

**CITY OF LEMOORE**  
**BUDGET UNIT FINANCING USES DETAIL**  
**FISCAL YEAR 2014-15**

UNIT NUMBER: 4220  
UNIT TITLE: Maintenance  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>								
REGULAR SALARIES	4010	305,489	327,932	331,644	246,586	325,893	333,037	390,054
OVERTIME	4020	1,827	2,200	10,927	8,300	10,490	5,000	5,000
PART TIME SALARIES	4030	109,607	138,377	164,612	114,324	147,532	201,600	150,600
FICA/MEDICARE	4110	28,182	35,894	35,608	25,654	34,429	41,328	41,788
STATE UNEMPLOYMENT INS	4120	7,695	8,879	9,238	7,040	7,940	5,523	5,775
RETIREMENT	4130	54,579	64,812	53,879	38,130	51,200	58,094	68,970
HEALTH INSURANCE	4140	56,869	72,077	60,815	44,606	60,674	71,792	74,514
LIFE INSURANCE	4150	635	809	750	564	750	802	858
UNIFORM ALLOWANCE	4170	600	700	550	550	550	600	600
STATE DISABILITY INSURANCE	4190	3,076	3,302	3,412	2,502	3,246	3,380	3,951
CAFETERIA PLAN	4195	-137	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	1,775	1,875	7,880	6,336	7,890	1,875	4,156
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>570,197</b>	<b>656,857</b>	<b>679,315</b>	<b>494,592</b>	<b>650,594</b>	<b>723,031</b>	<b>746,266</b>
<b>MAINTENANCE/OPERATIONS</b>								
OPERATING SUPPLIES	4220	95,096	81,000	81,000	57,356	80,581	60,275	60,275
REPAIR/MAINT SUPPLIES	4230	24,800	46,115	59,415	20,026	47,676	41,000	41,000
RENTAL/CITY OWNED VEHICLE	4300	69,967	92,000	92,000	42,631	84,631	91,000	91,000
PROFESSIONAL/CONTRACT SERV	4310	49,212	82,000	152,000	138,158	156,658	191,585	171,585
MEETINGS/DUES	4320	0	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	789	200	200	0	50	50	50
UTILITIES	4340	214,254	220,000	222,000	121,671	187,221	134,775	111,025
REPAIR/MAINTENANCE SERVICES	4350	49,169	50,000	50,000	26,862	49,362	80,500	57,500
TRAINING	4360	0	5,000	5,000	0	4,000	3,500	3,500
RENTAL/LEASES	4380	741	750	750	686	1,026	547	547
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>504,028</b>	<b>577,065</b>	<b>662,365</b>	<b>407,390</b>	<b>611,205</b>	<b>603,232</b>	<b>536,482</b>
ADA TRANSITION PLAN	4395	0	0	0	0	0	25,255	25,255
<b>TOTAL ADA TRANSITION PLAN</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,255</b>	<b>25,255</b>
MACHINERY & EQUIPMENT	4825	145,598	519,880	519,880	80,697	559,026	45,000	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>145,598</b>	<b>519,880</b>	<b>519,880</b>	<b>80,697</b>	<b>559,026</b>	<b>45,000</b>	<b>0</b>
<b>ASSET REPLACEMENT</b>								
MACH/EQUIP ASSET REPLACEMENT	4825AR	9,286	29,400	29,400	28,812	28,812	\$27,500	27,500
VEHICLE ASSET REPLACEMENT	4840AR	3,838	0	0	0	0	\$75,000	0
CIP ASSET REPLACEMENT	4850	55,937	0	241,400	24,780	241,400		0
<b>TOTAL ASSET REPLACEMENT</b>		<b>69,061</b>	<b>29,400</b>	<b>270,800</b>	<b>53,592</b>	<b>270,212</b>	<b>102,500</b>	<b>27,500</b>
<b>GROSS EXPENDITURES</b>		<b>1,288,884</b>	<b>1,783,202</b>	<b>2,132,360</b>	<b>1,036,271</b>	<b>2,091,037</b>	<b>1,499,018</b>	<b>1,335,503</b>

**85-4270**

**Downtown PBIA**

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR 2014-15

UNIT NUMBER: 4270  
 UNIT TITLE: PBIA  
 FUNCTION: FUND 085

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
<b>MAINTENANCE/OPERATIONS</b>								
OPERATING SUPPLIES	4220	5,000	4,047	5,000	924	1,500	5,000	5,000
REPAIR/MAINT SUPPLIES	4230	800	1,843	500	0	0	500	500
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SERV	4310	5,000	4,497	5,000	4,636	8,283	5,500	5,500
MEETINGS/DUES	4320	1,700	0	1,500	0	0	1,500	1,500
PRINTING/PUBLICATIONS	4330	4,500	2,797	4,000	0	500	4,000	4,000
UTILITIES	4340	0	0	0	0	0	0	0
REPAIR/MAINTENANCE SERVICES	4350	0	0	0	0	0	0	0
TRAINING	4360	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	0	0	0	0	0	0
<i>TOTAL MAINTENANCE/OPERATIONS</i>		17,000	13,184	16,000	5,560	10,283	16,500	16,500
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0
<i>TOTAL OTHER PAYABLES</i>		0	0	0	0	0	0	0
<b>ASSET REPLACEMENT</b>								
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	\$0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	\$0	0
<i>TOTAL ASSET REPLACEMENT</i>		0	0	0	0	0	0	0
<i>GROSS EXPENDITURES</i>		17,000	13,184	16,000	5,560	10,283	16,500	16,500

**4221**

**Police Department**

**CITY OF LEMOORE**  
**BUDGET UNIT FINANCING USES DETAIL**  
**FISCAL YEAR 2014-15**

**UNIT NUMBER:** 4221  
**UNIT TITLE:** Police  
**FUNCTION:** GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>								
REGULAR SALARIES	4010	2,048,505	2,201,909	2,049,073	1,543,864	2,062,639	2,165,185	2,165,185
OVERTIME	4020	201,016	200,000	279,503	175,789	279,503	215,853	200,000
PART TIME SALARIES	4030	20,492	58,851	50,919	38,494	51,325	113,004	113,004
FICA/MEDICARE	4110	172,458	184,832	182,064	134,242	180,793	216,300	216,300
STATE UNEMPLOYMENT INS	4120	17,097	18,194	19,515	17,331	19,366	16,800	16,800
RETIREMENT	4130	551,810	581,344	554,712	419,930	559,906	577,482	577,482
HEALTH INSURANCE	4140	183,723	258,738	215,832	156,113	208,150	293,224	293,224
LIFE INSURANCE	4150	3,123	3,552	3,215	2,386	3,182	3,463	3,463
UNIFORM ALLOWANCE	4170	30,100	28,200	29,600	29,600	29,600	29,500	29,500
STATE DISABILITY INSURANCE	4190	4,777	7,704	4,944	3,535	4,713	7,444	7,444
CAFETERIA PLAN	4195	6,736	0	3,779	2,737	3,779	3,780	3,780
DEFERRED COMPENSATION	4200	83,461	43,402	91,326	68,070	90,760	57,909	57,909
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>3,323,298</b>	<b>3,586,726</b>	<b>3,484,482</b>	<b>2,592,091</b>	<b>3,493,716</b>	<b>3,699,944</b>	<b>3,684,091</b>
<b>MAINTENANCE/OPERATIONS</b>								
OPERATING SUPPLIES	4220	44,970	59,500	72,500	51,991	86,002	77,300	77,300
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	199,516	160,000	160,000	80,955	160,000	170,000	170,000
PROFESSIONAL/CONTRACT SERV	4310	407,021	397,653	405,153	276,783	404,760	433,621	433,621
MEETINGS/DUES	4320	8,780	10,000	13,000	6,653	12,993	16,113	16,113
PRINTING/PUBLICATIONS	4330	4,190	3,850	3,850	2,210	3,850	3,850	3,850
UTILITIES	4340	29,795	28,617	28,617	25,218	35,118	44,300	44,300
REPAIR/MAINTENANCE SERVICES	4350	0	0	0	0	0	0	0
TRAINING	4360	26,186	10,000	10,000	25,213	30,204	52,789	52,789
PD TRAINEE	4361	3,304	0	4,960	4,956	4,956	0	0
RENTAL/LEASES	4380	14,177	16,000	16,000	10,215	15,715	16,272	16,272
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>737,939</b>	<b>685,620</b>	<b>714,080</b>	<b>484,194</b>	<b>753,598</b>	<b>814,245</b>	<b>814,245</b>
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0
VEHICLES	4840	5,128	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>5,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ASSET REPLACEMENT</b>								
MACH/EQUIP ASSET REPLACEMENT	4825AR	4,057	10,000	10,000	11,527	11,527	\$9,000	0
VEHICLE ASSET REPLACEMENT	4840AR	0	20,000	128,988	124,660	126,825	\$258,500	181,000
<b>TOTAL ASSET REPLACEMENT</b>		<b>4,057</b>	<b>30,000</b>	<b>138,988</b>	<b>136,187</b>	<b>138,352</b>	<b>267,500</b>	<b>181,000</b>
<b>GROSS EXPENDITURES</b>		<b>4,070,422</b>	<b>4,302,346</b>	<b>4,337,550</b>	<b>3,212,472</b>	<b>4,385,666</b>	<b>4,781,689</b>	<b>4,679,336</b>

**4222**

**Fire Department**

CITY OF LEMOORE  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR 2014-15

UNIT NUMBER: 4222  
UNIT TITLE: Fire  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>								
REGULAR SALARIES	4010	53,449	48,289	48,289	35,949	37,147	49,958	49,958
OVERTIME	4020	28	0	0	0	0	0	0
PART TIME SALARIES	4030	0	0	0	0	0	0	0
FICA/MEDICARE	4110	4,320	3,701	3,701	2,919	3,892	3,829	3,829
STATE UNEMPLOYMENT INS	4120	571	525	525	525	699	525	525
RETIREMENT	4130	9,000	8,793	8,793	6,441	8,588	9,529	9,529
HEALTH INSURANCE	4140	865	5,584	5,584	1,001	1,335	5,670	5,670
LIFE INSURANCE	4150	124	120	120	86	115	151	151
UNIFORM ALLOWANCE	4170	155	100	100	100	134	100	100
STATE DISABILITY INSURANCE	4190	535	482	482	359	479	500	500
CAFETERIA PLAN	4195	1,156	0	0	975	1,300		
DEFERRED COMPENSATION	4200	3,104	431	431	2,109	2,812	0	0
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>73,307</b>	<b>68,025</b>	<b>68,025</b>	<b>50,464</b>	<b>56,501</b>	<b>70,262</b>	<b>70,262</b>
<b>MAINTENANCE/OPERATIONS</b>								
OPERATING SUPPLIES	4220	47,029	75,500	75,500	14,086	75,500	69,900	49,900
REPAIR/MAINT SUPPLIES	4230	8,125	8,000	8,000	6,609	8,000	9,500	9,500
RENTAL/CITY OWNED VEHICLE	4300	31,990	34,000	34,000	15,501	20,668	58,000	34,000
PROFESSIONAL/CONTRACT SERV	4310	224,479	228,947	228,947	180,933	241,244	225,847	225,847
MEETINGS/DUES	4320	128	1,000	1,000	61	1,000	1,000	1,000
PRINTING/PUBLICATIONS	4330	613	1,000	1,000	389	889	1,000	1,000
UTILITIES	4340	3,544	4,500	4,500	2,426	3,235	6,060	6,060
REPAIR/MAINTENANCE SERVICES	4350	4,108	6,000	6,000	491	3,491	7,500	7,500
TRAINING	4360	3,148	4,000	4,000	1,623	4,000	4,000	4,000
WEED ABATEMENT	4365	3,574	7,000	7,000	3,425	7,000	12,000	12,000
RENTAL/LEASES	4380	589	400	400	1,061	1,415	1,200	1,200
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>327,327</b>	<b>370,347</b>	<b>370,347</b>	<b>226,605</b>	<b>366,442</b>	<b>396,007</b>	<b>352,007</b>
MACHINERY & EQUIPMENT	4825	2,509	0	2,700	0	0	35,000	35,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,509</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
<b>ASSET REPLACEMENT</b>								
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	\$0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	556,425	556,425	579,665	579,675	\$0	0
<b>TOTAL ASSET REPLACEMENT</b>		<b>0</b>	<b>556,425</b>	<b>556,425</b>	<b>579,665</b>	<b>579,675</b>	<b>0</b>	<b>0</b>
<b>GROSS EXPENDITURES</b>		<b>403,143</b>	<b>994,797</b>	<b>997,497</b>	<b>856,734</b>	<b>1,002,618</b>	<b>501,269</b>	<b>457,269</b>

**4224**

**Building Inspection**

CITY OF LEMOORE  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR 2014-15

UNIT NUMBER: 4224  
UNIT TITLE: Bldg Inspection  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>								
REGULAR SALARIES	4010	112,458	114,692	122,944	80,564	120,564	113,685	113,685
OVERTIME	4020	0	0	0	0	0	0	0
PART TIME SALARIES	4030	803	8,000	0	0	0	0	0
FICA/MEDICARE	4110	7,604	8,781	8,565	5,470	7,470	8,712	8,712
STATE UNEMPLOYMENT INS	4120	998	966	1,386	966	1,288	1,386	1,386
RETIREMENT	4130	19,559	20,885	22,130	14,483	19,483	21,684	21,684
HEALTH INSURANCE	4140	20,314	22,880	23,109	15,615	21,115	23,235	23,235
LIFE INSURANCE	4150	210	220	210	157	207	255	255
UNIFORM ALLOWANCE	4170	100	100	100	100	100	200	200
STATE DISABILITY INSURANCE	4190	1,134	1,147	1,228	804	1,104	1,137	1,137
CAFETERIA PLAN	4195	30	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	759	804	804	603	804	804	804
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>163,969</b>	<b>178,475</b>	<b>180,476</b>	<b>118,762</b>	<b>172,135</b>	<b>171,098</b>	<b>171,098</b>
<b>MAINTENANCE/OPERATIONS</b>								
OPERATING SUPPLIES	4220	1,378	2,000	2,000	880	1,880	2,000	2,000
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	5,082	5,000	5,000	3,198	4,298	3,500	3,500
PROFESSIONAL/CONTRACT SERV	4310	3,710	5,000	24,500	13,636	23,636	29,200	29,200
MEETINGS/DUES	4320	817	1,000	1,000	173	973	1,000	1,000
PRINTING/PUBLICATIONS	4330	229	2,200	2,900	2,771	2,871	2,200	2,200
UTILITIES	4340	327	500	500	177	477	500	500
REPAIR/MAINTENANCE SERVICES	4350	0	250	250	0	200	300	300
TRAINING	4360	807	2,500	2,500	700	2,200	2,500	2,500
RENTAL/LEASES	4380	1,124	700	700	958	1,278	1,200	1,200
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>13,474</b>	<b>19,150</b>	<b>39,350</b>	<b>22,493</b>	<b>37,813</b>	<b>42,400</b>	<b>42,400</b>
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ASSET REPLACEMENT</b>								
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	\$0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	\$0	0
<b>TOTAL ASSET REPLACEMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GROSS EXPENDITURES</b>		<b>177,443</b>	<b>197,625</b>	<b>219,826</b>	<b>141,255</b>	<b>209,948</b>	<b>213,498</b>	<b>213,498</b>

**4230**

**Public Works**

CITY OF LEMOORE  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR 2014-15

UNIT NUMBER: 4230  
UNIT TITLE: Public Works  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>								
REGULAR SALARIES	4010	189,804	234,723	246,001	183,681	245,805	248,495	248,495
OVERTIME	4020	0	0	0	0	0	0	0
PART TIME SALARIES	4030	0	15,000	0	0	0	0	0
FICA/MEDICARE	4110	15,191	18,668	19,578	14,613	19,587	19,051	19,051
STATE UNEMPLOYMENT INS	4120	1,134	1,470	1,575	1,575	1,575	1,575	1,575
RETIREMENT	4130	33,143	40,985	44,382	33,138	44,382	47,501	47,501
HEALTH INSURANCE	4140	8,496	20,231	11,724	8,997	11,697	19,922	19,922
LIFE INSURANCE	4150	242	303	338	253	338	408	408
STATE DISABILITY INSURANCE	4190	1,906	2,200	2,460	1,835	2,460	2,490	2,490
CAFETERIA PLAN	4195	1,190	1,136	2,891	2,009	2,972	0	0
DEFERRED COMPENSATION	4200	12,938	16,406	13,113	9,810	13,113	8,801	8,801
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>264,044</b>	<b>351,122</b>	<b>342,062</b>	<b>255,911</b>	<b>341,929</b>	<b>348,243</b>	<b>348,243</b>
<b>MAINTENANCE/OPERATIONS</b>								
OPERATING SUPPLIES	4220	1,108	1,200	2,400	2,111	2,361	5,800	5,800
REPAIR/MAINT SUPPLIES	4230	4	50	50	0	0	50	50
RENTAL/CITY OWNED VEHICLE	4300	7,773	8,000	8,000	2,179	7,979	8,000	8,000
PROFESSIONAL/CONTRACT SERV	4310	26,987	58,000	58,000	49,234	59,234	72,048	72,048
MEETINGS/DUES	4320	678	1,000	1,000	1,070	1,270	1,380	1,380
PRINTING/PUBLICATIONS	4330	7	100	1,100	1,293	1,578	1,375	1,375
UTILITIES	4340	1,035	1,000	2,200	1,610	2,218	2,112	2,112
REPAIR/MAINTENANCE SERVICES	4350	0	0	0	0	0	400	400
TRAINING	4360	0	2,500	2,500	1,003	2,403	2,500	2,500
RENTAL/LEASES	4380	716	650	3,250	2,213	2,763	2,178	2,178
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>38,308</b>	<b>72,500</b>	<b>78,500</b>	<b>60,713</b>	<b>79,806</b>	<b>95,843</b>	<b>95,843</b>
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ASSET REPLACEMENT</b>								
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	\$0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	18,000	39,000	0	34,429	\$0	0
<b>TOTAL ASSET REPLACEMENT</b>		<b>0</b>	<b>18,000</b>	<b>39,000</b>	<b>0</b>	<b>34,429</b>	<b>0</b>	<b>0</b>
<b>GROSS EXPENDITURES</b>		<b>302,352</b>	<b>441,622</b>	<b>459,562</b>	<b>316,624</b>	<b>456,164</b>	<b>444,086</b>	<b>444,086</b>

**078-4800**

**Lighting & Landscape  
Maintenance District**

LLMD, Continued  
078-4800  
Budget 2014/2015

	District	4801	4803	4805	4806	4807	4808	4809	4810	4811	4812	4813	
	Direct Cost Only												
Acct.	Description	Westfield	Silva Estates	Wildflower	Capistrano	Silverado	Country Club Villa	La Dante Rose	Avalon	Self Help	Summerwind	Covington	Totals
4010	Salary & Benefits	1,004	519	52	224	94	352	238	268	64	983	59	<b>3,856</b>
4230	Repair/Maint. Supplies	1,000	200	20	45	20	200	50	50	0	1000	50	<b>2,635</b>
4310	Professional Contract Services	43,200	9996	3625	2856	8568	8568	2100	28551	1428	28551	4200	<b>141,643</b>
4330	Printing & Publications	240	64	12	11	14	191	44	121	0	200	0	<b>897</b>
4340	Utilities	18,938	2300	320	329	1174	1500	600	2900	350	2200	400	<b>31,011</b>
	<b>Expenditure Totals</b>	<b>64,382</b>	<b>13,079</b>	<b>4,029</b>	<b>3,465</b>	<b>9,870</b>	<b>10,811</b>	<b>3,032</b>	<b>31,890</b>	<b>1,842</b>	<b>32,934</b>	<b>4,709</b>	<b>180,042</b>
	<b>Revenue</b>												
	Avg. Annual Revenue	93,210	16,183	1,807	1,988	4,146	27,708	6,247	18,990	1,920	80,185	4,950	<b>257,334</b>
	<b>Total Revenue</b>	<b>93,210</b>	<b>16,183</b>	<b>1,807</b>	<b>1,988</b>	<b>4,146</b>	<b>27,708</b>	<b>6,247</b>	<b>18,990</b>	<b>1,920</b>	<b>80,185</b>	<b>4,950</b>	<b>257,334</b>
	<b>Square Footage</b>	546,665	61,640	13,850	8,960	32,200	64,830	28,550	95,201	75,700	162,248	25,400	<b>1,115,244</b>
		<b>49.02%</b>	<b>5.53%</b>	<b>1.24%</b>	<b>0.80%</b>	<b>2.89%</b>	<b>5.81%</b>	<b>2.56%</b>	<b>8.54%</b>	<b>6.79%</b>	<b>14.55%</b>	<b>2.28%</b>	100.01%
	<b>No. of Units</b>	565	292	29	126	53	198	134	151	36	553	33	2170
		<b>26.04%</b>	<b>13.46%</b>	<b>1.34%</b>	<b>5.81%</b>	<b>2.44%</b>	<b>9.12%</b>	<b>6.18%</b>	<b>6.96%</b>	<b>1.66%</b>	<b>25.48%</b>	<b>1.52%</b>	100.00%
	3% S & B Adjustment	34	17	2	7	3	12	8	9	2	33	2	129
	Adjusted S & B	1,038	536	53	231	97	364	246	277	66	1,016	61	3,985
	Adjusted Total	64,416	13,096	4,030	3,472	9,873	10,823	3,040	31,899	1,844	32,967	4,711	180,171

**078-4815**

**Public Facilities**

**Maintenance District**



# **4231 Streets**

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR 2014-15

UNIT NUMBER: 4231  
 UNIT TITLE: Streets  
 FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>								
REGULAR SALARIES	4010	0	0	0	0	0	0	0
OVERTIME	4020	0	0	0	0	0	0	0
PART TIME SALARIES	4030	0	0	0	0	0	0	0
FICA/MEDICARE	4110	0	0	0	0	0	0	0
STATE UNEMPLOYMENT INS	4120	0	0	0	0	0	0	0
RETIREMENT	4130	0	0	0	0	0	0	0
HEALTH INSURANCE	4140	0	0	0	0	0	0	0
LIFE INSURANCE	4150	0	0	0	0	0	0	0
UNIFORM ALLOWANCE	4170	0	0	0	0	0	0	0
STATE DISABILITY INSURANCE	4190	0	0	0	0	0	0	0
CAFETERIA PLAN	4195	0	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	0	0	0	0	0	0	0
<i>TOTAL SALARIES &amp; BENEFITS</i>		0	0	0	0	0	0	0
<b>MAINTENANCE/OPERATIONS</b>								
OPERATING SUPPLIES	4220	0	0	0	0	0	20,725	20,725
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	49,000	49,000
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SERV	4310	0	0	0	0	0	200	200
MEETINGS/DUES	4320	0	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	0	0	0	0	0	250	250
UTILITIES	4340	0	0	0	0	0	59,755	59,755
REPAIR/MAINTENANCE SERVICES	4350	0	0	0	0	0	5,500	5,500
TRAINING	4360	0	0	0	0	0	1,500	1,500
WEED ABATEMENT	4365	0	0	0	0	0	0	0
RENTAL/LEASES	4380	0	0	0	0	0	4,400	4,400
<i>TOTAL MAINTENANCE/OPERATIONS</i>		0	0	0	0	0	141,330	141,330
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	9,500	3,000
<i>TOTAL CAPITAL OUTLAY</i>		0	0	0	0	0	9,500	3,000
<b>ASSET REPLACEMENT</b>								
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	\$70,000	70,000
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	\$0	0
<i>TOTAL ASSET REPLACEMENT</i>		0	0	0	0	0	70,000	70,000
<i>GROSS EXPENDITURES</i>		0	0	0	0	0	220,830	214,330

**4242**

**Recreation**

**CITY OF LEMOORE**  
**BUDGET UNIT FINANCING USES DETAIL**  
**FISCAL YEAR 2014-15**

UNIT NUMBER: 4242  
UNIT TITLE: Recreation  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>								
REGULAR SALARIES	4010	127,812	173,412	177,194	132,829	177,210	217,107	160,090
OVERTIME	4020	1,575	500	1,319	659	1,319	0	0
PART TIME SALARIES	4030	82,405	74,684	64,642	38,842	61,842	74,000	74,000
FICA/MEDICARE	4110	17,154	19,163	18,378	14,401	18,884	22,453	18,091
STATE UNEMPLOYMENT INS	4120	4,521	5,023	4,912	3,960	4,912	2,100	1,848
RETIREMENT	4130	26,879	28,706	33,654	25,284	33,729	36,933	26,058
HEALTH INSURANCE	4140	8,937	21,542	13,946	10,160	13,706	27,889	25,168
LIFE INSURANCE	4150	182	288	274	205	274	375	318
STATE DISABILITY INSURANCE	4190	1,304	1,758	1,802	1,352	1,802	2,195	1,625
CAFETERIA PLAN	4195	30	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	7,321	3,801	7,960	5,992	8,002	3,801	1,520
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>278,120</b>	<b>328,877</b>	<b>324,081</b>	<b>233,684</b>	<b>321,680</b>	<b>386,853</b>	<b>308,718</b>
<b>MAINTENANCE/OPERATIONS</b>								
OPERATING SUPPLIES	4220	57,879	49,250	49,250	41,884	55,884	76,710	70,210
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	907	350	350	98	350	350	350
PROFESSIONAL/CONTRACT SERV	4310	109,888	140,000	140,000	109,358	145,358	151,723	151,723
MEETINGS/DUES	4320	3,932	5,400	5,400	1,910	1,910	8,520	8,520
PRINTING/PUBLICATIONS	4330	173	1,800	1,800	0	0	1,000	1,000
UTILITIES	4340	3,863	3,500	3,500	2,890	3,853	4,284	4,284
REPAIR/MAINTENANCE SERVICES	4350	250	0	0	0	0	0	0
TRAINING	4360	35	1,500	1,500	0	300	1,500	1,500
RENTAL/LEASES	4380	7,197	6,500	6,500	6,271	8,371	7,340	7,340
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>184,124</b>	<b>208,300</b>	<b>208,300</b>	<b>162,411</b>	<b>216,026</b>	<b>251,427</b>	<b>244,927</b>
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	10,000	10,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>ASSET REPLACEMENT</b>								
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	\$0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	\$0	0
<b>TOTAL ASSET REPLACEMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GROSS EXPENDITURES</b>		<b>462,244</b>	<b>537,177</b>	<b>532,381</b>	<b>396,095</b>	<b>537,706</b>	<b>648,280</b>	<b>563,645</b>

# **4245**

# **Golf Course**

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR 2014-15

UNIT NUMBER: 4245  
 UNIT TITLE: Gold Course  
 FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
<b>MAINTENANCE/OPERATIONS</b>								
OPERATING SUPPLIES	4220			0	0	0	0	
REPAIR/MAINT SUPPLIES	4230			0	0	0	0	
RENTAL/CITY OWNED VEHICLE	4300			0	0	0	0	
PROFESSIONAL/CONTRACT SERV	4310			0	0	0	0	
MEETINGS/DUES	4320			0	0	0	0	
PRINTING/PUBLICATIONS	4330			0	0	0	0	
UTILITIES	4340			0	0	0	0	
REPAIR/MAINTENANCE SERVICES	4350			0	0	0	0	
TRAINING	4360			0	0	0	0	
RENTAL/LEASES	4380			0	0	0	0	
<i>TOTAL MAINTENANCE/OPERATIONS</i>		0	0	0	0	0	0	0
PRIMARY BANK LOAN PAYMENT		200,000	0	0	0	0	0	0
GENERAL FUND LOAN PAYMENT		0	0	191,000	40,000	0	191,000	191,000
<i>TOTAL OTHER PAYABLES</i>		200,000	0	191,000	40,000	0	191,000	191,000
<b>ASSET REPLACEMENT</b>								
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	\$0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	\$0	0
<i>TOTAL ASSET REPLACEMENT</i>		0	0	0	0	0	0	0
<i>GROSS EXPENDITURES</i>		200,000	0	191,000	40,000	0	191,000	191,000

