



JOINT LEMOORE CITY COUNCIL
★ LEMOORE REDEVELOPMENT
SUCCESSOR AGENCY MEETING
COUNCIL CHAMBER
429 "C" STREET
February 3, 2015

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 City Manager Recruitment (Laws)

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. Public Employee Appointment/Employment
Pursuant to Government Code Section 54957
Title: Interim City Manager**

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.

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

7:30 pm REGULAR SESSION

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

PUBLIC COMMENT

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

CEREMONIAL / PRESENTATIONS – Section 1

- 1-1 **Lemoore Police Department Corporal Promotional Ceremony (Smith)**
- 1-2 **Employee of the Quarter – 4th Quarter of 2014 (Mayor Wynne)**

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 Chamber 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 – January 20, 2015**
- 2-2 **Approval – Minutes – Special Meeting – January 23, 2015**
- 2-3 **Approval – Warrant Register 14-15 – January 30, 2015**
- 2-4 **Approval – City Manager Recruitment**
- 2-5 **Approval – Budget Adjustment – Purchase of Automated Refuse Containers and Dumpsters**
- 2-6 **Approval – Agreement between the City of Lemoore and Paragon Partners for Consultant Services on 19 ½ Avenue Right-of-Way**
- ★ 2-7 **Approval – Warrant Register 14-15 – Successor Agency Pursuant to Enforceable Obligation Payment Schedule – January 30, 2015**

PUBLIC HEARINGS – Section 3

- 3-1 **AB 1600 Development Impact Fees Annual Report FY 13/14 (Silva)**

NEW BUSINESS – Section 4

- 4-1 Report and Recommendation – Lemoore Redevelopment Agency Asset Transfer Review (Silva)
- 4-2 Report and Recommendation – Mid-Year Budget Adjustments (Laws/Silva)
- 4-3 Report and Recommendation – Agreement between West Hills College and Lemoore Police Department for a Campus Police Officer (Smith)

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.

Tentative Future Agenda Items

February 17th

PH – Public Nuisance (Smith)
ROPS (Silva)
Chamber Agreement (Laws)
Salary Schedule Adoptions (Austin)
Speed Survey (Smith)

March 3rd

Foot Golf (Simonson)

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 February 3, 2015 at City Hall, 119 Fox Street St., Lemoore, CA on January 30, 2015.

//s//

Mary J. Venegas
City Clerk

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Office of the
City Manager**

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

Staff Report

ITEM NO. SS-1

To: Lemoore City Council

From: Brooke Austin, Executive Secretary

Date: January 29, 2015

Meeting Date: February 3, 2015

Subject: City Manager Recruitment

Discussion:

At the last meeting, Council decided to use the City's in-house recruitment process to begin the search for a new City Manager. Recruitment materials have been updated and the recruitment flyer is attached for your review. The flyer is on the Regular Meeting Agenda for approval.

Budget Impact:

Expenses associated with the production of recruitment materials, advertising, and candidate screening will likely range from \$4,000 to \$5,000.

Recommendation:

That the City Council review and discuss any changes they would like to the recruitment flyer. The flyer will be brought back during the regular session for approval.

City of Lemoore Salary & Benefits

The salary for the City Manager is open and negotiable, depending on qualifications. Appointment may be made at any salary range and step.

Retirement - The City participates in CalPERS 2% at 55, with the employee contributions paid by the City for classic CalPERS members, and 2% @ 62 without City-paid employee contributions for those new to the California Public Employees Retirement System.

Deferred Compensation - 4% if employee contributes at least 2%

Health and Dental - 70% paid by City

Vacation - Sliding scale starts at 11 days with up to 20 days annually

Sick Leave - 1 day per month bankable and convertible to CalPERS credit with no cap

Life Insurance - \$20,000 term coverage paid by City

Disability Insurance - State disability insurance paid by City

Other Benefits - Housing assistance up to \$10,000 in the form of a forgivable loan



To Apply Visit
www.lemoore.com



Human Resources Office
119 Fox Street
Lemoore, CA 93245
Phone: 559-924-6700

Application materials are available at www.lemoore.com. Submit a resume and City of Lemoore Employment Application to the Human Resources Department by March 31, 2015. Candidates must clearly demonstrate through their application materials that they meet all employment qualifications outlined. Following the closing date, all applications and resumes will be reviewed. The most appropriately qualified candidates may be asked to provide supplemental information and a select group of candidates will be invited to participate in further assessment, including an oral exam. The final candidates will be asked to provide work-related references and consent to a background and credit check before a final interview with the City Council. References will only be contacted when mutual interest is established.

Final Filing Date: March 31, 2015



THE CITY OF
LEMOORE, CALIFORNIA

is pleased to announce it is currently recruiting for the position of

**CITY
MANAGER**

Base salary is negotiable DOQ



The City of Lemoore is a financially stable charter city municipality operating with a Council-Manager form of government. Under this type of government, the elected City Council establishes policy and the City Manager is responsible for executing such policy. Accomplishment of the City's mission is the responsibility of the City Manager through the heads of the various departments, including Finance, Public Works/Planning, Parks and Recreation, Police, and Volunteer Fire Departments.

The City of Lemoore has a \$9.4 million General Fund Budget with a healthy \$8.1 million reserve. There are also three enterprise funds with revenues totaling \$11.3 million annually.

The Community

The City of Lemoore, population approximately 25,000, is located in the heart of the San Joaquin Valley, equidistant between San Francisco and Los Angeles. Lemoore's population continues to grow as new residents are attracted to the high quality of life and available economic opportunities, and the expansion of the Lemoore Naval Air Station (NAS).

The tree-lined streets of Lemoore's healthy and vibrant downtown feature a full array of gift shops, boutiques, clothing stores, salons, banks, and florists. Lemoore combines the best of small town living with modern conveniences. Lemoore has a community college, a 10-screen stadium seating movie theater, and much more. Lemoore is an affordable place to live and has a wide variety of quality homes starting around \$175,000. Major employers in the City include Leprino Foods and Olam Tomato Processors.

NAS Lemoore is located just 5 miles west of the city. It is the Navy's newest and largest master jet base. It provides many positive impacts to the region's culture and economy as Lemoore is home to many active duty sailors, dependents, retirees and defense contractors.

The Position

While the City Council and City Manager recognize there are clear lines between the legislative and administrative branches of city government, they are committed to work together in a team approach to meet the needs of the community.

Operationally, the City Manager must focus on the goals of the City Council and work to achieve those priorities. Internally, a high level of information sharing will be vital in the efforts to move in a direction consistent with Council goals. The current needs of the workplace will require a candidate skilled in organizational planning and labor relations, with a personal commitment to business excellence.



The Ideal Candidate Will Be

- A strong, consistent, and approachable leader with outstanding team-building skills that is capable of clear delegation, holding employees accountable, and addressing conflicts directly. The ability to openly and clearly communicate with staff will be critical.
- A transparent communicator willing to engage in open dialogue with the City Council, citizens, and staff at all levels.
- Knowledgeable of Lemoore's current economic and demographic challenges, and focused on improving the economic climate of the City through expanding development, business, and employment opportunities.
- Capable of promoting mutually beneficial relationships with NAS Lemoore, Lemoore Elementary and High School Districts, West Hills Community College, and Kings County.

Experience and Education Requirements

- Bachelor's degree from an accredited college or university with major course work in public administration, business administration, or related field. A master's degree in public administration or a closely related field is desirable.
- Seven years of increasingly responsible experience in municipal government, including five years of administrative and supervisory responsibility, preferably as a City Manager or Assistant City Manager.
- Strong background in public sector finance is preferred.

Qualified Applicants will have the ability to

- Prepare clear and concise administrative and financial reports
- Prepare and administer large and complex program budgets
- Analyze problems, identify alternative solutions, project consequences of proposed actions and implement recommendations in support of goals
- Communicate clearly and concisely, both orally and in writing
- Establish and maintain effective working relationships

Qualified Applicants will have working knowledge of

- Operational characteristics, services and activities of a municipality
- Advanced principles and practices of public administration
- Principles and practices of program development and administration; municipal budget preparation and administration; personnel administration; supervision, training, and performance evaluation; and business letter writing and report preparation
- Rules and regulations governing public meetings
- Pertinent Federal, State, and local laws, codes, and regulations.

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Police
Department**

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

Staff Report

ITEM NO. 1-1

To: Lemoore City Council
From: Darrell Smith, Chief of Police 
Date: January 26, 2015 **Meeting Date:** February 3, 2015
Subject: Corporal Promotional Ceremony

Discussion:

It is with great honor to announce that effective November 1, 2014 Officer Alvaro "Danny" Santos was promoted to the rank of Corporal. Prior to becoming a Lemoore Police Officer, Corporal Santos worked as a Loss Prevention Investigator while attending CSU Fresno and obtaining his Bachelor's Degree in Criminology. He graduated from the COS Police Academy in 2005 and has been happily employed by the Lemoore Police Department since January 2006.

During his almost 9 year career, Corporal Santos has received numerous commendations from both the Lemoore Police Department and the citizens of Lemoore. He was elected the Employee of the Month in January and April 2014. Corporal Santos received a Certificate of Special Congressional Recognition from Jim Costa in 2009 and a Certificate of Recognition for DUI Enforcement from Chief Mestas of Hanford. He has been assigned to specialties such as the Motors Unit and Narcotics Task Force, where he is currently a member of the California Narcotics Officer Association.

Corporal Santos and his beautiful wife, Maria, have been married since 2007. They have two children, Evelyn, 5 years old, and Aiden, 3 years old.

Budget Impact:

There is no impact to the general fund.

Recommendation:

That the Chief of Police administer the Oath of Office.

January 20, 2015 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: WYNNE
Mayor Pro Tem/Vice Chair: CHEDESTER
Council/Board Members: MADRIGAL, NEAL, SIEGEL

City Staff and contract employees present: City Manager Laws; City Attorney Van Bindsbergen; Parks and Recreation Director Simonson; Finance Director Silva; Police Chief Smith; City Clerk Venegas.

PUBLIC COMMENT

There was no public comment.

STUDY SESSION – Section SS

SS-1 Police Activities League Overview (PAL)

This item was placed on the agenda per the request of Council Member Neal. Police Chief Smith provided a brief overview of the PAL program. Some challenges associated with and implementing are expenses associated with construction costs to get the building space up to speed. Fund raising opportunities may present themselves to raise money to go towards construction costs. It appears we may be the recipient of a grant over the next three years that will contribute \$6,800 per year to our PAL program, which can be used for operational expenses. He also said there would be an increased police presence at the Recreation Department due to the PAL program

Parks and Recreation Director Simonson spoke of the construction costs and what could possibly be done to build out for PAL or CrossFit. Director Simonson also spoke of the benefits of the relationship between CrossFit and the Lemoore Recreation Department.

The following spoke:

- Mr. Ernie Smith*
- Sheila Taylor*
- Connie Wlaschin*
- Tom Reed*
- Rosie Madrigal*

Council will bring back as an action item after it has gone to the Parks and Recreation Commission.

PUBLIC COMMENT – CLOSED SESSION ITEMS

Connie Wlaschin asked what will talk about in closed session. City Manager Laws said will talk about City Manager recruitment and will determine short and long term solutions.

Tom Reed asked the length of the process and how long was the process from leaving of previous City Manager to appointment of permanent City Manager. City Manager Laws said it should take approximately 4-5 months. Council Member Siegel clarified and said the last process took 9-12 months and was considerably longer than necessary.

At 6:29 p.m. Council adjourned to Closed Session.

CLOSED SESSION

- 1. Public Employee Appointment/Employment Pursuant to Government Code Section 54957
Title: City Manager**

ADJOURNMENT

At 7:12 p.m. Council adjourned.

**January 20, 2015 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: WYNNE
 Mayor Pro Tem/Vice Chair: CHEDESTER
 Council/Board Members: MADRIGAL, NEAL, SIEGEL

City Staff and contract employees present: City Manager Laws; City Attorney Van Bidsbergen; Public Works/Planning Director Wlaschin; Parks and Recreation Director Simonson; Finance Director Silva; Police Chief Smith; Project Manager Holwell; HR/Housing Specialist Austin; City Clerk Venegas.

ANNOUNCEMENT from Closed Session

Mayor Wynne announced staff was directed to contact retired city managers from the area to inquire if interested in an interim basis for City Manager. Still working on the long term process and more to come in the next few weeks.

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.

CEREMONIAL / PRESENTATIONS – Section 1

There were no Ceremonial / Presentations.

CONSENT CALENDAR – Section 2

- 2-1 Approval – Minutes – Regular Meeting – January 6, 2015
- 2-2 Approval – Warrant Register 14-15 – January 16, 2015
- 2-3 Approval – Resolution 2015-01 Adopting Safe Harbors under the Patient Protection and Affordable Care Act
- 2-4 Approval – Resolution 2015-02 to Tax Defer Member Paid Contributions to the California Public Employee' Retirement System
- ★ 2-5 Approval – Warrant Register 14-15 – Successor Agency Pursuant to Enforceable Obligation Payment Schedule – January 15, 2015
- 2-6 Approval – Authorization to Advertise for Bids 32014 Miscellaneous Overlay Project

Motion by Council Member Siegel, seconded by Council Member Madrigal, to approve the Consent Calendar as presented.

Ayes: Siegel, Madrigal, Neal, Chedester, Wynne

PUBLIC HEARINGS – Section 3

There were no Public Hearings.

NEW BUSINESS – Section 4

- 4-1 Informational – NAS Lemoore Master Plan Briefing

Captain Ashliman from the Naval Air Station Lemoore provided a Master Plan Briefing along with a power point presentation. Captain Ashliman also answered questions from the audience.

4-2 Report and Recommendation – Lemoore Chamber of Commerce Proposed Agreement for Economic Development Services - \$280,000

John Miller with Ramblin Rose Florist, Jenny McMurdo, CEO of Lemoore Chamber of Commerce, Dr. Jeff Garcia of Family Eye Care, Holly Blair, Michael Patterson and Tom Reed spoke.

Motion by Council Member Siegel, seconded by Council Member Chedester, to table this item and bring back on the same agenda as the budget adjustment and have as an item after the adjustment.

Ayes: Siegel, Chedester, Madrigal, Neal, Wynne

Item tabled.

4-3 Report and Recommendation – Appointment – Parks and Recreation Commission

Mayor Wynne, with the consensus of Council Members Siegel and Chedester, appointed David Garcia to the Parks and Recreation Commission for a two year term expiring December 31, 2016.

4-4 Report and Recommendation – Fee Deferral for Cinnamon Villas Phase II

Tim Sciacqua representing the developer, Lemoore Pacific Associates III, spoke.

Motion by Council Member Siegel, seconded by Council Member Madrigal, to approve the Fee Deferral Agreement in the amount of \$230,200 and authorize the City Manager to execute the Agreement and related documents.

Ayes: Siegel, Madrigal, Neal, Chedester, Wynne

4-5 Report and Recommendation – Chain Link Fence with Barbed Wire at Lemoore Cemetery

Police Chief Smith, Lisa Elgin, Dr. Jeff Garcia, Holly Blair and Connie Wlaschin spoke.

Motion by Council Member Chedester, seconded by Council Member Neal, to shorten the fence to 6 ft., if in code, and to have barbed wire, if within code, at the City's expense.

Ayes: Chedester, Neal, Madrigal, Wynne

Noe: Siegel

DEPARTMENT AND CITY MANAGER REPORTS – Section 5
--

5-1 Department Reports

There were no Department reports.

5-2 City Manager Reports

There were no City Manager reports.

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Madrigal thanked everyone for supporting his request to attend training last week in Sacramento with the League of California Cities. Most impressive presentation was by the Santa Clarita Assistant City Manager and PIO in reference to social media and city governments. Suggest moving forward with social media. Went through Ethics training and suggest a Code of Conduct for City Council, would like one developed for Council and have a mechanism in place to address behavior. Would like the Code of Conduct on future agenda as soon as possible. Mayor Wynne suggested this item be part of the Goal Setting on Friday.

Mayor Pro Tem Chedester thanked everyone for allowing him to attend training Sacramento this past week. A handout with apps and websites was provided for information. Mayor Pro Tem Chedester agrees on social media and believes behind the curve ball. He was also certified in Ethics training at the conference and his certificate is on file with the City Clerk.

Mayor Wynne reminded everyone about the Goal Setting at 1p.m. on Friday the 23rd.

ADJOURNMENT

At 9:53 p.m. the meeting adjourned.

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Lois Wynne, Mayor

**January 23, 2015 Minutes
Special Joint City Council /
★ Redevelopment Successor Agency Meeting**

CALL TO ORDER:

At 1:00 p.m. the meeting was called to order.

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

City Staff and contract employees present: City Manager Laws, City Attorney Van Bindsbergen; Parks and Recreation Director Simonson; Police Chief Smith; City Clerk Venegas.

PUBLIC COMMENT

There was no Public Comment.

NEW BUSINESS – Section 1

- 1-1 Review – Goals and Objectives – City of Lemoore**
- 1-2 Discussion – Revising Goals and Objectives – City of Lemoore**

Council Members reviewed and discussed current goals and objectives and revised as went along. The changes will be presented at a future council meeting.

1-3 Discussion – Code of Conduct

*The following handouts were provided to Council:
City of Lemoore Administrative Policy 2011-01
Code of Ethics
City of Lodi City Council Manual
City of Arcata City Council Manual
Kirkland Code of Conduct
Florida Code of Conduct*

Council will review all items on own time and have a special meeting to discuss. Tentative for Friday, February 20th at 1pm.

Adjourned for a short break at 2:52 p.m.

Re-adjourned at 3:02 p.m.

1-4 Discussion – City Manager Recruitment Process

A copy of the 2013 City Manager recruitment flyer was provided to Council. Council will take home and review.

Corrections/suggestions will be provided to City staff no later than January 29th.

PUBLIC COMMENT - CLOSED SESSION

There was no Public Comment.

At 3:16 p.m. Council adjourned to Closed Session.

CLOSED SESSION

- 1. Public Employee Appointment/Employment
Pursuant to Government Code Section 54957
Title: Interim City Manager**

ADJOURNMENT

At 4:20 p.m. the meeting adjourned.

ATTEST:

APPROVED:

Mary J. Venegas, City Clerk

Lois Wynne, Mayor

PEI
 DATE: 01/30/2015
 TIME: 09:58:25

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
 ACCOUNTING PERIOD: 7/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
8 /15	01/30/15	21		43527	1036 PACE TPA		13.00	.00	QRTLY ADMIN FEES
TOTAL						.00	13.00	.00	
4310									
8 /15	01/30/15	21		269174	6377 THE CRISCOM COMP		3,500.00	.00	BUSINESS SERVICES/FEB
8 /15	01/30/15	21		16426314	5977 GREATAMERICA FIN		12.57	.00	COPIER/PRINTER
TOTAL						.00	3,512.57	.00	
TOTAL					CITY COUNCIL	.00	3,525.57	.00	

PEI
 DATE: 01/30/2015
 TIME: 09:58:25

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
 ACCOUNTING PERIOD: 7/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
	8 /15	01/30/15	21	43527	1036 PACE TPA		39.00	.00	QRTLY ADMIN FEES
TOTAL						.00	39.00	.00	
4220									
	8 /15	01/30/15	21	749707548001	5396 OFFICE DEPOT		30.25	.00	ENVELOPES/BINDERS
TOTAL						.00	30.25	.00	
4310									
	8 /15	01/30/15	21	9404762913	5352 SHRED-IT USA- FR		31.54	.00	SHREDDING SERVICES
TOTAL						.00	31.54	.00	
4330									
	8 /15	01/30/15	21	A35250	6401 FEDERAL SAFETY C		298.50	.00	REGULATION KIT
TOTAL						.00	298.50	.00	
4340									
	8 /15	01/30/15	21	700013JAN15	1207 NOS COMMUNICATIO		300.96	.00	COMM SERVICES
	8 /15	01/30/15	21	000006156737	5516 AT&T		29.76	.00	559-924-9003
	8 /15	01/30/15	21	9738354780	0116 VERIZON WIRELESS		33.86	.00	DEC 05-JAN 04
TOTAL						.00	364.58	.00	
4380									
	8 /15	01/30/15	21	16426314	5977 GREATAMERICA FIN		966.01	.00	COPIER/PRINTER
TOTAL						.00	966.01	.00	
TOTAL					CITY MANAGER	.00	1,729.88	.00	

PEI
 DATE: 01/30/2015
 TIME: 09:58:25

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
 ACCOUNTING PERIOD: 7/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
	8 /15	01/30/15	21	43527	1036 PACE TPA		58.50	.00	QRTL Y ADMIN FEES
TOTAL						.00	58.50	.00	
4310									
	8 /15	01/30/15	21	9404763158	5352 SHRED-IT USA- FR		28.45	.00	SHREDDING SERVICES
TOTAL						.00	28.45	.00	
4330									
	8 /15	01/30/15	21	0031953	5425 PTM DOCUMENT SYS		62.83	.00	1099/W2 FORMS
	8 /15	01/30/15	21	1503028	0238 JOBS AVAILABLE		117.00	.00	AD/ACCOUNTANT
TOTAL						.00	179.83	.00	
4340									
	8 /15	01/30/15	21	000006156737	5516 AT&T		18.60	.00	559-924-9003
	8 /15	01/30/15	21	700013JAN15	1207 NOS COMMUNICATIO		111.89	.00	COMM SERVICES
TOTAL						.00	130.49	.00	
4380									
	8 /15	01/30/15	21	16426314	5977 GREATAMERICA FIN		161.78	.00	COPIER/PRINTER
TOTAL						.00	161.78	.00	
TOTAL						.00	559.05	.00	

PEI
 DATE: 01/30/2015
 TIME: 09:58:25

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
 ACCOUNTING PERIOD: 7/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
	8 /15	01/30/15	21	43527	1036 PACE TPA		19.50	.00	QRTL Y ADMIN FEES
TOTAL						.00	19.50	.00	
4220									
	8 /15	01/30/15	21	750100484001	5396 OFFICE DEPOT		-72.10	.00	RTN INV#748983540001
	8 /15	01/30/15	21	CALEM13424	5866 FASTENAL COMPANY		3.23	.00	HCS 1/4-20
	8 /15	01/30/15	21	CALEM13407	5866 FASTENAL COMPANY		17.15	.00	9X1.5MTL-WD
	8 /15	01/30/15	21	619-36292410	1547 UNISOURCE		207.62	.00	SANITARY SUPPLIES
	8 /15	01/30/15	21	CALEM13420	5866 FASTENAL COMPANY		90.34	.00	HEX NUTS/DANGER TAPE
	8 /15	01/30/15	21	750100863001	5396 OFFICE DEPOT		72.10	.00	FILE CABINET
	8 /15	01/30/15	21	MSE3512	6307 MATTOS SMALL ENG		405.12	.00	CHIANS FOR CHAIN SAW
	8 /15	01/30/15	21	MSE3513	6307 MATTOS SMALL ENG		655.75	.00	EDGER BLADES
	8 /15	01/30/15	21	748983541001	5396 OFFICE DEPOT		32.42	.00	HP INK
	8 /15	01/30/15	21	748983540001	5396 OFFICE DEPOT		72.10	.00	FILE CABINET
TOTAL						.00	1,483.73	.00	
4230									
	8 /15	01/30/15	21	748983041001	5396 OFFICE DEPOT		48.50	.00	CORK BOARD
TOTAL						.00	48.50	.00	
4310									
	8 /15	01/30/15	21	32L1406-IN	6309 SOCIAL VOCATIONA		5,000.00	.00	DEC JANITORIAL SRVCS
	8 /15	01/30/15	21	1298844	5287 RES COM PEST CON		114.00	.00	411 W. "D"/VETS HALL
	8 /15	01/30/15	21	1306128	5287 RES COM PEST CON		76.00	.00	411 W. "D"/VETS HALL
	8 /15	01/30/15	21	1528	6506 GOPHER GRABBERS		150.00	.00	RODENT SERVICE
	8 /15	01/30/15	21	12/19-01/15	6283 ERIK SURWILL		684.00	.00	JANITORIAL REC CENTER
TOTAL						.00	6,024.00	.00	
4340									
	8 /15	01/30/15	21	700013JAN15	1207 NOS COMMUNICATIO		99.82	.00	COMM SERVICES
	8 /15	01/30/15	21	DEC14-JAN15	0423 THE GAS COMPANY		2,691.40	.00	12/17/14-01/21/15
	8 /15	01/30/15	21	9738354780	0116 VERIZON WIRELESS		88.69	.00	DEC 05-JAN 04
TOTAL						.00	2,879.91	.00	
4350									
	8 /15	01/30/15	21	010421	0005 A-1 ALLSTAR PLUM		211.49	.00	CIVIC/ RPL FAUCET
	8 /15	01/30/15	21	010429	0005 A-1 ALLSTAR PLUM		107.00	.00	CIVIC/SNAKED SINK DR.
	8 /15	01/30/15	21	010432	0005 A-1 ALLSTAR PLUM		156.25	.00	CIVIC/RPR DRNKG FOUN
TOTAL						.00	474.74	.00	
4380									
	8 /15	01/30/15	21	077624390	0483 XEROX CORPORATIO		42.88	.00	PRINTER DECEMBER
	8 /15	01/30/15	21	16426314	5977 GREATAMERICA FIN		2.54	.00	COPIER/PRINTER
TOTAL						.00	45.42	.00	
4825									

PEI
DATE: 01/30/2015
TIME: 09:58:25

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
ACCOUNTING PERIOD: 7/15

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825								
8 /15	01/30/15	21	16959	0103 CHAMPI ENTERPRIS	.00	2,350.00	.00	FENCE/KINGS LION PARK
TOTAL						2,350.00	.00	
TOTAL					.00	13,325.80	.00	

PEI
 DATE: 01/30/2015
 TIME: 09:58:25

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
 ACCOUNTING PERIOD: 7/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
	8 /15	01/30/15	21	43527	1036 PACE TPA		19.50	.00	QRTL Y ADMIN FEES
TOTAL						.00	19.50	.00	
4220									
	8 /15	01/30/15	21	4381	3010 THE ANIMAL HOUSE		107.39	.00	DOG FOOD/TUG
	8 /15	01/30/15	21	355947	0430 SUN BADGE CO.		628.17	.00	CHEVRONS/BADGES
	8 /15	01/30/15	21	6850 -01	225975 5416 PRO FORCE LAW EN		4,023.82	-4,119.80	TASERS
	8 /15	01/30/15	21	6850 -02	225975 5416 PRO FORCE LAW EN		212.92	-218.00	TASER BATTERIES
	8 /15	01/30/15	21	6850 -03	225975 5416 PRO FORCE LAW EN		257.26	-263.40	TASER HOLSTERS
	8 /15	01/30/15	21	6850 -04	225975 5416 PRO FORCE LAW EN		368.61	-377.40	TASER CARTRIDGES LIVE
	8 /15	01/30/15	21	6850 -05	225975 5416 PRO FORCE LAW EN		238.71	-244.40	TASER CARTRIDGES TRAINING
	8 /15	01/30/15	21	6850 -06	225975 5416 PRO FORCE LAW EN		398.01	-407.50	TASER EXTENDED DPM
	8 /15	01/30/15	21	6850 -07	225975 5416 PRO FORCE LAW EN		414.13	-424.01	SALES TAX
	8 /15	01/30/15	21	6850 -08	225975 5416 PRO FORCE LAW EN		22.42	-22.95	SHIPPING
TOTAL						.00	6,671.44	-6,077.46	
4310									
	8 /15	01/30/15	21	60754	3088 JONES TOWING		200.00	.00	TOW/FORD CROWN
	8 /15	01/30/15	21	15-001	6135 J & J INVESTIGAT		838.00	.00	BCKGRND INVESTIGATION
	8 /15	01/30/15	21		0772 COUNTY OF KINGS		4,481.07	.00	TECH COMM SERVICES
	8 /15	01/30/15	21	9404801588	5352 SHRED-IT USA- FR		135.02	.00	SHREDDING SERVICES
	8 /15	01/30/15	21	001-001359	5814 CITY OF HANFORD		13,902.61	.00	DISPATCH SRVC/FEB
TOTAL						.00	19,556.70	.00	
4320									
	8 /15	01/30/15	21	FEB08-11	6555 RESIDENCE INN MA		313.50	.00	LODGING/SMITH
TOTAL						.00	313.50	.00	
4340									
	8 /15	01/30/15	21	000006156734	5516 AT&T		19.89	.00	559-924-4311
	8 /15	01/30/15	21	9738060740	0116 VERIZON WIRELESS		607.95	.00	DEC 02- JAN 01
	8 /15	01/30/15	21	700013JAN15	1207 NOS COMMUNICATIO		1,573.38	.00	COMM SERVICES
TOTAL						.00	2,201.22	.00	
4360									
	8 /15	01/30/15	21	MARCH 23-26	6376 DARRELL SMITH		202.00	.00	PER DIEM/TRAINING
	8 /15	01/30/15	21	MARCH 22-26	6561 TOLL HOUSE HOTEL		1,316.48	.00	LODGING/ SMITH
TOTAL						.00	1,518.48	.00	
4380									
	8 /15	01/30/15	21	270561947	5842 U.S. BANCORP EQ		793.17	.00	PD COPIER
	8 /15	01/30/15	21	321484	1817 C.A. REDING COMP		192.75	.00	EVIDENCE PRNTR/TONER
TOTAL						.00	985.92	.00	
4840AR									
	8 /15	01/30/15	21	6828 -01	EH362491 5487 MCPEEK'S DODGE O		25,744.00	-25,744.00	2014 DODGE CHARGER PD CAR

PEI
DATE: 01/30/2015
TIME: 09:58:25

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
ACCOUNTING PERIOD: 7/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4840AR				AUTOS/TRKS ASSET REPLACE (cont'd)					
8 /15	01/30/15	21	6828	-02	EH362491	5487	MCPEEK'S DODGE O	1,930.80	-1,930.80 TAX
8 /15	01/30/15	21	6828	-03	EH362491	5487	MCPEEK'S DODGE O	8.75	-8.75 CA TIRE TAX
TOTAL					AUTOS/TRKS ASSET REPLACE	.00	27,683.55	-27,683.55	
TOTAL					POLICE	.00	58,950.31	-33,761.01	

PEI
DATE: 01/30/2015
TIME: 09:58:25

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
ACCOUNTING PERIOD: 7/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
8 /15	01/30/15	21		63422	2161 CASCADE FIRE		84.39	.00	REDUCER
TOTAL						.00	84.39	.00	
4310									
8 /15	01/30/15	21		001-001359	5814 CITY OF HANFORD		10,426.95	.00	DISPATCH SRVC/FEB
TOTAL						.00	10,426.95	.00	
4340									
8 /15	01/30/15	21		9738354780	0116 VERIZON WIRELESS		5.95	.00	DEC 05-JAN 04
8 /15	01/30/15	21		700013JAN15	1207 NOS COMMUNICATIO		145.38	.00	COMM SERVICES
TOTAL						.00	151.33	.00	
4380									
8 /15	01/30/15	21		16426314	5977 GREATAMERICA FIN		125.19	.00	COPIER/PRINTER
TOTAL						.00	125.19	.00	
TOTAL						.00	10,787.86	.00	