**50-4250**

**Water Division**

CITY OF LEMOORE  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR 2014-15

UNIT NUMBER: 4250  
UNIT TITLE: Water Division  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>								
REGULAR SALARIES	4010	423,084	437,415	401,616	301,767	406,932	428,824	428,824
OVERTIME	4020	5,864	7,000	9,594	7,351	9,601	9,594	9,594
PART TIME SALARIES	4030	36,319	44,352	62,898	46,316	60,626	75,262	75,262
FICA/MEDICARE	4110	34,430	37,452	34,726	26,051	35,276	39,358	39,358
STATE UNEMPLOYMENT INS	4120	5,980	5,994	7,654	6,446	7,654	4,473	4,473
RETIREMENT	4130	74,881	79,653	67,529	50,563	67,513	73,775	73,775
HEALTH INSURANCE	4140	47,594	60,310	56,969	41,070	56,969	70,719	70,719
LIFE INSURANCE	4150	858	960	851	631	850	965	965
UNIFORM ALLOWANCE	4170	800	800	675	675	675	800	800
STATE DISABILITY INSURANCE	4190	4,308	4,444	3,993	2,998	4,003	4,384	4,384
CAFETERIA PLAN	4195	4,226	0	3,669	2,517	3,246	0	0
DEFERRED COMPENSATION	4200	12,213	3,514	6,843	6,444	7,344	3,593	3,593
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>650,557</b>	<b>681,894</b>	<b>657,017</b>	<b>492,829</b>	<b>660,689</b>	<b>711,747</b>	<b>711,747</b>
<b>MAINTENANCE/OPERATIONS</b>								
OPERATING SUPPLIES	4220	361,984	404,915	459,915	322,796	427,796	407,565	407,565
REPAIR/MAINT SUPPLIES	4230	37,891	30,000	30,000	23,214	32,174	35,000	35,000
RENTAL/CITY OWNED VEHICLE	4300	89,884	98,000	98,000	49,525	98,000	99,000	99,000
PROFESSIONAL/CONTRACT SERV	4310	179,060	110,640	140,640	103,174	137,574	187,937	187,937
LAGUNA RECHARGE PAYMENT	4313	10,241	10,250	10,250	0	10,250	10,250	10,250
MEETINGS/DUES	4320	2,545	3,000	3,000	958	2,708	3,000	3,000
PRINTING/PUBLICATIONS	4330	2,084	3,000	3,000	1,491	2,991	3,000	3,000
UTILITIES	4340	998,157	824,000	824,000	687,207	917,207	615,000	615,000
REPAIR/MAINTENANCE SERVICES	4350	45,347	35,500	110,500	59,520	99,520	38,000	38,000
TRAINING	4360	2,055	2,500	2,500	931	1,931	2,500	2,500
RENTAL/LEASES	4380	1,657	1,500	1,500	1,487	2,087	2,000	2,000
BAD DEBT EXPENSE	4381	69,039	12,250	12,250	7,115	12,250	12,250	12,250
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>1,799,944</b>	<b>1,535,555</b>	<b>1,695,555</b>	<b>1,257,418</b>	<b>1,744,488</b>	<b>1,415,502</b>	<b>1,415,502</b>
SOLAR LOAN INTEREST	4392	27,042	176,000	176,000	0	175,773	171,566	171,566
SOLAR LOAN PRINCIPAL	4393	0	0	0	0	0	402,062	402,062
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	450,000	450,000
<b>TOTAL OTHER PAYABLES</b>		<b>27,042</b>	<b>176,000</b>	<b>176,000</b>	<b>0</b>	<b>175,773</b>	<b>1,023,629</b>	<b>1,023,629</b>
MACHINERY & EQUIPMENT	4825	1,850,724	7,431,436	7,432,936	2,764,579	7,893,317	5,000	5,000
VEHICLES	4840	0	18,000	39,000	0	39,000	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,850,724</b>	<b>7,449,436</b>	<b>7,471,936</b>	<b>2,764,579</b>	<b>7,932,317</b>	<b>5,000</b>	<b>5,000</b>
<b>ASSET REPLACEMENT</b>								
MACH/EQUIP ASSET REPLACEMENT	4825AR	161,632	0	0	0	0	\$35,300	35,300
VEHICLE ASSET REPLACEMENT	4840AR	0	68,000	79,000	76,270	76,270	\$35,000	35,000
CIP ASSET REPLACEMENT	4850	323,586	0	558,000	75,968	558,000	0	0
<b>TOTAL ASSET REPLACEMENT</b>		<b>485,218</b>	<b>68,000</b>	<b>637,000</b>	<b>152,238</b>	<b>634,270</b>	<b>70,300</b>	<b>70,300</b>
<b>GROSS EXPENDITURES</b>		<b>4,813,485</b>	<b>9,910,885</b>	<b>10,637,508</b>	<b>4,667,064</b>	<b>11,147,537</b>	<b>3,226,178</b>	<b>3,226,178</b>

**50-4251**  
**Utility Office**

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR 2014-15

UNIT NUMBER: 4251  
 UNIT TITLE: Utility Office  
 FUNCTION:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>								
REGULAR SALARIES	4010	149,559	162,130	153,163	112,487	152,792	184,962	184,962
OVERTIME	4020	7	867	0	0	0	867	867
PART TIME SALARIES	4030	50,649	66,160	56,750	35,548	46,558	47,440	47,440
FICA/MEDICARE	4110	14,942	18,404	15,667	11,408	15,383	17,845	17,845
STATE UNEMPLOYMENT INS	4120	3,369	1,260	3,221	2,265	3,221	2,835	2,835
RETIREMENT	4130	24,685	28,585	27,911	20,301	27,651	32,308	32,308
HEALTH INSURANCE	4140	5,477	5,244	10,874	6,836	9,374	18,709	18,709
LIFE INSURANCE	4150	247	216	262	194	262	454	454
STATE DISABILITY INSURANCE	4190	1,431	1,621	1,529	1,114	1,519	1,858	1,858
CAFETERIA PLAN	4195	2,273	2,753	1,501	1,429	1,837	3,500	3,500
DEFERRED COMPENSATION	4200	6,161	11,415	6,432	4,670	6,476	3,981	3,981
<i>TOTAL SALARIES &amp; BENEFITS</i>		258,800	298,655	277,310	196,252	265,073	314,759	314,759
<b>MAINTENANCE/OPERATIONS</b>								
OPERATING SUPPLIES	4220	3,340	4,500	4,500	2,779	4,129	8,575	8,575
REPAIR/MAINT SUPPLIES	4230	0	0	0	0	0	0	0
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SERV	4310	100,118	105,600	105,600	71,542	92,542	102,655	102,655
MEETINGS/DUES	4320	98	300	300	116	156	400	400
PRINTING/PUBLICATIONS	4330	2,726	2,875	2,875	1,609	1,909	2,375	2,375
UTILITIES	4340	2,269	2,280	2,280	1,575	2,105	2,340	2,340
REPAIR/MAINTENANCE SERVICES	4350	0	0	0	0	0	0	0
TRAINING	4360	0	1,400	1,400	0	1,200	1,665	1,665
RENTAL/LEASES	4380	2,294	2,305	2,305	1,508	2,008	2,320	2,320
<i>TOTAL MAINTENANCE/OPERATIONS</i>		110,845	119,260	119,260	79,129	104,049	120,330	120,330
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0
<i>TOTAL CAPITAL OUTLAY</i>		0	0	0	0	0	0	0
<b>ASSET REPLACEMENT</b>								
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	\$0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	\$0	0
<i>TOTAL ASSET REPLACEMENT</i>		0	0	0	0	0	0	0
<i>GROSS EXPENDITURES</i>		369,645	417,915	396,570	275,381	369,122	435,089	435,089

**50-4256**

**Refuse Division**

CITY OF LEMOORE  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR 2014-15

UNIT NUMBER: 4256  
UNIT TITLE: Refuse  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>								
REGULAR SALARIES	4010	296,227	301,909	305,839	227,881	303,881	362,025	362,025
OVERTIME	4020	12,898	15,000	11,010	9,826	10,576	11,010	11,010
PART TIME SALARIES	4030	96,332	88,538	101,674	75,723	100,962	50,837	50,837
FICA/MEDICARE	4110	30,420	31,055	31,633	23,795	31,727	32,464	32,464
STATE UNEMPLOYMENT INS	4120	5,551	5,046	5,599	4,962	6,615	4,431	4,431
RETIREMENT	4130	53,730	59,032	59,942	44,139	58,851	61,968	61,968
HEALTH INSURANCE	4140	29,512	39,673	30,304	22,010	30,304	60,763	60,763
LIFE INSURANCE	4150	586	658	593	437	582	866	866
UNIFORM ALLOWANCE	4170	500	500	500	500	500	500	500
STATE DISABILITY INSURANCE	4190	3,016	3,170	3,185	2,345	3,126	3,730	3,730
CAFETERIA PLAN	4195	889	0	520	390	519	0	0
DEFERRED COMPENSATION	4200	11,507	3,194	12,035	9,429	12,571	3,248	3,248
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>541,168</b>	<b>547,775</b>	<b>562,834</b>	<b>421,437</b>	<b>560,214</b>	<b>591,842</b>	<b>591,842</b>
<b>MAINTENANCE/OPERATIONS</b>								
OPERATING SUPPLIES	4220	27,326	49,750	49,750	21,909	22,909	50,250	50,250
REPAIR/MAINT SUPPLIES	4230	2,610	4,500	4,500	3,684	5,884	6,200	6,200
RENTAL/CITY OWNED VEHICLE	4300	396,954	375,000	375,000	160,489	214,489	377,500	377,500
PROFESSIONAL/CONTRACT SERV	4310	938,575	960,000	960,000	629,065	839,065	960,000	960,000
MEETINGS/DUES	4320	0	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	1,456	1,500	1,500	0	600	1,500	1,500
UTILITIES	4340	1,017	1,500	1,500	936	1,486	1,500	1,500
REPAIR/MAINTENANCE SERVICES	4350	0	0	0	0	0	0	0
TRAINING	4360	0	0	0	0	0	0	0
RENTAL/LEASES	4380	664	500	500	425	566	500	500
BAD DEBT EXPENSE	4381	41,185	12,000	12,000	3,277	4,369	12,000	12,000
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>1,409,787</b>	<b>1,404,750</b>	<b>1,404,750</b>	<b>819,785</b>	<b>1,089,368</b>	<b>1,409,450</b>	<b>1,409,450</b>
MACHINERY & EQUIPMENT	4825	0	0	0	0	0	0	0
<b>TOTAL CAPITAL ASSETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ASSET REPLACEMENT</b>								
MACH/EQUIP ASSET REPLACEMENT	4825AR	0	0	0	0	0	\$0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	\$300,000	0
<b>TOTAL ASSET REPLACEMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>
<b>GROSS EXPENDITURES</b>		<b>1,950,955</b>	<b>1,952,525</b>	<b>1,967,584</b>	<b>1,241,222</b>	<b>1,649,582</b>	<b>2,301,292</b>	<b>2,001,292</b>

**60-4260**

**Sewer & Storm Drain**

CITY OF LEMOORE  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR 2014-15

UNIT NUMBER: 4260  
 UNIT TITLE: Sewer  
 FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>								
REGULAR SALARIES	4010	420,167	436,990	439,655	329,458	440,364	484,635	484,635
OVERTIME	4020	17,211	20,000	9,626	7,250	9,250	9,626	9,626
PART TIME SALARIES	4030	28,035	38,500	26,066	24,111	28,611	39,780	39,780
FICA/MEDICARE	4110	33,682	36,913	36,026	26,724	36,026	40,923	40,923
STATE UNEMPLOYMENT INS	4120	4,596	4,558	5,347	4,751	5,347	5,313	5,313
RETIREMENT	4130	73,382	81,026	78,326	58,536	78,326	86,244	86,244
HEALTH INSURANCE	4140	44,063	65,185	48,021	35,431	47,931	72,895	72,895
LIFE INSURANCE	4150	851	960	880	660	880	1,058	1,058
UNIFORM ALLOWANCE	4170	900	800	875	875	875	900	900
STATE DISABILITY INSURANCE	4190	4,321	4,570	4,545	3,365	4,479	4,942	4,942
CAFETERIA PLAN	4195	17	0	0	0	0	0	0
DEFERRED COMPENSATION	4200	15,066	17,007	15,233	11,911	15,233	3,462	3,462
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>642,291</b>	<b>706,509</b>	<b>664,600</b>	<b>503,072</b>	<b>667,322</b>	<b>749,778</b>	<b>749,778</b>
<b>MAINTENANCE/OPERATIONS</b>								
OPERATING SUPPLIES	4220	129,896	147,500	147,500	120,740	148,500	150,050	150,050
REPAIR/MAINT SUPPLIES	4230	14,098	18,000	18,000	8,849	18,000	16,700	16,700
RENTAL/CITY OWNED VEHICLE	4300	108,177	110,000	118,000	44,757	110,757	118,000	118,000
PROFESSIONAL/CONTRACT SERV	4310	133,732	136,000	136,000	101,605	143,105	163,097	163,097
MEETINGS/DUES	4320	1,053	1,550	1,550	1,148	1,550	2,100	2,100
PRINTING/PUBLICATIONS	4330	480	300	300	0	0	300	300
UTILITIES	4340	288,084	300,000	325,000	236,634	325,000	325,000	243,750
REPAIR/MAINTENANCE SERVICES	4350	8,109	20,000	20,000	14,371	20,000	22,600	22,600
TRAINING	4360	1,830	3,000	3,000	1,637	3,000	4,500	4,500
PROPERTY TAXES	4370	0	500	500	0	500	500	500
RENTAL/LEASES	4380	1,291	900	900	1,078	1,688	1,500	1,500
BAD DEBT EXPENSE	4381	45,357	8,288	8,288	4,354	8,288	8,288	8,288
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>731,907</b>	<b>746,038</b>	<b>779,038</b>	<b>535,173</b>	<b>780,388</b>	<b>812,635</b>	<b>731,385</b>
SOLAR LOAN - SEWER SET ASIDE	4394	0	0	0	0	0	323,594	323,594
<b>TOTAL OTHER PAYABLES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>323,594</b>	<b>323,594</b>
MACHINERY & EQUIPMENT	4825	485,750	1,943,103	1,943,103	589,925	2,063,401	7,300	7,300
VEHICLES	4840	0	0	0	0	0	100,500	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>485,750</b>	<b>1,943,103</b>	<b>1,943,103</b>	<b>589,925</b>	<b>2,063,401</b>	<b>107,800</b>	<b>7,300</b>
<b>ASSET REPLACEMENT</b>								
MACH/EQUIP ASSET REPLACEMENT	4825AR	70,569	6,000	21,500	5,487	24,437	\$127,300	127,300
VEHICLE ASSET REPLACEMENT	4840AR	0	234,000	234,000	208,962	213,962	\$30,000	30,000
CIP ASSET REPLACEMENT	4850	0	0	182,000	0	182,000	0	0
<b>TOTAL ASSET REPLACEMENT</b>		<b>70,569</b>	<b>240,000</b>	<b>437,500</b>	<b>214,449</b>	<b>420,399</b>	<b>157,300</b>	<b>157,300</b>
<b>GROSS EXPENDITURES</b>		<b>1,930,517</b>	<b>3,635,650</b>	<b>3,824,241</b>	<b>1,842,619</b>	<b>3,931,510</b>	<b>2,151,107</b>	<b>1,969,357</b>

**40-4265**

**Fleet Maintenance**

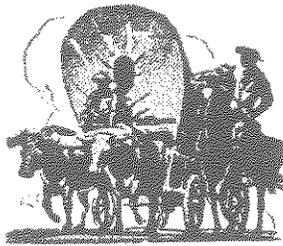
CITY OF LEMOORE  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR 2014-15

UNIT NUMBER: 4265  
UNIT TITLE: Fleet  
FUNCTION: GENERAL FUND

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2012-13	ADOPTED 2013-14	ADJUSTED 2013-14	ACTUAL 3/31/2014	ESTIMATED 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15
<i>EXPENDITURE CLASSIFICATION</i>								
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>								
REGULAR SALARIES	4010	151,878	148,094	148,094	111,070	148,093	151,752	151,752
OVERTIME	4020	2,236	2,000	2,000	1,420	1,900	2,000	2,000
PART TIME SALARIES	4030	7,560	15,600	15,600	10,636	14,356	18,000	18,000
FICA/MEDICARE	4110	11,160	12,571	12,571	8,744	11,897	13,154	13,154
STATE UNEMPLOYMENT INS	4120	1,651	1,617	1,617	1,824	2,094	1,617	1,617
RETIREMENT	4130	25,394	26,967	26,967	20,063	26,954	30,070	30,070
HEALTH INSURANCE	4140	7,882	22,757	22,757	27,786	34,923	29,870	29,870
LIFE INSURANCE	4150	262	295	295	195	261	319	319
UNIFORM ALLOWANCE	4170	200	200	200	200	200	200	200
STATE DISABILITY INSURANCE	4190	1,484	1,501	1,501	1,124	1,501	1,538	1,538
CAFETERIA PLAN	4195	1,328	0	0	625	625	0	0
DEFERRED COMPENSATION	4200	2,445	804	804	1,304	1,505	804	804
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>213,480</b>	<b>232,406</b>	<b>232,406</b>	<b>184,991</b>	<b>244,309</b>	<b>249,324</b>	<b>249,324</b>
<b>MAINTENANCE/OPERATIONS</b>								
OPERATING SUPPLIES	4220	375,370	346,800	346,800	257,000	385,500	379,300	379,300
REPAIR/MAINT SUPPLIES	4230	186,244	180,000	180,000	142,522	179,522	180,000	180,000
RENTAL/CITY OWNED VEHICLE	4300	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT SERV	4310	3,481	4,000	4,000	3,019	4,019	4,000	4,000
MEETINGS/DUES	4320	0	0	0	0	0	0	0
PRINTING/PUBLICATIONS	4330	80	0	0	0	0	0	0
UTILITIES	4340	1,306	1,290	1,290	881	1,206	1,275	1,275
REPAIR/MAINTENANCE SERVICES	4350	36,587	48,000	48,000	40,696	55,306	48,000	48,000
TRAINING	4360	0	1,000	1,000	0	0	1,000	1,000
RENTAL/LEASES	4380	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>603,068</b>	<b>581,090</b>	<b>581,090</b>	<b>444,118</b>	<b>625,553</b>	<b>613,575</b>	<b>613,575</b>
MACHINERY & EQUIPMENT	4825	0	5,500	5,500	4,944	5,500	63,500	63,500
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>4,944</b>	<b>5,500</b>	<b>63,500</b>	<b>63,500</b>
<b>ASSET REPLACEMENT</b>								
MACH/EQUIP ASSET REPLACEMENT	4825AR	23,474	0	0	0	0	\$0	0
VEHICLE ASSET REPLACEMENT	4840AR	0	0	0	0	0	\$0	0
<b>TOTAL ASSET REPLACEMENT</b>		<b>23,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GROSS EXPENDITURES</b>		<b>840,022</b>	<b>818,996</b>	<b>818,996</b>	<b>634,053</b>	<b>875,362</b>	<b>926,399</b>	<b>926,399</b>

# Community Participation Requests

# KINGS COUNTY HOMECOMING



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APR 22 2014

RY:.....

P.O. BOX 1623 HANFORD, CA 93232

April 20, 2014

Lemoore City Council  
119 Fox St.  
Lemoore, CA 93245

Dear Mayor and City Council Members:

The Kings County Homecoming Committee respectfully requests sponsorship of our 88th Annual Kings County Homecoming Celebration, and that we be placed on your agenda so we may respectfully request that the budgeted amount of \$300.00 be included in your 2014-2015 fiscal year budget.

We thank you very much for all that you do in supporting Kings County Homecoming each year and also for your favorable consideration of our requests.

Sincerely,

Sandra Dawson  
Sandra Dawson, 559-643-1957  
Chairman

Bernita Garcia  
Bernita Garcia  
Treasurer

## Funding Request

Name of Agency or Organization: Kings County Homecoming Committee, Inc  
 Address: PO Box 1623, Hanford, CA 93232  
 Name of Contact Person: Sandra Dawson, Chairman  
 Contact Phone No.: 559-643-1957

Federal ID #/Non-Profit: 86-1157935

### Background:

Kings County Homecoming is a weeklong series of events celebrating the "**Pioneer Spirit**" of those who first came to the San Joaquin Valley and settled in what is today called Kings County. Each year for the past 87 years we have celebrated this spirit by holding various events throughout the county and by honoring select long-time residents from each of the communities within the County as our "Royalty." The Kings County Homecoming Royalty acts as Grand Marshal, Homecoming Queen and Area Kings/Queens for the Annual Homecoming Parade which is held in the city of Hanford. It is this "Pioneer Spirit" that built the County of Kings, it made us strong and it is what will help us to build a better future for our families.

Kings County Homecoming week begins the day after Mother's Day with the annual "Kick-Off" event held in the Hanford Civic Auditorium. At this opening celebration we introduce and honor our Homecoming Grand Marshal, Homecoming Queen and the Area Kings and Queens.

During the remainder of the week, events are planned in each the surrounding communities of Avenal, Corcoran, and Lemoore.

The concluding event for Homecoming Week is the Annual Homecoming Parade in downtown Hanford on Saturday. The parade begins at 10 a.m. and ends at the Hanford Civic Auditorium where a full day of fun for the whole family is planned.

### Committee Budget

Income	(Range 2009-2013)	2014 Budget	
County & Cities	\$1,200 - \$3,200	\$3,400	
Business & Individual Donations/Magazine Ads	\$1025 - \$5135	\$5,000	
Ticket Sales, Booth Fees & Parade Fees	\$2,750 - \$4,900	\$3,200	
<b>Total Income</b>	<b>\$7,000-\$12,500</b>	<b>\$11,600</b>	
<b>Expenses</b>			
Kick -off Event	\$1325 - \$3000	\$2800	
Entertainment (Band & Bounce Houses)	\$600 - \$2150	\$400	
Parade Costs (Band Fees, Awards, Clean up, misc) <i>Note: Each band is given \$200 to help with their costs and travel. In 2013 the Committee paid out \$1800 to local bands.</i>	\$2800 - \$3700	\$3500	
Magazine Printing Cost	\$2300 - \$3300	\$2300	
Misc Costs (Postage, Printing, Advertising, Storage, etc.)	\$1500 - \$4700	\$1300	
Insurance	\$1200	\$1300	
<b>Total Expenses</b>	<b>\$8,000 - \$14,000</b>	<b>\$11,600</b>	
<b>Maintenance Expenses</b>			
2010 - Purchase New Triangle Flags (replacements)	\$400		
2012 - Purchase of New Street Banners for Corcoran & Lemoore (3' x 30')	\$1500		
2012 - Purchase of New Street Banners for Hanford (replacements)	\$1500		
2013 - Purchase New Street Banner for Hanford (3'x30') (replacement)	\$800		
2014 - No major purchase is planned for this year.		-	
<b>Balance (Loss) - Reserves used to balance budget.</b>	<b>&lt;\$500 - \$3000&gt;</b>	<b>-</b>	

*Note: As of this year, 2014, the primary event focus of the Kings County Homecoming Committee is the Royalty Recognition Dinner and Annual Homecoming Parade. Events throughout the county are coordinated by the various Cities and/or Chambers. The Homecoming Committee assists as needed and provides posters, banners, and entertainment/refreshments.*

*We wish to recognize and thank the following:*

- Corcoran Chamber of Commerce - Corcoran Family Western Night*
- City of Avenal/Avenal Rotary - Avenal Event*
- Hanford Main Street - Thursday Night Market Place*
- Lemoore Downtown Merchant Association - Lemoore Street Party*
- Hanford Chamber of Commerce - Homecoming Festivities in the Park*

# KINGS COUNTY COMMISSION ON AGING COUNCIL

An Independent Non-Profit Corporation 501 (c) (3)

680 N. Campus Drive, Suite D

Hanford, CA 93230

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P.Y.: .....

Alzheimer's Day Care Resource Center  
(Lic. #160406238)  
(559) 582-3211 Ext. 2841

Senior Nutrition Management  
(559) 582-3211 Ext. 4848  
Senior Access For Engagement  
(SAFE)  
(559) 582-3211 Ext. 2825 or Ext. 4821  
Long Term Care Ombudsman Program  
(559) 582-3211 Ext. 2823 or Ext. 4856  
(559) 583-0333 or 1-800-293-9714  
Fax: (559) 589-0608

Senior Information & Assistance  
(559) 582-3211 Ext. 2828  
Fax: (559) 582-9627

May 6, 2014

City of Lemoore  
119 Fox St.  
Lemoore, CA 93245

Dear Council Members:

As the Executive Director of the Commission on Aging, I realize each community in Kings County is going through major financial concerns for the upcoming fiscal year, but we ask not be eliminated from your allocations.

Our funding source is from federal Older American Acts funds. We also need local support. The County of Kings, the Cities of Hanford, Lemoore, Avenal and Kings United Way as well as fund raising from the Commission have provided additional monies. We are requesting funds for F/Y 2014-15 from the City of Lemoore that will be utilized as leverage/match for existing funding for the Home Delivered Meals Program and the Generations Adult Day Program.

We have helped elderly county residents in resolving senior related problems since 1970. Our services help senior citizens find answers to their concerns and assist them in maintaining a more independent way of living in their homes. We advocate on the individual's behalf as well as for the overall senior population.

We also provide Long Term Care Ombudsman Services for the frail elderly in skilled nursing facilities and residential care homes. We coordinate a variety of senior services through our "one-stop" shopping. The Generations Lemoore Adult Day Services in Lemoore provides respite for families taking care of frail elderly loved ones and those with Alzheimer's disease, 5 days a week, 8 a.m.-5 p.m. Recreation, meals and snacks, as well as social activities to keep the mind and body strong are provided for a very reasonable fee. A free newsletter is published, which provides information to our older residents about the services available to them. KCCOA partners with Kings IHSS Public Authority to provide a wonderful informational web site. [www.kings.networkofcare.org](http://www.kings.networkofcare.org).

In 2009 KCCOA began management of the Congregate & Home delivered meals program. Home delivered meals are provided to Lemoore's most vulnerable home bound seniors. The KCCOA also provides mental health services for seniors who are depressed or who need appropriate mental health diagnosis. A lawyer is available twice a month for those who may have legal concerns.

Our agency strengthens the tie between senior citizens and their community. There is no other service to seniors such as KCCOA. We feel it is important seniors know there is a place where help is available. In turn, the community can feel secure in knowing they are meeting the needs of its' oldest citizens. **Please do not eliminate us from your funding.** Thank you.