PEI
DATE: 01/30/2015
TIME: 09:58:25

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
ACCOUNTING PERIOD: 7/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
8 /15	01/30/15	21		9738354780	0116 VERIZON WIRELESS		11.43	.00	DEC 05-JAN 04
TOTAL					UTILITIES	.00	11.43	.00	
4380					RENTALS & LEASES				
8 /15	01/30/15	21		16426314	5977 GREATAMERICA FIN		25.51	.00	COPIER/PRINTER
8 /15	01/30/15	21		077624390	0483 XEROX CORPORATIO		27.74	.00	PRINTER DECEMBER
TOTAL					RENTALS & LEASES	.00	53.25	.00	
TOTAL					BUILDING INSPECTION	.00	64.68	.00	

PEI
 DATE: 01/30/2015
 TIME: 09:58:25

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
 AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
 ACCOUNTING PERIOD: 7/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
8 /15	01/30/15	21		43527	1036 PACE TPA		58.50	.00	QRTLY ADMIN FEES
TOTAL						.00	58.50	.00	
4340									
8 /15	01/30/15	21		9738354780	0116 VERIZON WIRELESS		45.40	.00	DEC 05-JAN 04
8 /15	01/30/15	21		700013JAN15	1207 NOS COMMUNICATIO		61.74	.00	COMM SERVICES
TOTAL						.00	107.14	.00	
4380									
8 /15	01/30/15	21		16426314	5977 GREATAMERICA FIN		72.89	.00	COPIER/PRINTER
8 /15	01/30/15	21		16426314	5977 GREATAMERICA FIN		73.33	.00	COPIER/PRINTER
8 /15	01/30/15	21		077624390	0483 XEROX CORPORATIO		27.74	.00	PRINTER DECEMBER
TOTAL						.00	173.96	.00	
TOTAL						.00	339.60	.00	

PEI
 DATE: 01/30/2015
 TIME: 09:58:25

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
 AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
 ACCOUNTING PERIOD: 7/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
8 /15	01/30/15	21		95030	0428 STONEY'S SAND &		423.48	.00	COLD MIX/FREIGHT
8 /15	01/30/15	21		901195034	1889 NORTHERN SAFETY		-54.95	.00	RTN INV#901127047
TOTAL						.00	368.53	.00	
4230									REPAIR/MAINT SUPPLIES
8 /15	01/30/15	21		2877-444830	5333 MEDALLION SUPPLY		266.26	.00	CLR HPS LAMP
TOTAL						.00	266.26	.00	
4340									UTILITIES
8 /15	01/30/15	21		JAN**3606272	0363 P G & E		6,768.15	.00	12/17/14-01/15/15
8 /15	01/30/15	21		SL150366	3072 DEPARTMENT OF TR		1,213.74	.00	SIGNALS/LIGHTS
8 /15	01/30/15	21		JAN**6780068	0363 P G & E		103.37	.00	12/13/14-01/13/15
8 /15	01/30/15	21		JAN**0451589	0363 P G & E		988.27	.00	12/17/14-01/15/15
8 /15	01/30/15	21		JAN**2343346	0363 P G & E		328.29	.00	12/24/14-01/23/15
8 /15	01/30/15	21		JAN**6780068	0363 P G & E		103.37	.00	12/13/14-01/13/15
8 /15	01/30/15	21		JAN**2343346	0363 P G & E		328.29	.00	12/24/14-01/23/15
8 /15	01/30/15	21		JAN*04056542	0363 P G & E		6.77	.00	12/30/14-01/16/15
8 /15	01/30/15	21		JAN**7399228	0363 P G & E		54.43	.00	12/24/14-01/23/15
TOTAL						.00	9,894.68	.00	
TOTAL					STREETS	.00	10,529.47	.00	

PEI
 DATE: 01/30/2015
 TIME: 09:58:25

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
 AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
 ACCOUNTING PERIOD: 7/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
8 /15	01/30/15	21		745660761001	5396 OFFICE DEPOT		16.38	.00	LEGAL SIZE PAPER
8 /15	01/30/15	21		745932634001	5396 OFFICE DEPOT		13.81	.00	SIGN HOLDER
8 /15	01/30/15	21		745591805001	5396 OFFICE DEPOT		207.85	.00	FOLDER/PAPER/TAPE
8 /15	01/30/15	21		34922	6150 CLASSIC SOCCER		391.30	.00	JERSEYS/SOCCER
TOTAL						.00	629.34	.00	
4310									PROFESSIONAL CONTRACT SVC
8 /15	01/30/15	21		01272015	5614 CHRISTINA DE LA		133.00	.00	ZUMBA JANUARY
8 /15	01/30/15	21		01272015	6229 TARA RODRIGUEZ		119.00	.00	KINDERMUSIK JANUARY
8 /15	01/30/15	21		012722015	6257 RYAN ROCHA		6,040.00	.00	CROSSFIT JANUARY
8 /15	01/30/15	21		01282015	5235 STATE DISBURSEME		160.65	.00	JAN CHILD SUPPORT
8 /15	01/30/15	21		01272015	5674 JENNIFER MELENDE		336.00	.00	CHEERLEADING JANUARY
8 /15	01/30/15	21		01272015	5962 JASON GLASPIE		160.65	.00	BOXING JANUARY
8 /15	01/30/15	21		01272015	6410 JERONIMO LUCAS		273.00	.00	INDOOR SOCCER CAMP
8 /15	01/30/15	21		01272015	5665 EMILY BAKER		2,163.00	.00	TINY TOES SPRING/ 1ST
8 /15	01/30/15	21		01272015	6536 STAN BARRY		199.50	.00	ARCHERY JANUARY
8 /15	01/30/15	21		01272015	5587 BRENT RUSSELL PA		122.50	.00	PHOTOGRAPHY JANUARY
8 /15	01/30/15	21		01272015	T1508 MAUREEN TOMPKINS		224.00	.00	DOG OBEDIENCE JANUARY
8 /15	01/30/15	21		01272015	T1335 CHARLIE ENNES		560.00	.00	GUITAR JANUARY
8 /15	01/30/15	21		01272015	6371 MANUEL VELARDE		164.50	.00	KARATE JANUARY
TOTAL						.00	10,655.80	.00	
4340									UTILITIES
8 /15	01/30/15	21		700013JAN15	1207 NOS COMMUNICATIO		150.17	.00	COMM SERVICES
8 /15	01/30/15	21		9738354780	0116 VERIZON WIRELESS		148.29	.00	DEC 05-JAN 04
TOTAL						.00	298.46	.00	
4380									RENTALS & LEASES
8 /15	01/30/15	21		16426314	5977 GREATAMERICA FIN		693.01	.00	COPIER/PRINTER
TOTAL						.00	693.01	.00	
TOTAL						.00	12,276.61	.00	RECREATION
TOTAL						.00	112,088.83	-33,761.01	GENERAL FUND

PEI
DATE: 01/30/2015
TIME: 09:58:25

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
ACCOUNTING PERIOD: 7/15

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
4317								
8 /15	01/30/15	21	1507	5291 CEN-CAL PAVING,		39,216.50	.00	C/O 2013 OVERLAY
TOTAL					.00	39,216.50	.00	
TOTAL				SLURRY SEALS 14/15	.00	39,216.50	.00	
TOTAL				TE/STP(RTPA)EXCHANGE FUND	.00	39,216.50	.00	

PEI
 DATE: 01/30/2015
 TIME: 09:58:25

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
 AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
 ACCOUNTING PERIOD: 7/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
8 /15	01/30/15	21		CALEM13342	5866 FASTENAL COMPANY		32.86	.00	DRIVER BIT SET
8 /15	01/30/15	21		E-25855IN	3007 VALLEY LUBE EQUI		471.27	.00	GAUGES/CRIMPING TOOL
8 /15	01/30/15	21		16426314	5977 GREATAMERICA FIN		.27	.00	COPIER/PRINTER
8 /15	01/30/15	21		01 106559	2484 LEHR AUTO ELECTR		377.69	.00	ULTRA STAR LED
8 /15	01/30/15	21		50035072	0458 KELLER FORD LINC		77.40	.00	OIL FILTERS
TOTAL						.00	959.49	.00	
4220F									OPERATING SUPPLIES FUEL
8 /15	01/30/15	21		*11502*	0043 BURROWS & CASTAD		6,913.07	.00	CARDLOCK STATEMENT
TOTAL						.00	6,913.07	.00	
4230									REPAIR/MAINT SUPPLIES
8 /15	01/30/15	21		3918-222997	6120 O'REILLY AUTO PA		18.26	.00	WHEEL COVER
8 /15	01/30/15	21		0069941-IN	4015 OLD DOMINION BRU		1,008.64	.00	URETHANE HOSE/NOZZLE
8 /15	01/30/15	21		5718	0370 PHIL'S LOCKSMITH		9.68	.00	DUPLICATE KEYS
8 /15	01/30/15	21		66552	0535 RUCKSTELL CALIF		237.42	.00	PROX SWITCH
8 /15	01/30/15	21		F669421	0799 GOLDEN STATE PET		200.22	.00	ALTERNATOR
8 /15	01/30/15	21		5919	3013 ACME ROTARY BROO		766.23	.00	BROOMS
8 /15	01/30/15	21		50033110	0458 KELLER FORD LINC		-75.25	.00	RTN INV#50032308
8 /15	01/30/15	21		87995	0286 LAWRENCE TRACTOR		85.66	.00	WASHER/TUBE NUT/TEE
8 /15	01/30/15	21		1332229	0345 MORGAN & SLATES		251.29	.00	ALUM BRITE/LABOR
8 /15	01/30/15	21	6863	-01 66584	0535 RUCKSTELL CALIF		98.54	-98.54	FASTENERS/BOLTS/NUTS
8 /15	01/30/15	21	6863	-02 66584	0535 RUCKSTELL CALIF		641.68	-641.68	BEARINGS/PINS/WASHERS
8 /15	01/30/15	21	6863	-03 66584	0535 RUCKSTELL CALIF		559.72	-559.72	LINK ARM
8 /15	01/30/15	21	6863	-04 66584	0535 RUCKSTELL CALIF		367.54	-367.54	SHAFT PANEL
8 /15	01/30/15	21	6863	-05 66584	0535 RUCKSTELL CALIF		428.14	-428.14	SEAL KIT
8 /15	01/30/15	21	6863	-06 66584	0535 RUCKSTELL CALIF		3,196.66	-3,196.66	UPPER PANEL
8 /15	01/30/15	21	6863	-07 66584	0535 RUCKSTELL CALIF		3,591.25	-3,591.25	LABOR
8 /15	01/30/15	21	6863	-08 66584	0535 RUCKSTELL CALIF		112.21	-112.21	SHIPPING
8 /15	01/30/15	21	6863	-09 66584	0535 RUCKSTELL CALIF		435.29	-435.29	SALES TAX
TOTAL						.00	11,933.18	-9,431.03	
4340									UTILITIES
8 /15	01/30/15	21		700013JAN15	1207 NOS COMMUNICATIO		55.03	.00	COMM SERVICES
8 /15	01/30/15	21		9738354780	0116 VERIZON WIRELESS		3.33	.00	DEC 05-JAN 04
8 /15	01/30/15	21		077624390	0483 XEROX CORPORATIO		42.88	.00	PRINTER DECEMBER
TOTAL						.00	101.24	.00	
4350									REPAIR/MAINT SERVICES
8 /15	01/30/15	21		5283	2956 JONES COLLISION		562.69	.00	LVFD #7 RPLC TRIM/HAN
8 /15	01/30/15	21		5490779	0242 JORGENSEN COMPAN		137.43	.00	FIRE EXT RECHARGE
8 /15	01/30/15	21		105782	6513 A-1 AUTO ELECTRI		94.00	.00	UNIT#303 DIAGNOSTIC
8 /15	01/30/15	21		MSE3511	6307 MATTOS SMALL ENG		59.62	.00	REWIND ASSY
8 /15	01/30/15	21		MSE3510	6307 MATTOS SMALL ENG		25.00	.00	DIAGNOSE BLOWER
TOTAL						.00	878.74	.00	

PEI
DATE: 01/30/2015
TIME: 09:58:25

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
ACCOUNTING PERIOD: 7/15

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4350			REPAIR/MAINT SERVICES			
TOTAL			FLEET MAINTENANCE	.00	20,785.72	-9,431.03
TOTAL			FLEET MAINTENANCE	.00	20,785.72	-9,431.03

PEI
 DATE: 01/30/2015
 TIME: 09:58:25

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
 AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
 ACCOUNTING PERIOD: 7/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000P				COST OF REVENUE-PRO SHOP					
8 /15	01/30/15	21		30389719	6443 TAYLORMADE GOLF		213.91	.00	HATS
8 /15	01/30/15	21		004129279	6558 THE ANTIGUA GROU		1,495.75	.00	MENS/WOMENS TOPS
8 /15	01/30/15	21		30393603	6443 TAYLORMADE GOLF		1,692.90	.00	AERO BURNER
8 /15	01/30/15	21		30393795	6443 TAYLORMADE GOLF		209.00	.00	AERO BURNER
8 /15	01/30/15	21		0374713	6450 TITLEIST		907.28	.00	TITLEIST PRO
8 /15	01/30/15	21		0374720	6450 TITLEIST		734.40	.00	WHITE/YELLOW PIN
TOTAL						.00	5,253.24	.00	
4220				OPERATING SUPPLIES					
8 /15	01/30/15	21		CALEM13420	5866 FASTENAL COMPANY		7.94	.00	HEX NUTS/DANGER TAPE
8 /15	01/30/15	21		4070-2	2983 FRAZEE PAINT & W		203.61	.00	CLUB HOUSE PAINT
8 /15	01/30/15	21		1138963-00	6453 GLOBAL TOUR GOLF		91.19	.00	HAND WARMERS
8 /15	01/30/15	21		1139554-00	6453 GLOBAL TOUR GOLF		386.51	.00	WHITE TEES
8 /15	01/30/15	21		5715	0370 PHIL'S LOCKSMITH		88.15	.00	DOOR/FILE KEYS/DUPL
8 /15	01/30/15	21		19273	6559 RANGE MART		235.81	.00	YARDAGE POLES
8 /15	01/30/15	21		84481	6522 LAWRENCE TRACTOR		23.03	.00	SCREW/WASHER/BUSHING
8 /15	01/30/15	21		565	0297 LEMOORE CANAL &		230.00	.00	CANAL ASSESSMENT
8 /15	01/30/15	21		507859701091	6266 SPARKLETTS		25.45	.00	DRINKING WATER
TOTAL						.00	1,291.69	.00	
4220M				OPERATING SUPPLIES MAINT.					
8 /15	01/30/15	21		CALEM13414	5866 FASTENAL COMPANY		15.06	.00	RED DANGER TAPE
8 /15	01/30/15	21		8648920	6206 WILBUR-ELLIS COM		1,537.65	.00	FUNGICIDE/VISION PRO
8 /15	01/30/15	21		8647443	6206 WILBUR-ELLIS COM		560.18	.00	SUBDUE MAXX
TOTAL						.00	2,112.89	.00	
4220P				OPERATING SUPPLIES-PRO SH					
8 /15	01/30/15	21		30353480	6443 TAYLORMADE GOLF		1,296.14	.00	RENTAL CLUBS
8 /15	01/30/15	21		303586637	6443 TAYLORMADE GOLF		259.50	.00	TM14 PROJECTA
TOTAL						.00	1,555.64	.00	
4230				REPAIR/MAINT SUPPLIES					
8 /15	01/30/15	21		062339	6483 SOUTHERN LINKS I		575.39	.00	WHITE FLAGS/ RAKES
8 /15	01/30/15	21		84641	6522 LAWRENCE TRACTOR		317.61	.00	CLUTCH
8 /15	01/30/15	21		84942	6522 LAWRENCE TRACTOR		17.35	.00	SPARK PLUG/AIR FILTER
8 /15	01/30/15	21		89586	6522 LAWRENCE TRACTOR		257.51	.00	STARTER/CORE
8 /15	01/30/15	21		78791	6522 LAWRENCE TRACTOR		992.03	.00	ACTUATOR/ FREIGHT
8 /15	01/30/15	21		79806	6522 LAWRENCE TRACTOR		275.33	.00	BULB/FRAME/LINK
8 /15	01/30/15	21		81960	6522 LAWRENCE TRACTOR		97.58	.00	BUSHING/ISOLATOR
8 /15	01/30/15	21		81961	6522 LAWRENCE TRACTOR		312.32	.00	HYDRAULIC CYLINDER
8 /15	01/30/15	21		82562	6522 LAWRENCE TRACTOR		720.85	.00	SEAT/FREIGHT
8 /15	01/30/15	21		84478	6522 LAWRENCE TRACTOR		574.63	.00	SEATS
8 /15	01/30/15	21	6864	-01 87600	6522 LAWRENCE TRACTOR		7.97	-7.97	BALL BEARING
8 /15	01/30/15	21	6864	-02 87600	6522 LAWRENCE TRACTOR		5.72	-5.72	SPRING
8 /15	01/30/15	21	6864	-03 87600	6522 LAWRENCE TRACTOR		26.47	-26.47	FILTER
8 /15	01/30/15	21	6864	-04 87600	6522 LAWRENCE TRACTOR		98.69	-98.69	SLEEVE

PEI
 DATE: 01/30/2015
 TIME: 09:58:25

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
 AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
 ACCOUNTING PERIOD: 7/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4230										
									(cont'd)	
8 /15	01/30/15	21	6864	-05	87600	6522	LAWRENCE TRACTOR	2,641.62	-2,641.62	CLUTCH
8 /15	01/30/15	21	6864	-06	87600	6522	LAWRENCE TRACTOR	208.54	-208.54	SALES TAX
TOTAL							REPAIR/MAINT SUPPLIES	.00	7,129.61	-2,989.01
4310										
8 /15	01/30/15	21		01072015	T1918	MAXIMILLIAN VERN		275.00	.00	CHICAGO TITLE FEES
TOTAL							PROFESSIONAL CONTRACT SVC	.00	275.00	.00
4340										
8 /15	01/30/15	21		9738354780	0116	VERIZON WIRELESS		15.15	.00	DEC 05-JAN 04
8 /15	01/30/15	21		JAN GOLF	0423	THE GAS COMPANY		16.78	.00	12/12/14-01/15/15
TOTAL							UTILITIES	.00	31.93	.00
4350										
8 /15	01/30/15	21		44810	1347	DIAMOND CUT GLAS		100.05	.00	GLASS REPAIR
8 /15	01/30/15	21		11739	2964	PYRAMID CABINET		830.00	.00	INSTALL COUNTERTOP
8 /15	01/30/15	21		43627	1347	DIAMOND CUT GLAS		852.00	.00	OFFICE WINDOWS
8 /15	01/30/15	21		01072015	T1918	MAXIMILLIAN VERN		325.00	.00	HOOD CLEANING
8 /15	01/30/15	21		MSE3509	6307	MATOS SMALL ENG		800.00	.00	RPR CLUTCH/FILTER
8 /15	01/30/15	21		010460	0005	A-1 ALLSTAR PLUM		320.44	.00	GC/ CAPPED GAS LINE
TOTAL							REPAIR/MAINT SERVICES	.00	3,227.49	.00
4388										
8 /15	01/30/15	21		01132015	2236	LEMOORE RDA SUCC		342.19	.00	JAN 2015
8 /15	01/30/15	21		01132015	2236	LEMOORE RDA SUCC		355.58	.00	DEC 2014
8 /15	01/30/15	21		12122014	2236	LEMOORE RDA SUCC		864.71	.00	JAN 2015
8 /15	01/30/15	21		12122014	2236	LEMOORE RDA SUCC		891.31	.00	DEC 2014
TOTAL							INTEREST EXPENSE	.00	2,453.79	.00
4397										
8 /15	01/30/15	21		12122014	2236	LEMOORE RDA SUCC		5,578.38	.00	JAN 2015
8 /15	01/30/15	21		12122014	2236	LEMOORE RDA SUCC		5,551.78	.00	DEC 2014
TOTAL							LRA SUCC. LOANS PRINCIPAL	.00	11,130.16	.00
TOTAL							GOLF COURSE-CITY	.00	34,461.44	-2,989.01
TOTAL							GOLF COURSE - CITY	.00	34,461.44	-2,989.01

PEI
 DATE: 01/30/2015
 TIME: 09:58:25

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
 AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
 ACCOUNTING PERIOD: 7/15

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
	8 /15	01/30/15	21	43527	1036 PACE TPA		19.50	.00	QRTL ADMIN FEES
TOTAL						.00	19.50	.00	
4220									
	8 /15	01/30/15	21	FO816276	6058 UNIVAR		1,751.91	.00	SODIUM.FUEL.MILL FEE
	8 /15	01/30/15	21	FO817091	6058 UNIVAR		1,323.20	.00	SODIUM.FUEL.MILL FEE
	8 /15	01/30/15	21	FO817491	6058 UNIVAR		1,061.80	.00	SODIUM.FUEL.MILL FEE
	8 /15	01/30/15	21	FO817490	6058 UNIVAR		1,362.42	.00	SODIUM.FUEL.MILL FEE
	8 /15	01/30/15	21	61589055	0169 FRESNO OXYGEN		24.80	.00	IND OXYGEN
	8 /15	01/30/15	21	9198099	0190 HACH COMPANY		400.69	.00	CHLORINE
	8 /15	01/30/15	21	88365	0286 LAWRENCE TRACTOR		301.46	.00	HANDHELD/HOSE
TOTAL						.00	6,226.28	.00	
4230									
	8 /15	01/30/15	21	1056466	0188 FERGUSON ENTERPR		1,403.97	.00	WASHER/COUPLING
	8 /15	01/30/15	21	6845 -01 2014-4452	6419 G3 ENGINEERING,		599.38	-599.38	PUMP HEAD
	8 /15	01/30/15	21	6845 -02 2014-4452	6419 G3 ENGINEERING,		86.86	-86.86	EYENUT
	8 /15	01/30/15	21	6845 -03 2014-4452	6419 G3 ENGINEERING,		185.23	-185.23	CLAMP
	8 /15	01/30/15	21	6845 -04 2014-4452	6419 G3 ENGINEERING,		18.69	-18.69	CAP SCREW
	8 /15	01/30/15	21	6845 -05 2014-4452	6419 G3 ENGINEERING,		142.19	-142.19	CONNECTOR
	8 /15	01/30/15	21	6845 -06 2014-4452	6419 G3 ENGINEERING,		470.58	-470.58	2" DIAPHRAGM
	8 /15	01/30/15	21	6845 -07 2014-4452	6419 G3 ENGINEERING,		1,014.97	-1,014.97	PREVENTATIVE MAINTENANCE
TOTAL						.00	3,921.87	-2,517.90	
4310									
	8 /15	01/30/15	21	001-001359	5814 CITY OF HANFORD		3,475.65	.00	DISPATCH SRVC/FEB
TOTAL						.00	3,475.65	.00	
4320									
	8 /15	01/30/15	21	07012014	T1351 STEVE ROSE		50.00	.00	WATER TREATMENT EXAM
TOTAL						.00	50.00	.00	
4340									
	8 /15	01/30/15	21	JAN**8260011	0363 P G & E		22,800.74	.00	12/09/14-01/07/15
	8 /15	01/30/15	21	DEC14-JAN15	0423 THE GAS COMPANY		51.11	.00	12/17/14-01/21/15
	8 /15	01/30/15	21	9738354780	0116 VERIZON WIRELESS		63.70	.00	DEC 05-JAN 04
	8 /15	01/30/15	21	700013JAN15	1207 NOS COMMUNICATIO		264.15	.00	COMM SERVICES
TOTAL						.00	23,179.70	.00	
4350									
	8 /15	01/30/15	21	010345	3095 CRUSHA MOTOR & E		2,160.65	.00	BEARINGS/LABOR
	8 /15	01/30/15	21	6860 -01 010295	3095 CRUSHA MOTOR & E		4,849.00	-4,849.00	ELECTRIC MOTOR
	8 /15	01/30/15	21	6860 -02 010295	3095 CRUSHA MOTOR & E		98.00	-98.00	MOTOR BEARING
	8 /15	01/30/15	21	6860 -03 010295	3095 CRUSHA MOTOR & E		67.00	-67.00	GLASS & 'O' RING KIT
	8 /15	01/30/15	21	6860 -04 010295	3095 CRUSHA MOTOR & E		17.00	-17.00	HARDWARE
	8 /15	01/30/15	21	6860 -05 010295	3095 CRUSHA MOTOR & E		195.49	-195.49	SALES TAX

PEI
 DATE: 01/30/2015
 TIME: 09:58:25

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
 AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
 ACCOUNTING PERIOD: 7/15

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
8 /15	01/30/15	21	6860	-06 010295	3095 CRUSHA MOTOR & E		420.00	-420.00	LABOR
TOTAL						.00	7,807.14	-5,646.49	
4380									
8 /15	01/30/15	21		16426314	5977 GREATAMERICA FIN		188.72	.00	COPIER/PRINTER
8 /15	01/30/15	21		077624390	0483 XEROX CORPORATIO		42.88	.00	PRINTER DECEMBER
TOTAL						.00	231.60	.00	
TOTAL						.00	44,911.74	-8,164.39	

PEI
 DATE: 01/30/2015
 TIME: 09:58:25

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
 AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
 ACCOUNTING PERIOD: 7/15

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	8 /15	01/30/15	21	901257522	1889 NORTHERN SAFETY		381.80	.00	GLOVES
TOTAL						.00	381.80	.00	
4230									
	8 /15	01/30/15	21	61610850	0169 FRESNO OXYGEN		101.38	.00	IND 75-AR-25-CO2
	8 /15	01/30/15	21	61568411	0169 FRESNO OXYGEN		45.24	.00	IND OXYGEN
TOTAL						.00	146.62	.00	
4310									
	8 /15	01/30/15	21	001-001359	5814 CITY OF HANFORD		3,475.65	.00	DISPATCH SRVC/FEB
	8 /15	01/30/15	21	01162015	T682 JOSE CARRILLO		79.00	.00	REIMB/DMV PHYSICAL
	8 /15	01/30/15	21	21921	6117 SIGN WORKS		125.75	.00	REFLECTIVE SIGN
TOTAL						.00	3,680.40	.00	
4330									
	8 /15	01/30/15	21	88199	5546 INFOSEND		1,160.18	.00	CALENDAR INSERT FEES
TOTAL						.00	1,160.18	.00	
4340									
	8 /15	01/30/15	21	9738354780	0116 VERIZON WIRELESS		31.21	.00	DEC 05-JAN 04
	8 /15	01/30/15	21	700013JAN15	1207 NOS COMMUNICATIO		55.03	.00	COMM SERVICES
TOTAL						.00	86.24	.00	
4380									
	8 /15	01/30/15	21	16426314	5977 GREATAMERICA FIN		56.56	.00	COPIER/PRINTER
	8 /15	01/30/15	21	077624390	0483 XEROX CORPORATIO		27.74	.00	PRINTER DECEMBER
TOTAL						.00	84.30	.00	
TOTAL						.00	5,539.54	.00	
TOTAL						.00	5,539.54	.00	

PEI
DATE: 01/30/2015
TIME: 09:58:25

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
ACCOUNTING PERIOD: 7/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
8 /15	01/30/15	21		SCM10001537	2072 SIERRA CHEMICAL		-3,225.00	.00	CORRECT INV#10012819
8 /15	01/30/15	21		SLS10012819	2072 SIERRA CHEMICAL		3,225.00	.00	CHLORINE/DEPOSIT
8 /15	01/30/15	21		SLC10005359	2072 SIERRA CHEMICAL		-3,000.00	.00	DEPOSIT RETURN
8 /15	01/30/15	21		RDM10000756	2072 SIERRA CHEMICAL		3,000.00	.00	DEPOSIT
8 /15	01/30/15	21		SLS10011795	2072 SIERRA CHEMICAL		2,063.56	.00	CHLORINE
8 /15	01/30/15	21		SLC10005430	2072 SIERRA CHEMICAL		-2,000.00	.00	DEPOSIT RETURN
8 /15	01/30/15	21		SLS10017085	2072 SIERRA CHEMICAL		3,493.64	.00	CHLORINE/DEPOSIT
8 /15	01/30/15	21		136240	0063 BORGES & MAHONEY		126.90	.00	SOCKET & CORD ASSY
8 /15	01/30/15	21		302355	0063 BORGES & MAHONEY		90.12	.00	HEATER ASSEMBLY
8 /15	01/30/15	21		SLS10014018	2072 SIERRA CHEMICAL		125.00	.00	FREIGHT NOT CHARGED
8 /15	01/30/15	21		SLS10014826	2072 SIERRA CHEMICAL		3,384.04	.00	CHLORINE/DEPOSIT
8 /15	01/30/15	21		SLC10005522	2072 SIERRA CHEMICAL		-2,000.00	.00	DEPOSIT RETURN
TOTAL	OPERATING SUPPLIES					.00	5,283.26	.00	
4230	REPAIR/MAINT SUPPLIES								
8 /15	01/30/15	21		C09702	5181 HAAKER EQUIPMENT		107.50	.00	CLAMP 8"
8 /15	01/30/15	21		C09596	5181 HAAKER EQUIPMENT		775.00	.00	GASKETS/CLAMPS/HINGE
TOTAL	REPAIR/MAINT SUPPLIES					.00	882.50	.00	
4310	PROFESSIONAL CONTRACT SVC								
8 /15	01/30/15	21		4134410	6245 MOORE TWINING AS		210.00	.00	WASTEWATER TESTING
8 /15	01/30/15	21		4134431	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
8 /15	01/30/15	21		4134500	6245 MOORE TWINING AS		110.00	.00	WASTEWATER TESTING
8 /15	01/30/15	21		4134704	6245 MOORE TWINING AS		40.00	.00	WASTEWATER TESTING
8 /15	01/30/15	21		4134263	6245 MOORE TWINING AS		115.00	.00	WASTEWATER TESTING
8 /15	01/30/15	21		4134409	6245 MOORE TWINING AS		590.00	.00	WASTEWATER TESTING
8 /15	01/30/15	21		001-001359	5814 CITY OF HANFORD		3,475.65	.00	DISPATCH SRVC/FEB
TOTAL	PROFESSIONAL CONTRACT SVC					.00	4,640.65	.00	
4340	UTILITIES								
8 /15	01/30/15	21		9738354780	0116 VERIZON WIRELESS		24.35	.00	DEC 05-JAN 04
8 /15	01/30/15	21		700013JAN15	1207 NOS COMMUNICATIO		252.92	.00	COMM SERVICES
TOTAL	UTILITIES					.00	277.27	.00	
4350	REPAIR/MAINT SERVICES								
8 /15	01/30/15	21		010349	3059 ALL AMERICAN POO		1,347.50	.00	SEWER PUMP REWIND
8 /15	01/30/15	21	6861	-01 9413	5140 BOGIE'S PUMP SYS		89.25	-89.25	O-RING KIT
8 /15	01/30/15	21	6861	-02 9413	5140 BOGIE'S PUMP SYS		195.50	-195.50	BEARING KIT
8 /15	01/30/15	21	6861	-03 9413	5140 BOGIE'S PUMP SYS		425.20	-425.20	MECHANICAL SEAL KIT
8 /15	01/30/15	21	6861	-04 9413	5140 BOGIE'S PUMP SYS		701.25	-701.25	CABLE ASSEMBLY 30"
8 /15	01/30/15	21	6861	-05 9413	5140 BOGIE'S PUMP SYS		98.50	-98.50	LECTRA CLEAN OIL PAINT
8 /15	01/30/15	21	6861	-06 9413	5140 BOGIE'S PUMP SYS		850.00	-850.00	LABOR
8 /15	01/30/15	21	6861	-07 9413	5140 BOGIE'S PUMP SYS		40.00	-40.00	FREIGHT
8 /15	01/30/15	21	6861	-08 9413	5140 BOGIE'S PUMP SYS		113.23	-113.23	SALES TAX
TOTAL	REPAIR/MAINT SERVICES					.00	3,860.43	-2,512.93	