Sincerely,



Sharon L.T. DeMasters  
Executive Director of Services



Helping People, Changing Lives Since 1965

Raymond Lerma  
Board Chairperson

May 13, 2014

Ben Almaguer  
Vice-Chairperson

City of Lemoore  
119 Fox Street  
Lemoore, CA 93245

Margaret Crawford  
Secretary

Tim Bowers  
Treasurer

Dear City of Lemoore,

Jeff Garner  
Executive Director

I am submitting the following proposal for the 2014-2015 Community Participation funding opportunity to support the Domestic Violence Assistance Project (DVAP) operated by Kings Community Action Organization (KCAO). The KCAO DVAP is respectfully requesting \$15,000 to support operational costs and objectives listed in this proposal.

**Child Care Assistance**

- Alternative Payment Program
- CaWORKs Stages I, II, III
- Resource & Referral
- Respite Care
- Toy Lending Library
- Family Resource Center

**Introduction**

The DVAP provides a comprehensive program that links victims of domestic violence with emergency shelter, legal assistance, counseling, case management, and a host of other services that promotes and encourages independence from the abuser. Based on the premise that victims become survivors, the DVAP encourages education in the areas of finances, employment, housing, and individual skill building to support self-sustainability.

**Emergency Services**

- Hunger Prevention
- USDA Commodities
- Utility Assistance

**Need**

The DVAP plays a unique role in the landscape of services for domestic violence victims. We have the only emergency shelter in Kings County serving victims of domestic violence and the only legal service that helps victims by completing Temporary Restraining Orders (TRO) at no cost; in fact, all services are free. The negative economic changes over the last 5 years have caused a reduction in donations and no increases in current funding. The number of victims has not decreased and it is expected that this trend will continue.

**Energy & Housing**

- Housing Assistance
- Weatherization

**Head Start**

- Child Care Food Program
- Early Head Start
- Migrant & Seasonal
- Regional
- State Preschool

The State of California reports that in 2012 there were 594 calls to law enforcement in Kings County for domestic violence related issues; 189 of those calls involved the use of weapons. The DVAP Crisis Line (1-877-727-3225) received 488 calls during 2013 and 185 of those calls were domestic violence related. 160 victims were assisted with obtaining a TRO, 47 victims were sheltered at the Barbara Saville Women's Shelter for a total of 670 bed nights, and there were 437 counseling sessions for victims. A total of 17% of all domestic violence victims are from Lemoore, CA.

**Intervention, Prevention & Supportive Services**

- Domestic Violence Shelter
- Homeless Women's Shelter
- Homelessness Prevention
- Legal Advocacy
- Sexual Assault Response Team (SART)
- Teen-Parent Services
- Victim Services Center
- Youth LEAD

**DVAP Project Description**

**Goals**

The mission of KCAO is: Working as a team, KCAO will seek and provide programs that develop self-sufficiency in individuals, families, and communities within Kings County. The primary goal of the DVAP is to provide a safety net for victims of domestic violence and this may include: emergency shelter, TRO, counseling, medical assistance, developing a safety plan, case management, meals, clothing, transportation, accompaniment to court, financial planning, employment assistance, and housing

**KCAO MISSION**

Working as a team, KCAO will seek and provide programs that develop self-sufficiency in individuals, families, and communities within Kings County.

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CITY CLERK'S OFFICE

assistance. This goal ties in to the agency mission because we are encouraging independence and self-sufficiency.

An additional goal is to provide education to the communities in Kings County related to domestic violence. Several times per year we provide comprehensive training to people who want to volunteer at our shelter, shelter business office, or crisis line. We also meet with other agencies, businesses, and service groups, helping them to understand domestic violence and how to recognize when someone needs help.

### **Objectives**

The DVAP wants to accomplish the following if funds are awarded:

1. Recruit an additional 25 volunteers who will cover shifts at the Barbara Saville Women's Shelter for up to one year to help reduce staff costs. Cost \$7,500
2. Provide counseling for an additional 10 domestic violence victims at 5 sessions each for a total of 50 sessions. Cost \$5,000
3. Train 10 volunteers to be mentors for women who are residing at the Barbara Saville Women's Shelter. Each mentorship would last six months, longer if the mentor and client enter into an agreement. Cost \$2,500

### **Methods**

The DVAP Educational Coordinator will schedule a Domestic Violence Certification Training for volunteers and mentors. The training is approximately 62 hours in length and spans over 8 weeks. Experts in the area of domestic violence, including our own staff, present various topics related to domestic violence in a relaxed setting. Lecture, discussion, and multimedia are used to make the presentations informational and applicable.

Counseling services are already provided by Dr. Margarita Prado Borrego. She has over 25 years experience working with domestic violence victims, their children, and family members.

### **Staffing**

The DVAP staff currently includes:

- Director of Intervention, Prevention, and Support Services- Supervise and evaluate project staff, program planning, and resource development. Direct and monitor project activities, community education and outreach. Responsible for completing and filing grant requests, program reporting and board presentations, monitoring the budget, approving purchases, training requests and time sheets.
- Shelter/Case Manager- Coordinates and manages the women's shelter operations, supervise shelter staff, liaison for community collaborations, prepare and submit reports for grants and other required reporting agencies, community education and outreach, conduct meetings with staff and clients, oversee client services. Advocates for families utilizing the women's shelter, provide assistance to special needs families (translation, transport, peer counseling, monitors family goals, conducts one-hour counseling sessions focusing on self esteem enhancement, prepares and maintains case records and reports.
- Shelter Advocate (4 total) - Provides assistance with client's daily needs (meal preparation, transport, peer counseling, child homework assistance), court advocacy, accompaniment, and information and referral services.

- Legal Advocate- Assists with direct client services, information, and referral, and follow-up. Assists with completion of temporary restraining orders. Responds to calls made to the DVAP Crisis Line.
- Educational Coordinator- Organizes and facilitates the Sexual Assault and DV Certification courses. Organizes community events, trainings, community education.

### **Partnerships**

KCAO is a member of the California Partnership to End Domestic Violence (CPEDV) and participates in CPEDV sponsored trainings, workshops, and conferences. We also work closely with Champions Recovery to provide support to victims who may have issues related to drugs and alcohol, Kings County Behavioral Health and Kingsview Counseling Center to provide other counseling needs, including group counseling. The Soroptomist service club has been a long standing supporter of the Barbara Saville Women's Shelter, providing financial assistance as well as volunteers. Several churches also provide financial support to the shelter, including the 1<sup>st</sup> Presbyterian Church, First Methodist Church, and the Christian Reformed Church.

### **Evaluation**

All DVAP service data is collected daily and used to determine shelter capacity, staffing needs, and used to complete various required funding reports. Currently, none of the funders requires a formal evaluation, but KCAO reviews data and information from staff to make decisions related to shelter improvement and budgets.

### **Sustainability**

Donations will be solicited from individuals and businesses in the community and future support will come from the Federal Emergency Management Agency via the Kings United Way. We also receive annual funding from the California Office of Emergency Services through a non competitive grant application process. In October 2014 there is a planned golf tournament to support the shelter operations. KCAO is in the process of hiring a Grants Management staff person who will be responsible for locating grants, foundations, and private donors to help support KCAO programs, including the Domestic Violence Assistance Project.

A \$15,000 grant would greatly help cover needed costs associated with training volunteers, mentors and providing additional counseling. These services will help the women and children affected by domestic violence to become independent and self-sufficient survivors. These survivors will become more productive members of their communities and the chances that they would be victimized again will decrease immensely or never happen again.

### **Budget**

#### **Personnel**

##### **6000 Salaries**

Director of Intervention, Prevention, and Supportive Services FTE 2%	\$1,426
$\$5,942 \times 12 \text{ months} = \$71,302.40 \times 2\% = \$1,426$	

Supervise and evaluate crisis support program staff, program planning, and resource development. Filling grant requests, maintaining budget, and approving purchases. Responsible for recruitment, training and evaluation of all department volunteers. Will provide direct client services.

Education Coordinator FTE 80% \$2,891  
\$2,409 x 12 months = \$28,912 x 10% = \$23,130  
Organizes and facilitates the Sexual Assault and DV Certification course.  
Organizes community events, trainings for staff and volunteers, and  
community education.

**6100 Taxes and Benefits**  
\$4317 X .38% \$1,640

**Total Personnel Budget** **\$5,957**

**Operations**

6210 Office Supplies \$500  
6240 Program Supplies \$1,000  
6460 Telephone and Internet \$300  
6625 Contracted Services (Counseling) \$5,000  
6810 Local Travel \$250  
7140 Fingerprinting \$793

**Total Operations Budget** **\$7,843**

Indirect \$1,200

---

**TOTAL BUDGET** **\$15,000**

Sincerely,

  
\_\_\_\_\_  
Jeff Garner, Executive Director  
Kings Community Action Organization



P.O. Box 845 • Lemoore, CA 93245 • Phone (559) 924-6119 • Fax (559) 924-6119

May 28, 2014

Lemoore City Council  
119 Fox Street  
Lemoore, CA 93245



RY:.....

Dear Mr. Laws and Lemoore City Council,

Thank you for contacting the Lemoore Youth Sports Foundation Board of Directors regarding Community Participation funds. I'm sure you are all familiar with the Lemoore Youth Sports Complex, home of the Lemoore Youth Softball Association and Lemoore Youth Soccer League. These two organizations serve over 1,000 children in our community, and the complex is used nearly year round.

In addition to providing recreation opportunities for the youth of Lemoore, the sports complex brings softball and soccer teams to our city for tournament play, generating sales tax revenue. While tax revenue is important, you should be proud to know that Lemoore is known, and admired, for having a high quality youth sports facility. Parents and players throughout the valley are appreciative and envious of what we have been able to accomplish.

We are in immediate and desperate need to resurface the complex parking lot. It is one of those projects that falls under the heading, "the longer we wait, the more it will cost us". The cost to resurface the parking lot is estimated at \$15,000. We do not have funding for this or other improvements and additions that would greatly enhance the sports complex and provide more opportunity for the kids to play. For example, lighting additional soccer fields would allow future fall/winter soccer play, and none of the softball fields are lit. However, as stated, the parking lot resurfacing is our pressing issue and top priority.

We therefore, respectfully request your consideration of allocating \$15,000 from the 2014 -2015 Operations and Maintenance Budget for the Lemoore Youth Sports Foundation to resurface the complex parking lot.

Sincerely,

*The Lemoore Youth Sports Foundation Board of Directors*

**LEMOORE SENIOR CITIZENS, INC**  
**789 South Lemoore Avenue**  
**Lemoore, CA 93245**  
**(559) 924-7791**

**CITY CLERK'S OFFICE**

JUN 12 2014

**RECEIVED**

June 12, 2014

Lemoore City Council  
119 Fox Street  
Lemoore, CA 93245

Dear City Council:

Pursuant to the City Managers letter dated May 1, 2014, the Lemoore Senior Citizens, Inc. respectfully requests that they be granted funds under the "Community Participation" program in the amount of \$2,462.00. The requested funds will be used to help defray our utility bills for the month of June, 2014. (Please see attached)

Thank you for your consideration and continued support.

Respectfully Submitted,



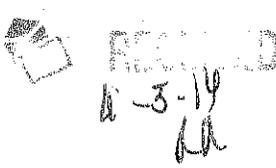
Richard Rea  
Acting President, LSCI



**CITY OF LEMOORE**  
**FINANCE DEPARTMENT**  
**UTILITY STATEMENT**

WWW.LEMOORE.COM

OFFICE HOURS: Monday - Friday 8:00 a.m. to 5:00 p.m.  
 Billing Questions / New Service (559) 924-6715  
 Water, Sewer & Refuse Service Questions (559) 924-6744

<b>ACCOUNT NUMBER</b>	<b>CUSTOMER NAME</b>	<b>BILLING DATE</b>	<b>DUE DATE</b>			
	LEMOORE SR CITIZEN INC	05/28/14	06/25/14			
<b>SERVICE ADDRESS</b>		<b>METER READ PERIOD</b>	<b>AMOUNT DUE</b>			
789 S. LEMOORE AVE.		04/01/14-05/02/14	\$204.83			
Reminder: Any previous balance must be paid by the 10th of the month to avoid a 48 hour notice and associated fees.  Rockin' the Arbor - Every Friday Night June 20th- August 29th 6:00-10:00 PM Under the Arbor on the Corner of E & Follett St. Live music, beer garden, food & vendor booths  For more information contact the Chamber @ 924-6401 Also on FB & Twitter-FREE ADMISSION!!!  		<b>METER NUMBER</b>	<b>PREVIOUS READING</b>	<b>CURRENT READING</b>	<b>USAGE IN CCF</b>	<b>NO. OF DAYS</b>
			37787	37834	47.00	31
		<b>DESCRIPTION</b>	<b>AMOUNT</b>			
		PREVIOUS BALANCE	187.71			
		PAYMENTS	-187.71			
		WATER	50.15			
		SEWER	41.55			
		REFUSE	113.13			
		<b>TOTAL AMOUNT DUE</b>	<b>\$204.83</b>			

PLEASE RETURN THE LOWER PORTION WITH YOUR PAYMENT



**City of Lemoore**  
**FINANCE DEPARTMENT**  
 119 FOX STREET  
 LEMOORE, CA 93245

<b>ACCOUNT NUMBER:</b>	
<b>TOTAL AMOUNT DUE:</b>	\$204.83
<b>DUE DATE:</b>	06/25/14
<b>If Paid After 06/25/14 amount due is \$204.83</b>	
<b>AMOUNT ENCLOSED:</b>	\$

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LEMOORE SR CITIZEN INC  
 789 S LEMOORE AVE  
 LEMOORE CA 93245-9457



CITY OF LEMOORE  
 PO BOX 512806  
 LOS ANGELES, CA 90051-0806

102063602000204835



**CITY OF LEMOORE**  
**FINANCE DEPARTMENT**  
**UTILITY STATEMENT**

WWW.LEMOORE.COM  
 OFFICE HOURS: Monday - Friday 8:00 a.m. to 5:00 p.m.  
 Billing Questions / New Service (559) 924-6715  
 Water, Sewer & Refuse Service Questions (559) 924-6744

<b>ACCOUNT NUMBER</b>	<b>CUSTOMER NAME</b>	<b>BILLING DATE</b>	<b>DUE DATE</b>			
	LEMOORE SENIOR CITIZEN	05/28/14	06/25/14			
<b>SERVICE ADDRESS</b>		<b>METER READ PERIOD</b>	<b>AMOUNT DUE</b>			
789 S. LEMOORE AVE.		-	\$310.62			
Reminder: Any previous balance must be paid by the 10th of the month to avoid a 48 hour notice and associated fees.  Rockin' the Arbor - Every Friday Night June 20th- August 29th 6:00-10:00 PM Under the Arbor on the Corner of E & Follett St. Live music, beer garden, food & vendor booths  For more information contact the Chamber @ 924-6401 Also on FB & Twitter-FREE ADMISSION!!!   		<b>METER NUMBER</b>	<b>PREVIOUS READING</b>	<b>CURRENT READING</b>	<b>USAGE IN CCF</b>	<b>NO. OF DAYS</b>
					0.00	31
		<b>DESCRIPTION</b>	<b>AMOUNT</b>			
		PREVIOUS BALANCE	310.62			
		PAYMENTS	-310.62			
		SEWER	41.55			
		REFUSE	113.13			
		REFUSE	155.94			
		<b>TOTAL AMOUNT DUE</b>	<b>\$310.62</b>			

PLEASE RETURN THE LOWER PORTION WITH YOUR PAYMENT



**City of Lemoore**  
**FINANCE DEPARTMENT**  
 119 FOX STREET  
 LEMOORE, CA 93245

<b>ACCOUNT NUMBER:</b>	
<b>TOTAL AMOUNT DUE:</b>	\$310.62
<b>DUE DATE:</b>	06/25/14
<b>If Paid After 06/25/14 amount due is \$341.68</b>	
<b>AMOUNT ENCLOSED:</b>	\$

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LMR0528A SCH 5-DIGIT 93245  
 7000006192 00.0019.0249 6192/1



LEMOORE SENIOR CITIZEN  
 789 S LEMOORE AVE  
 LEMOORE CA 93245-9457



CITY OF LEMOORE  
 PO BOX 512806  
 LOS ANGELES, CA 90051-0806

102064201000310626





# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No:  
Statement Date: 05/30/2014  
Due Date: 06/16/2014

## Service For:

LEMOORE SENIOR CITIZENS INCORPORATED  
789 S LEMOORE AVE  
LEMOORE, CA 93245

### Questions about your bill?

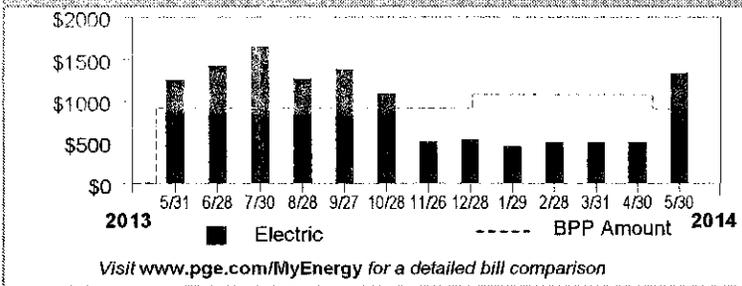
24 hours, 7 days/wk 1-800-468-4743  
Business Specialist available:  
M-F 7am-7:30pm, Sat 7am-4:30pm  
www.pge.com/MyEnergy

## Your Balanced Payment Plan Summary

Amount Due on Previous Statement	\$1,148.00
Payment(s) Received Since Last Statement	-1,148.00
Previous Unpaid Balance	\$0.00
<b>BPP Amount Due This Period</b>	<b>\$962.00</b>

<b>BPP Amount Due by</b>	<b>\$962.00</b>
<b>06/16/2014</b>	

### How BPP Affects Your Energy Payments



### Your Account Details

Account Balance From Previous Statement	\$862.03
Payment(s) Received Since Last Statement	-1,148.00
Account Balance Before Current Charges	-\$285.97
Current Electric Charges	\$1,337.87
<b>Total Current Account Balance (before payment)</b>	<b>\$1,051.90</b>

Your BPP amount due of \$962.00 is based on your average energy charges throughout the last 12 months.

POSTED  
6-9-14  
AK

Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99909731375410900000962000000096200



Account Number:	Due Date:	Total Amount Due:
	<b>06/16/2014</b>	<b>\$962.00</b>

Amount Enclosed:
\$

280990015808 01 AT 0.403 79 7735 2  
  
 LEMOORE SENIOR CITIZENS INCORPORATED  
 789 S LEMOORE AVE  
 LEMOORE, CA 93245-9457

PG&E  
 BOX 997300  
 SACRAMENTO, CA 95899-7300

**June 3, 2014 Minutes**  
**Study Session Joint City Council /**  
**★ Redevelopment Successor Agency Meeting**

**CALL TO ORDER:**

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

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

**City Staff and contract employees present:** Acting City Manager / Police Chief Smith; City Attorney Avedisian; Public Works/Planning Director Wlaschin; Parks and Recreation Director Simonson; Finance Director Silva; City Clerk Venegas.

**PUBLIC COMMENT**

*There was no public comment.*

**STUDY SESSION – Section SS**

**SS-1 Lease Agreement with Framework Racing**

*Parks and Recreation Director Simonson presented the report. Two proposal sites were discussed at the May 20, 2014 City Council study session along with the funding requested for startup costs. Staff believed the consensus of Council was to go forward with the property directly east of the Lemoore Roadway with access off of Idaho Avenue, to allow Framework Racing to keep the \$12,000 raised for startup cost and to fund the \$37,000 initial build cost of the track.*

*Derek Weisser, with Framework Racing, Steven Santiago and David Weisser spoke on the project.*

*Item to be considered during the regular session.*

**PUBLIC COMMENT – CLOSED SESSION ITEMS**

*There was no public comment.*

**CLOSED SESSION**

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

**ADJOURNMENT**

*At 6:20 p.m. Council adjourned.*

**June 3, 2014 Minutes**  
**Regular Joint City Council /**  
**★ Redevelopment Successor Agency Meeting**

**CALL TO ORDER:**

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

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

**City Staff and contract employees present:** Acting City Manager / Police Chief Smith; City Attorney Avedisian; Public Works/Planning Director Wlaschin; Parks and Recreation Director Simonson; Finance Director Silva; Quad Knopf Planner Matt Hamilton; City Clerk Venegas.

**ANNOUNCEMENT from Closed Session**

*There was no announcement.*

**CEREMONIAL / PRESENTATIONS – Section 1**

*There were no Ceremonial / Presentations.*

**PUBLIC COMMENT**

*There was no public comment.*

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

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

**CONSENT CALENDAR – Section 2**

*Mayor Siegel requested that Item 2-4 be pulled from the Consent Calendar for separate consideration.*

- 2-1 Approval – Minutes – Regular Meeting – May 20, 2014
- 2-2 Approval – Warrant Register 13-14 – May 30, 2014
- 2-3 Approval – Grand Jury Response – Lemoore Golf Course
- 2-4 Approval – Bid Award – 2014 Bush Street Reconstruction Project
- 2-5 Approval – Resolution 2014-11 – Consolidation of Municipal Election with the County of Kings and Candidates Statements
- 2-6 Approval – Grand Jury Response – Water Management by Hanford and Lemoore
- 2-7 Approval – Warrant Register – Chevron Project – May 30, 2014

*Motion by Council Member Rodarmel, seconded by Council Member Wynne to approve the Consent Calendar as presented excluding Item 2-4.*

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

*Mayor Siegel asked that Emergency Item 1-1 be considered for closed session due to possible litigation for an item that was brought to Council's attention after the agenda was posted.*

*Motion by Council Member Rodarmel, seconded by Council Member Wynne to approve Emergency Closed Session Item 1-1 Potential Litigation.*

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

***Adjourned to Emergency Closed Session at 7:34 p.m.  
Adjourned at 7:49 p.m. to regular session.  
No announcement was made.***

*Mayor Siegel asked that the CenCal Paving unofficial protest letter be noted.*

#### **2-4 Approval – Bid Award – 2014 Bush Street Reconstruction Project**

*Motion by Council Member Rodarmel, seconded by Council Member Gordon to approve Consent Calendar Item 2-4 - Bid Award – 2014 Bush Street Reconstruction Project.*

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

### **PUBLIC HEARINGS – Section 3**

*There were no Public Hearings.*

### **NEW BUSINESS – Section 4**

#### **4-1 Report and Recommendation – Lease Agreement with Framework Racing**

*Parks and Recreation Director Simonson presented the report. Council asked that amendments be made to the lease agreement before it is approved. The amendments to the lease agreement will be contingent upon approval of CUP, a project commencement date of July 1, 2015 and amendment of item 1.6 to reflect the \$12,000 will be used*

*Motion by Council Member Gordon, seconded by Council Member Rodarmel to lease the land located directly east of the Lemoore Raceway to Framework Racing and that the lease takes effect when Framework Racing has an account with \$12,000 controlled by its board along with the amendments stated.*

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

#### **4-2 Report and Recommendation – Lemoore Municipal Golf Course – Operating Options to Remove the Operating Cost Liabilities from the General Fund**

*Parks and Recreation Director Simonson presented the report. Staff is seeking guidance on how to proceed and has brought forth several options for consideration.*

*Parks and Recreation Director Simonson was directed bring back to the next meeting if there is still and interested buyer and the short and long term options.*

*The following spoke on this item:*

*Duncan Faubion  
Shari Hamrick  
Karen Osterland  
Carol Campbell  
Rich Rhoads  
Lisa Elgin*

*Council Member Rodarmel will meet with Parks and Recreation Director Simonson to discuss the differences of the RFP and the received proposal.*

*Motion by Council Member Rodarmel, seconded by Council Member Wynne to reject the lease proposal received by Rhoads Golf.*

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

## **DEPARTMENT AND CITY MANAGER REPORTS – Section 5**

### **5-1 Department Reports**

*Public Works/Planning Director Wlaschin informed Council the Tanglewood fire damaged the entire structure and it will be demolished in its entirety.*

*A refuse truck hit the overpass at Houston Ave. There was no damage to the overpass and minimal damage to the dump truck.*

*There was a problem with a well out by West Hills College and it knocked out both the booster pumps. It is back on line. The outage did not cause any damage and everything is operational.*

### **5-2 City Manager Reports**

*No City Manager Reports.*

## **CITY COUNCIL REPORTS AND REQUESTS – Section 6**

### **6-1 City Council Reports**

*Council Member Gordon thanked Nick Machado for providing trash receptacles for the Farmers Market last Friday night.*

*Council Member Neal thanks Jamison High School for inviting him to participate in the class history projects presentation.*

*Council Member Wynne hoped everyone voted today.*

**6-2 City Council Requests**

*Council Member Rodarmel stated there was graffiti on West Glendale and Deodar on the fence. The graffiti has been reported.*

*Mayor Siegel asked staff to look into complaint of possible safety hazard/ongoing issue with the lot by PG&E. The fence is down to remove trees. Asked staff to look into a solution.*

*Mayor Siegel thanked Police Chief Smith for excellent work by Police Department staff with the possible shooting situation. The experience of the officers aided in the non-lethal outcome of the situation.*

**ADJOURNMENT**

*At 9:20 p.m. the meeting adjourned.*

ATTEST:

APPROVED:

\_\_\_\_\_  
Mary J. Venegas  
City Clerk

\_\_\_\_\_  
William M. Siegel, Jr., Mayor

PEI  
 DATE: 06/13/2014  
 TIME: 11:34:58

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
 AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.period='12' and transact.batch='AC0617'  
 ACCOUNTING PERIOD: 12/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/14	06/13/14	21		1510043626	2653 AMERIPRIDE		164.44	.00	SHIRTS/EMPLOYEE/QTR
TOTAL						.00	164.44	.00	
4310									
12/14	06/13/14	21		1362	2849 KINGS ECONOMIC D		3,089.88	.00	MNTHLY CNTRIBTN/JUNE
12/14	06/13/14	21		05312014	5609 LOZANO SMITH, LL		4,673.00	.00	PROF SERVICES-MAY14
TOTAL						.00	7,762.88	.00	
TOTAL						.00	7,927.32	.00	

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CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
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 ACCOUNTING PERIOD: 12/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/14	06/13/14	21		18185	2045 BUDDY'S TROPHIES		10.75	.00	ENGRAVING/EMPLY/QTR
12/14	06/13/14	21		2014223	5178 MARTIN & CHAPMAN		15.53	.00	NOMINATION PAPERS
TOTAL					OPERATING SUPPLIES	.00	26.28	.00	
4310					PROFESSIONAL CONTRACT SVC				
12/14	06/13/14	21		9403706922	5352 SHRED-IT USA- FR		51.00	.00	SHREDDING SERVICE
12/14	06/13/14	21		05312014	5609 LOZANO SMITH, LL		987.00	.00	PROF SERVICES-MAY14
12/14	06/13/14	21		1633	5183 BRYCE JENSEN		423.64	.00	COMPUTER CONSULTING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,461.64	.00	
4340					UTILITIES				
12/14	06/13/14	21		000005424535	5516 AT&T		108.66	.00	559-925-8544
12/14	06/13/14	21		000005424537	5516 AT&T		11.76	.00	559-925-9790
12/14	06/13/14	21		70013MAY14	1207 NOS COMMUNICATIO		303.18	.00	COMM SERVICES-MAY14
TOTAL					UTILITIES	.00	423.60	.00	
TOTAL					CITY MANAGER	.00	1,911.52	.00	



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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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ACCOUNTING PERIOD: 12/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/14	06/13/14	21		05312014	5609 LOZANO SMITH, LL		126.00	.00	PROF SERVICES-MAY14
12/14	06/13/14	21		75673	0876 QUAD KNOFF, INC.		2,849.94	.00	PLANNING SRVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,975.94	.00	
TOTAL					PLANNING	.00	2,975.94	.00	