PEI
DATE: 01/30/2015
TIME: 09:58:25

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
ACCOUNTING PERIOD: 7/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380					RENTALS & LEASES				
4380					RENTALS & LEASES				
8 /15	01/30/15	21		077624390	0483 XEROX CORPORATIO		40.35	.00	PRINTER DECEMBER
8 /15	01/30/15	21		16426314	5977 GREATAMERICA FIN		122.35	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	162.70	.00	
TOTAL					SEWER	.00	15,106.81	-2,512.93	
TOTAL					SEWER& STROM WTR DRAINAGE	.00	15,106.81	-2,512.93	

PEI
DATE: 01/30/2015
TIME: 09:58:25

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
ACCOUNTING PERIOD: 7/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318				ENGINEERING/PLANNED	DEVEL				
8 /15	01/30/15	21		78558	0876 QUAD KNOFF, INC.		8,228.40	.00	C/O CEDAR LANE
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	8,228.40	.00	
TOTAL				CEDAR LANE EXT WEST		.00	8,228.40	.00	
TOTAL				STREETS CAP - EAST		.00	8,228.40	.00	

PEI
 DATE: 01/30/2015
 TIME: 09:58:25

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
 AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
 ACCOUNTING PERIOD: 7/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /15	01/30/15	21		16406	6414 PRIMOW LANDSCAPE		2,600.00	.00	IRRIGATION REPAIRS
8 /15	01/30/15	21		16410	6414 PRIMOW LANDSCAPE		296.25	.00	IRRIGATION REPAIRS
8 /15	01/30/15	21	6858	-01 1090	6557 ANTONIO'S TREE S		450.00	-450.00	FOX/REMOVED 3 STUMPS
8 /15	01/30/15	21	6858	-02 1090	6557 ANTONIO'S TREE S		900.00	-900.00	CINN/REMOVED 2 TREES
8 /15	01/30/15	21	6858	-03 1090	6557 ANTONIO'S TREE S		2,500.00	-2,500.00	FALLENLEAF/REM TREES
8 /15	01/30/15	21		1102	6557 ANTONIO'S TREE S		750.00	.00	BRIGHTON/REMOVED TREE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	7,496.25	-3,850.00	
4340					UTILITIES				
8 /15	01/30/15	21		JAN**4729057	0363 P G & E		10.19	.00	12/23/14-01/22/15
8 /15	01/30/15	21		JAN**4729057	0363 P G & E		10.19	.00	12/23/14-01/22/15
8 /15	01/30/15	21		JAN**4729057	0363 P G & E		10.22	.00	12/23/14-01/22/15
8 /15	01/30/15	21		JAN**4729057	0363 P G & E		10.19	.00	12/23/14-01/22/15
8 /15	01/30/15	21		JAN**4729057	0363 P G & E		10.19	.00	12/23/14-01/22/15
8 /15	01/30/15	21		JAN**4729057	0363 P G & E		10.19	.00	12/23/14-01/22/15
8 /15	01/30/15	21		JAN**4729057	0363 P G & E		10.19	.00	12/23/14-01/22/15
TOTAL					UTILITIES	.00	71.36	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	7,567.61	-3,850.00	

PEI
DATE: 01/30/2015
TIME: 09:58:25

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
ACCOUNTING PERIOD: 7/15

FUND - 078 - LLM D/PFMD
BUDGET UNIT - 4803 - LLM D ZONE3 SILVA ESTATES

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /15	01/30/15	21		407951	5637 ELITE MAINTENANC		833.00	.00	JANUARY MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	833.00	.00	
4340					UTILITIES				
8 /15	01/30/15	21		JAN**4729057	0363 P G & E		10.19	.00	12/23/14-01/22/15
8 /15	01/30/15	21		JAN**4729057	0363 P G & E		10.19	.00	12/23/14-01/22/15
8 /15	01/30/15	21		JAN**4729057	0363 P G & E		10.19	.00	12/23/14-01/22/15
8 /15	01/30/15	21		JAN**4729057	0363 P G & E		10.19	.00	12/23/14-01/22/15
8 /15	01/30/15	21		JAN**4729057	0363 P G & E		10.19	.00	12/23/14-01/22/15
TOTAL					UTILITIES	.00	50.95	.00	
TOTAL					LLM D ZONE3 SILVA ESTATES	.00	883.95	.00	

PEI
DATE: 01/30/2015
TIME: 09:58:25

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
ACCOUNTING PERIOD: 7/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
8 /15	01/30/15	21		407951	5637 ELITE MAINTENANC		238.00	.00	JANUARY MAINTENANCE
TOTAL				PROFESSIONAL CONTRACT SVC		.00	238.00	.00	
TOTAL				LLMD ZONE 6 CAPISTRANO		.00	238.00	.00	

PEI
DATE: 01/30/2015
TIME: 09:58:25

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28
AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
ACCOUNTING PERIOD: 7/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
8 /15	01/30/15	21		407951	5637 ELITE MAINTENANC		714.00	.00	JANUARY MAINTENANCE
TOTAL				PROFESSIONAL CONTRACT SVC		.00	714.00	.00	
TOTAL				LLMD ZONE 7 SILVERADO		.00	714.00	.00	

PEI
DATE: 01/30/2015
TIME: 09:58:25

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
ACCOUNTING PERIOD: 7/15

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC					
8 /15 01/30/15 21			407951	5637 ELITE MAINTENANC		714.00	.00	JANUARY MAINTENANCE
TOTAL			PROFESSIONAL CONTRACT SVC		.00	714.00	.00	
TOTAL			LLMD ZONE 8 CTRY.CLB.VILL		.00	714.00	.00	

PEI
DATE: 01/30/2015
TIME: 09:58:25

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30
AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
ACCOUNTING PERIOD: 7/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
8	/15	01/30/15	21	JAN**4729057	0363 P G & E		10.19	.00	12/23/14-01/22/15
8	/15	01/30/15	21	JAN**4729057	0363 P G & E		10.19	.00	12/23/14-01/22/15
TOTAL					UTILITIES	.00	20.38	.00	
TOTAL					LLMD ZONE 10 AVALON	.00	20.38	.00	

PEI
DATE: 01/30/2015
TIME: 09:58:25

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31
AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
ACCOUNTING PERIOD: 7/15

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4811 - LLMD ZONE 11 SELF HELP EN

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC					
8 /15 01/30/15 21			407951	5637 ELITE MAINTENANC		119.00	.00	JANUARY MAINTENANCE
TOTAL			PROFESSIONAL CONTRACT SVC		.00	119.00	.00	
TOTAL			LLMD ZONE 11 SELF HELP EN		.00	119.00	.00	

PEI
DATE: 01/30/2015
TIME: 09:58:25

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32
AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
ACCOUNTING PERIOD: 7/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
8	/15	01/30/15	21	JAN**4729057	0363 P G & E		10.19	.00	12/23/14-01/22/15
8	/15	01/30/15	21	JAN**4729057	0363 P G & E		11.80	.00	12/23/14-01/22/15
TOTAL					UTILITIES	.00	21.99	.00	
TOTAL					LLMD ZONE 12 SUMMERWIND	.00	21.99	.00	

PEI
DATE: 01/30/2015
TIME: 09:58:25

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33
AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
ACCOUNTING PERIOD: 7/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /15	01/30/15	21		407951	5637 ELITE MAINTENANC		1,785.00	.00	JANUARY MAINTENANCE
TOTAL						.00	1,785.00	.00	
4340									
8 /15	01/30/15	21		JAN**4729057	0363 P G & E		10.24	.00	12/23/14-01/22/15
8 /15	01/30/15	21		JAN**4729057	0363 P G & E		10.19	.00	12/23/14-01/22/15
8 /15	01/30/15	21		JAN**4729057	0363 P G & E		10.19	.00	12/23/14-01/22/15
8 /15	01/30/15	21		JAN**4729057	0363 P G & E		10.19	.00	12/23/14-01/22/15
8 /15	01/30/15	21		JAN**4729057	0363 P G & E		55.14	.00	12/23/14-01/22/15
8 /15	01/30/15	21		JAN**4729057	0363 P G & E		16.53	.00	12/23/14-01/22/15
TOTAL						.00	112.48	.00	
TOTAL						.00	1,897.48	.00	

PEI
DATE: 01/30/2015
TIME: 09:58:25

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35
AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
ACCOUNTING PERIOD: 7/15

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340								
8 /15	01/30/15	21	JAN**4729057	0363 P G & E		10.19	.00	12/23/14-01/22/15
TOTAL					.00	10.19	.00	
TOTAL					.00	10.19	.00	
TOTAL					.00	12,196.79	-3,850.00	

PEI
DATE: 01/30/2015
TIME: 09:58:25

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 36
AUDIT11

SELECTION CRITERIA: transact.batch='JB020315'
ACCOUNTING PERIOD: 7/15

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220		OPERATING SUPPLIES						
8 /15	01/30/15	21	16426314	5977 GREATAMERICA FIN		13.49	.00	COPIER/PRINTER
TOTAL		OPERATING SUPPLIES			.00	13.49	.00	
TOTAL		PBIA			.00	13.49	.00	
TOTAL		PBIA			.00	13.49	.00	
TOTAL REPORT					.00	297,653.33	-60,708.37	

PEI
 DATE: 01/30/2015
 TIME: 10:02:26

CITY OF LEMOORE
 GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.batch='JB020315'
 ACCOUNTING PERIOD: 7/15

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
8 /15	01/30/15	21		T1962 TRINITY-JUSTO BAKERY		30.00	REFUND BL#316
8 /15	01/30/15	21		T1963 VISALIA CERAMIC TILE		47.79	REFUND BL#1790
8 /15	01/30/15	21		T1964 YARD MASTERS, INC		60.00	REFUND BL#8738
8 /15	01/30/15	21		T1953 HODGES ELECTRIC INC		20.35	REFUND BL#3549
8 /15	01/30/15	21		T1939 JESSE R. LISCOMB JR		121.00	REFUND BL#1259
8 /15	01/30/15	21		T1945 AMS.NET, INC		20.00	REFUND BL#534
8 /15	01/30/15	21		T1946 AMERICAN SHEET METAL		20.53	REFUND BL#1057
8 /15	01/30/15	21		T1947 A-C ELECTRIC COMPANY		8.15	REFUND BL#4204
8 /15	01/30/15	21		T1948 BUDGET HANDY MAN SER		30.00	REFUND BL#1192
8 /15	01/30/15	21		T1940 JOHN'S TREE SERVICE		27.80	REFUND BL#3341
8 /15	01/30/15	21		T1958 PEPSI BOTTLING GROUP		11.00	REFUND BL#1104
8 /15	01/30/15	21		T1949 DAWN COSTA		115.00	REFUND/ANAHEIM COMP
8 /15	01/30/15	21		T1951 DEAN HOWARD HEAT & A		10.20	REFUND BL#1296
8 /15	01/30/15	21		T1952 ELPX, LLC		26.00	REFUND BL#913
8 /15	01/30/15	21		1619 KUSTOM SIGNALS, INC.		376.25	LAS EXT WAR 3RD YR
8 /15	01/30/15	21		T1938 LEMOORE CROSSING		100.00	REFUND BL#139
8 /15	01/30/15	21		T1941 LEMOORE MOTEL 6, LLC		101.00	REFUND BL#4750
8 /15	01/30/15	21		T1942 LAGS SPINE & SPORTSC		20.00	REFUND BL#945
8 /15	01/30/15	21		T1959 SLUSH PUPPIE PRODUCT		15.00	REFUND BL#1229
8 /15	01/30/15	21		T1960 SOLARCITY CORPORATIO		470.97	REFUND BL#27
8 /15	01/30/15	21		T1961 STARBUCK COFFEE #101		100.00	REFUND BL#8077
8 /15	01/30/15	21		5674 JENNIFER MELENDEZ	40.00		REIMB JAN 15
8 /15	01/30/15	21		T1955 MENDONCA TILE INC		20.00	REFUND BL#690
8 /15	01/30/15	21		T1956 MORGAN SOUTHERN		40.00	REFUND BL#920
TOTAL			ACCOUNTS PAYABLE		40.00	1,791.04	
2248			RECREATION IN/OUT				
8 /15	01/30/15	21		T1949 DAWN COSTA	115.00		REFUND/ANAHEIM COMP
8 /15	01/30/15	21		5674 JENNIFER MELENDEZ		40.00	REIMB JAN 15
TOTAL			RECREATION IN/OUT		115.00	40.00	
2279			STORED VEH. FINES/TRF.OFF				
8 /15	01/30/15	21		1619 KUSTOM SIGNALS, INC.	376.25		LAS EXT WAR 3RD YR
TOTAL			STORED VEH. FINES/TRF.OFF		376.25	.00	
2299			UNAPPLIED CREDITS/PREPAYS				
8 /15	01/30/15	21		T1962 TRINITY-JUSTO BAKERY	30.00		REFUND BL#316
8 /15	01/30/15	21		T1963 VISALIA CERAMIC TILE	47.79		REFUND BL#1790
8 /15	01/30/15	21		T1964 YARD MASTERS, INC	60.00		REFUND BL#8738
8 /15	01/30/15	21		T1953 HODGES ELECTRIC INC	20.35		REFUND BL#3549
8 /15	01/30/15	21		T1939 JESSE R. LISCOMB JR	121.00		REFUND BL#1259
8 /15	01/30/15	21		T1945 AMS.NET, INC	20.00		REFUND BL#534
8 /15	01/30/15	21		T1946 AMERICAN SHEET METAL	20.53		REFUND BL#1057
8 /15	01/30/15	21		T1947 A-C ELECTRIC COMPANY	8.15		REFUND BL#4204
8 /15	01/30/15	21		T1948 BUDGET HANDY MAN SER	30.00		REFUND BL#1192
8 /15	01/30/15	21		T1940 JOHN'S TREE SERVICE	27.80		REFUND BL#3341
8 /15	01/30/15	21		T1958 PEPSI BOTTLING GROUP	11.00		REFUND BL#1104

PEI
DATE: 01/30/2015
TIME: 10:02:26

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.batch='JB020315'
ACCOUNTING PERIOD: 7/15

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2299			UNAPPLIED CREDITS/PREPAYS	(cont'd)			
8 /15	01/30/15	21		T1951 DEAN HOWARD HEAT & A	10.20		REFUND BL#1296
8 /15	01/30/15	21		T1952 ELPX, LLC	26.00		REFUND BL#913
8 /15	01/30/15	21		T1938 LEMOORE CROSSING	100.00		REFUND BL#139
8 /15	01/30/15	21		T1941 LEMOORE MOTEL 6, LLC	101.00		REFUND BL#4750
8 /15	01/30/15	21		T1942 LAGS SPINE & SPORTSC	20.00		REFUND BL#945
8 /15	01/30/15	21		T1959 SLUSH PUPPIE PRODUCT	15.00		REFUND BL#1229
8 /15	01/30/15	21		T1960 SOLARCITY CORPORATIO	470.97		REFUND BL#27
8 /15	01/30/15	21		T1961 STARBUCK COFFEE #101	100.00		REFUND BL#8077
8 /15	01/30/15	21		T1955 MENDONCA TILE INC	20.00		REFUND BL#690
8 /15	01/30/15	21		T1956 MORGAN SOUTHERN	40.00		REFUND BL#920
TOTAL			UNAPPLIED CREDITS/PREPAYS		1,299.79	.00	
TOTAL			GENERAL FUND		1,831.04	1,831.04	

PEI
DATE: 01/30/2015
TIME: 10:02:26

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.batch='JB020315'
ACCOUNTING PERIOD: 7/15

FUND - 045 - GOLF COURSE - CITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
8 /15	01/30/15	21		2236 LEMOORE RDA SUCCESSO		2,795.42	DEC 2014
8 /15	01/30/15	21		2236 LEMOORE RDA SUCCESSO		2,808.81	JAN 2015
TOTAL			ACCOUNTS PAYABLE		.00	5,604.23	
2340			CONTRACTS PAYABLE				
8 /15	01/30/15	21		2236 LEMOORE RDA SUCCESSO	2,795.42		DEC 2014
8 /15	01/30/15	21		2236 LEMOORE RDA SUCCESSO	2,808.81		JAN 2015
TOTAL			CONTRACTS PAYABLE		5,604.23	.00	
TOTAL			GOLF COURSE - CITY		5,604.23	5,604.23	
TOTAL REPORT					7,435.27	7,435.27	

PEI
DATE: 01/30/2015
TIME: 10:03:06

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021' AND transact.batch='JB020315'
ACCOUNTING PERIOD: 7/15

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
8 /15	01/30/15	21		3022 FIRST BANKCARD	19,004.56		VISA BANK CARD
TOTAL					19,004.56	.00	
2020							
8 /15	01/30/15	21		3022 FIRST BANKCARD		19,004.56	VISA BANK CARD
TOTAL					.00	19,004.56	
TOTAL				GENERAL FUND	19,004.56	19,004.56	
TOTAL REPORT					19,004.56	19,004.56	

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Office of the
City Manager**

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

Staff Report

ITEM NO. 2-4

To: Lemoore City Council
From: Brooke Austin, Executive Secretary 
Date: January 29, 2015 **Meeting Date:** February 3, 2015
Subject: City Manager Recruitment

Discussion:

At the last meeting, Council decided to use the City's in-house recruitment process to begin the search for a new City Manager. Recruitment materials have been updated and the recruitment flyer is attached for your approval. Once approved, the recruitment will be opened and advertising will begin.

The recruitment is proposed with a closing date of March 31, 2015. Once applications are screened, qualified applicants will be invited to participate in the remainder of the recruitment process. The recruitment process is anticipated to consist of a citizen review committee, an expert review committee, an assessment center and Council interviews.

Budget Impact:

Expenses associated with the production of recruitment materials, advertising, and candidate screening will likely range from \$4,000 to \$5,000.

Recommendation:

That the City Council, by motion approve the City Manager Recruitment Flyer and provide staff direction regarding the candidate screening process.

City of Lemoore Salary & Benefits

The salary for the City Manager is open and negotiable, depending on qualifications. Appointment may be made at any salary range and step.

Retirement - The City participates in CalPERS 2% at 55, with the employee contributions paid by the City for classic CalPERS members, and 2% @ 62 without City-paid employee contributions for those new to the California Public Employees Retirement System.

Deferred Compensation - 4% if employee contributes at least 2%

Health and Dental - 70% paid by City

Vacation - Sliding scale starts at 11 days with up to 20 days annually

Sick Leave - 1 day per month bankable and convertible to CalPERS credit with no cap

Life Insurance - \$20,000 term coverage paid by City

Disability Insurance - State disability insurance paid by City

Other Benefits - Housing assistance up to \$10,000 in the form of a forgivable loan



To Apply Visit
www.lemoore.com



Human Resources Office
119 Fox Street
Lemoore, CA 93245
Phone: 559-924-6700

Application materials are available at www.lemoore.com. Submit a resume and City of Lemoore Employment Application to the Human Resources Department by March 31, 2015. Candidates must clearly demonstrate through their application materials that they meet all employment qualifications outlined. Following the closing date, all applications and resumes will be reviewed. The most appropriately qualified candidates may be asked to provide supplemental information and a select group of candidates will be invited to participate in further assessment, including an oral exam. The final candidates will be asked to provide work-related references and consent to a background and credit check before a final interview with the City Council. References will only be contacted when mutual interest is established.

Final Filing Date: March 31, 2015



THE CITY OF
LEMOORE, CALIFORNIA

is pleased to announce it is currently recruiting for the position of

**CITY
MANAGER**

Base salary is negotiable DOQ



The City of Lemoore is a financially stable charter city municipality operating with a Council-Manager form of government. Under this type of government, the elected City Council establishes policy and the City Manager is responsible for executing such policy. Accomplishment of the City's mission is the responsibility of the City Manager through the heads of the various departments, including Finance, Public Works/Planning, Parks and Recreation, Police, and Volunteer Fire Departments.

The City of Lemoore has a \$9.4 million General Fund Budget with a healthy \$8.1 million reserve. There are also three enterprise funds with revenues totaling \$11.3 million annually.

The Community

The City of Lemoore, population approximately 25,000, is located in the heart of the San Joaquin Valley, equidistant between San Francisco and Los Angeles. Lemoore's population continues to grow as new residents are attracted to the high quality of life and available economic opportunities, and the expansion of the Lemoore Naval Air Station (NAS).

The tree-lined streets of Lemoore's healthy and vibrant downtown feature a full array of gift shops, boutiques, clothing stores, salons, banks, and florists. Lemoore combines the best of small town living with modern conveniences. Lemoore has a community college, a 10-screen stadium seating movie theater, and much more. Lemoore is an affordable place to live and has a wide variety of quality homes starting around \$175,000. Major employers in the City include Leprino Foods and Olam Tomato Processors.

NAS Lemoore is located just 5 miles west of the city. It is the Navy's newest and largest master jet base. It provides many positive impacts to the region's culture and economy as Lemoore is home to many active duty sailors, dependents, retirees and defense contractors.

The Position

While the City Council and City Manager recognize there are clear lines between the legislative and administrative branches of city government, they are committed to work together in a team approach to meet the needs of the community.

Operationally, the City Manager must focus on the goals of the City Council and work to achieve those priorities. Internally, a high level of information sharing will be vital in the efforts to move in a direction consistent with Council goals. The current needs of the workplace will require a candidate skilled in organizational planning and labor relations, with a personal commitment to business excellence.



The Ideal Candidate Will Be

- A strong, consistent, and approachable leader with outstanding team-building skills that is capable of clear delegation, holding employees accountable, and addressing conflicts directly. The ability to openly and clearly communicate with staff will be critical.
- A transparent communicator willing to engage in open dialogue with the City Council, citizens, and staff at all levels.
- Knowledgeable of Lemoore's current economic and demographic challenges, and focused on improving the economic climate of the City through expanding development, business, and employment opportunities.
- Capable of promoting mutually beneficial relationships with NAS Lemoore, Lemoore Elementary and High School Districts, West Hills Community College, and Kings County.

Experience and Education Requirements

- Bachelor's degree from an accredited college or university with major course work in public administration, business administration, or related field. A master's degree in public administration or a closely related field is desirable.
- Seven years of increasingly responsible experience in municipal government, including five years of administrative and supervisory responsibility, preferably as a City Manager or Assistant City Manager.
- Strong background in public sector finance is preferred.

Qualified Applicants will have the ability to

- Prepare clear and concise administrative and financial reports
- Prepare and administer large and complex program budgets
- Analyze problems, identify alternative solutions, project consequences of proposed actions and implement recommendations in support of goals
- Communicate clearly and concisely, both orally and in writing
- Establish and maintain effective working relationships

Qualified Applicants will have working knowledge of

- Operational characteristics, services and activities of a municipality
- Advanced principles and practices of public administration
- Principles and practices of program development and administration; municipal budget preparation and administration; personnel administration; supervision, training, and performance evaluation; and business letter writing and report preparation
- Rules and regulations governing public meetings
- Pertinent Federal, State, and local laws, codes, and regulations.

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Public Works/
Planning Department**

711 W. Cinnamon Drive
Lemoore, CA 93245
Phone (559) 924-6744
Fax (559) 924-6708

Staff Report

ITEM NO. 2-5

To: Lemoore City Council

From: David Wlaschin, Public Works/Planning Director
Russell Giron, Public Works Superintendent

Date: January 27, 2015 **Meeting Date:** February 3, 2015

Subject: Budget Amendment – Purchase of Automated Refuse Containers and Dumpsters

Discussion:

The Refuse Department is requesting a budget adjustment to purchase additional residential refuse, green waste and recycling containers and commercial 2 and 3 yard dumpsters.

The request is necessary due to the construction of Tract No. 752 Phases 1 and 2 (Wathen-Castanos) located adjacent to the golf course and the remainder of Tract No. 872 Phases 2 and 3 (Wathen-Castanos) located south of Boxwood Drive and east of Cinnamon Drive. Additional dumpsters are requested to provide for the new apartments located on 19 ½ Avenue (The Grove).

Budget Impact:

Cost for automated containers is \$16,000 and the cost for dumpsters is \$12,000. Staff is requesting a budget amendment in the amount of \$38,000 from Refuse Impact Fees (076-4756-4220) which will leave a \$208,439 fund balance.

Recommendation:

That the City Council, by motion approve a budget amendment from Refuse Impact Fees account 4756 in the amount of \$38,000 for the purchase of additional refuse containers and dumpsters for new development.

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



**Public Works/
Planning Department**

711 W. Cinnamon Drive
Lemoore, CA 93245
Phone (559) 924-6744
Fax (559) 924-6708

Staff Report

ITEM NO. 2-6

To: Lemoore City Council

From: David Wlaschin, Public Works/Planning Director 

Date: January 30, 2015 **Meeting Date:** February 3, 2015

Subject: Agreement between the City of Lemoore and Paragon Partners for Consultant Services on 19 ½ Avenue Right-of-Way

Discussion:

The City is working with the developer of The Grove Apartments on North 19 ½ Avenue for sidewalk on the west side from West Bush Street to West Cinnamon Drive. The City has been successful in acquiring a grant for the acquisition of property and construction of the walkway.

The grant requires that an independent appraiser submit a request for qualifications (RFQ) and those submittals be reviewed for qualification. Staff reviewed the RFQ's and found Paragon Partners to be the most qualified. The attached contract agreement was negotiated.

The contract amount is \$8,000 and requires the contractor to perform the appraisal and acquisition of four parcels north of the apartment complex. The costs are reimbursable from the State as part of the grant secured by Administrative Analyst Lauren Apone.

Budget Impact:

\$8,000 for right-of-way appraisal acquisition reimbursable by State grant.

Recommendation:

That the City Council, by motion, approve the contract agreement with Paragon Partners, LTD for the appraisal and acquisition of property north of The Grove Apartments on 19 ½ Avenue for \$8,000 and authorize the City Manager to sign.

AGREEMENT NO. _____
CONTRACT FOR CONSULTANT SERVICES
BETWEEN THE CITY OF LEMOORE AND PARAGON

THIS CONTRACT FOR CONSULTANT SERVICES ("Contract" herein) is made and entered into this day of _____, 2015 by and between the City of Lemoore a public body corporate and politic, (hereinafter called "CITY") and **PARAGON PARTNERS LTD.** a corporation of the State of California (hereinafter called "CONSULTANT").

R E C I T A L S

WHEREAS, City desires to engage CONSULTANT to provide certain consultant services; and

WHEREAS, CONSULTANT represents that CONSULTANT has the expertise and is qualified to perform the services described in this Contract. And, if required, is duly registered under the laws of the State of California; and

WHEREAS, CONSULTANT desires to accept such engagement.

NOW, THEREFORE, the parties agree as follows:

1. DESCRIPTION OF WORK

- 1.1 The City hereby engages CONSULTANT, and CONSULTANT accepts such engagement, to provide the services set forth in the "**Scope of Services**" attached hereto as Exhibit "A" and incorporated herein by reference. CONSULTANT shall perform and complete all such work and services in a manner satisfactory to CITY.
- 1.2 Project deliverables shall be reviewed and approved by CITY to determine acceptable completion. CITY shall have the right to review and inspect the work during the course of its performance at such times as may be specified by CITY.
- 1.3 CONSULTANT shall not accept any change of scope, or change in contract provisions, unless issued in writing, as a contract change order or amendment and signed by CITY. Any extensions of time must be mutually agreed upon in writing and executed by both parties.
- 1.4 CITY shall provide to CONSULTANT, without charge, all data, program information, including reports, records, maps and other information, now in CITY's possession, which may facilitate the timely performance of the work.

2. CITY PROJECT MANAGER

To provide the services required by this Contract, CONSULTANT shall act under the authority and approval of a Project Manager appointed by CITY. The City Project Manager will oversee the work under this Contract, assist CONSULTANT with any necessary information, audit billings, and approve payments. CONSULTANT shall channel reports, deliverables and special requests through the City Project Manager.

3. CONSULTANT'S KEY PERSONNEL

CONSULTANT's Team and Key Personnel are set forth in Exhibit C which is attached hereto and incorporated herein by reference. This Consultant Services Contract has been awarded to CONSULTANT based on its representation that those

personnel submitted as part of its Statement of Qualifications and listed in Exhibit C attached hereto and incorporated herein by reference will perform the portions of the work listed on said Exhibit C. CONSULTANT shall not deviate nor substitute any of these team members without prior written approval by CITY.

4. COMMENCEMENT AND COMPLETION OF WORK

The execution of this Contract by the parties does not constitute an authorization to proceed. The services of CONSULTANT shall commence when CITY, acting by and through its Project Manager, has issued an Authorization to Proceed. CONSULTANT shall complete all the work described in Exhibit "A" and submit final deliverables within 180 (One Hundred Eighty) calendar days following CONSULTANT's receipt of Authorization to Proceed. CONSULTANT shall have no claim for compensation for any services or work, which has not been authorized by CITY's Authorization to Proceed.

5. TAXES

- 5.1 CONSULTANT shall pay all sales, consumer, use, and other similar taxes required to be paid by CONSULTANT in accordance with state and local laws.
- 5.2 CONSULTANT is an independent contractor and shall have no power or authority to incur any debt, obligation or liability on behalf of CITY. No person employed by CONSULTANT or acting on its behalf, in connection with this Contract shall be considered the Agent or employee of CITY.

6. STANDARDS OF PERFORMANCE

CONSULTANT shall be responsible for the completeness and accuracy of its services and work and documents resulting there from, and CITY shall not be responsible for discovering deficiencies therein. CONSULTANT shall correct any such deficiencies or errors without additional compensation and without cost to CITY, except to the extent any such deficiency is directly attributable to deficiencies in CITY-furnished information.