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CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
 AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.period='12' and transact.batch='AC0617'  
 ACCOUNTING PERIOD: 12/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
12/14	06/13/14	21		B197347	0304 LEM HARDWARE		13.70	.00	DOOR LOCK
12/14	06/13/14	21		A175958	0304 LEM HARDWARE		17.20	.00	SPRAYER
12/14	06/13/14	21		A175954	0304 LEM HARDWARE		24.71	.00	SPRAYER
12/14	06/13/14	21		A176267	0304 LEM HARDWARE		5.98	.00	CABLE CLAMP
12/14	06/13/14	21		B198021	0304 LEM HARDWARE		91.49	.00	GLOVES
12/14	06/13/14	21		B198109	0304 LEM HARDWARE		34.98	.00	PAINT SUPPLIES
12/14	06/13/14	21		B198246	0304 LEM HARDWARE		73.62	.00	TRUCK RACK
12/14	06/13/14	21		A176670	0304 LEM HARDWARE		5.15	.00	PLUG
12/14	06/13/14	21		B198292	0304 LEM HARDWARE		35.45	.00	PULL PLUG/OUTLET
12/14	06/13/14	21		B198631	0304 LEM HARDWARE		9.13	.00	BOLT LATCH
12/14	06/13/14	21		A177224	0304 LEM HARDWARE		14.60	.00	SPRAY PAINT
12/14	06/13/14	21		A177244	0304 LEM HARDWARE		35.37	.00	CUTT WHEEL
12/14	06/13/14	21		A177537	0304 LEM HARDWARE		7.30	.00	SPRAY PAINT
12/14	06/13/14	21		A177802	0304 LEM HARDWARE		90.71	.00	SPRAY PAINT
12/14	06/13/14	21		A176260	0304 LEM HARDWARE		109.62	.00	WATER JUG CUPS
12/14	06/13/14	21		B199827	0304 LEM HARDWARE		17.19	.00	NYLON CORD
12/14	06/13/14	21		5583	0370 PHIL'S LOCKSMITH		98.91	.00	DUPLICATE KEYS
12/14	06/13/14	21		73005	0474 WEST VALLEY SUPP		5.76	.00	PVC PIPE
12/14	06/13/14	21		2877-439358	5333 MEDALLION SUPPLY		141.90	.00	COMPACT FLOOR LAMP
12/14	06/13/14	21		619-36227380	1547 UNISOURCE		95.20	.00	SANITARY SUPPLIES
12/14	06/13/14	21		CALEM11624	5866 FASTENAL COMPANY		81.70	.00	POCKET VOLT TESTERS
12/14	06/13/14	21		711727387001	5396 OFFICE DEPOT		48.33	.00	OFFICE SUPPLIES
TOTAL						.00	1,058.00	.00	
4230									REPAIR/MAINT SUPPLIES
12/14	06/13/14	21		21278	2472 JENSEN & PILEGAR		30.00	.00	MIGHTY MAX
12/14	06/13/14	21		A175959	0304 LEM HARDWARE		45.13	.00	REFUSE CAN
12/14	06/13/14	21		A176428	0304 LEM HARDWARE		8.05	.00	TOILET SEAT
12/14	06/13/14	21		A176546	0304 LEM HARDWARE		51.56	.00	ENAMEL/SPRAYER
12/14	06/13/14	21		144680501	6081 ALL AMERICAN POO		662.31	.00	PHASE 3 MOTOR
12/14	06/13/14	21		144680502	6081 ALL AMERICAN POO		25.77	.00	PSI GAUGE
12/14	06/13/14	21		8149863	2788 EWING IRRIGATION		507.24	.00	ICD DECODERS
12/14	06/13/14	21		73465	0474 WEST VALLEY SUPP		23.99	.00	DOUBLE SLOT QCV
12/14	06/13/14	21		73464	0474 WEST VALLEY SUPP		54.32	.00	QUICK PIECE COUPLER
12/14	06/13/14	21		73241	0474 WEST VALLEY SUPP		236.50	.00	RISER AND CHECK VALVE
12/14	06/13/14	21		73199	0474 WEST VALLEY SUPP		261.87	.00	CIRCLE NOZZLES
TOTAL						.00	1,906.74	.00	
4310									PROFESSIONAL CONTRACT SVC
12/14	06/13/14	21		1501114997	2653 AMERIPRIDE		10.50	.00	MATS
12/14	06/13/14	21		1501114996	2653 AMERIPRIDE		68.58	.00	UNIFORMS
12/14	06/13/14	21		1501120294	2653 AMERIPRIDE		10.50	.00	MATS
12/14	06/13/14	21		1501120293	2653 AMERIPRIDE		59.08	.00	UNIFORMS
12/14	06/13/14	21		1501125074	2653 AMERIPRIDE		10.50	.00	MATS
12/14	06/13/14	21		1501125070	2653 AMERIPRIDE		59.08	.00	UNIFORMS
12/14	06/13/14	21		1501129354	2653 AMERIPRIDE		59.08	.00	UNIFORMS

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CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
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SELECTION CRITERIA: transact.yr='14' and transact.period='12' and transact.batch='AC0617'  
 ACCOUNTING PERIOD: 12/14

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)				
12/14	06/13/14	21	1501129355	2653 AMERIPRIDE		10.50	.00	MATS
12/14	06/13/14	21	46245	5638 SHINEN LANDSCAPE		541.17	.00	WEEKLY MAINTENANCE
12/14	06/13/14	21	46246	5638 SHINEN LANDSCAPE		150.00	.00	WEEKLY MAINTENANCE
12/14	06/13/14	21	46247	5638 SHINEN LANDSCAPE		458.33	.00	WEEKLY MAINTENANCE
12/14	06/13/14	21	46248	5638 SHINEN LANDSCAPE		549.75	.00	WEEKLY MAINTENANCE
12/14	06/13/14	21	46249	5638 SHINEN LANDSCAPE		188.91	.00	WEEKLY MAINTENANCE
12/14	06/13/14	21	46250	5638 SHINEN LANDSCAPE		600.00	.00	WEEKLY MAINTENANCE
12/14	06/13/14	21	1633	5183 BRYCE JENSEN		38.77	.00	COMPUTER CONSULTING
TOTAL				PROFESSIONAL CONTRACT SVC	.00	2,814.75	.00	
4340				UTILITIES				
12/14	06/13/14	21	000005424533	5516 AT&T		2.50	.00	559-925-2806
12/14	06/13/14	21	70013MAY14	1207 NOS COMMUNICATIO		93.04	.00	COMM SERVICES-MAY14
12/14	06/13/14	21	MAY*60963690	0363 P G & E		37,603.18	.00	04/25/2014-05/23/2014
TOTAL				UTILITIES	.00	37,698.72	.00	
4340S				STREETS-UTILITIES				
12/14	06/13/14	21	JUN046483536	0363 P G & E		32.84	.00	05/01/2014-06/01/2014
12/14	06/13/14	21	JUN804553296	0363 P G & E		168.74	.00	05/01/2014-06/01/2014
12/14	06/13/14	21	MAY*23433466	0363 P G & E		306.94	.00	04/25/2014-05/23/2014
12/14	06/13/14	21	JUN710680439	0363 P G & E		1,949.62	.00	05/01/2014-06/01/2014
12/14	06/13/14	21	MAY*83992281	0363 P G & E		49.70	.00	04/25/2014-05/23/2014
TOTAL				STREETS-UTILITIES	.00	2,507.84	.00	
4350				REPAIR/MAINT SERVICES				
12/14	06/13/14	21	2854	5849 BURGOS AIR CONDI		358.95	.00	6-FILTERS/AC SERVICED
12/14	06/13/14	21	6414	6409 PAUL DOMBROWSKI		160.00	.00	INSTALL PIPE FLASHING
12/14	06/13/14	21	6514	6408 THOMAS DOMBROWSK		154.00	.00	INSTALL ANCHORS/CAP
12/14	06/13/14	21	5442443	0242 JORGENSEN COMPAN		618.26	.00	GASKETS/HOSES/STEMS
TOTAL				REPAIR/MAINT SERVICES	.00	1,291.21	.00	
4360S				STREETS TRAINING				
12/14	06/13/14	21	100787	0288 LEAGUE OF CALIFO		400.00	.00	STREETS ASSESSMENT
TOTAL				STREETS TRAINING	.00	400.00	.00	
4380				RENTALS & LEASES				
12/14	06/13/14	21	074325615	0483 XEROX CORPORATIO		42.88	.00	PRINTER-MAY
TOTAL				RENTALS & LEASES	.00	42.88	.00	
4825				MACHINERY & EQUIPMENT				
12/14	06/13/14	21	W32492-0514	5436 CHEVRON ENERGY S		95,000.00	.00	SOLAR-MAINT PYMNT 6
12/14	06/13/14	21	1444	5291 CEN-CAL PAVING,		1,500.00	.00	K-RAILS/711 CINNAMON
TOTAL				MACHINERY & EQUIPMENT	.00	96,500.00	.00	
TOTAL				MAINTENANCE DIVISION	.00	144,220.14	.00	

PEI  
DATE: 06/13/2014  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
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SELECTION CRITERIA: transact.yr='14' and transact.period='12' and transact.batch='AC0617'  
ACCOUNTING PERIOD: 12/14

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220U								OPERAT SUPPLIES- UNIFORMS

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 DATE: 06/13/2014  
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CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
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 ACCOUNTING PERIOD: 12/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220U									
	12/14	06/13/14	21	38358	2896 BEST UNIFORMS		974.03	.00	UNIFORMS-PANTS/BOOT
	12/14	06/13/14	21	6202A	6170 LPS TACTICAL & P		983.14	.00	UNIFORM-BODY ARMOR
	12/14	06/13/14	21	INV140627	5144 ADAMSON POLICE P		432.96	.00	UNIFORMS-MASK
TOTAL						.00	2,390.13	.00	
4310									
	12/14	06/13/14	21	9403740120	5352 SHRED-IT USA- FR		132.13	.00	SHREDDING SERVICES
	12/14	06/13/14	21	APR SERVICES	0772 COUNTY OF KINGS		3,831.68	.00	TECH COMM SERVICES
	12/14	06/13/14	21	05312014	5609 LOZANO SMITH, LL		679.00	.00	PROF SERVICES-MAY14
	12/14	06/13/14	21	1633	5183 BRYCE JENSEN		155.45	.00	COMPUTER CONSULTING
TOTAL						.00	4,798.26	.00	
4340									
	12/14	06/13/14	21	000005424532	5516 AT&T		65.10	.00	559-925-1363
	12/14	06/13/14	21	000005424534	5516 AT&T		309.01	.00	559-925-6800
	12/14	06/13/14	21	70013MAY14	1207 NOS COMMUNICATIO		1,516.42	.00	COMM SERVICES-MAY14
	12/14	06/13/14	21	9726119737	0116 VERIZON WIRELESS		851.48	.00	MAY 02-JUNE 01
TOTAL						.00	2,742.01	.00	
4360									
	12/14	06/13/14	21	25448	6417 THOMAS CONSULTIN		4,651.12	.00	TEAM BLDING INSTRUCTOR
	12/14	06/13/14	21	RTC001054	6075 CITY OF FRESNO P		235.00	.00	MOTOCYCLE RENT/TRNING
	12/14	06/13/14	21	10411678	0719 FRESNO CITY COLL		112.00	.00	REGISTRATION/DRUG INF
	12/14	06/13/14	21	10450737-38	0719 FRESNO CITY COLL		154.00	.00	RGSTRTN/FIELD TRNING
	12/14	06/13/14	21	10414007	0719 FRESNO CITY COLL		36.00	.00	REGISTRATION/ I & I
	12/14	06/13/14	21	10513366	0719 FRESNO CITY COLL		95.00	.00	RGSTRTION/TRAFFIC
TOTAL						.00	5,283.12	.00	
4380									
	12/14	06/13/14	21	297980	1817 C.A. REDING COMP		366.13	.00	PD COPIER
TOTAL						.00	366.13	.00	
TOTAL						.00	15,579.65	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/14	06/13/14	21		A175867	0304 LEM HARDWARE		8.89	.00	WOOL/BRUSH/CLOTH
12/14	06/13/14	21		5585	0370 PHIL'S LOCKSMITH		66.06	.00	PADLOCK/DUP KEYS
12/14	06/13/14	21		7459-95420	0314 LEM AUTO SUPPLY		11.17	.00	MIRROR
12/14	06/13/14	21		B199149	0304 LEM HARDWARE		7.51	.00	DISINFECTANT
12/14	06/13/14	21		A177613	0304 LEM HARDWARE		76.82	.00	HANDLE/DUSTER
12/14	06/13/14	21		A177830	0304 LEM HARDWARE		6.44	.00	SUPER GLUE
12/14	06/13/14	21		08562	0061 BOB'S AUTO PARTS		19.24	.00	ENGRAVERS
12/14	06/13/14	21		08550	0061 BOB'S AUTO PARTS		12.58	.00	THREAD PILER
12/14	06/13/14	21		59082	2161 CASCADE FIRE		334.31	.00	RADIO HOLDER
TOTAL					OPERATING SUPPLIES	.00	543.02	.00	
4230					REPAIR/MAINT SUPPLIES				
12/14	06/13/14	21		1316297-00	0126 L.N. CURTIS & SO		137.50	.00	LED SURVIVOR FLSHLGHT
12/14	06/13/14	21		7459-94009	0314 LEM AUTO SUPPLY		31.15	.00	WINDW/APPLICATION KIT
12/14	06/13/14	21		7459-95464	0314 LEM AUTO SUPPLY		121.87	.00	FITTING/TEES/ELBOWS
12/14	06/13/14	21		7459-95466	0314 LEM AUTO SUPPLY		17.62	.00	FITTINGS
12/14	06/13/14	21		2209393	5441 ELBERT DISTRIBUT		63.32	.00	2 GAL-SPOT NOT
12/14	06/13/14	21		2209397	5441 ELBERT DISTRIBUT		84.27	.00	CAR WASH SUPPLIES
12/14	06/13/14	21		24859472	2916 INTERSTATE ALL B		94.87	.00	2-RADIO BATTERIES
TOTAL					REPAIR/MAINT SUPPLIES	.00	550.60	.00	
4310					PROFESSIONAL CONTRACT SVC				
12/14	06/13/14	21		052014	0313 LEM VOLUNTEER FI		8,280.00	.00	MAY MONTHLY CALLS
12/14	06/13/14	21		1501120302	2653 AMERIPRIDE		23.70	.00	UNIFORMS
12/14	06/13/14	21		1501115001	2653 AMERIPRIDE		51.39	.00	UNIFORMS
12/14	06/13/14	21		1501125092	2653 AMERIPRIDE		51.39	.00	UNIFORMS
12/14	06/13/14	21		1501129359	2653 AMERIPRIDE		23.70	.00	UNIFORMS
12/14	06/13/14	21		1633	5183 BRYCE JENSEN		284.83	.00	COMPUTER CONSULTING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	8,715.01	.00	
4330					PRINTING & PUBLICATIONS				
12/14	06/13/14	21		6229	5829 JONES BOYS LLC		32.25	.00	SCBA DECALS
TOTAL					PRINTING & PUBLICATIONS	.00	32.25	.00	
4340					UTILITIES				
12/14	06/13/14	21		000005424537	5516 AT&T		9.81	.00	559-925-9790
12/14	06/13/14	21		70013MAY14	1207 NOS COMMUNICATIO		138.66	.00	COMM SERVICES-MAY14
TOTAL					UTILITIES	.00	148.47	.00	
TOTAL					FIRE	.00	9,989.35	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/14	06/13/14	21		1633	5183 BRYCE JENSEN		122.43	.00	COMPUTER CONSULTING
12/14	06/13/14	21		17491	2400 NAFFA INTERNATIO		2,160.00	.00	PROF SERVICES/LEPRINO
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,282.43	.00	
4340					UTILITIES				
12/14	06/13/14	21		000005424533	5516 AT&T		2.50	.00	559-925-2806
TOTAL					UTILITIES	.00	2.50	.00	
4380					RENTALS & LEASES				
12/14	06/13/14	21		074325615	0483 XEROX CORPORATIO		27.74	.00	PRINTER-MAY
TOTAL					RENTALS & LEASES	.00	27.74	.00	
TOTAL					BUILDING INSPECTION	.00	2,312.67	.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				
12/14	06/13/14	21		05312014	5609 LOZANO SMITH, LL		1,099.00	.00	PROF SERVICES-MAY14
12/14	06/13/14	21		1633	5183 BRYCE JENSEN		81.72	.00	COMPUTER CONSULTING
12/14	06/13/14	21		75690	0876 QUAD KNOPF, INC.		279.66	.00	GEN ENGINEERING SRVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,460.38	.00	
4340					UTILITIES				
12/14	06/13/14	21		000005424533	5516 AT&T		3.32	.00	559-925-2806
12/14	06/13/14	21		000005424537	5516 AT&T		9.81	.00	559-925-9790
12/14	06/13/14	21		70013MAY14	1207 NOS COMMUNICATIO		62.19	.00	COMM SERVICES-MAY14
TOTAL					UTILITIES	.00	75.32	.00	
4380					RENTALS & LEASES				
12/14	06/13/14	21		074325615	0483 XEROX CORPORATIO		27.74	.00	PRINTER-MAY
TOTAL					RENTALS & LEASES	.00	27.74	.00	
TOTAL					PUBLIC WORKS	.00	1,563.44	.00	

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 ACCOUNTING PERIOD: 12/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
12/14	06/13/14	21		B198094	0304 LEM HARDWARE		12.86	.00	DOOR LOCK
12/14	06/13/14	21		712283864001	5396 OFFICE DEPOT		103.26	.00	OFFICE SUPPLIES
12/14	06/13/14	21		712284786001	5396 OFFICE DEPOT		185.61	.00	OFFICE SUPPLIES
12/14	06/13/14	21		038695	2399 DEPARTMENT OF JU		135.00	.00	FINGERPRINTING/VLNTR
12/14	06/13/14	21		6380	5829 JONES BOYS LLC		1,414.70	.00	DAY CAMP/SWIM SHIRTS
12/14	06/13/14	21		6379	5829 JONES BOYS LLC		322.50	.00	FOOTBALL CAMP TSHIRT
TOTAL						.00	2,173.93	.00	
4310									PROFESSIONAL CONTRACT SVC
12/14	06/13/14	21		06102014	T1549 SARA BLAIN		255.00	.00	DANCE ATTENDANT
12/14	06/13/14	21		67436	6115 EMPLOYEE RELATIO		651.75	.00	EMPLY BCKGRND CHECK
12/14	06/13/14	21		05312014	T1335 CHARLIE ENNES		280.00	.00	GUITAR-APRIL 2014
12/14	06/13/14	21		1633	5183 BRYCE JENSEN		19.32	.00	COMPUTER CONSULTING
12/14	06/13/14	21		05312014	5609 LOZANO SMITH, LL		616.00	.00	PROF SERVICES-MAY14
TOTAL						.00	1,822.07	.00	
4330									PRINTING & PUBLICATIONS
12/14	06/13/14	21		6133	5829 JONES BOYS LLC		21.50	.00	NAME/PLEXIGLASS
12/14	06/13/14	21		6094	5829 JONES BOYS LLC		129.00	.00	POSTERS
TOTAL						.00	150.50	.00	
4340									UTILITIES
12/14	06/13/14	21		000005424537	5516 AT&T		5.88	.00	559-925-9790
12/14	06/13/14	21		70013MAY14	1207 NOS COMMUNICATIO		142.00	.00	COMM SERVICES-MAY14
TOTAL						.00	147.88	.00	
TOTAL						.00	4,294.38	.00	RECREATION
TOTAL						.00	191,594.51	.00	GENERAL FUND

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318				ENGINEERING/PLANNED	DEVEL				
12/14	06/13/14	21		75759	0876 QUAD KNOFF, INC.		1,483.26	.00	CIP3-SLURRY SEALS
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	1,483.26	.00	
TOTAL				SLURRY SEALS	14/15	.00	1,483.26	.00	
TOTAL				TE/STP(RTPA)EXCHANGE	FUND	.00	1,483.26	.00	

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ACCOUNTING PERIOD: 12/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
12/14	06/13/14	21	04	6319	MARKO CONSTRUCTI		129,231.72	.00	CNG MAINT AREA
TOTAL						.00	129,231.72	.00	
TOTAL						.00	129,231.72	.00	
TOTAL						.00	129,231.72	.00	

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ACCOUNTING PERIOD: 12/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/14	06/13/14	21		75696	0876 QUAD KNOFF, INC.		869.31	.00	CIP5-STREET MNTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	869.31	.00	
TOTAL					GAS TAX SECTION 2105	.00	869.31	.00	
TOTAL					GAS TAX SECTION 2105	.00	869.31	.00	

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ACCOUNTING PERIOD: 12/14

FUND - 033 - LOCAL TRANSPORTATION FUND  
BUDGET UNIT - 4723C - RECLAMITE SEALING 14/15

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318		ENGINEERING/PLANNED	DEVEL				
12/14	06/13/14	21	75760				
			0876 QUAD KNOFF, INC.		294.48	.00	CIP1-RECLAMITE PROJ
TOTAL		ENGINEERING/PLANNED	DEVEL	.00	294.48	.00	
TOTAL		RECLAMITE SEALING	14/15	.00	294.48	.00	
TOTAL		LOCAL TRANSPORTATION	FUND	.00	294.48	.00	

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318		ENGINEERING/PLANNED	DEVEL				
12/14	06/13/14	21	75758		204.93	.00	CIP2-STREET OVERLAY
TOTAL		ENGINEERING/PLANNED	DEVEL	.00	204.93	.00	
TOTAL		STREET OVERLAYS	14/15	.00	204.93	.00	
TOTAL		GAS TAX SECTION	2103	.00	204.93	.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				
12/14	06/13/14	21		385410	0252 KINGS AUTO SUPPL		14.72	.00	ABRASIVE WHEEL
12/14	06/13/14	21		385754	0252 KINGS AUTO SUPPL		383.78	.00	8-FILTERS
12/14	06/13/14	21		385208	0252 KINGS AUTO SUPPL		2.68	.00	BLADE
12/14	06/13/14	21		7459-95488	0314 LEM AUTO SUPPLY		38.64	.00	TIRE FOAM
12/14	06/13/14	21		7459-95136	0314 LEM AUTO SUPPLY		96.74	.00	WIRE SPOOL
12/14	06/13/14	21		2209398	5441 ELBERT DISTRIBUT		123.28	.00	AUTO TRANS KIT
TOTAL					OPERATING SUPPLIES	.00	659.84	.00	
4220CNG					CNG OPERATING SUPPLIES				
12/14	06/13/14	21		314945	0306 LEMOORE HIGH SCH		2,454.76	.00	MAY SLOW FILL CNG
TOTAL					CNG OPERATING SUPPLIES	.00	2,454.76	.00	
4220F					OPERATING SUPPLIES FUEL				
12/14	06/13/14	21		531026	0043 BURROWS & CASTAD		11,405.36	.00	CARDLOCK STATEMENT
TOTAL					OPERATING SUPPLIES FUEL	.00	11,405.36	.00	
4230					REPAIR/MAINT SUPPLIES				
12/14	06/13/14	21		58060	3088 JONES TOWING		75.00	.00	TOW P80
12/14	06/13/14	21		309113	0056 BILLINGSLEY TIRE		416.98	.00	2-RECAP TIRES
12/14	06/13/14	21		309408	0056 BILLINGSLEY TIRE		166.75	.00	1-TIRE/MOUNT/DISMOUNT
12/14	06/13/14	21		309412	0056 BILLINGSLEY TIRE		3,086.41	.00	4-TIRES/MNT/DISMNT
12/14	06/13/14	21		309433	0056 BILLINGSLEY TIRE		416.98	.00	2-RECAP TIRES
12/14	06/13/14	21		309489	0056 BILLINGSLEY TIRE		128.74	.00	TIRE/MOUNT/DISMOUNT
12/14	06/13/14	21		309499	0056 BILLINGSLEY TIRE		57.59	.00	TIRE/MOUNT/DISMOUNT
12/14	06/13/14	21		309508	0056 BILLINGSLEY TIRE		208.49	.00	RECAP TIRE
12/14	06/13/14	21		309847	0056 BILLINGSLEY TIRE		136.32	.00	TIRE/MOUNT/DISMOUNT
12/14	06/13/14	21		309852	0056 BILLINGSLEY TIRE		203.16	.00	2-TIRES/MNT/DISMNT
12/14	06/13/14	21		309851	0056 BILLINGSLEY TIRE		196.16	.00	TIRE/MNT/DISMOUNT
12/14	06/13/14	21		310448	0056 BILLINGSLEY TIRE		147.61	.00	TIRE/MOUNT/DISMOUNT
12/14	06/13/14	21		309421	0056 BILLINGSLEY TIRE		416.98	.00	2-RECAP TIRES
12/14	06/13/14	21		4-241891	1908 BATTERY SYSTEMS		163.77	.00	2-VEHICLE BATTERIES
12/14	06/13/14	21		385092	0252 KINGS AUTO SUPPL		21.02	.00	2-SWITCHES
12/14	06/13/14	21		385601	0252 KINGS AUTO SUPPL		7.73	.00	LAMP BULB
12/14	06/13/14	21		PI27851	0361 ORTON'S EQUIPMEN		71.12	.00	FUEL CAP
12/14	06/13/14	21		42285	0634 TERMINAL AIR BRA		97.62	.00	POLICE ROTORS
12/14	06/13/14	21		42863	0634 TERMINAL AIR BRA		58.95	.00	PADS SET
12/14	06/13/14	21		7459-94654	0314 LEM AUTO SUPPLY		100.60	.00	POWER SPORT BATTERY
12/14	06/13/14	21		7459-94243	0314 LEM AUTO SUPPLY		62.44	.00	HYD HOSE/FITTINGS
12/14	06/13/14	21		7459-94644	0314 LEM AUTO SUPPLY		2.50	.00	SWITCH
12/14	06/13/14	21		7459-95304	0314 LEM AUTO SUPPLY		2.67	.00	CAP SCREW
12/14	06/13/14	21		7459-95026	0314 LEM AUTO SUPPLY		50.47	.00	V-BELT
12/14	06/13/14	21		7459-94589	0314 LEM AUTO SUPPLY		40.91	.00	V-BELT
12/14	06/13/14	21		7459-95308	0314 LEM AUTO SUPPLY		35.02	.00	HYD HOSE
12/14	06/13/14	21		7459-95041	0314 LEM AUTO SUPPLY		-40.91	.00	RETURN V-BELT
12/14	06/13/14	21		7459-94390	0314 LEM AUTO SUPPLY		155.85	.00	PINTLE HOOK/MOUNT
12/14	06/13/14	21		1298883	0345 MORGAN & SLATES		113.32	.00	PIPES