7. CONSULTANT'S PERSONNEL

- 7.1 All services required under this Contract shall be performed by CONSULTANT, or under CONSULTANTS direct supervision, and all personnel shall possess the qualifications, permits and licenses required by State and local law to perform such services.
- 7.2 CONSULTANT shall be solely responsible for the satisfactory work performance of all personnel engaged in performing services required by this Contract, and compliance with all reasonable performance standards established by CITY.
- 7.3 CONSULTANT shall be responsible for payment of all CONSULTANTS employees' and subcontractor's wages and benefits, and shall comply with all requirements pertaining to the employer's liability, workers' compensation, unemployment insurance, and Social Security.
- 7.4 CONSULTANT shall indemnify and hold harmless CITY, and its respective officers, agents and employees from and against all claims, demands, damages or costs arising from CONSULTANT's acts or omissions with respect to any liability, damages, claims, costs and expenses of any nature arising from alleged violations of personnel practices.

8. COMPENSATION

- 8.1 For all of work and services including the various phases of tasks as described in Exhibit A, Scope of Services, CITY shall pay to CONSULTANT an amount not to exceed the sum of Eight Thousand dollars (\$8,000), payable in accordance with the Fee Schedule attached hereto as Exhibit "B" and incorporated herein by reference. The Contract Price is CONSULTANT'S estimate of its charges for all of the services, including all labor, equipment, material, subcontractor and reimbursable costs, to be provided under this Agreement. Progress payments shall be made on a time and material basis, based on the Fee Schedule. Final payment shall be made upon completion of all services and City acceptance of all deliverables, not-to-exceed the Contract Price.
- 8.2 CONSULTANT shall perform no work in excess of the total contract price without prior written approval of CITY.
- 8.3 CONSULTANT shall maintain adequate records and shall permit inspection and audit by CITY of CONSULTANT's charges under this Contract. CONSULTANT shall make such records available to CITY during normal business hours upon reasonable notice. Nothing herein shall convert such records into public records, and they will be available only to CITY and any specified public agencies. Such records shall be maintained by CONSULTANT for one (1) year following completion of the work under this Contract unless a longer period of time is required by state or federal law, in which event CONSULTANT shall retain its records for the time required by such laws.
- 8.4 No payment made hereunder by CITY to CONSULTANT, shall be construed as an acceptance by CITY of any work or materials, nor as evidence of satisfactory performance by CONSULTANT of its obligations under this Contract.

9. INDEMNIFICATION

Consultant agrees to indemnify, defend and hold harmless CITY, its officers, agents and employees, from and against all claims, losses, obligations, or liability which arise out of, or are in any way related to, the CONSULTANT's acts, errors or omissions, or those of its employees or agents under Agreement.

10. INSURANCE

- 10.1 CONSULTANT, at its expense, shall maintain in effect at all times during the performance of work under this Contract not less than the following coverage and limits of insurance, which shall be maintained with insurers listed "A" or better in the Best's Insurance Guide and authorized to do business in the State of California. **Proof of Insurance, as identified in Section 11.8, must be reviewed and accepted by the City Attorney.**

10.1.1 Workers' Compensation and Employer's Liability

-Workers' Compensation—coverage as required by the State of California

-Employer's Liability:

\$1,000,000.00 each accident

\$1,000,000.00 policy limit bodily injury

\$1,000,000.00 each employee bodily injury by disease

10.1.2 Professional Liability Insurance

- \$1,000,000.00 limit on per occurrence basis
- \$2,000,000 general aggregate, with no deductible or comparable alternative as determined by the City Attorney; and
- Policy form on a claims-made basis

10.1.3 Commercial General Liability

- \$1,000,000.00 limit on a per occurrence
- \$2,000,000.00 general

10.1.4 Commercial Automobile Liability

- \$2,000,000.00 combined single limit including company-owned and hired automobile coverage

10.2 All of CONSULTANT's policies shall contain an endorsement providing that written notice shall be given to CITY at least thirty- (30) calendar days prior to termination, cancellation or reduction of coverage in the policy.

10.3 Promptly on execution of this Contract, and prior to commencement of any work, CONSULTANT shall deliver to CITY certificates of insurance and endorsements to all required policies demonstrating that CONSULTANT has the required coverage and showing the required named insureds. Within five (5) days of written request from CITY, CONSULTANT shall deliver to CITY full and complete copies of all insurance policies required by this the City.

10.4 The requirements as to the types and limits of insurance to be maintained by CONSULTANT are not intended to and shall not in any manner limit or qualify CONSULTANT's liabilities and obligations under this Contract.

10.5 All insurance coverage must be maintained throughout the duration of this Contract.

10.6 Agents must confirm that policy endorsements have been ordered from the respective insurance companies. Upon issuance, policy endorsements listing all insurers must be submitted to the City Attorney.

11. DISPUTE RESOLUTION

All claims, disputes and other matters in question between CITY and CONSULTANT arising out of, or relating to this Contract, or the breach thereof shall, to the extent reasonably feasible, be resolved through good faith negotiations between the parties.

12. OWNERSHIP OF DOCUMENTS

All documents, including, but not limited to, research, field notes, investigations, analysis and studies which are prepared in the performance of this Contract are to be, and remain the property of CITY. CONSULTANT shall furnish CITY, upon its request, originals or reproducible or electronic copies of reports, studies and of all other documents listed above.

13. NON-DISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY

13.1 In performance of this Contract, CONSULTANT shall not discriminate against any employee, subcontractor or applicant for employment because of sex, color, race, religion, ancestry, national origin, disability, medical condition, marital status, sexual orientation or age. CONSULTANT will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their sex, color, race, religion, ancestry, national origin, disability, medical condition, marital status, sexual orientation or age. Affirmative action relating to employment shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

14. COMPLIANCE WITH LAW

14.1 CONSULTANT shall comply with all state and federal laws, including but not limited to, the requirement to hire only those persons authorized by federal law to work in the United States. If CONSULTANT uses any subcontractors to complete this Contract, this same requirement shall be included in all subcontracts and strictly enforced by CONSULTANT.

14.2 The law of the state of California shall govern this Contract. The venue of any legal action, either formal or informal, shall be in Kings County.

15. TERMINATION.

Either party may terminate this Agreement at any time by giving ten (10) days advance written notice to the other party; however the Parties may agree in writing to a shorter time period for the effectiveness of such termination. Notwithstanding the foregoing, City may terminate this Agreement at any time by giving written notice to Consultant if Consultant materially violates any of the terms of this Agreement, any act or omission by Consultant or the Consultant Parties exposes City to potential liability or may cause an increase in District's insurance premiums, Consultant is adjudged a bankrupt, Consultant makes a general assignment for the benefit of creditors or a receiver is appointed on account of Consultant's insolvency. Such termination shall be effective immediately upon Consultant's receipt of said notice.

16. NOTICES

Any notice required under this Contract shall be in writing, addressed to the appropriate party at its address on the signature page and given personally or by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.

17. ENTIRE CONTRACT AND AMENDMENTS

17.1 This Contract is the complete agreement between the parties and supersedes all prior proposals, agreements, and understandings between the parties and may not be modified or terminated orally.

17.2 No attempted waiver of any of the provisions hereof, nor any modification in the nature, extent or duration of the work to be performed by CONSULTANT hereunder, shall be binding unless in writing and signed by the party against whom the same is sought to be enforced.

17.3 The failure of any party to enforce against another party any provision of this Contract shall not constitute a waiver of that party's right to enforce such a provision at a later time, and shall not serve to vary the terms of this Contract.

18. ATTORNEY'S FEES

If any action at law or in equity is brought to enforce or interpret any provisions of this Contract, the prevailing party in such action shall be entitled to reasonable attorney's fees, costs and necessary disbursements, in addition to such other relief as may be sought and awarded.

In Witness Whereof, the parties hereto have caused this Contract to be executed and attested by their respective officers thereunto duly authorized.

"CITY"

"CONSULTANT"

Jeff R. Laws, City Manager

Neilia A. LaValle, President

ATTEST:

APPROVED AS TO FORM

Name: Mary J. Venegas
Title: City Clerk

Name _____
Title (e.g. City Counsel)

EXHIBIT A

Scope of Work

Paragon understands that the City requires appraisal and acquisition services for one owner with four parcels of land to construct street improvements along 19½ Avenue. We also understand that the City has acquired preliminary title reports, which will be made available to the consultant. Our scope of work for this project follows:

Task 1. Appraisal - Waiver Valuation (under \$10,000 - non-complex with no eminent domain action)

Paragon will perform Waiver Valuations in accordance with Cal Trans guidelines Section 7.02.12.00 Noncomplex Valuations of \$10,000 or less from the Cal Trans Right of Way Manual. These reports will be used to establish the fair market value and become the basis for the determination of Just Compensation set by the City.

Task 2. Acquisition and Negotiation

Paragon will perform acquisition services in accordance with the Uniform Relocation and Real Property Acquisition Act (49 CFR Part 2-4), as amended; the California Relocation Assistance and Real Property Acquisition Guidelines (Title 25, California Code of Regulations); the Caltrans Right of Way Manual (as applicable); and the City's own policies and procedures. All of the services required for right of way acquisition will be directed by the project manager. Our agents will conduct the acquisition of the right of way for each property interest in a manner that assures all property owners, tenants and other stakeholders are treated with the utmost respect and dignity during the acquisition process. We will conduct negotiations with each owner in their native language as needed to guarantee they understand the process and the rights afforded to them by the laws and regulations that govern the process. They will also be advised of the City's right of way policies and procedures.

Offer packages will be prepared for each affected parcel to be acquired after a careful review of preliminary title reports. The acquisition agents will present and negotiate in good faith with each property owner, their agent or representative at appointed times convenient for them to present offers, explain the acquisition process and gather information to obtain the required executed documents. At the end of the process, if negotiations reach an impasse, the use of eminent domain, if approved by the City, will be recommended with the required justification submitted in writing to the City. However, our goal will be to reach a successful acceptance of the offer, or justifiable settlement, with each property owner. Our project manager will work closely with your staff in recommending solutions to achieve acceptable terms to settle each case. Upon approval of additional scope and fees by the City and its legal counsel, we may continue negotiations in an attempt to achieve resolution after the decision to condemn has been made and prior to filing the eminent domain action to prevent costly litigation and possible construction delays.

We will maintain a parcel diary of all pertinent information and contacts made with respect to the acquisition negotiations. The diary will be updated documenting every contact with each property owner, including a summary of the status of negotiations indicating the concerns of the owner and all relevant information about the status of negotiations. We will coordinate the acquisition process with the City, legal counsel and property owners. All executed documents (acquisition agreements, executed deeds, etc.) will be promptly transmitted to the City for acceptance and processing.

Paragon's approach to right of way acquisition is as follows:

- Review the City's project scope, schedule and deliverables and then prepare a right of way acquisition plan to ensure final delivery of all services.
- Review title reports, appraisal reports, engineering design and construction plans in sufficient detail to prepare for negotiations with property owners and other parties to acquire the appropriate interests in the real property to support the project.
- Prepare one offer package for the four parcels to be acquired. Documents will include: offer letter, appraisal summary statement (pursuant to Assembly Bill 237), purchase and sale agreement and escrow instructions, conveying instrument (grant deed, permanent and/or temporary construction easement, etc.), certificate of acceptance, plat maps and legal descriptions, and Title VI information. When it is appropriate or desirable, a permit to enter, right of entry, and/or consent to easement will also be prepared.
- Prepare and maintain a complete file. The file will include a parcel diary of all pertinent information and contacts made relative to the negotiations. The parcel diary will be updated documenting every contact with the property owner and include a summary negotiation status indicating the attitude of the owner, any problem areas and all of the relevant information about the status of negotiations.
- Prepare in accordance with applicable Federal, State and City procedures the offer letter, notices, appraisal summary statements, acquisition agreements, deeds and any other required real property acquisition documents.
- Present and negotiate personally in good faith with the property owner, his/her agent or representative, or lessees at appointed times convenient for them. Agents will explain the acquisition process, discuss the appraisal and valuation of the right of way and gather information in order to obtain the required documents. The project manager will immediately notify the City if facts are discovered that were not considered in the offer of just compensation.
- Acquire permits to enter or rights of entry as interim steps in the acquisition process, as necessary, to preserve the integrity project schedule.
- Acquire additional interests, as required, in order for the City to clear title for the properties acquired for the project.
- Coordinate and manage the acquisition process with the City, legal counsel, property owners and tenants along with the title company, engineers and appraisers to ensure effective cross-discipline communication.
- Promptly transmit all executed documents (acquisition agreements, executed deeds, statements of information, etc.) to the City for acceptance and processing. A report/transmittal summarizing the pertinent data relative to the transaction will be included.
- Assist the escrow company in obtaining additional documentation as necessary to provide clear title to the City, supervise and review the closing of escrow and review closing statement for completeness and accuracy.
- Prepare and deliver a written monthly progress report of the status of the acquisition and communicate regularly with the City verbally and/or through email.

- Recommend condemnation action when negotiations have reached an impasse. The required justification will be submitted in writing to the City. Our primary goal will be to reach an acceptance of the offer with each property owner. We will work with the City in recommending solutions to achieve acceptance of the offer.
- Provide condemnation support if required. We will coordinate with the City's legal counsel, as required, to support the condemnation activities until the resolution of necessity is adopted and possession is granted by the courts. Litigation support after the hearing for the resolution of necessity is generally provided on a time- and materials- basis on call.
- Tax cancellation letters may be prepared for City signature, as necessary, for fee interest acquisition, as required by the seller.
- Upon close of escrow, the original acquisition file will be reviewed for completeness, quality control and accuracy and then returned to the City for proper record retention based on their policies and procedures or funding source requirements.
- Be available to assist the City with any file audits.