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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									
12/14	06/13/14	21		1299660	0345 MORGAN & SLATES		26.53	.00	PIPE
TOTAL						.00	6,626.78	.00	
4310									
12/14	06/13/14	21		1501114995	2653 AMERIPRIDE		50.92	.00	UNIFORMS
12/14	06/13/14	21		1501120289	2653 AMERIPRIDE		44.42	.00	UNIFORMS
12/14	06/13/14	21		1501125065	2653 AMERIPRIDE		44.42	.00	UNIFORMS
12/14	06/13/14	21		1501129353	2653 AMERIPRIDE		44.42	.00	UNIFORMS
12/14	06/13/14	21		1633	5183 BRYCE JENSEN		7.73	.00	COMPUTER CONSULTING
TOTAL						.00	191.91	.00	
4340									
12/14	06/13/14	21		000005424533	5516 AT&T		2.08	.00	559-925-2806
12/14	06/13/14	21		70013MAY14	1207 NOS COMMUNICATIO		51.29	.00	COMM SERVICES-MAY14
12/14	06/13/14	21		074325615	0483 XEROX CORPORATIO		42.88	.00	PRINTER-MAY
TOTAL						.00	96.25	.00	
4350									
12/14	06/13/14	21		308879	0056 BILLINGSLEY TIRE		18.50	.00	REPAIR
12/14	06/13/14	21		310168	0056 BILLINGSLEY TIRE		18.50	.00	REPAIR
12/14	06/13/14	21		310300	0056 BILLINGSLEY TIRE		49.95	.00	ALIGNMENT
12/14	06/13/14	21		309471	0056 BILLINGSLEY TIRE		18.50	.00	REPAIR
12/14	06/13/14	21		628660	1277 GRAYLIFT, INC.		1,002.07	.00	ROAD SERVICE/REPAIR
12/14	06/13/14	21		5445874	0242 JORGENSEN COMPAN		715.73	.00	FIRE EXTNGSHERS
TOTAL						.00	1,823.25	.00	
TOTAL						.00	23,258.15	.00	
TOTAL						.00	23,258.15	.00	

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ACCOUNTING PERIOD: 12/14

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				
12/14	06/13/14	21		05312014	5609 LOZANO SMITH, LL		882.00	.00	PROF SERVICES-MAY14
TOTAL					PROFESSIONAL CONTRACT SVC	.00	882.00	.00	
TOTAL					GOLF COURSE-CITY	.00	882.00	.00	
TOTAL					GOLF COURSE - CITY	.00	882.00	.00	

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ACCOUNTING PERIOD: 12/14

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/14	06/13/14	21		B197487	0304 LEM HARDWARE		13.95	.00	LUBRICANT
12/14	06/13/14	21		A175777	0304 LEM HARDWARE		6.98	.00	LUBRICANT
12/14	06/13/14	21		A176293	0304 LEM HARDWARE		6.98	.00	LUBRICANT
12/14	06/13/14	21		B198042	0304 LEM HARDWARE		6.22	.00	14 OZ-BRAKLEEN
12/14	06/13/14	21		A176535	0304 LEM HARDWARE		9.13	.00	16OZ-OIL
12/14	06/13/14	21		B198340	0304 LEM HARDWARE		16.10	.00	REFLECTIVE SAFE TAPE
12/14	06/13/14	21		A176633	0304 LEM HARDWARE		19.95	.00	CONCRETE MIX/ENAMEL
12/14	06/13/14	21		7459-94785	0314 LEM AUTO SUPPLY		5.47	.00	HITCH PIN
12/14	06/13/14	21		7459-94027	0314 LEM AUTO SUPPLY		9.64	.00	BLUE ROLL TOWEL
12/14	06/13/14	21		7459-94631	0314 LEM AUTO SUPPLY		16.11	.00	BIMETAL HOLD SAW
12/14	06/13/14	21		B198565	0304 LEM HARDWARE		6.44	.00	ANT KILLER
12/14	06/13/14	21		A176987	0304 LEM HARDWARE		6.44	.00	TROWEL
12/14	06/13/14	21		B198619	0304 LEM HARDWARE		50.50	.00	CLAMP ON VISE/LIGHT
12/14	06/13/14	21		A177170	0304 LEM HARDWARE		5.04	.00	SPRAY PAINT
12/14	06/13/14	21		A177159	0304 LEM HARDWARE		19.34	.00	TRIM LINE
12/14	06/13/14	21		B199281	0304 LEM HARDWARE		18.26	.00	BATTERIES
12/14	06/13/14	21		A177539	0304 LEM HARDWARE		6.22	.00	BAR/CHAIN OIL
12/14	06/13/14	21		A177061	0304 LEM HARDWARE		30.62	.00	TROWEL/SHOVEL
12/14	06/13/14	21		FO800882	6058 UNIVAR		3,409.13	.00	SODIUM,FUEL,MILL FEE
12/14	06/13/14	21		FO800496	6058 UNIVAR		1,971.36	.00	SODIUM,FUEL,MILL FEE
12/14	06/13/14	21		FO800495	6058 UNIVAR		1,317.82	.00	SODIUM,FUEL,MILL FEE
12/14	06/13/14	21		FO800675	6058 UNIVAR		1,317.82	.00	SODIUM,FUEL,MILL FEE
12/14	06/13/14	21		FO800671	6058 UNIVAR		847.28	.00	SODIUM,FUEL,MILL FEE
12/14	06/13/14	21		FO800890	6058 UNIVAR		1,176.36	.00	SODIUM,FUEL,MILL FEE
12/14	06/13/14	21		FO800749	6058 UNIVAR		2,624.91	.00	SODIUM,FUEL,MILL FEE
12/14	06/13/14	21		73246	0474 WEST VALLEY SUPP		144.96	.00	DISCHARGE HOSE
12/14	06/13/14	21		1-041022	1116 GOLDEN STATE FLO		260.71	.00	SECURITY SOCKET
12/14	06/13/14	21		354250	6134 LEHIGH HANSON		188.13	.00	LOAD/ROCK
12/14	06/13/14	21	6776	-01 I-041021	1116 GOLDEN STATE FLO		4,340.88	-4,340.88	IPERL METERS
12/14	06/13/14	21	6776	-02 I-041021	1116 GOLDEN STATE FLO		325.57	-325.57	TAX
12/14	06/13/14	21	6787	-01 I-041023	1116 GOLDEN STATE FLO		3,439.68	-3,439.68	METERS
12/14	06/13/14	21	6787	-02 I-041023	1116 GOLDEN STATE FLO		257.98	-257.98	SALES TAX
12/14	06/13/14	21	6788	-01 I-041023	1116 GOLDEN STATE FLO		3,439.67	-3,439.68	METERS
12/14	06/13/14	21	6788	-02 I-041023	1116 GOLDEN STATE FLO		257.98	-257.98	SALES TAX
TOTAL					OPERATING SUPPLIES	.00	25,573.63	-12,061.77	
4230					REPAIR/MAINT SUPPLIES				
12/14	06/13/14	21		B197411	0304 LEM HARDWARE		42.99	.00	SOCK BOOT
12/14	06/13/14	21		A175684	0304 LEM HARDWARE		4.06	.00	NUT & BOLTS
12/14	06/13/14	21		B198057	0304 LEM HARDWARE		14.77	.00	CLAMP
12/14	06/13/14	21		A176443	0304 LEM HARDWARE		6.44	.00	CONNECTOR
12/14	06/13/14	21		7459-95337	0314 LEM AUTO SUPPLY		26.82	.00	TOWELS/CAPSCREW/NUT
12/14	06/13/14	21		7459-95257	0314 LEM AUTO SUPPLY		21.50	.00	CAPSCREW/HEXNUT
12/14	06/13/14	21		A176990	0304 LEM HARDWARE		8.97	.00	CABLE
12/14	06/13/14	21		A177713	0304 LEM HARDWARE		11.18	.00	NUTS & BOLTS
12/14	06/13/14	21		B199507	0304 LEM HARDWARE		6.32	.00	NUTS & BOLTS

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 ACCOUNTING PERIOD: 12/14

FUND - 050 - WATER  
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230				REPAIR/MAINT SUPPLIES (cont'd)					
12/14	06/13/14	21		A177951	0304 LEM HARDWARE		3.48	.00	NUTS & BOLTS
12/14	06/13/14	21		1298656	0345 MORGAN & SLATES		36.47	.00	GALV PIPE
12/14	06/13/14	21		1298304	0345 MORGAN & SLATES		231.67	.00	GALV BUSHING/ELBOWS
12/14	06/13/14	21		1299700	0345 MORGAN & SLATES		20.60	.00	POLY COUPLING
12/14	06/13/14	21		1298655	0345 MORGAN & SLATES		-198.18	.00	RETURN GALV PIECES
12/14	06/13/14	21		73132	0474 WEST VALLEY SUPP		49.78	.00	1" PIPE
12/14	06/13/14	21		CALEM11618	5866 FASTENAL COMPANY		29.18	.00	SCREWS
TOTAL						.00	316.05	.00	
4310				PROFESSIONAL CONTRACT SVC					
12/14	06/13/14	21		A410283	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
12/14	06/13/14	21		A409923	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
12/14	06/13/14	21		A410586	1397 BSK ANALYTICAL L		120.00	.00	WATER TESTING
12/14	06/13/14	21		A410587	1397 BSK ANALYTICAL L		15.00	.00	WATER TESTING
12/14	06/13/14	21		A410588	1397 BSK ANALYTICAL L		15.00	.00	WATER TESTING
12/14	06/13/14	21		A410374	1397 BSK ANALYTICAL L		1,785.00	.00	WATER TESTING
12/14	06/13/14	21		A410957	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
12/14	06/13/14	21		A411021	1397 BSK ANALYTICAL L		112.00	.00	WATER TESTING
12/14	06/13/14	21		A411022	1397 BSK ANALYTICAL L		468.00	.00	WATER TESTING
12/14	06/13/14	21		A411254	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
12/14	06/13/14	21		A411251	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
12/14	06/13/14	21		A411298	1397 BSK ANALYTICAL L		105.00	.00	WATER TESTING
12/14	06/13/14	21		A411300	1397 BSK ANALYTICAL L		15.00	.00	WATER TESTING
12/14	06/13/14	21		A411418	1397 BSK ANALYTICAL L		13.00	.00	WATER TESTING
12/14	06/13/14	21		A411366	1397 BSK ANALYTICAL L		119.00	.00	WATER TESTING
12/14	06/13/14	21		A411367	1397 BSK ANALYTICAL L		17.00	.00	WATER TESTING
12/14	06/13/14	21		A411232	1397 BSK ANALYTICAL L		60.00	.00	WATER TESTING
12/14	06/13/14	21		A411859	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
12/14	06/13/14	21		A411877	1397 BSK ANALYTICAL L		120.00	.00	WATER TESTING
12/14	06/13/14	21		A411876	1397 BSK ANALYTICAL L		60.00	.00	WATER TESTING
12/14	06/13/14	21		A411671	1397 BSK ANALYTICAL L		18.00	.00	WATER TESTING
12/14	06/13/14	21		A411716	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
12/14	06/13/14	21		A411767	1397 BSK ANALYTICAL L		50.00	.00	WATER TESTING
12/14	06/13/14	21		A411796	1397 BSK ANALYTICAL L		120.00	.00	WATER TESTING
12/14	06/13/14	21		1501120296	2653 AMERIPRIDE		43.05	.00	UNIFORMS
12/14	06/13/14	21		1501114998	2653 AMERIPRIDE		43.05	.00	UNIFORMS
12/14	06/13/14	21		1501125079	2653 AMERIPRIDE		44.55	.00	UNIFORMS
12/14	06/13/14	21		1501129356	2653 AMERIPRIDE		43.05	.00	UNIFORMS
12/14	06/13/14	21		67436	6115 EMPLOYEE RELATIO		15.84	.00	EMPLY BCKGRND CHECK
12/14	06/13/14	21		1633	5183 BRYCE JENSEN		3.86	.00	COMPUTER CONSULTING
12/14	06/13/14	21		75690	0876 QUAD KNOPF, INC.		279.66	.00	GEN ENGINEERING SRVCS
12/14	06/13/14	21		75757	0876 QUAD KNOPF, INC.		1,742.04	.00	WATER MNGMNT PLAN
12/14	06/13/14	21		75699	0876 QUAD KNOPF, INC.		236.61	.00	TTHM PROG PROF SRVCS
TOTAL						.00	5,803.71	.00	
4340				UTILITIES					

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 ACCOUNTING PERIOD: 12/14

FUND - 050 - WATER  
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
12/14	06/13/14	21		000005424536	5516 AT&T		16.66	.00	559-925-9481
12/14	06/13/14	21		000005424533	5516 AT&T		2.92	.00	559-925-2806
12/14	06/13/14	21		70013MAY14	1207 NOS COMMUNICATIO		242.96	.00	COMM SERVICES-MAY14
TOTAL					UTILITIES	.00	262.54	.00	
4380					RENTALS & LEASES				
12/14	06/13/14	21		074325615	0483 XEROX CORPORATIO		42.88	.00	PRINTER-MAY
TOTAL					RENTALS & LEASES	.00	42.88	.00	
4825					MACHINERY & EQUIPMENT				
12/14	06/13/14	21		W32492-0514	5436 CHEVRON ENERGY S		877,920.34	.00	SOLAR-WATER PYMNT 6
12/14	06/13/14	21		W32492*-0414	5436 CHEVRON ENERGY S		427,500.00	.00	SOLAR-WATER PYMNT 5
TOTAL					MACHINERY & EQUIPMENT	.00	1,305,420.34	.00	
TOTAL					WATER	.00	1,337,419.15	-12,061.77	

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ACCOUNTING PERIOD: 12/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/14	06/13/14	21		9403706965	5352 SHRED-IT USA- FR		15.43	.00	SHREDDING SERVICE
12/14	06/13/14	21		1633	5183 BRYCE JENSEN		56.25	.00	COMPUTER CONSULTING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	71.68	.00	
4340					UTILITIES				
12/14	06/13/14	21		000005424537	5516 AT&T		10.78	.00	559-925-9790
12/14	06/13/14	21		70013MAY14	1207 NOS COMMUNICATIO		112.72	.00	COMM SERVICES-MAY14
TOTAL					UTILITIES	.00	123.50	.00	
TOTAL					UTILITY OFFICE	.00	195.18	.00	
TOTAL					WATER	.00	1,337,614.33	-12,061.77	

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 ACCOUNTING PERIOD: 12/14

FUND - 056 - REFUSE  
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/14	06/13/14	21		7459-94857	0314 LEM AUTO SUPPLY		30.01	.00	GRIND WHEEL
TOTAL						.00	30.01	.00	
4230									
12/14	06/13/14	21		7459-94889	0314 LEM AUTO SUPPLY		96.74	.00	WIRE SPOOL
TOTAL						.00	96.74	.00	
4310									
12/14	06/13/14	21		1501120307	2653 AMERIPRIDE		55.45	.00	UNIFORMS
12/14	06/13/14	21		1501115002	2653 AMERIPRIDE		40.45	.00	UNIFORMS
12/14	06/13/14	21		1501125094	2653 AMERIPRIDE		38.95	.00	UNIFORMS
12/14	06/13/14	21		1501129360	2653 AMERIPRIDE		38.95	.00	UNIFORMS
12/14	06/13/14	21		06022014	0234 KINGS WASTE AND		75,420.12	.00	MAY SERVICES
12/14	06/13/14	21		67436	6115 EMPLOYEE RELATIO		15.83	.00	EMPLY BCKGRND CHECK
12/14	06/13/14	21		1633	5183 BRYCE JENSEN		7.73	.00	COMPUTER CONSULTING
TOTAL						.00	75,617.48	.00	
4340									
12/14	06/13/14	21		000005424533	5516 AT&T		1.67	.00	559-925-2806
12/14	06/13/14	21		70013MAY14	1207 NOS COMMUNICATIO		51.29	.00	COMM SERVICES-MAY14
TOTAL						.00	52.96	.00	
4380									
12/14	06/13/14	21		074325615	0483 XEROX CORPORATIO		27.74	.00	PRINTER-MAY
TOTAL						.00	27.74	.00	
TOTAL						.00	75,824.93	.00	
TOTAL						.00	75,824.93	.00	

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SELECTION CRITERIA: transact.yr='14' and transact.period='12' and transact.batch='AC0617'  
 ACCOUNTING PERIOD: 12/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/14	06/13/14	21		RDM10000235	2072 SIERRA CHEMICAL		5,063.56	.00	CHLORINE/DEPOSIT
12/14	06/13/14	21		SLC10001149	2072 SIERRA CHEMICAL		-3,000.00	.00	DEP RETRN/RDM10000235
12/14	06/13/14	21		RDM10000233	2072 SIERRA CHEMICAL		3,384.04	.00	CHLORINE/DEPOSIT
12/14	06/13/14	21		A175683	0304 LEM HARDWARE		30.09	.00	DUST RESPIRATOR
12/14	06/13/14	21		A175729	0304 LEM HARDWARE		5.15	.00	MASONRY BIT
12/14	06/13/14	21		B197443	0304 LEM HARDWARE		10.30	.00	ENAMEL
12/14	06/13/14	21		A175787	0304 LEM HARDWARE		11.80	.00	PLEAT FUR FILTER
12/14	06/13/14	21		A175877	0304 LEM HARDWARE		226.79	.00	2-BENCH VISE/PLIERS
12/14	06/13/14	21		B197948	0304 LEM HARDWARE		11.81	.00	POLY ROPE
12/14	06/13/14	21		385583	0252 KINGS AUTO SUPPL		7.49	.00	CLEANER/STARTERS
12/14	06/13/14	21		385690	0252 KINGS AUTO SUPPL		7.50	.00	GREASE
12/14	06/13/14	21		2877-440039	5333 MEDALLION SUPPLY		3.74	.00	BREAKER
12/14	06/13/14	21		A177530	0304 LEM HARDWARE		6.71	.00	NUT & BOLTS
12/14	06/13/14	21		A177559	0304 LEM HARDWARE		1.31	.00	NUTS & BOLTS
12/14	06/13/14	21		B199264	0304 LEM HARDWARE		18.26	.00	BATTERIES
12/14	06/13/14	21		A177751	0304 LEM HARDWARE		53.74	.00	HIP WADER
12/14	06/13/14	21		A177563	0304 LEM HARDWARE		9.13	.00	GASKET MAKER
12/14	06/13/14	21		SLC10000414	2072 SIERRA CHEMICAL		-2,000.00	.00	DEP RETRN/RDM1000233
12/14	06/13/14	21		RDM10000236	2072 SIERRA CHEMICAL		5,063.56	.00	CHLORINE/DEPOSIT
12/14	06/13/14	21		SLC10001275	2072 SIERRA CHEMICAL		-3,000.00	.00	DEP RETRN/RDM10000236
12/14	06/13/14	21		RDM10000234	2072 SIERRA CHEMICAL		6,718.08	.00	CHLORINE/DEPOSIT
12/14	06/13/14	21		SLS10006988	2072 SIERRA CHEMICAL		1,000.00	.00	DEP CRCCT/SLC10000546
12/14	06/13/14	21		SLC10000546	2072 SIERRA CHEMICAL		-2,000.00	.00	DEP RETRN/RDM10000234
12/14	06/13/14	21		SLC10001231	2072 SIERRA CHEMICAL		-3,000.00	.00	DEP RETRN/RDM10000234
12/14	06/13/14	21		SLS10005784	2072 SIERRA CHEMICAL		6,743.08	.00	CHLORINE/DEPOSIT
12/14	06/13/14	21		SLC10001864	2072 SIERRA CHEMICAL		-4,000.00	.00	DEP RETRN/SLS10005784
12/14	06/13/14	21		SLS10006989	2072 SIERRA CHEMICAL		4,000.00	.00	DEPOSIT
12/14	06/13/14	21		SLC10000881	2072 SIERRA CHEMICAL		-4,000.00	.00	DEP RETRN/SLC10006989
12/14	06/13/14	21		CALEM11568	5866 FASTENAL COMPANY		6.45	.00	ELECTRICAL SCREWS
TOTAL					OPERATING SUPPLIES	.00	11,382.59	.00	
4310					PROFESSIONAL CONTRACT SVC				
12/14	06/13/14	21		4124534	6245 MOORE TWINING AS		110.00	.00	WASTEWATER TESTING
12/14	06/13/14	21		1501115000	2653 AMERIPRIDE		39.58	.00	UNIFORMS
12/14	06/13/14	21		1501125088	2653 AMERIPRIDE		41.98	.00	UNIFORMS
12/14	06/13/14	21		1501129358	2653 AMERIPRIDE		31.98	.00	UNIFORMS
12/14	06/13/14	21		4125727	6245 MOORE TWINING AS		200.00	.00	WASTEWATER TESTING
12/14	06/13/14	21		4125797	6245 MOORE TWINING AS		110.00	.00	WASTEWATER TESTING
12/14	06/13/14	21		4125729	6245 MOORE TWINING AS		335.00	.00	WASTEWATER TESTING
12/14	06/13/14	21		4125663	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
12/14	06/13/14	21		4126085	6245 MOORE TWINING AS		60.00	.00	WASTEWATER TESTING
12/14	06/13/14	21		4126084	6245 MOORE TWINING AS		-110.00	.00	WASTEWATER TESTING
12/14	06/13/14	21		67436	6115 EMPLOYEE RELATIO		15.83	.00	EMPLY BCKGRND CHECK
12/14	06/13/14	21		4126088	6245 MOORE TWINING AS		40.00	.00	WASTEWATER TESTING
12/14	06/13/14	21		1501120300	2653 AMERIPRIDE		167.82	.00	UNIFORMS
12/14	06/13/14	21		1633	5183 BRYCE JENSEN		3.86	.00	COMPUTER CONSULTING

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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
4310			PROFESSIONAL CONTRACT SVC (cont'd)					
12/14	06/13/14	21	4126239	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
12/14	06/13/14	21	4126286	6245 MOORE TWINING AS		110.00	.00	WASTEWATER TESTING
12/14	06/13/14	21	4126206	6245 MOORE TWINING AS		210.00	.00	WASTEWATER TESTING
12/14	06/13/14	21	4126025	6245 MOORE TWINING AS		200.00	.00	WASTEWATER TESTING
12/14	06/13/14	21	4126502	6245 MOORE TWINING AS		40.00	.00	WASTEWATER TESTING
12/14	06/13/14	21	4126207	6245 MOORE TWINING AS		660.00	.00	WASTEWATER TESTING
12/14	06/13/14	21	75690	0876 QUAD KNOPF, INC.		279.66	.00	GEN ENGINEERING SRVCS
12/14	06/13/14	21	75697	0876 QUAD KNOPF, INC.		1,094.50	.00	LEPRINO PROF SERVICES
12/14	06/13/14	21	75761	0876 QUAD KNOPF, INC.		3,095.19	.00	INDSTRL WW RATE SRVCS
TOTAL				PROFESSIONAL CONTRACT SVC	.00	6,935.40	.00	
4340			UTILITIES					
12/14	06/13/14	21	000005424799	5516 AT&T		16.35	.00	559-925-8587
12/14	06/13/14	21	000005424533	5516 AT&T		1.67	.00	559-925-2806
12/14	06/13/14	21	70013MAY14	1207 NOS COMMUNICATIO		235.72	.00	COMM SERVICES-MAY14
12/14	06/13/14	21	MAY*48900764	0363 P G & E		25,721.02	.00	04/15/2014-05/14/2014
TOTAL				UTILITIES	.00	25,974.76	.00	
4380			RENTALS & LEASES					
12/14	06/13/14	21	074325615	0483 XEROX CORPORATIO		40.35	.00	PRINTER-MAY
TOTAL				RENTALS & LEASES	.00	40.35	.00	
4825			MACHINERY & EQUIPMENT					
12/14	06/13/14	21	W32492-0514	5436 CHEVRON ENERGY S		270,750.00	.00	SOLAR-SEWER PYMNT 6
TOTAL				MACHINERY & EQUIPMENT	.00	270,750.00	.00	
TOTAL				SEWER	.00	315,083.10	.00	
TOTAL				SEWER& STROM WTR DRAINAGE	.00	315,083.10	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318				ENGINEERING/PLANNED	DEVEL				
12/14	06/13/14	21		75694	0876 QUAD KNOFF, INC.		7,779.25	.00	CIP4-BUSH ST SRVS
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	7,779.25	.00	
TOTAL				RECONSTRUCT	14/15	.00	7,779.25	.00	
TOTAL				STREETS CAP - EAST		.00	7,779.25	.00	

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FUND - 066 - LAW ENFORCEMENT CAP  
BUDGET UNIT - 4712A - DISPATCH CENTER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318			ENGINEERING/PLANNED	DEVEL					
12/14	06/13/14	21		30455	6392 DARDEN ARCHITECT		5,416.65	.00	PD DISPATCH CENTER
TOTAL			ENGINEERING/PLANNED	DEVEL		.00	5,416.65	.00	
TOTAL			DISPATCH CENTER			.00	5,416.65	.00	
TOTAL			LAW ENFORCEMENT CAP			.00	5,416.65	.00	

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FUND - 074 - PARKS & RECREATION CAP  
BUDGET UNIT - 4730E - INSULATION & HVAC

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317					CONSTRUCTION/IMPLEMENTA.				
12/14	06/13/14	21		010070	0005 A-1 ALLSTAR PLUM		2,293.47	.00	CIP4-WATER HEATER
12/14	06/13/14	21		010076	0005 A-1 ALLSTAR PLUM		2,053.00	.00	CIP4-GAS LINE/DAYCAMP
12/14	06/13/14	21		010075	0005 A-1 ALLSTAR PLUM		1,788.00	.00	CIP4-GAS LINE/DAYCAMP
12/14	06/13/14	21		010073	0005 A-1 ALLSTAR PLUM		2,198.00	.00	CIP4-GAS LINE/DAYCAMP
12/14	06/13/14	21		010071	0005 A-1 ALLSTAR PLUM		1,998.14	.00	CIP4-GAS LINE/DAYCAMP
12/14	06/13/14	21		010069	0005 A-1 ALLSTAR PLUM		2,415.00	.00	CIP4-GAS LINE/DAYCAMP
12/14	06/13/14	21		010046	0005 A-1 ALLSTAR PLUM		2,142.86	.00	CIP4-GAS LINE/DAYCAMP
12/14	06/13/14	21		010045	0005 A-1 ALLSTAR PLUM		2,345.00	.00	CIP4-GAS LINE/DAYCAMP
12/14	06/13/14	21		43507	5087 DRISKELLS APPLIA		345.18	.00	CIP4-MICROWAVE
TOTAL					CONSTRUCTION/IMPLEMENTA.	.00	17,578.65	.00	
TOTAL					INSULATION & HVAC	.00	17,578.65	.00	

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ACCOUNTING PERIOD: 12/14

FUND - 074 - PARKS & RECREATION CAP  
BUDGET UNIT - 4730F - FLOOR - DAY CAMP/KITCHEN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
12/14	06/13/14	21		44962	1262 ROBINSON'S INTER		1,028.21	.00	CIP5-CARPET
TOTAL						.00	1,028.21	.00	
TOTAL						.00	1,028.21	.00	
TOTAL						.00	18,606.86	.00	

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ACCOUNTING PERIOD: 12/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
12/14	06/13/14	21		4195	5062 ROGER KROEBER ST		2,325.00	.00	CIP 3-COUNTER TOPS
12/14	06/13/14	21		4196	5062 ROGER KROEBER ST		374.84	.00	CIP 3-STEEL SHELVING
TOTAL						.00	2,699.84	.00	
TOTAL						.00	2,699.84	.00	
TOTAL						.00	2,699.84	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/14	06/13/14	21		75692	0876 QUAD KNOFF, INC.		800.73	.00	LLMD PROF SERVICES
TOTAL						.00	800.73	.00	
TOTAL						.00	800.73	.00	

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ACCOUNTING PERIOD: 12/14

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				
12/14	06/13/14	21		JUN472905733	0363 P G & E		9.53	.00	04/2014-05/2014
12/14	06/13/14	21		JUN472905733	0363 P G & E		9.56	.00	04/2014-05/2014
12/14	06/13/14	21		JUN472905733	0363 P G & E		9.53	.00	04/2014-05/2014
12/14	06/13/14	21		JUN472905733	0363 P G & E		22.36	.00	04/2014-05/2014
12/14	06/13/14	21		JUN472905733	0363 P G & E		9.53	.00	04/2014-05/2014
12/14	06/13/14	21		JUN472905733	0363 P G & E		9.54	.00	04/2014-05/2014
12/14	06/13/14	21		JUN472905733	0363 P G & E		9.71	.00	04/2014-05/2014
12/14	06/13/14	21		16082	6414 PRIMOW LANDSCAPE		3,600.00	.00	LANDSCAPE LLMD ZNE1/2
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,679.76	.00	
4340					UTILITIES				
12/14	06/13/14	21		06252014	2320 CITY OF LEMOORE		771.30	.00	APR-MAY SERVICES
TOTAL					UTILITIES	.00	771.30	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	4,451.06	.00	

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ACCOUNTING PERIOD: 12/14

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				
12/14	06/13/14	21		406887	5637 ELITE MAINTENANC		833.00	.00	LLMD MAY MAINTENANCE
12/14	06/13/14	21		JUN472905733	0363 P G & E		9.53	.00	04/2014-05/2014
12/14	06/13/14	21		JUN472905733	0363 P G & E		9.53	.00	04/2014-05/2014
12/14	06/13/14	21		JUN472905733	0363 P G & E		9.53	.00	04/2014-05/2014
12/14	06/13/14	21		JUN472905733	0363 P G & E		9.53	.00	04/2014-05/2014
12/14	06/13/14	21		JUN472905733	0363 P G & E		9.53	.00	04/2014-05/2014
TOTAL					PROFESSIONAL CONTRACT SVC	.00	880.65	.00	
4340					UTILITIES				
12/14	06/13/14	21		06252014	2320 CITY OF LEMOORE		90.00	.00	APR-MAY SERVICES
TOTAL					UTILITIES	.00	90.00	.00	
TOTAL					LLMD ZONE3 SILVA ESTATES	.00	970.65	.00	



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ACCOUNTING PERIOD: 12/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/14	06/13/14	21		406887	5637 ELITE MAINTENANC		238.00	.00	LLMD MAY MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	238.00	.00	
4340					UTILITIES				
12/14	06/13/14	21		06252014	2320 CITY OF LEMOORE		31.50	.00	APR-MAY SERVICES
TOTAL					UTILITIES	.00	31.50	.00	
TOTAL					LLMD ZONE 6 CAPISTRANO	.00	269.50	.00	

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ACCOUNTING PERIOD: 12/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/14	06/13/14	21		406887	5637 ELITE MAINTENANC		714.00	.00	LLMD MAY MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	714.00	.00	
4340					UTILITIES				
12/14	06/13/14	21		06252014	2320 CITY OF LEMOORE		96.30	.00	APR-MAY SERVICES
TOTAL					UTILITIES	.00	96.30	.00	
TOTAL					LLMD ZONE 7 SILVERADO	.00	810.30	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/14	06/13/14	21		406887	5637 ELITE MAINTENANC		714.00	.00	LLMD MAY MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	714.00	.00	
4340					UTILITIES				
12/14	06/13/14	21		06252014	2320 CITY OF LEMOORE		91.80	.00	APR-MAY SERVICES
TOTAL					UTILITIES	.00	91.80	.00	
TOTAL					LLMD ZONE 8 CTRY.CLB.VILL	.00	805.80	.00	

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ACCOUNTING PERIOD: 12/14

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									
12/14	06/13/14	21		406887	5637 ELITE MAINTENANC		1,785.00	.00	LLMD MAY MAINTENANCE
TOTAL						.00	1,785.00	.00	
4340									
12/14	06/13/14	21		06252014	2320 CITY OF LEMOORE		8.10	.00	APR-MAY SERVICES
TOTAL						.00	8.10	.00	
TOTAL						.00	1,793.10	.00	

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ACCOUNTING PERIOD: 12/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/14	06/13/14	21		JUN472905733	0363 P G & E		9.53	.00	04/2014-05/2014
12/14	06/13/14	21		JUN472905733	0363 P G & E		9.53	.00	04/2014-05/2014
TOTAL					PROFESSIONAL CONTRACT SVC	.00	19.06	.00	
4340					UTILITIES				
12/14	06/13/14	21		06252014	2320 CITY OF LEMOORE		173.70	.00	APR-MAY SERVICES
TOTAL					UTILITIES	.00	173.70	.00	
TOTAL					LLMD ZONE 10 AVALON	.00	192.76	.00	

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ACCOUNTING PERIOD: 12/14

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									
12/14	06/13/14	21		406887	5637 ELITE MAINTENANC		119.00	.00	LLMD MAY MAINTENANCE
TOTAL						.00	119.00	.00	
4340									
12/14	06/13/14	21		06252014	2320 CITY OF LEMOORE		37.80	.00	APR-MAY SERVICES
TOTAL						.00	37.80	.00	
TOTAL						.00	156.80	.00	

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ACCOUNTING PERIOD: 12/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/14	06/13/14	21		JUN472905733	0363 P G & E		9.55	.00	04/2014-05/2014
12/14	06/13/14	21		JUN472905733	0363 P G & E		11.61	.00	04/2014-05/2014
TOTAL					PROFESSIONAL CONTRACT SVC	.00	21.16	.00	
4340					UTILITIES				
12/14	06/13/14	21		06252014	2320 CITY OF LEMOORE		135.90	.00	APR-MAY SERVICES
TOTAL					UTILITIES	.00	135.90	.00	
TOTAL					LLMD ZONE 12 SUMMERWIND	.00	157.06	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 44  
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.period='12' and transact.batch='AC0617'  
ACCOUNTING PERIOD: 12/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
12/14	06/13/14	21		06252014	2320 CITY OF LEMOORE		11,025.00	.00	APR-MAY SERVICES
TOTAL					UTILITIES	.00	11,025.00	.00	
TOTAL					LLMD ZONE 13 CORNERSTONE	.00	11,025.00	.00	

PEI  
DATE: 06/13/2014  
TIME: 11:34:58

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 45  
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.period='12' and transact.batch='AC0617'  
ACCOUNTING PERIOD: 12/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
12/14	06/13/14	21		06252014	2320 CITY OF LEMOORE		69.30	.00	APR-MAY SERVICES
TOTAL					UTILITIES	.00	69.30	.00	
TOTAL					PFMD ZONE 1 THE LANDING	.00	69.30	.00	

PEI  
DATE: 06/13/2014  
TIME: 11:34:58

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 46  
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.period='12' and transact.batch='AC0617'  
ACCOUNTING PERIOD: 12/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/14	06/13/14	21		JUN472905733	0363 P G & E		9.66	.00	04/2014-05/2014
12/14	06/13/14	21		JUN472905733	0363 P G & E		9.62	.00	04/2014-05/2014
12/14	06/13/14	21		JUN472905733	0363 P G & E		9.61	.00	04/2014-05/2014
12/14	06/13/14	21		JUN472905733	0363 P G & E		74.35	.00	04/2014-05/2014
12/14	06/13/14	21		JUN472905733	0363 P G & E		9.64	.00	04/2014-05/2014
TOTAL					PROFESSIONAL CONTRACT SVC	.00	112.88	.00	
4340					UTILITIES				
12/14	06/13/14	21		06252014	2320 CITY OF LEMOORE		399.60	.00	APR-MAY SERVICES
TOTAL					UTILITIES	.00	399.60	.00	
TOTAL					PFMD ZONE 2 DEVANTE	.00	512.48	.00	

PEI  
DATE: 06/13/2014  
TIME: 11:34:58

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 47  
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.period='12' and transact.batch='AC0617'  
ACCOUNTING PERIOD: 12/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/14	06/13/14	21		JUN472905733	0363 P G & E		9.59	.00	04/2014-05/2014
12/14	06/13/14	21		16082	6414 PRIMOW LANDSCAPE		1,066.66	.00	LANDSCAPE PFMD ZONE 3
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,076.25	.00	
4340					UTILITIES				
12/14	06/13/14	21		06252014	2320 CITY OF LEMOORE		55.80	.00	APR-MAY SERVICES
TOTAL					UTILITIES	.00	55.80	.00	
TOTAL					PFMD ZONE 3 SILVA 10	.00	1,132.05	.00	

PEI  
DATE: 06/13/2014  
TIME: 11:34:58

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 48  
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.period='12' and transact.batch='AC0617'  
ACCOUNTING PERIOD: 12/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/14	06/13/14	21		JUN472905733	0363 P G & E		9.53	.00	04/2014-05/2014
TOTAL					PROFESSIONAL CONTRACT SVC	.00	9.53	.00	
4340					UTILITIES				
12/14	06/13/14	21		06252014	2320 CITY OF LEMOORE		32.40	.00	APR-MAY SERVICES
TOTAL					UTILITIES	.00	32.40	.00	
TOTAL					PFMD ZONE 4 PARKVIEW	.00	41.93	.00	

PEI  
DATE: 06/13/2014  
TIME: 11:34:58

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 49  
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.period='12' and transact.batch='AC0617'  
ACCOUNTING PERIOD: 12/14

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/14	06/13/14	21		JUN472905733	0363 P G & E		61.53	.00	04/2014-05/2014
TOTAL					PROFESSIONAL CONTRACT SVC	.00	61.53	.00	
4340					UTILITIES				
12/14	06/13/14	21		06252014	2320 CITY OF LEMOORE		1,062.00	.00	APR-MAY SERVICES
TOTAL					UTILITIES	.00	1,062.00	.00	
TOTAL					PFMD EAST VILLAGE PARK	.00	1,123.53	.00	
TOTAL					LLMD/PFMD	.00	24,312.95	.00	

PEI  
DATE: 06/13/2014  
TIME: 11:34:58

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 50  
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.period='12' and transact.batch='AC0617'  
ACCOUNTING PERIOD: 12/14

FUND - 085 - PBIA  
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/14	06/13/14	21		05012014	5563 RUSTY DEROUIN		300.00	.00	MAY SERVICES
12/14	06/13/14	21		140502	6337 LEON SECURITY CO		360.00	.00	FRIDAY MRKET/SECURITY
TOTAL					PROFESSIONAL CONTRACT SVC	.00	660.00	.00	
TOTAL					PBIA	.00	660.00	.00	
TOTAL					PBIA	.00	660.00	.00	

PEI  
DATE: 06/13/2014  
TIME: 11:34:58

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 51  
AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.period='12' and transact.batch='AC0617'  
ACCOUNTING PERIOD: 12/14

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
12/14	06/13/14	21	05312014	5609 LOZANO SMITH, LL		112.00	.00	PROF SERVICES-MAY14
TOTAL					.00	112.00	.00	
TOTAL					.00	112.00	.00	
TOTAL					.00	112.00	.00	
TOTAL REPORT					.00	2,135,928.27	-12,061.77	

PEI  
 DATE: 06/13/2014  
 TIME: 11:36:50

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='AC0617'  
 ACCOUNTING PERIOD: 12/14

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020	ACCOUNTS PAYABLE						
	12/14	06/13/14	21	1468 LUKE BROWN		250.00	PYMNT1/06-10-14
	12/14	06/13/14	21	6423 THOMAS RHOADS		250.00	AQUA JETS/PYMNT 1
	12/14	06/13/14	21	6422 MACY BUHL		250.00	AQUA JETS/PAYMENT 1
	12/14	06/13/14	21	6421 EMMA SOUZA		250.00	AQUA JETS/PAYMENT 1
	12/14	06/13/14	21	6280 CASEY VENEMA		250.00	AQUA JETS/PYMNT 1
	12/14	06/13/14	21	2399 DEPARTMENT OF JUSTIC		481.00	FINGERPRINTING
	12/14	06/13/14	21	6420 MATTI CUNNINGHAM		250.00	AQUA JET/PMNT 1OF2
	12/14	06/13/14	21	6275 SOMER KRICK		250.00	AQUA JET/1ST PYMNT
	12/14	06/13/14	21	6279 HANNAH DENNEY		250.00	AQUA JET/PYMNT 1OF2
	12/14	06/13/14	21	5829 JONES BOYS LLC		21.50	CHEER SHELLS
TOTAL	ACCOUNTS PAYABLE				.00	2,502.50	
2248	RECREATION IN/OUT						
	12/14	06/13/14	21	5829 JONES BOYS LLC	21.50		CHEER SHELLS
TOTAL	RECREATION IN/OUT				21.50	.00	
2285	LIFE SCAN DEPOSITS--PD						
	12/14	06/13/14	21	2399 DEPARTMENT OF JUSTIC	481.00		FINGERPRINTING
TOTAL	LIFE SCAN DEPOSITS--PD				481.00	.00	
2291	AQUA JETS						
	12/14	06/13/14	21	1468 LUKE BROWN	250.00		PYMNT1/06-10-14
	12/14	06/13/14	21	6423 THOMAS RHOADS	250.00		AQUA JETS/PYMNT 1
	12/14	06/13/14	21	6422 MACY BUHL	250.00		AQUA JETS/PAYMENT 1
	12/14	06/13/14	21	6421 EMMA SOUZA	250.00		AQUA JETS/PAYMENT 1
	12/14	06/13/14	21	6280 CASEY VENEMA	250.00		AQUA JETS/PYMNT 1
	12/14	06/13/14	21	6420 MATTI CUNNINGHAM	250.00		AQUA JET/PMNT 1OF2
	12/14	06/13/14	21	6275 SOMER KRICK	250.00		AQUA JET/1ST PYMNT
	12/14	06/13/14	21	6279 HANNAH DENNEY	250.00		AQUA JET/PYMNT 1OF2
TOTAL	AQUA JETS				2,000.00	.00	
TOTAL	GENERAL FUND				2,502.50	2,502.50	
TOTAL REPORT					2,502.50	2,502.50	

PEI  
 DATE: 06/13/2014  
 TIME: 11:35:24

CITY OF LEMOORE  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
 AUDIT31

SELECTION CRITERIA: transact.yr='14' and transact.period='12' and transact.batch='AC0617'  
 ACCOUNTING PERIOD: 12/14

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	
3625								
	12/14	06/13/14	21 0	11271	T1858 HANFORD COMMUNIT	-250.00	REFUND/HNFD COMMUNITY	
	12/14	06/13/14	21 0	12650	T1857 JOSY AGUILERA	-125.00	REFUND/J.AGUILERA	
	12/14	06/13/14	21 0	12314	T1853 MARIA WATT	-250.00	REFUND/M.WATT	
	12/14	06/13/14	21 0	12369	T1856 JOSE CALDERON-GA	-250.00	REFUND/J.GARCIA	
TOTAL					CIVIC AUDITORIUM RENTAL	.00	-875.00	.00
3681								
	12/14	06/13/14	21 0	12122	T1852 RAMON MELGOZA	-25.00	REFUND/R.MELGOZA	
	12/14	06/13/14	21 0	11814	T1854 MADISON PERREIRA	-45.00	REFUND/M.PERREIRA	
	12/14	06/13/14	21 0	10871	T1811 SHIRLEY FERNANDE	-225.00	REFUND/S.FERNANDEZ	
	12/14	06/13/14	21 0	12846	T1855 CLARA GLASPIE	-300.00	REFUND/C.GLASPIE	
TOTAL					RECREATION FEES	.00	-595.00	.00
3685								
	12/14	06/13/14	21 0	10131	T1851 PRICILLA BALCAZA	-105.00	REFUND/P.BALCAZAR	
TOTAL					PARK RESERVATION	.00	-105.00	.00
TOTAL					GENERAL FUND	.00	-1,575.00	.00
TOTAL					GENERAL FUND	.00	-1,575.00	.00
TOTAL					REPORT	.00	-1,575.00	.00

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



**Office of the  
City Clerk**

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

## Staff Report

ITEM 2-3

**To:** Lemoore City Council  
**From:** Janie Venegas, City Clerk / Administrative Secretary  
**Date:** June 12, 2014  
**Subject:** Claim for Ed Martin

---

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

### Discussion:

AIMS has suggested the City issue a Notice of Rejection Under Operation of Law in order to establish a six month civil status.

### Budget Impact:

Unknown at this time.

### Recommendation:

That the City Council, by motion, approve the Notice of Rejection for Ed Martin.

Michael L. Farley\*  
Rhys C. Boyd-Farley  
Moses Diaz  
Zachary J. Farley\*\*  
Joseph R. Beery

\*Certified Specialist  
Legal Malpractice Law  
The State Bar of California  
Board of Legal Specialization  
Admitted in CA and TX

\*\*Admitted in CA and NY

**FARLEY LAW FIRM**  
108 WEST CENTER AVENUE  
VISALIA, CALIFORNIA 93291  
TELEPHONE (559) 738-5975  
FACSIMILE (559) 732-2305

Kari Fike  
Paralegal-Office Manager

Rosie M. Onizaki  
Paralegal

Diane Farley  
Paralegal

June 5, 2014

**HAND-DELIVERED**

City Clerk  
City of Lemoore  
119 Fox Street  
Lemoore, CA 93245

CITY CLERK'S OFFICE  
JUN - 5 2014  
RECEIVED

**AMENDED CLAIM FOR DAMAGES**

Claim Against: William Siegel and City of Lemoore

Name of Claimant: Ed Martin  
Address: 991 Freedom Drive  
Lemoore, CA 93245

Telephone No.: (559) 924-7885  
Cellular No.: (559) 410-2411

Notices sent to: Michael L. Farley, Esq.  
Farley Law Firm  
108 W. Center Avenue  
Visalia, CA 93291  
(559) 738-5975  
Email: [dfarley@farleylawfirm.com](mailto:dfarley@farleylawfirm.com)

Date of Incident: January 16, 2014

Amount of Claim: In an amount to be ascertained

This incident is based on emotional (personal) injuries sustained by Claimant commencing on or about January 16, 2014, and continuing. The facts which give rise to the present claim are as follows:

Claimant is, and has been for approximately 13 years, an assistant principal at Lemoore Union High School. He has been employed as an educator for approximately 27 years. In addition, Mr. Martin is the President of the Lemoore Union High School District Foundation for Educational Excellence and editor and publisher of The Leader, an on-line publication with its stated purpose to better inform citizens of the news and happenings in Lemoore.

On or about January 16, 2014, Mr. Siegel, on behalf of the City of Lemoore, contacted the Kings County District Attorney Bureau of Investigations, reported false criminal conduct on Claimant's behalf and requested an investigation of a non-existent crime. A copy of the Kings County District Attorney Bureau of Investigations' Incident Report is attached hereto as Exhibit A.

Mr. Siegel, on behalf of the City of Lemoore, made this false report as a leader of the community for malicious purposes. A public entity can only speak through its representatives. [Government Code §815.2(a)] This Claim is, in part, for defamation by Mr. Siegel, as the Mayor of the City of Lemoore and acting on behalf of the City of Lemoore.

In addition, Mr. Siegel's complaint is defamatory per se in that it accuses Mr. Martin of a nonexistent crime.

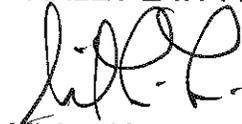
This action is simply another example of the City of Lemoore's Mayor using his position not only for political motives but also to relieve Mr. Martin of his livelihood and destroy his reputation.

Mr. Martin requests that he be compensated for his injuries. The exact amount has not been ascertained, however, the case would be an unlimited civil case.

Mr. Martin further requests a public apology from Mr. Siegel and the City of Lemoore and that Mr. Siegel's resignation from his position as Mayor of the City of Lemoore be accomplished forthwith.

Sincerely,

FARLEY LAW FIRM

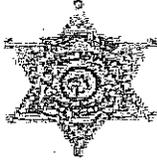


Michael L. Farley  
Attorney for Claimant

MLF:df  
cc: Client

EXHIBIT "A"

CONTROLLED DOCUMENT  
CONFIDENTIAL INFORMATION DO NOT DUPLICATE



# Kings County DA Bureau of Investigations

Incident Report for 14D000029

Nature: Information  
Location:

Address:

Assigned To:

Detail:

Date Assigned: \*\*/\*\*/\*\*

Status:

Status Date: \*\*/\*\*/\*\*

Due Date: \*\*/\*\*/\*\*

## Offense Codes

Reported:

Observed:

Additional Offense: CNSP Criminal Nonsupport

## Circumstances

Responding Officers:

Unit :

Responsible Officer: Inv D Kraemer

Agency: KCDA

Received By: Inv D Kraemer

Last Radio Log: \*\*/\*\*/\*\* \*\*/\*\*/\*\*

How Received: T Telephone

Clearance: \_\_\_\_\_

When Reported: 11:45:44 01/16/14

Disposition: ACT Date: 01/16/14

Judicial Status:

Occurred between: 11:45:44 01/16/14

Misc:

and: 11:45:44 01/16/14

Contact:

Incident Statute:

Description :

## Involvements

Date	Type	Description	
01/16/14	Name	SIEGEL, WILLIAM BILLY	Complainant
01/16/14	Name		Interviewed
01/16/14	Name	MARTIN, ED	Mentioned
01/16/14	Name	BRILTZ, JEFF	Interviewed

TO BE USED BY LAW ENFORCEMENT AGENCIES ONLY \* CONTROLLED DOCUMENT \* DO NOT DUPLICATE

RELEASED TO: Fairley Law Firm  
AGENCY: \_\_\_\_\_

BY: Chief Investigator Karl  
Anderson

DATE: 04/14/14

**Name Involvements:**

**Mentioned : 2705**

Last, First: MARTIN, ED (2705)

DOB: \*\*/\*\*/\*\*

Address:

DL:

City/State/Zip:

RACE:

Phone:

SEX:

Height: ' "

HAIR:

Weight: 0

EYES:

**Interviewed :**

Last, First:

DOB: \*\*/\*\*/\*\*

Address:

DL:

City/State/Zip:

RACE:

Phone:

SEX:

Height: ' "

HAIR:

Weight: 0

EYES:

**Interviewed : 2707**

Last, First: BRITZ, JEFF (2707)

DOB: \*\*/\*\*/\*\*

Address:

DL:

City/State/Zip:

RACE:

Phone:

SEX:

Height: ' "

HAIR:

Weight: 0

EYES:

**Complainant : 2703**

Last, First: SIEGEL, WILLIAM (2703)

DOB:

Address:

DL:

City/State/Zip: Lemoore, CA 93245

RACE:

Phone:

SEX: M

Height: ' "

HAIR:

Weight: 0

EYES:

TO BE USED BY LAW ENFORCEMENT AGENCIES ONLY \* CONTROLLED DOCUMENT \* DO NOT DUPLICATE

RELEASED TO:  
AGENCY:

Forley Law Firm

BY: Chief Investigator Karl  
Anderson

DATE: 04/14/14



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



**Police  
Department**

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

**Staff Report**

ITEM NO. 4-1

**To:** Lemoore City Council  
**From:** Darrell Smith, Chief of Police  
**Date:** June 12, 2014  
**Subject:** CrisCom Update

A handwritten signature in black ink, appearing to be "D. Smith", is written over the "From:" line of the header.

**Discussion:**

The Lemoore Police Department is currently working with The CrisCom Company in lobbying efforts for funding sources for a proposed dispatch facility. The CrisCom Company is making an effort to work with state governmental and public officials on behalf of the Lemoore Police Department. Chuck Jelloian of The CrisCom Company will provide an update on their lobbying efforts to secure viable funding sources to offset costs for the dispatch center.

**Budget Impact:**

There is no impact to the general fund.

**Recommendation:**

Information only.

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



**Police  
Department**

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

**Staff Report**

ITEM NO. 4-2

**To:** Lemoore City Council  
**From:** Darrell Smith, Chief of Police   
**Date:** June 12, 2014  
**Subject:** Adoption – Amendment to 6-3-12 and 6-4-4 of the Lemoore Municipal Code Relating to the Designation of Truck Routes and Parking of Heavy Trucks – Ordinance No. 2014-02

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**Discussion:**

The Lemoore Police Department has received several citizen complaints in regards to semi trucks and large commercial vehicles being off truck routes and in residential areas.

Lemoore Municipal Code 6-3-12 was enacted in 1975.

The current Municipal Code states the following:

*Truck Routes: Whenever any resolution of this City designates and describes any street or portion thereof as a street, the use of which is permitted by any vehicle exceeding the maximum gross weight limit of three (3) tons, the City Chief of Police is hereby authorized to designate such street or streets by appropriate signs as "Truck Routes" for the movement of vehicles exceeding the maximum gross weight limit of three (3) tons.*

Most trucks and large SUV's exceed the (3) ton weight limitation even at a "curb weight," which refers to not having a load, gas, oil, fluids, etc. The Lemoore Police Department does not feel it is fair to enforce the 3 ton limit on local citizens who drive trucks and large SUV's.

Upon researching local Municipal Codes we found that the City of Hanford Municipal Code 10.24.010 in regards to truck routes, prohibits vehicles exceeding (5) tons, the City of Fresno Municipal Code 14-2601 still has a weight requirement of 12,000 pounds, and the City of Visalia Municipal Code 10.24.010- same numbering as Hanford- is set at a weight requirement of 14,000 pounds.

Proposed Changes:

"6-3-12: Truck Routes; Limited Load Streets:

- A. Truck Routes: Whenever any resolution of this City designates and describes any street or portion thereof as a street, the use of which is permitted by any vehicle exceeding the maximum gross weight limit of five (5) tons, the City Chief of Police is hereby authorized to designate such street or streets by appropriate signs as "Truck Routes" for the movement of vehicles exceeding maximum gross weight limit of five (5) tons.

When any such truck route or routes are established and designated by appropriate signs, the operator of any vehicle exceeding the maximum gross weight limit of five (5) tons shall drive on such route or routes and none other; except, that nothing in this section shall prohibit the operator of any vehicle exceeding the maximum gross weight of five (5) tons coming from a truck route having ingress and egress by direct route to and from restricted streets when necessary for the purpose of making pickups or deliveries of goods, wares and merchandise from or to any building or structure located on such restricted streets for the purpose of delivering material to be used in the actual and bona fide repair, alteration, remodeling or construction of any building or structure upon such restricted streets for which a building permit has been previously obtained therefore, or when it is necessary to transport any such truck for repairs.

Provisions of this Section shall not apply to, 1) passenger buses under the jurisdiction of the Public Utility Commission, or 2) any vehicle owned by the public utility while necessarily in use in the construction, installation and repair of any public utility.

Those streets and parts of streets established by resolution of the Council are hereby declared to be truck routes for the movement of vehicles exceeding a maximum gross weight of five (5) tons.”

#### “6-4-4: General Parking Restrictions

##### G. Parking Of Heavy Trucks Regulated:

1. It is unlawful to leave, park or allow to be parked any commercial vehicle exceeding a maximum gross weight of five (5) tons commonly described as a truck, truck and trailer, or tractor, whether attended or not attended, on any public street, or alley fronting on any property zoned as residential, or in a residential area within the city, except that such parking will be permitted along those truck routes as designated in Section 6-3-12 where such parking is not restricted by appropriate signage. Nothing within this section relating to the parking or standing of commercial vehicles in excess of five (5) tons in a residential area will be effective with respect to any commercial vehicle making pickups or deliveries of goods, wares and merchandise from or to any building or structure located on the restricted streets for the purpose of delivering materials to be used in the actual and bona fide repair, alteration, remodeling or construction of any building or structure upon the restricted street for which a building permit has previously been obtained.
2. For residents conducting a permitted home occupation in a residential area, only one vehicle, no larger than a one ton truck, may be used by the occupant directly or indirectly in conjunction with the home occupation.”

This amendment will help the Lemoore Police Department enforce the truck routes on strictly semi-trucks and large commercial vehicles.

#### **Budget Impact:**

No budget impact at this time.

**Recommendation:**

That the Lemoore City Council, by motion, waive the first reading of Ordinance No. 2014-02 which amends Municipal Code 6-3-12 to any vehicle exceeding "5 tons," and amends 6-4-4, to regulate heavy trucks parking in residential zones and pass to a second reading.

**ORDINANCE NO. 2014-02**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
AMENDING SECTION 12 OF CHAPTER 3 OF TITLE 6 AND SECTION 4 OF  
CHAPTER 4 OF TITLE 6 OF THE LEMOORE MUNICIPAL CODE RELATING TO  
THE DESIGNATION OF TRUCK ROUTES AND PARKING OF HEAVY TRUCKS**

The City Council of the City of Lemoore does ordain as follows:

**SECTION 1.** Subsection A of Section 12 of Chapter 3 of Title 6 of the Lemoore Municipal Code is amended and restated in its entirety to read as follows:

“6-3-12: Truck Routes; Limited Load Streets:

- A. Truck Routes: Whenever any resolution of this City designates and describes any street or portion thereof as a street, the use of which is permitted by any vehicle exceeding the maximum gross weight limit of five (5) tons, the City Chief of Police is hereby authorized to designate such street or streets by appropriate signs as “Truck Routes” for the movement of vehicles exceeding maximum gross weight limit of five (5) tons.

When any such truck route or routes are established and designated by appropriate signs, the operator of any vehicle exceeding the maximum gross weight limit of five (5) tons shall drive on such route or routes and none other; except, that nothing in this section shall prohibit the operator of any vehicle exceeding the maximum gross weight of five (5) tons coming from a truck route having ingress and egress by direct route to and from restricted streets when necessary for the purpose of making pickups or deliveries of goods, wares and merchandise from or to any building or structure located on such restricted streets for the purpose of delivering material to be used in the actual and bona fide repair, alteration, remodeling or construction of any building or structure upon such restricted streets for which a building permit has been previously obtained therefore, or when it is necessary to transport any such truck for repairs.

Provisions of this Section shall not apply to, 1) passenger buses under the jurisdiction of the Public Utility Commission, or 2) any vehicle owned by the public utility while necessarily in use in the construction, installation and repair of any public utility.

Those streets and parts of streets established by resolution of the Council are hereby declared to be truck routes for the movement of vehicles exceeding a maximum gross weight of five (5) tons.”

**SECTION 2.** Subsection G of Section 4 of Chapter 4 of Title 6 of the Lemoore Municipal Code is amended and restated in its entirety to read as follows:

“6-4-4: General Parking Restrictions

- G. Parking Of Heavy Trucks Regulated:

1. It is unlawful to leave, park or allow to be parked any commercial vehicle exceeding a maximum gross weight of five (5) tons commonly described as a truck, truck and trailer, or tractor, whether attended or not attended, on any public street, or alley fronting on any property zoned as residential, or in a residential area within the city, except that such parking will be permitted along those truck routes as designated in Section 6-3-12 where such parking is not restricted by appropriate signage. Nothing within this section relating to the parking or standing of commercial vehicles in excess of five (5) tons in a residential area will be effective with respect to any commercial vehicle making pickups or deliveries of goods, wares and merchandise from or to any building or structure located on the restricted streets for the purpose of delivering materials to be used in the actual and bona fide repair, alteration, remodeling or construction of any building or structure upon the restricted street for which a building permit has previously been obtained.
  
2. For residents conducting a permitted home occupation in a residential area, only one vehicle, no larger than a one ton truck, may be used by the occupant directly or indirectly in conjunction with the home occupation.”

**SECTION 3.** This Ordinance shall take effect 30 days after its adoption.

**SECTION 4.** The City Clerk is further directed to cause this Ordinance or a summary of this Ordinance to be published once in a newspaper of general circulation published and circulated within the City of Lemoore, within fifteen (15) days after its adoption. If a summary of the Ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed Ordinance to be posted in the office of the City Clerk at least five days prior to the Council meeting at which the Ordinance is adopted and again after the meeting at which the Ordinance is adopted. The summary shall be approved by the City Attorney.

\* \* \* \* \*

The foregoing Ordinance was introduced at a Regular Meeting of the City Council of the City of Lemoore held on the 17<sup>th</sup> day of June 2014, and was passed and adopted at a regular meeting of the City Council held on the \_\_\_\_ day of \_\_\_\_\_ 2014, by the following vote:

AYES:  
 NOES:  
 ABSENT:  
 ABSTAIN:

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 Ordinance 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 \_\_\_\_\_ day of \_\_\_\_\_ 2014.

DATED: \_\_\_\_\_, 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 4-3

**To:** Lemoore City Council  
**From:** David Wlaschin, Director of Public Works/Planning  
**Date:** June 11, 2014  
**Subject:** Establishing Water Well Pumping Levels that Will Initiate Water Conservation Measures – Resolution No. 2014-12

### **Discussion:**

City Council passed Ordinance No. 2014-01 on May 6 setting the restrictions to exterior use of water. The ordinance established Levels 1, 2 and 3 water conservation regulations. The level of conservations is tied to water levels in the City wells. Staff has reviewed the water levels in the wells and established the annual pumping water levels. Based on these levels, we have calculated the reduction of 20% and 50% of pumping water level in each well.

There are five wells which are not currently listed in the Resolution. Well No. 2 is used only as a back up from the well field. Wells 8 and 9 are used seasonally for Olam in the industrial park and we have not been able to get current pumping levels since they have not begun their season. Well No. 11 water levels are not achievable as the sounding tube has some blockage and does not allow it to be read. Well No. 12 is off line as we wait for well treatment which is currently in progress.

### **Budget Impact:**

Reduced water revenue due to reduced usage.

### **Recommendation:**

That City Council, by motion, approve Resolution No. 2014-12 establishing water well pumping levels that will initiate water conservation measures.

**RESOLUTION NO. 2014-12**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
ESTABLISHING WATER WELL PUMPING LEVELS THAT  
WILL INITIATE WATER CONSERVATION MEASURES**

At a Regular Meeting of the City Council of the City of Lemoore duly called and held on June 17, 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**, Ordinance 2014-01 of the City Council of the City of Lemoore was adopted on May 6, 2014 as an Urgency Ordinance enacting Article E of Chapter 7 of Title 7 of the Lemoore Municipal Code adopting a Water Conservation Plan; and

**WHEREAS**, immediate enactment of the provisions pertaining to the drought, as set forth in Urgency Ordinance 2014-01, will be in the best interest of the public health, safety and general welfare of the public and will help to diminish the risk of personal injury of Lemoore residents in the event of a water outage.

**NOW, THEREFORE, BE IT RESOLVED**, that the following pumping water levels will prompt the various levels of conservation measures.

**Level I Conservation Measures (7-7E-9)** will be initiated when the majority of the City wells pumping water levels drop 20% below the seasonal average as follows:

Well No. 4	250 ft. below ground level
Well No. 5	220 ft. below ground level
Well No. 6	282 ft. below ground level
Well No. 7	362 ft. below ground level
Well No. 10	344 ft. below ground level
Well No. 13	388 ft. below ground level
Well No. 14	364 ft. below ground level

**Level II Conservation Measures (7-7E-10)** will be initiated when the majority of the City wells pumping water levels exceed 50% below the seasonal average as follows:

Well No. 4	260 ft. below ground level
Well No. 5	232 ft. below ground level
Well No. 6	310 ft. below ground level
Well No. 7	387 ft. below ground level
Well No. 10	410 ft. below ground level
Well No. 13	398 ft. below ground level
Well No. 14	379 ft. below ground level

PASSED AND ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 17<sup>th</sup> day of June 2014 by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAINING:

ATTEST:

APPROVED:

\_\_\_\_\_  
Mary J. Venegas, City Clerk

\_\_\_\_\_  
William M. Siegel, Jr., Mayor

**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 June 17, 2014.

DATED: June 17, 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

## Staff Report

ITEM 4-4

**To:** Lemoore City Council  
**From:** Janie Venegas, City Clerk   
**Date:** June 12, 2014  
**Subject:** Ordinance No. 2014-03 – Amending Section 3-8-2 of the Lemoore Municipal Code Relating to the Rules and Regulations Applicable to all Sales of Garage and Yard Sales; Fund Raisers

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**Discussion:**

The City of Lemoore Finance Department issues garage and yard sale permits on a regular basis. There is a \$6.50 charge for the permit. A citizen complained and said they would only pay \$1.00 according to the Lemoore Municipal Code.

The current Municipal Code states the following:

*“3-8-2: Rules and Regulations Applicable to All Sales:*

- A. *License Fee: The license fee for sales covered by this Chapter shall be one dollar (\$1.00) per sale.*

Proposed changes:

*“3-8-2: Rules and Regulations Applicable to All Sales:*

- A. *License Fee: The license fee for sales covered by this Chapter shall be according to the City of Lemoore Master User Fee Schedule.*

The amendment will help the Finance Department charge the correct fee according to the City of Lemoore Master User Fee Schedule.

**Budget Impact:**

No budget impact.

**Recommendation:**

That the Lemoore City Council, by motion, waive the first reading of Ordinance 2014-03 which amends Municipal Code 3-8-2 and pass to a second reading.

**ORDINANCE NO. 2014-03**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
AMENDING SECTION 2 OF CHAPTER 8 OF TITLE 3 OF THE LEMOORE  
MUNICIPAL CODE RELATING TO THE RULES AND REGULATIONS  
APPLICABLE TO ALL SALES OF GARAGE AND YARD SALES; FUND RAISERS**

The City Council of the City of Lemoore does ordain as follows:

**SECTION 1.** Subsection A of Section 2 of Chapter 8 of Title 3 of the Lemoore Municipal Code is amended to read as follows:

“3-8-2: Rules and Regulations Applicable to All Sales:

- A. License Fee: The license fee for sales covered by this Chapter shall be according to the City of Lemoore Master User Fee Schedule.

**SECTION 2.** This Ordinance shall take effect 30 days after its adoption.

**SECTION 3.** The City Clerk is further directed to cause this Ordinance or a summary of this Ordinance to be published once in a newspaper of general circulation published and circulated within the City of Lemoore, within fifteen (15) days after its adoption. If a summary of the Ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed Ordinance to be posted in the office of the City Clerk at least five days prior to the Council meeting at which the Ordinance is adopted and again after the meeting at which the Ordinance is adopted. The summary shall be approved by the City Attorney.

\* \* \* \* \*

The foregoing Ordinance was introduced at a Regular Meeting of the City Council of the City of Lemoore held on the 17<sup>th</sup> day of June 2014 and was passed and adopted at a Regular Meeting of the City Council held on the \_\_\_\_ day of \_\_\_\_\_ 2014 by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

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 Ordinance 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 \_\_\_\_\_ day of \_\_\_\_\_ 2014.

DATED: \_\_\_\_\_, 2014

\_\_\_\_\_  
Mary J. Venegas, City Clerk

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



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

## Staff Report

ITEM 4-5

**To: Lemoore City Council**  
**From: Joe Simonson, Parks and Recreation Director**  
**Date: June 12, 2014**  
**Subject: Lemoore Municipal Golf Course– Operating Options to Eliminate the Operating Cost Liabilities from the General Fund**

### Discussion:

Council has been discussing and strategizing for some time now on how to eliminate the operating cost liabilities from the general fund as it pertains to the Lemoore Municipal Golf Course. It is now imperative that Council give staff guidance on both the short and long term direction, as two dates are rapidly approaching. The first date is June 30, 2014 at which time the current management contract will expire. The second is the required deadline for the November election. In order to meet the deadline, staff would need to do homework to ensure adequate preparation for the election. A special assessment ballot should be considered within the same timeframe as the November election.

Staff requires City Council to be clear and concise on how they want to proceed.

At the June 3, 2014, City Council meeting, Council directed Parks and Recreation Director Joe Simonson to investigate two items.

1. Investigate sources of revenue such as a Special Tax which will require separate ballot measure and a Special Benefits Assessment which will require a vote by mail.

#### Special Tax

A Special Tax measure would be placed on the November ballot and requires 2/3 of the vote to pass. Staff has determined a Special Tax is not a viable option.

#### Benefit Assessment

A Benefit Assessment requires a majority of the ballots collected by mail (per CA Proposition 218) and is similar to an LLMD or PFMD assessment.

A preliminary study was done by Quad Knopf and Finance Director Cheryl Silva on terms of a Special Assessment District. It would be \$3,600,677 over a thirteen (13) year period and will coincide with the payoff of all the debt (see Exhibit A). This amount over time would generate the revenues necessary to

maintain and operate the Golf Course and allow for necessary improvements. It would also restore all General Fund and Lemoore Redevelopment Successor Agency monies that were borrowed by the golf Course in such a way as not to burden the General Fund in the future. The cost for 7,066 private properties would be approximately \$39.20 per year or \$3.27 per month for a thirteen (13) year period. Please note: Benefit Assessments require a special benefit to the assessed property owner. The engineer is reviewing whether the benefit could be a reduction in Green Fees and/or other yet to be determined benefit. The result will be determined by the Engineers Report. Council should be aware that it is possible that the engineers may not be able to make a finding that a special benefit exists. If this is the case, an assessment would not be a viable option.

The following are the required steps before a Benefit Assessment district can be created.

- Kick-Off Meeting
- Data Gathering
- Report Methodology
  - Assessor's parcel numbers
  - Spread determination (pro rata- per parcel, etc. Note, proportional spreads require more intense evaluation than a per parcel)
- Prepare Engineer's Report
- Prepare Mailing
  - Prepare Ballot and all support materials
- Public Hearing
- Ballot Tabulation
- Strategy Meetings
- Informational Meetings
- Post Formation Process Meetings
- Record Assessment

Amber Adams from Quad Knopf will be in attendance to answer any questions you may have concerning this process.

**2. Determine if the Tachi-Yokut Tribe is still interested in purchasing the golf course.**

From an inquiry, it was determined that all of the available Elders of the Tribe (some were not available) are still interested in the purchase of the golf course and their offer has not changed. They have offered \$2,000,000 million at the close of escrow; \$2,000,000 million in five (5) years and \$1,000,000 million in ten (10) years for total purchase price of \$5,000,000 million over a ten (10) year span.

Prior to placing the golf course into escrow, if a new offer is received that is at least 10% more than the Tachi-Yokut Tribe's offer, the new offer will be accepted.

Close of escrow is contingent upon the rejection of the Benefit Assessment.

Placing both the sale of the golf course and a Special District Assessment before voters would allow the citizens of Lemoore to choose the option for the golf course. Should voters pass the assessment, the sale of the golf course property would be null and void.

As the current agreement with Rhoads Golf expires June 30, 2014, a short term solution would be to initiate a month to month fixed fee payment for a period of six months. The fixed fee would be due on the 5<sup>th</sup> of each month with July's revenue due the 5<sup>th</sup> of August 2014 in the amount of \$17,500. Rhoads Golf would pay the City \$17,500 for the months of August and September; \$16,500 for Oct and November and \$15,000 for December. The December payment would be due on January 5, 2015. These amounts are based on historical data over the last five years. The six month agreement would be approximately \$100,000 cash from July 1, 2014 to December 31, 2014.

A long term solution would be to enter into a sale agreement of the golf course property with the Tachi-Yokut Tribe contingent upon the rejection of the Special District Assessment by voters.

Both the long term and short term solutions would eliminate the burden of the golf course from the General Fund.

If the short term solution is accepted and it is determined that Rhoads Golf cannot make a payment, the Parks and Recreation Department would immediately hire, collectively or independently, person(s) and/or firm(s) to manage all aspects of the golf course's day to day operation, food service and greens management. While this is not an ideal solution, hiring and overseeing the operations will provide staff with a much better understanding of golf course needs while uncovering areas of concern prior to a long term agreement.

Should the election result in a majority vote for the Special Assessment District, staff would be required to prepare a restructured Request for Proposal for operation of the golf course that would have the necessary capital. This revenue will not only safe guard the general fund but it would also address the needs identified on the attached Capital List (Exhibit B) that was prepared by Rich Rhoads.

In the event the assessment district was rejected by the majority vote, the golf course would proceed straight to a sale pending escrow.

**Budget Impact:**

The costs for creating a Special Assessment would be approximately \$57,856 of which \$32,856 is for printing and postage and \$25,000 is for the engineers report.

**Recommendation:**

Short Term:

- 1 - Enter into an agreement with Rhoads Golf that will ensure specified monthly deposits as previously stated  
or

2 - Direct staff to enter into a modified agreement that would allow Recreation staff to manage a portion or all aspects of the golf course operations in preparation of creating a long term agreement.

Long Term:

Direct the City Attorney to author a purchase agreement pending approval by Lemoore City Council with the Tachi-Yokut Tribal Council and open escrow on the golf course property, pending Special Assessment District measure results.

Direct the City Engineer to prepare an Engineer's Report for a Benefit Assessment for the operation and maintenance of, and improvements to, the golf course.



## Capital List

Cart Paths (course is very bumpy)

Sand trap refurbishment- new drainage

Maintenance Equipment- Greens, fairway and rough mowers, sand pro  
Bermuda grass spray program/ spray out unwanted grass(weeds) on entire  
course. Try and achieve a large percentage of Bermuda grass in fairway and  
roughs.

Pro shop computers

Upgrade software- New software for scanning memberships

Maintenance area

- New maintenance yard in different area: Existing area into parking lot  
and tenth tee box is now visible from clubhouse
- RV parking and hookups

Patio furniture

Clubhouse furniture

Lighted parking lot – possibly solar powered?

Resurface parking lot

Landscape parking lot planters / drip line

Tree trim project- many overgrown trees / purchase chipper

Repair/ replace old irrigation heads

Repair/ replace irrigation clocks

Level tee boxes

Add gold tee boxes

Replace and repaint barrier bollards around golf course

Replace hood in kitchen

Replace restrooms on course

Add new covered water stations on course

Replace fountains in water ponds

New grill/ice machine

Clubhouse mdse fixtures

Replace clubhouse roof

New computerized irrigation system

Concrete walking area in front of pro shop by parking lot

Enlarge and enhance the nursery green area

Teaching station on driving range

Covered hitting areas on a portion of the driving range(movable)

Back lap machine to provide a better mowing cut for the reel mowers

Drill a second well for future use

Turn clubhouse into restaurant and build a small pro shop on east part of existing maintenance area.

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



**Office of the  
City Manager**

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

**To: Lemoore City Council**  
**From: Cheryl Silva, Finance Director**  
**Date: June 12, 2014**  
**Subject: Activity Update**

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CA

### Reports

- Building Report May 2014
- Lemoore Volunteer Fire Department Report May 2014
- Planning Applications January 1 – June 12, 2014
- Refuse Report May 2014
- Water Production Report May 2014

### Trip Report

- Holwell – Federal Labor Standards Requirements for HUD Funding Recipients
- Pescatore – Cell Phone Forensic Investigation

Permit #	A.P.N.	Owner Information	Site Address	Work Description	Valuation	Bldg	Plumb	Elect	Mech	Seismic
1306-043	021-220-036	CAMPOS, RAYMUNDO JR	577 SPRING LN	CONVERTING 2 CAR GARAGE AND LEAVING A 1 CAR GARAGE	27,580.00	379.00	0.00	22.50	22.00	2.76
1403-021	021-350-002	BURNES, BRIAN	700 N LEMOORE AVE	TENANT IMPROVEMENT FOR THE OLD GRANARY BAR INCLUDING DRYWALL, MISC FRAMING, ELECTRICAL AND PAINT, STUCCO.	7,300.00	330.00	167.00	37.65	0.00	1.53
1404-001	023-390-030	TURNER, WILLIAM A & TERESA L H/W	554 MALLARD AVE	PATIO COVER WITH 4" SLAB	3,144.00	125.00	0.00	0.00	0.00	0.50
1404-002	021-720-008	HANSEN, BENJAMIN B & KRISTIN C H/W	892 APPLE AVE	SOLAR, ROOF MOUNT SYSTEM, 34 PANELS	34,000.00	125.00	0.00	15.00	0.00	3.40
1404-020	020-152-011	PRINCESSA PROPERTIES, INC	446 W BUSH ST	REMODEL AND UPGRADE CHANGING FLOOR PLAN AND LAYOUT OF BATHROOM	9,000.00	150.50	0.00	0.00	0.00	0.90
1404-074	021-830-019	WATHEN CASTANOS LEMOORE 872 LP	1026 LEGEND PL	SFR, SINGLE STORY, 2,160 SQ, ELEV. C, NO OPTIONS	164,298.00	1,220.00	153.00	90.60	30.00	16.43
1404-076	021-830-040	WATHEN-CASTANOS	1038 GENEVA DR	SFR, SINGLE STORY, 2- CAR GARAGE, 1,470 SQ FT, ELEV. B, 2-CAR, NO OPTIONS	111,050.96	955.00	111.00	66.45	25.00	11.11
1404-077	021-083-065	WATHEN-CASTANOS	1049 HEIRLOOM WAY	SFR, SINGLE STORY, 2,160 SQ, ELEV. A, 2ND PATIO COVER OPTION	166,823.00	1,230.00	153.00	90.60	30.00	16.68
1404-078	021-830-059	WATHEN-CASTANOS	1063 GENEVA DR	SFR, SINGLE STORY, 2 CAR GARAGE, 1,711 SQ, ELEV. B, WITH BAY WINDOW AT DINING	128,912.86	1,040.00	111.00	74.89	30.00	12.89
1405-001	021-830-039	WATHEN-CASTANOS	1034 GENEVA DR	SFR, SINGLE STORY, 3 CAR GARAGE, 2,360 SQ, ELEV.	181,806.28	1,305.00	153.00	98.72	30.00	18.18

Permit #	A.P.N.	Owner Information	Site Address	Work Description	Valuation	Bldg	Plumb	Elect	Mech	Seismic
1405-002	021-830-044	WATHEN-CASTANOS	1054 GENEVA DR	SFR, SINGLE STORY, 2 CAR GARAGE, 1,727 SQ, ELEV. C, WITH BAY WINDOW AT DINING & MASTER BEDROOM, PATIO COVER	131,152.86	1,055.00	111.00	75.45	30.00	13.12
1405-003	021-400-028	YOUNG, PHILIP J S & ROSALINA S H/W	124 W HAZELWOOD DR	SERVICE PANEL CHANGEOUT TO 200 AMP	0.00	0.00	0.00	33.50	0.00	0.00
1405-005	023-020-006	HAMMOND, JAMES	750 E D ST	SIGN PERMIT FOR HAMMONDS SWIM SCHOOL	1,426.41	49.50	0.00	30.00	0.00	0.50
1405-006	021-300-009	LEMOORE CAPITAL LP	1114 N LEMOORE AVE	SIGN FOR BOOST MOBILE	1,210.00	44.00	0.00	30.00	0.00	0.50
1405-008	023-580-003	BUHL, CHARLES S & MARNIE T H/W	749 CRESCENT CT	CONDENSER CHANGEOUT	0.00	0.00	0.00	0.00	64.00	0.00
1405-009	023-390-029	CARBAJAL, CARLOS 50%	544 MALLARD AVE	SWIMMING POOL	21,850.00	235.00	0.00	0.00	0.00	2.19
1405-010	021-090-015	RANSOM, WILLIAM B & GLORIA D H/W	1430 PINE DR	HVAC CHANGEOUT, 14 SEER, 3.5 TON	0.00	0.00	0.00	0.00	64.00	0.00
1405-011	021-830-027	WATHEN CASTANOS LEMOORE 872 LP	888 LEGEND DR	SFR, SINGLE STORY, 3 CAR GARAGE, 2,360 SQ, ELEV. A	177,728.78	1,285.00	153.00	97.60	30.00	17.77
1405-012	021-830-031	WATHEN CASTANOS LEMOORE 872 LP	896 LEGEND DR	SFR, SINGLE STORY, 2-CAR GARAGE, 1,470 SQ FT, ELEV. A	112,013.46	960.00	111.00	66.45	25.00	11.20
1405-013	021-830-030	WATHEN CASTANOS LEMOORE 872 LP	894 LEGEND DR	SFR, SINGLE STORY, 2,160 SQ, ELEV. B	165,493.00	1,225.00	153.00	91.16	30.00	16.55
1405-014	021-830-032	WATHEN CASTANOS LEMOORE 872 LP	906 LEGEND DR	SFR, SINGLE STORY, 2-CAR GARAGE, 1,470 SQ FT, ELEV. C	111,050.96	955.00	111.00	66.45	25.00	11.11
1405-015	021-830-033	WATHEN CASTANOS LEMOORE 872 LP	910 LEGEND DR	SFR, SINGLE STORY, 2-CAR GARAGE, 1,502 SQ FT, ELEV. B	114,253.46	970.00	111.00	67.57	30.00	11.43
1405-017	021-830-017	WATHEN CASTANOS LEMOORE 872 LP	996 LEGEND PL	SFR, SINGLE STORY, 2 CAR GARAGE, 1,918 SQ, ELEV. B, PATIO COVER	144,700.40	1,120.00	111.00	82.13	30.00	14.47

Permit #	A.P.N.	Owner Information	Site Address	Work Description	Valuation	Bldg	Plumb	Elect	Mech	Seismic
1405-019	021-800-054	WOODSIDE 06N LP	1007 REVERE WAY	SOLAR, ROOF MOUNT SYSTEM	0.00	125.00	0.00	15.00	0.00	0.50
1405-020	021-180-081	SWANGIN, LYNN C & KATHRYN A H/W	914 ELDERWOOD LN	TEAR OFF, RESHEET, 30 YR COMP	7,000.00	105.00	0.00	0.00	0.00	0.70
1405-021	021-380-005	SAVE MART SUPERMARKETS	105 W HANFORD-ARMONA RD	SIGNS FOR SAVEMART (1) SIGN	3,500.00	88.00	0.00	30.00	0.00	0.74
1405-022	021-720-003	ZIGLER, DAVID W & CHRISTINA L H/W	893 APPLE AVE	SOLAR, ROOF MOUNT ON COMP, 12 PANELS	12,000.00	125.00	0.00	15.00	0.00	1.20
1405-023	023-380-046	MOORE, JOANNE T	541 S 19TH AVE	TEAR OFF, RESHEET, 30 YR COMP	7,000.00	105.00	0.00	0.00	0.00	0.70
1405-024	023-280-065	TUCKER, WAYMON W	929 CHERRY LN	TEAR OFF, RESHEET, 30 YEAR DIMENSION	7,600.00	105.00	0.00	0.00	0.00	0.76
1405-025	023-600-048	BUCKLEY, ANDREW J & TAYLOR	1462 NATIONAL DR	SOLAR, ROOF MOUNT SYSTEM	21,415.00	125.00	0.00	15.00	0.00	2.14
1405-026	021-510-022	HUNT, EDWARD & MARY H/W	505 GREENBRIAR CT	SOLAR, ROOF MOUNT SYSTEM,	24,200.00	125.00	0.00	15.00	0.00	2.42
1405-028	021-390-008	SURFACE, DANIEL E	147 W BURLWOOD LN	ELECTRICAL SERVICEPANEL CHANGEOUT TO 200 AMP	0.00	0.00	0.00	33.50	0.00	0.00
1405-029	021-830-048	WATHEN-CASTANOS	1070 GENEVA DR	SOLAR, ROOF MOUNT 8 PANELS	4,420.00	125.00	0.00	15.00	0.00	0.50
1405-030	021-830-058	WATHEN-CASTANOS	1067 GENEVA DR	SOLAR, ROOF MOUNT SYSTEM	4,420.00	125.00	0.00	15.00	0.00	0.50
1405-031	021-830-046	WATHEN-CASTANOS	1043 GENEVA DR	SOLAR, ROOF MOUNT, SYSTEM	4,420.00	125.00	0.00	15.00	0.00	0.50
1405-032	021-830-025	WATHEN CASTANOS LEMOORE 872 LP	884 LEGEND DR	SOLAR ROOF MOUNT SYSTEM	4,420.00	125.00	0.00	15.00	0.00	0.50
1405-033	021-830-024	WATHEN CASTANOS LEMOORE 872 LP	882 LEGEND DR	SOLAR ROOF MOUNT SYSTEM	4,420.00	125.00	0.00	15.00	0.00	0.50
1405-034	021-430-067	PARMER, JESSIE L	404 W DEODAR DR	A/C CHANGEOUT	0.00	0.00	0.00	0.00	64.00	0.00
1405-035	021-130-016	CAMPBELL, JEFFREY A	863 Monaco DR	WATER HEATER CHANGEOUT	0.00	0.00	27.00	0.00	0.00	0.00
1405-036	021-300-006	SECOND TEXLAND PROPERTIES CORP	1110 N LEMOORE AVE	(2) HVAC CHANGEOUTS FOR 7-11, 6 TON, 12 SEER	0.00	0.00	0.00	0.00	0.00	0.00
1405-037	021-830-055	WATHEN-CASTANOS	1081 GENEVA CT	SOLAR, ROOF MOUNT	6,630.00	125.00	0.00	15.00	0.00	0.66
1405-038	023-600-006	AVILES, IRENE C	260 SEMINOLE WAY	SOLAR, ROOF MOUNT SYSTEM	20,288.00	125.00	0.00	15.00	0.00	2.03

Permit #	A.P.N.	Owner Information	Site Address	Work Description	Valuation	Bldg	Plumb	Elect	Mech	Seismic
1405-039	021-830-041	WATHEN-CASTANOS	1047 GENEVA DR	SOLAR, ROOF MOUNT SYSTEM	4,420.00	125.00	0.00	15.00	0.00	0.50
1405-040	021-180-027	TREVINO, CELIA O & ROBERT V W/H	1362 PALM CT	HVAC CHANGEOUT	0.00	0.00	0.00	0.00	64.00	0.00
1405-043	021-220-011	KUNTZ, ROBERT E & LOIS H/W	651 E BURLWOOD LN	SOLAR, ROOF MOUNT,	31,000.00	125.00	0.00	33.50	0.00	3.10
1405-044	023-180-002	OLAES, ANTONIO S & LEDINIA B H/W	567 WARREN DR	SOLAR, ROOF MOUNT	24,000.00	125.00	0.00	33.50	0.00	2.40
1405-045	021-220-011	KUNTZ, ROBERT E & LOIS H/W	651 E BURLWOOD LN	SOLAR ROOF MOUNT SYSTEM	31,000.00	125.00	0.00	15.00	0.00	3.10
1405-048	023-230-008	HOGGARD, JERRY D & JANICE L H/W	990 LINDA LN	TEAR OFF, RESHEET, 30 YR COMP	5,400.00	0.00	0.00	0.00	0.00	0.54
1405-049	021-810-020	REITH FAMILY REV LIVING TRUST	737 ARLINGTON PL	FREESTANDING PATIO	6,000.00	0.00	0.00	0.00	0.00	0.60
1405-051	021-600-017	PADILLA, ROSALBA	663 SHEFFIELD CT	SWIMMING POOL	24,500.00	235.00	0.00	0.00	0.00	2.45
1405-054	023-360-076	BATTAGLIA, FRANK C & DORIT E H/W	1753 MORRO LN	SWIMMING POOL	40,000.00	235.00	0.00	0.00	0.00	4.00
1405-055	021-090-028	VIGIL, RAYMOND A & PAMLA J H/W	925 ROSEWOOD LN	SOLAR, ROOF MOUNT, SYSTEM	12,000.00	125.00	0.00	15.00	0.00	1.20
1405-056	020-191-033	NGUYEN, JENNIFER & PHU W/H	239 S HAMLET ST	(1) PATIO ( 47X11)IN REAR YARD AND (1) PATIO (11X20) IN REAR YARD	1,000.00	340.00	0.00	0.00	0.00	0.50
1405-057	023-130-045	DAULTON, JOHN W & RONNETTE D H/W 50%	419 CHAMPION ST	SOLAR	36,500.00	125.00	0.00	15.00	0.00	0.50
1405-059	021-810-020	REITH FAMILY REV LIVING TRUST	737 ARLINGTON PL	BBQ COUNTER TOP WITH ELECTRICAL	2,000.00	63.25	27.00	21.75	0.00	0.50
1405-060	021-470-037	TOMBERLIN. COLLIN & MAIA	1068 HANOVER AVE	SOLAR, ROOF MOUNT SYSTEM, 26 PANELS	26,000.00	125.00	0.00	15.00	0.00	2.60
1405-063	020-133-033	GARCIA, MANUEL A & LEONIDES A DE H/W	102 GRAND AVE	STUCCO ON WHOLE HOUSE	4,000.00	88.00	0.00	0.00	0.00	0.50
1405-064	020-074-014	SILVA, RYAN A & BONELL H/W	642 B ST	TEAR OFF, RESHEET, 30 YR COMP	4,200.00	105.00	0.00	0.00	0.00	0.50
1405-065	023-360-050	GARCIA, ANGELINA	1685 BIG SUR DR	SWIMMING POOL	32,000.00	235.00	0.00	0.00	0.00	3.20
1405-067	021-790-063	CITY OF LEMOORE	OUTLOT A, PUBLIC PARK, LIBERTY 821 PH 1	BLOCK WALL COMPLETION FOR LIBERTY PARK	28,000.00	379.00	0.00	0.00	0.00	5.88

Permit #	A.P.N.	Owner Information	Site Address	Work Description	Valuation	Bldg	Plumb	Elect	Mech	Seismic
1405-069	021-150-060	CASTRO, IRENE H 50%	875 AZALEA LN	REPLACE WATER LINE FROM LAUNDRY ROOM TO FRONT MAIN WATER SUPPLY	0.00	0.00	27.00	0.00	0.00	0.00
1405-070	020-053-007	LEMOORE DISTRICT CHAMBER OF COMMERCE	212 W D ST	TEAR OFF, RESHEET, 30 YR COMP	7,500.00	105.00	0.00	0.00	0.00	0.75
1405-071	021-580-051	EDWARDS, CHARLES L & NORA V H/W	840 AVALON DR	EXTEND LOFT FLOOR TO SOUTH WALL AREA TO INCLUDE 304 SQ FT OF FLOOR SPACE.	9,000.00	150.50	0.00	26.25	22.00	0.90
1405-072	021-360-055	HUTTON, CALVIN L & KAREN M H/W	785 WILDWOOD DR	SERVICE PANEL CHANGEOUT, 125 AMP	0.00	0.00	0.00	33.50	0.00	0.00
1405-075	020-203-039	BROVO, DANIEL & ELIZABETH H/W	1365 CYPRESS LN	MECHANICAL A/C CHANGEOUT, 2 1/2 TON, 13 SEER	0.00	0.00	0.00	0.00	64.00	0.00
1405-076	021-100-016	POWELL, JOAN V E ESTATE	950 CINNAMON DR	A/C CHANGEOUT, 4 TON, 16 SEER	0.00	0.00	0.00	0.00	64.00	0.00
					2,275,047.43	19,346.75	1,790.00	1,588.72	773.00	231.29

**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	12	80	\$ 1,709,284.02	\$ 13,076,146.02
Res. Condo./PUD - New	0	0	\$ -	\$ -
Res. Multi-Family - New	0	1	\$ -	\$ 7,256,735.00
Apartment - New	0	0	\$ -	\$ -
Commercial / Industrial - New	0	0	\$ -	\$ 1,725,000.00
Alterations - Residential	44	381	\$ 426,477.00	\$ 4,071,167.31
Alterations - Commercial / Industrial	6	45	\$ 20,936.41	\$ 884,888.41
Swimming Pool	4	19	\$ 118,350.00	\$ 573,625.00
Bldg. Moved or Demolished	0	1	\$ -	\$ -
<b>TOTALS</b>	66	527	\$ 2,275,047.43	\$ 27,587,561.74

**DWELLING UNITS**

Description	Current Month	Current Year to Date	Location of Multi-Family Units	Last Year to Date
Single Family	12	80		84
Condo/PUD	0	0		0
Multi-Family		88	88 UNITS AT 341 N 19 1/2 AVE	0
Apartments	0	0		0
<b>TOTALS</b>	12	168		84

MAY 2014 - CALENDAR YEAR

LVFD MONTHLY CALLS

	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 %
	<b>TOTAL DISPATCHED</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>4</b>	<b>12</b>	<b>141</b>	<b>5</b>	<b>162</b>	<b>63</b>	<b>608</b>	<b>13</b>	<b>21</b>	<b>705</b>	<b>100%</b>
50		1	1	0	1	0	3	4	44	0	51	21	222	1	18	262	37%
85		1	0	0	0	0	1	4	24	0	29	23	144	1	13	181	26%
49		1	1	1	0	0	3	6	51	5	65	33	256	9	16	314	45%
76		0	1	0	1	0	2	0	23	0	25	16	140	1	14	171	24%
82		1	1	1	0	0	3	1	25	5	34	7	102	5	15	129	18%
84		1	1	1	1	0	4	2	28	0	34	25	145	1	17	188	27%
27		1	1	1	1	0	4	8	23	0	35	26	125	0	20	171	24%
8		1	1	1	1	0	4	7	57	0	68	30	220	1	20	271	38%
80												9	45	0	7	61	9%
2		0	1	1	1	0	3	8	63	0	74	37	270	3	17	327	46%
78		1	1	1	1	0	4	10	43	5	62	35	226	7	20	288	41%
48		1	1	1	1	0	4	10	59	0	73	40	284	4	21	349	50%
52		1	1	1	1	0	4	6	30	4	44	22	141	5	20	188	27%
11		1	1	1	1	0	4	7	69	0	80	36	258	2	18	314	45%
56		1	1	1	0	0	3	3	30	0	36	19	118	1	17	155	22%
17		1	1	1	0	0	3	8	41	0	52	32	155	2	19	208	30%
36		1	1	1	1	0	4	8	66	0	78	39	301	5	17	362	51%
35		1	0	1	0	0	2	2	9	0	13	9	98	2	14	123	17%
77		1	1	0	1	0	3	8	44	5	60	38	248	7	19	312	44%
79		1	1	1	1	0	4	1	13	0	18	17	133	2	18	170	24%
81		1	1	1	1	0	4	4	13	0	21	9	61	0	18	88	12%
73		1	1	1	1	0	4	7	34	5	50	26	124	5	21	176	25%
19		1	1	1	1	0	4	9	45	0	58	37	219	4	21	281	40%
23		1	1	1	1	0	4	8	19	0	31	20	121	4	20	165	23%
87		1	1	1	1	0	4	11	74	5	94	51	383	8	21	463	66%
68		1	1	1	1	0	4	6	39	5	54	35	213	8	21	277	39%
83		1	1	1	1	0	4	8	58	0	70	45	341	3	21	410	58%
72		1	1	1	1	0	4	7	33	0	44	41	179	1	21	242	34%
62		1	1	1	1	0	4	7	61	0	72	29	230	5	19	283	40%
24		1	1	1	1	0	4	6	47	0	57	22	180	3	16	221	31%
38		1	0	0	1	0	2	0	11	5	18	8	56	6	15	85	12%
29		1	1	1	1	0	4	8	24	5	41	30	95	7	21	153	22%
65		1	1	1	0	0	3	3	30	0	36	24	146	2	18	190	27%
59		0	1	0	1	0	2	5	22	5	34	25	106	6	16	153	22%
86		1	1	0	1	0	3	8	29	5	45	28	127	7	18	180	26%
							0				0	0	0	0	0	0	0%
		31	31	27	27	0	116	200	1281	59	1656						

\$8,280.00 ACCOUNT # 4222-4310

City of Lemoore  
Planning Applications  
2014

Date Submitted	File No.	Project Description	Business/Applicant	No.	Address/Location	APN No.	Date Approved or (Denied)	No. of Business Days to Process
6/12/2014	2014-13	Home Occupation - Home Office - Mobile Dental Hygiene Services	Megan Polson	531	Brentwood Drive	021-530-003	6/12/2014	Same Day
06/05/14	2014-02	Conditional Use Permit - Recreational BMX Track	Framework Racing		Undeveloped Property	024-080-069	In Process	
06/04/14	2014-12	Home Occupation Permit - Home Office - Online Photography Sales	William Burris	301	Augusta Ave	023-620-014	06/09/14	3
05/30/14	2014-13	Sign Approval - Monument Sign and Wall Sign	Virgil Beard - E & C Industrial Park	1500	Enterprise Drive	024-051-035	06/05/14	4
05/30/14	2014-01	Minor Deviation - Setback Requirements - Tract 783, Phase 2, Lot 14	Raven Homes	1218	Paradise Loop	024-380-018	In Process	
05/30/14	2014-01	Conditional Use Permit - Brewery	Bird Street Brewing, Inc. - Philip Wren	238	C Street	020-092-025	In Process	
05/29/14	2014-11	Home Occupation Permit - Home Office - HVAC Business	Brad Morris - AirWorx	1229	Acacia Court	020-212-038	05/29/14	Same Day
05/29/14	2014-01	Administrative Use Permit - Medical Transportation Services	Atiklet Meheretv	111	E. Hanford-Armona Road	021-310-003	05/29/14	Same Day
05/21/14	2014-10	Home Occupation Permit - Home Office - Lawn Service	Antonio Perez Corona	390	Brooks Court, Apt. A	023-140-018	05/22/14	1
05/16/14	2014-09	Home Occupation Permit - Home Office - Property Maintenance Business	Jeannette Hanes	1668	Homestead Way	023-440-012	05/16/14	Same Day
05/15/14	2014-12	Sign Approval - Two Freestanding Signs *Incomplete Application	Amazing Grace Christian Fellowship	193	Hamlet Street	020-191-013	06/09/14	16*

\* Reason for delay listed in Project Description.

City of Lemoore  
Planning Applications  
2014

Date Submitted	File No.	Project Description	Business/Applicant	No.	Address/Location	APN No.	Date Approved or (Denied)	No. of Business Days to Process
05/13/14	2014-08	Home Occupation Permit - Handyman	John Warner	328	E. Hazelwood Drive	021-210-009	5/16/2014	3
05/05/14	2014-10	Sign Approval - Wall Sign	Casa Blanca	340	N. Lemoore Avenue	021-031-029	05/08/14	3
04/23/14	2014-09	Sign Approval - Wall Sign	Save Mart	105	W.Hanford-Armona Road	021-380-005	05/01/14	6
04/09/14	2014-07	Sign Approval Application - Wall and Monument Signage	Boost Mobile	1114	N. Lemoore Avenue	021-300-009	04/14/14	3
03/26/14	2014-05	Home Occupation Permit - Home Office - Credit Repair Assistance	Mariela O'Leary	985	Legacy Drive	021-820-011	03/27/14	1
03/20/14	2014-05	Sign Approval - Wall and Monument Signage	United Health Centers	1260	N. Lemoore Avenue	021-300-009	03/21/14	1
03/18/14	2104-04	Sign Approval - Wall and Use of Existing Pole Sign	Bryan Burnes	700	N. Lemoore Avenue	021-350-002	03/18/14	Same Day
03/17/14	2014-03	Sign Approval - Wall, Hanging and Canopy Signage	Décor a lemoore	242	Heinlen Street	020-092-018	03/17/14	Same Day
03/10/14	2014-12	Home Occupation Permit - Home Office - Tree Service *Incomplete Application - Routed to Finance Department	Antonio 's Tree Service	900	19th Avenue	021-620-004	In Process	*
03/04/14	2014-01	Site Plan Review (Major) - Wastewater Treatment Plant	Agusa	1505	S. 19th Avenue	024-051-021	In Process	

\* Reason for delay listed in Project Description.

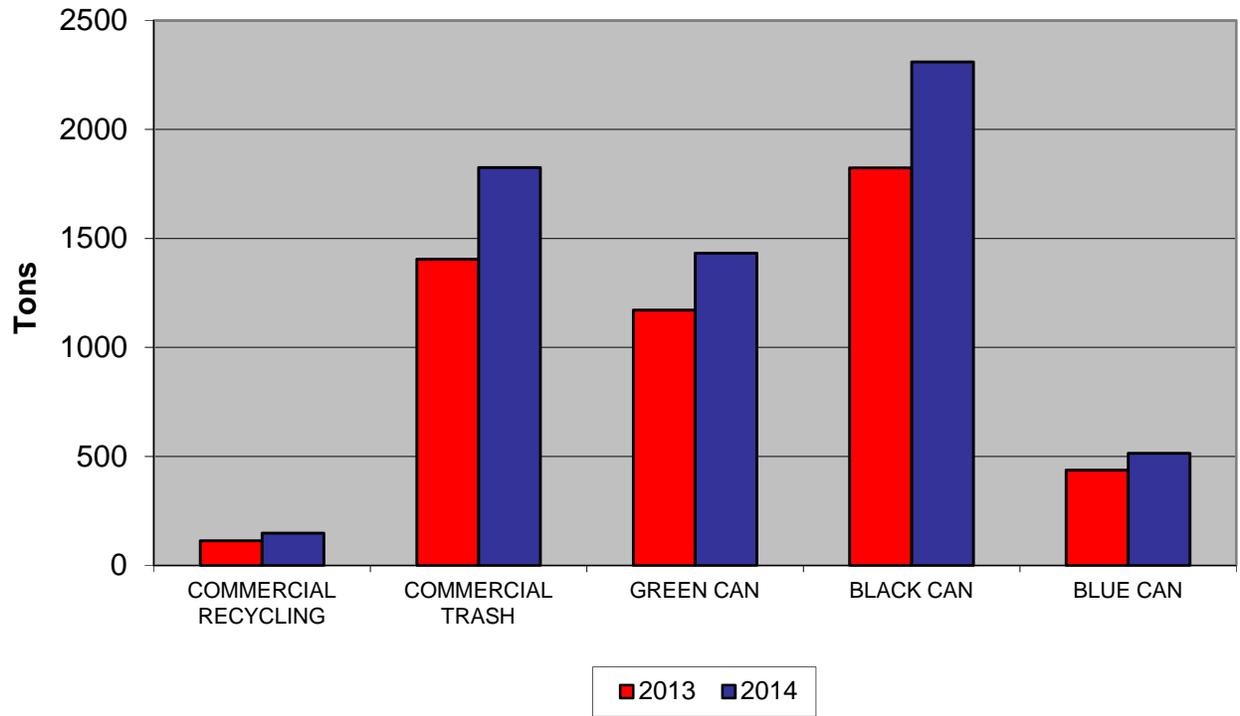
City of Lemoore  
Planning Applications  
2014

Date Submitted	File No.	Project Description	Business/Applicant	No.	Address/Location	APN No.	Date Approved or (Denied)	No. of Business Days to Process
02/28/14	2014-04	Home Occupation Permit - Home Office - Online Sales - "T-Shirt" Printing	Travis Frazier	951	Makenna Street	021-630-025	02/28/14	Same Day
02/06/14	2014-01	Site Plan Review (Administrative) - Façade Improvements	Las Espuelas	55	E. "D" Street, Suites A-D	020-300-011 020-300-012	02/18/14	7
01/24/14	2014-03	Home Occupation Permit - Home Office - Mobile Power Washing	Brian Tourville	1030	Par Avenue	024-360-029	01/27/14	1
01/21/14	2013-08	Sign Approval - Additional Wall and Hanging Signage	Ramblin Rose Florist	242	Heinlen Street	020-092-001	01/24/14	3
01/16/14	2014-01	Home Occupation - Home Office - Ceramics Sales	Chona Azarcon	1129	Freedom Drive	021-790-037	01/17/14	1
09/24/13	2013-02	Site Plan Review (Minor) - Convenience Store *Delayed to Accommodate Applicant, Pending Zoning Ordinance Adoption 2/6/14	William Marx and Anthony Rodriguez	718	N. Lemoore Avenue	021-340-005	01/28/14	83*
09/10/13	2014-01	Sign Approval - Monument Sign - Bush/Acacia *Property Owner Signature Received 1/24/14	Davita Dialysis	1345	W. Bush Street	023-420-017	02/04/14	98*

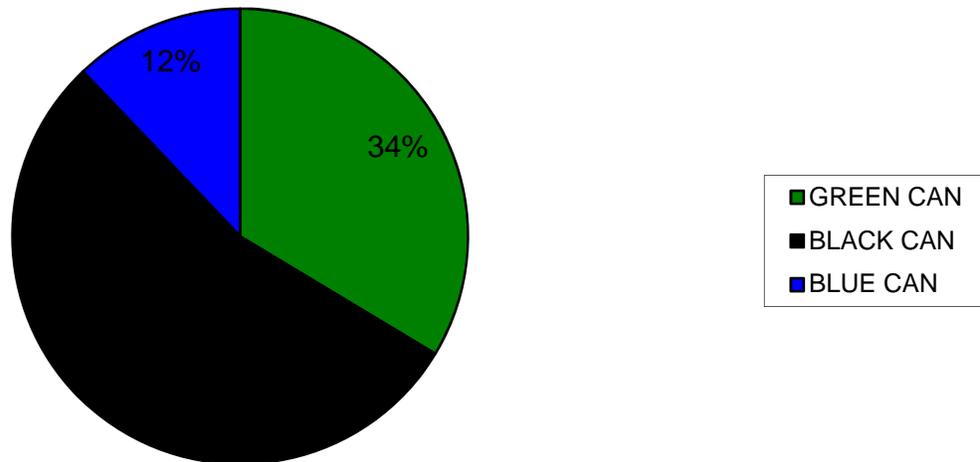
\* Reason for delay listed in Project Description.

# Refuse Report

## Refuse Tonnages Through MAY 2014



## 2014 Residential Refuse Breakdown, Year to Date



**CITY OF LEMOORE**  
**WATER PRODUCTION**  
2014

<u>MONTH</u>	<u>PEAK DAY GALLONS</u>	<u>MONTHLY GALLONAGE</u>	<u>MONTHLY CUBIC FEET*</u>
JANUARY	6,143,000	157,273,000	21,025,802
FEBRUARY	7,012,000	136,619,000	18,264,572
MARCH	6,590,000	167,168,000	22,348,663
APRIL	8,190,000	191,304,000	25,575,401
MAY	8,874,000	242,530,000	32,423,797
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTAL:		894,894,000	119,638,235

\* Gallons ÷7.48 = Cubic Feet

**CITY OF LEMOORE**  
**WATER PRODUCTION**

<u>MONTH</u>	<u>2010 PEAK DAY GALLONS</u>	<u>2011 PEAK DAY GALLONS</u>	<u>2012 PEAK DAY GALLONS</u>	<u>2013 PEAK DAY GALLONS</u>	<u>2014 PEAK DAY GALLONS</u>
JANUARY	5,389,000	4,396,000	5,133,000	5,066,000	6,143,000
FEBRUARY	4,625,000	4,932,000	5,499,000	5,604,000	7,012,000
MARCH	6,010,000	4,708,000	6,249,000	6,609,000	6,590,000
APRIL	6,426,000	7,607,000	6,729,000	8,828,000	8,190,000
MAY	8,855,000	8,173,000	8,877,000	9,666,000	8,874,000
JUNE	9,666,000	9,339,000	11,154,000	10,978,000	
JULY	10,235,000	10,656,000	10,512,000	10,547,000	
AUGUST	9,572,000	9,710,000	10,465,000	10,176,000	
SEPTEMBER	9,302,000	10,137,000	9,712,000	9,688,000	
OCTOBER	8,571,000	7,822,000	8,380,000	8,225,000	
NOVEMBER	5,972,000	7,414,000	6,459,000	6,910,000	
DECEMBER	4,497,000	4,964,000	5,327,000	5,615,000	

\* Gallons ÷ 7.48 = cubic feet



**Mayor**  
William Siegel  
**Mayor Pro Tem**  
Lois Wynne  
**Council Members**  
John Gordon  
Edward 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: Judy Holwell, Project Manager**   
**Date: June 12, 2014**  
**Subject: Training Event for Federal Labor Standards Requirements for Housing and Urban Development (HUD) Funding Recipients**

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I attended a training workshop regarding the requirements associated with the receipt of Housing and Urban Development (HUD) funding pertaining specifically to projects funded through the Community Development Block Grant Program (CDBG), Neighborhood Stabilization Program (NSP), and HOME Program. As you might imagine, there are numerous requirements pertaining to the use of such federal funds. The training session provided valuable information on the following topics:

**Compliance with Davis-Bacon (prevailing wage) requirements**

- Recipients (sub-recipients) responsibilities
- Prime contractor responsibilities
- Construction contract requirements
- Certified payroll & recordkeeping
- Labor standards monitoring
- Potential debarment & sanctions against repeat violators
- Semi-Annual Labor Standards Enforcement Report (SAR)
- Department of Labor – statutory provisions
- HUD related laws & handbook (HUD Handbook 1344.1 Rev 2)

**Davis-Bacon investigation procedures**

- Determining 'prevailing wages'
- Contracting agency enforcement responsibility
- Davis-Bacon labor standards
- Conducting investigation
- Employee interviews
- Determining compliance
- Computing liquidated damages
- Withholding of funds
- Computing back wages
- Conclusion of investigation
- Debarment & debarment criteria

### Construction contract requirements

- Wage decision: lock-in, how to locate, type
- Request for additional classifications
- Contractor clearance
- Definitions:
  - Laborer vs Mechanic
  - Split classification
  - Apprentice & Trainee
  - Piece work
  - Working subcontractors
  - Site of work
  - Surveyors

### Apprenticeship Program – Division of Apprenticeship Standards

- Apprentices on Davis-Bacon projects
- Roles of the federal & state governments
- Apprentice Davis-Bacon Certification

### Section 3 of the Housing & Urban “Development Act of 1968

- Applicability: funding thresholds
- Contractors & subcontractors
- Residents – hiring preference
- Business concerns – priority consideration
- Notification, reporting & compliance
- Findings of non-compliance

# Memo

**To:** Lemoore City Council  
**From:** Cpl. Pescatore  
**Date:** 5/28/2014  
**Re:** Cell Phone Forensics School

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Lemoore City Council,

On 05/19/2014 Officer O'Barr and I attended a week long Cellular Phone Forensics class hosted by the California Department of Justice. This week long class specializes in the field of mobile forensics and data recovery on phones and tablets. As our criminal element uses this technology to conduct, document, and brag about their illegal activities, it's imperative that we keep up abreast with the techniques and technology for obtaining this information.

At the completion of the class, Officer O'Barr and I received an XRY Cellular Forensic kit and other items which were valued about \$8,500.00. This kit has already been put to use as on our first day back to work, Officer O'Barr was needed to conduct an examination of a cell phone and tablet.

Respectfully submitted,



Corporal Mark Pescatore