EXHIBIT B

FEE SCHEDULE

Right of Way Acquisition Services	
Negotiation and Acquisition 1 ownership with 4 parcels @ \$5,000 for all parcels	\$ 5,000
Waiver valuations 4 parcels@ \$2,500 for all parcels	\$ 2,500
Other Direct Charges	\$ 500
Total	\$ 8,000

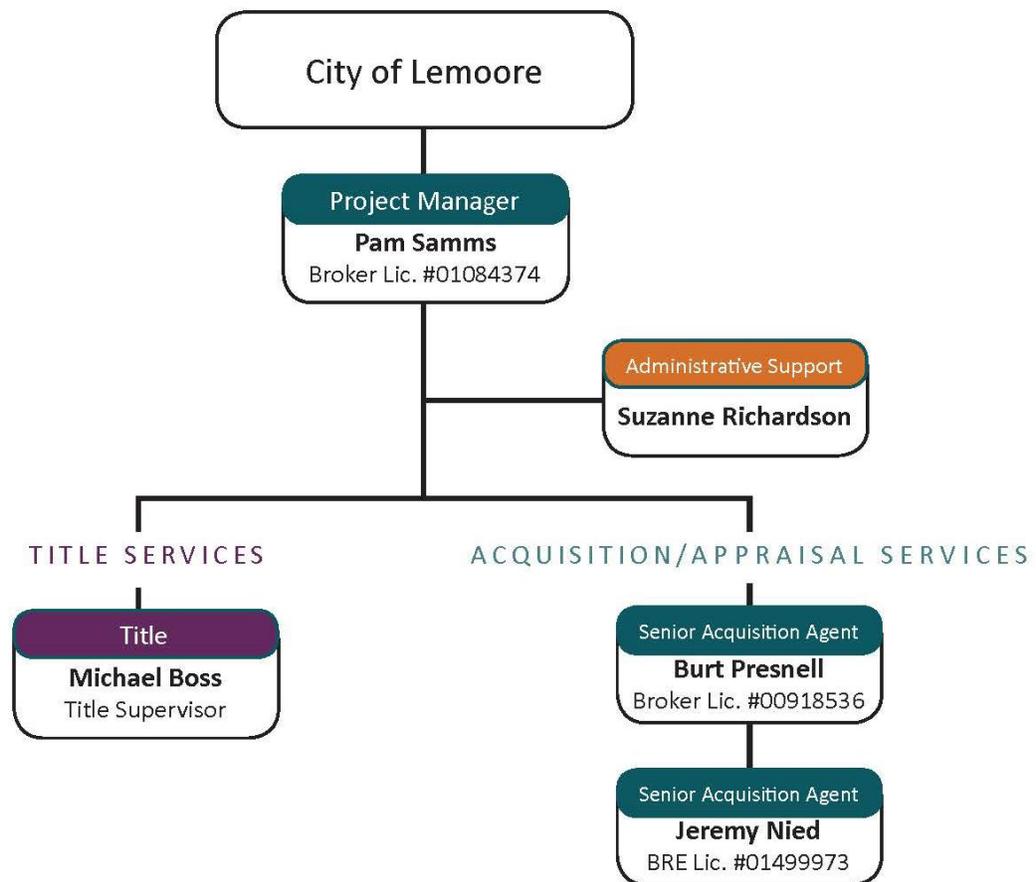
Direct Charges					
Copies (Xerox)	@	\$0.15 each	Pagers/Cellular	@	Cost
D & E Size Copies	@	\$5.00 each	Air Travel & Lodging	@	Cost
Real Estate Data Services	@	Cost + 15%	Mileage	@	\$0.56 per mile*
Telephone/Fax	@	Cost	Sub-Consultants	@	Cost + 15%
Postage/FedEx	@	Cost	Other Expenses	@	Cost + 15%
Preliminary Title Reports	@	Cost + 15%	Appraisals	@	Cost + 15%
Appraisal Review	@	Cost + 15%			

** Or current IRS allowable*

Project Team

Paragon’s project team members, including subconsultants, are experts and highly experienced in the areas of appraisal and acquisition services. They consistently produce high quality, defensible, compliant, and complete work products. They are well versed in all applicable Federal, State, and Local regulations, policies, procedures, and standards, including the Uniform Relocation Assistance and Real Property Acquisition Policies Act, as amended and Title 25 of the California Code of Regulations.

Key personnel will be available for the duration of the project and no person designated as key to the project will be removed or replaced without the prior written concurrence of the City. Full resumes are included in the Appendix.



PEI
 DATE: 01/30/2015
 TIME: 09:57:46

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.batch='RD020315'
 ACCOUNTING PERIOD: 7/15

FUND - 155 - HOUSING AUTHORITY FUND
 BUDGET UNIT - 4953 - HOUSING AUTHORITY FUNDS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /15	01/30/15	21	6865	-01	010454		2,650.00	-2,650.00	1302 STINSON DR/LEAK
TOTAL					0005 A-1 ALLSTAR PLUM	.00	2,650.00	-2,650.00	
TOTAL					HOUSING AUTHORITY FUNDS	.00	2,650.00	-2,650.00	
TOTAL					HOUSING AUTHORITY FUND	.00	2,650.00	-2,650.00	
TOTAL REPORT						.00	2,650.00	-2,650.00	

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Finance
Department**

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

Staff Report

ITEM NO. 3-1

To: Lemoore City Council
From: Cheryl Silva, Finance Director *CS*
Date: January 26, 2015 **Meeting Date:** February 3, 2015
Subject: AB1600 Development Impact Fees Annual Report FY 13/14

Discussion:

Pursuant to Government Code Section 66006, the City of Lemoore is required to hold an annual public hearing to provide an accounting report related to development impact fees. A summary of the year-end balances by individual type of impact fee is attached. This report documents the use of the collected impact fees and the balances remaining within each type of fee. A copy of this report has been available since January 12, 2015. A copy of the report was sent to Bob Keenan of the Building Industry Association of Kings/Tulare Counties.

Budget Impact:

None.

Recommendation:

It is recommended that the Council accept public comment concerning the Impact Fee Annual Report. After public comment on the report, the Council should, by motion, accept and file the FY 13/14 Development Impact Fee Annual Report as required by Government Code section 66006.

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Finance
Department**

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

Staff Report

ITEM NO. 4-1

To: Lemoore City Council
From: Cheryl Silva, Finance Director *CS*
Date: January 26, 2015 **Meeting Date:** February 3, 2015
Subject: Lemoore Redevelopment Agency Asset Transfer Review

Discussion:

Pursuant to Health and Safety Code Section 34167.5, the State Controller’s Office (SCO) reviewed all asset transfers made by the Lemoore Redevelopment Agency (RDA) to the City of Lemoore or any other public agency after January 1, 2011. This statutory provision states, “The Legislature hereby finds that a transfer of assets by a redevelopment agency during the period covered in this section is deemed not to be in furtherance of the Community Redevelopment Law and is thereby unauthorized.” Therefore, the SCO review included an assessment of whether each asset transfer was allowable and whether the asset should be turned over to the Successor Agency.

The Lemoore Redevelopment Agency Asset Transfer Review report dated January 2015 is attached for your review. The SCO review found that the RDA had unallowable transfers to the City totaling \$1,045,132 after January 1, 2011. However, on March 19, 2013, the City turned over \$645,132 and \$43,654 respectively, in cash, to the Successor Agency. Therefore, the remaining \$356,346 in unallowable transfers must be turned over to the Successor Agency.

The details of the \$346,346 unallowable transfers are presented in the chart below. These transactions are associated with the 2005 Agreement between the City General Fund, Golf Course and Lemoore Redevelopment Agency.

Fiscal Year	Date of Payment By LRA to City	Payment Amount
2010/2011	3/11/2011	\$ 200,000
2011/2012	1/12/2012	\$ 200,000
2012/2013	4/17/2013	\$ (43,654)
		\$ 356,346

The City agreed with the process of returning the remaining funds, totaling \$356,346, to the Successor Agency, and will include the funds on the ROPS 15-16A cycle for approval by the Oversight Board and the Department of Finance. The remaining amount is a final payment to the City in association with an agreement between the former RDA and the City to invest in the City's general fund receivables due from the golf course. The City is on record in the report that if the item is not approved on the ROPS 15-16A cycle, the receivable owed to the Successor Agency would be reduced because the amount would then be owed to the General Fund.

Budget Impact:

This transaction in the amount of \$356,346 will be included with the mid-year budget adjustments.

Recommendation:

None. Informational only.

LEMOORE REDEVELOPMENT AGENCY

ASSET TRANSFER REVIEW

Review Report

January 1, 2011, through January 31, 2012



BETTY T. YEE
California State Controller

January 2015



BETTY T. YEE
California State Controller

January 22, 2015

Jeff Laws, City Manager
Lemoore Redevelopment/Successor Agency
119 Fox Street
Lemoore, CA 93245

Dear Mr. Laws:

Pursuant to Health and Safety Code section 34167.5, the State Controller's Office (SCO) reviewed all asset transfers made by the Lemoore Redevelopment Agency (RDA) to the City of Lemoore (City) or any other public agency after January 1, 2011. This statutory provision states, "The Legislature hereby finds that a transfer of assets by a redevelopment agency during the period covered in this section is deemed not to be in furtherance of the Community Redevelopment Law and is thereby unauthorized." Therefore, our review included an assessment of whether each asset transfer was allowable and whether the asset should be turned over to the Successor Agency.

Our review applied to all assets including, but not limited to, real and personal property, cash funds, accounts receivable, deeds of trust and mortgages, contract rights, and rights to payment of any kind. We also reviewed and determined whether any unallowable transfers to the City or any other public agency have been reversed.

Our review found that the RDA transferred \$41,058,361 in assets after January 1, 2011, including unallowable transfers to the City totaling \$1,045,132, or 2.55% of transferred assets.

However, on March 19, 2013, and April 17, 2013, the City turned over \$645,132 and \$43,654 respectively, in cash, to the Successor Agency. Therefore, the remaining \$356,346 in unallowable transfers must be turned over to the Successor Agency.

If you have any questions, please contact Elizabeth González, Chief, Local Government Compliance Bureau, by telephone at (916) 324-0622 or by email at egonzalez@sco.ca.gov.

Sincerely,

Original signed by

JEFFREY V. BROWNFIELD, CPA
Chief, Division of Audits

JVB/sk

cc: Rebecca Carr, CPA, Auditor-Controller/Director of Finance
Kings County
John Murray, Oversight Board Chair
City of Lemoore
David Botelho, Program Budget Manager
California Department of Finance
Richard J. Chivaro, Chief Legal Counsel
State Controller's Office
Elizabeth González, Bureau Chief
Division of Audits, State Controller's Office
Betty Moya, Audit Manager
Division of Audits, State Controller's Office
Anita Bjelobrk, Auditor-in-Charge
Division of Audits, State Controller's Office

Contents

Review Report

Summary	1
Background	1
Objective, Scope, and Methodology	2
Conclusion	2
Views of Responsible Officials	2
Restricted Use	3
Finding and Order of the Controller	4
Schedule 1—Unallowable Asset Transfers to the City of Lemoore	6
Attachment—City’s Response to Draft Review Report	

Asset Transfer Review Report

Summary

The State Controller's Office (SCO) reviewed the asset transfers made by the Lemoore Redevelopment Agency (RDA) after January 1, 2011. Our review included, but was not limited to, real and personal property, cash funds, accounts receivable, deeds of trust and mortgages, contract rights, and rights to payments of any kind from any source.

Our review found that the RDA transferred \$41,058,361 in assets after January 1, 2011, including unallowable transfers to the City of Lemoore (City) totaling \$1,045,132, or 2.55% of transferred assets.

However, on March 19, 2013, and April 17, 2013, the City turned over \$645,132 and \$43,654 respectively, in cash, to the Successor Agency. Therefore, the remaining \$356,346 in unallowable transfers must be turned over to the Successor Agency.

Background

In January of 2011, the Governor of the State of California proposed statewide elimination of redevelopment agencies (RDAs) beginning with the fiscal year (FY) 2011-12 State budget. The Governor's proposal was incorporated into Assembly Bill 26 (ABX1 26, Chapter 5, Statutes of 2011, First Extraordinary Session), which was passed by the Legislature, and signed into law by the Governor on June 28, 2011.

ABX1 26 prohibited RDAs from engaging in new business, established mechanisms and timelines for dissolution of the RDAs, and created RDA successor agencies and oversight boards to oversee dissolution of the RDAs and redistribution of RDA assets.

A California Supreme Court decision on December 28, 2011 (*California Redevelopment Association et al. v. Matosantos*), upheld ABX1 26 and the Legislature's constitutional authority to dissolve the RDAs.

ABX1 26 was codified in the Health and Safety (H&S) Code beginning with section 34161.

H&S Code section 34167.5 states in part, ". . . the Controller shall review the activities of redevelopment agencies in the state to determine whether an asset transfer has occurred after January 1, 2011, between the city or county, or city and county that created a redevelopment agency or any other public agency, and the redevelopment agency."

The SCO identified asset transfers that occurred after January 1, 2011, between the RDA, the City and/or any other public agency. By law, the SCO is required to order that such assets, except those that already had been committed to a third party prior to June 28, 2011, the effective date of ABX1 26, be turned over to the Successor Agency. In addition, the SCO may file a legal action to ensure compliance with this order.

Objective, Scope, and Methodology

Our review objective was to determine whether asset transfers that occurred after January 1, 2011, and the date upon which the RDA ceased to operate, or January 31, 2012, whichever was earlier, between the city or county, or city and county that created an RDA or any other public agency, and the RDA, were appropriate.

We performed the following procedures:

- Interviewed Successor Agency personnel to gain an understanding of the Successor Agency's operations and procedures.
- Reviewed meeting minutes, resolutions, and ordinances of the City, the RDA, the Successor Agency, and the Oversight Board.
- Reviewed accounting records relating to the recording of assets.
- Verified the accuracy of the Asset Transfer Assessment Form. This form was sent to all former RDAs to provide a list of all assets transferred between January 1, 2011, and January 31, 2012.
- Reviewed applicable financial reports to verify assets (capital, cash, property, etc.).

Conclusion

Our review found that the Lemoore Redevelopment Agency transferred \$41,058,361 in assets after January 1, 2011, including unallowable transfers to the City of Lemoore totaling \$1,045,132, or 2.55% of transferred assets.

However, on March 19, 2013, and April 17, 2013, the City turned over \$645,132 and \$43,654 respectively, in cash, to the Successor Agency. Therefore, the remaining \$356,346 in unallowable transfers must be turned over to the Successor Agency.

Details of our finding are described in the Finding and Order of the Controller section of this report.

Views of Responsible Officials

We issued a draft review report on November 18, 2014. Cheryl Silva, Finance Director, responded by letter dated December 9, 2014. The City's response is included in this final review report as an attachment.

Restricted Use

This report is solely for the information and use of the City of Lemoore, the Successor Agency, the Oversight Board, and the SCO; it is not intended to be and should not be used by anyone other than these specified parties. This restriction is not intended to limit distribution of this report, which is a matter of public record when issued final.

Original signed by

JEFFREY V. BROWNFIELD, CPA
Chief, Division of Audits

January 22, 2015

Finding and Order of the Controller

FINDING— Unallowable asset transfers to the City of Lemoore

The Lemoore Redevelopment Agency (RDA) made unallowable asset transfers of \$1,045,132 to the City of Lemoore (City). The asset transfers to the City occurred after January 1, 2011, and the assets were not contractually committed to a third party prior to June 28, 2011.

Unallowable asset transfers were as follows:

- On March 11, 2011, the RDA made a loan repayment of \$200,000 to the City.
- On December 16, 2011, the RDA made a prepayment on administrative charges of \$430,088 to the City.
- On January 12, 2012, the RDA made a loan payment of \$200,000 and a prepayment on administrative charges of \$215,044 to the City.

Pursuant to Health and Safety (H&S) Code section 34167.5, the RDA may not transfer assets to a city, county, city and county, or any other public agency after January 1, 2011. Those assets must be turned over to the Successor Agency for disposition in accordance with H&S Code section 34177(d) and (e).

Order of the Controller

Pursuant to H&S Code section 34167.5, the City of Lemoore is ordered to reverse the transfers totaling \$1,045,132 and turn over the assets to the Successor Agency.

However, on March 19, 2013, and on April 17, 2013, the City of Lemoore turned over \$645,132 and \$43,654, respectively, in cash, to the Successor Agency. Therefore, the remaining \$356,346 in unallowable transfers must be turned over to the Successor Agency.

City's Response:

The City agreed with the process of returning the remaining funds, totaling \$356,346, to the Successor Agency, and including the funds on the ROPS 15-16A cycle for approval by the Oversight Board and the Department of Finance. The remaining amount is a final payment to the City in association with an agreement between the former RDA and the City to invest in the City's general fund receivables due from a golf course.

The City stated:

...the City would like to be on record to state that if the item is not approved on the ROPS 15-16A cycle, the receivable owed to the Successor Agency would be reduced because the amount would then be owed to the General Fund.

See Attachment for the City's complete response.

SCO's Comment

The SCO's authority under H&S Code section 34167.5 extends to all assets transferred after January 1, 2011, by the RDA to the city or county, or city and county that created the RDA or any other public agency. This responsibility is not limited by other provisions of the RDA dissolution legislation. As a result, loan repayments made by the RDA to the City during the periods of January 1, 2011, through January 31, 2012, were unallowable.

The Successor Agency may place loan agreements between the RDA and the City on the Recognized Obligation Payment Schedule, as an enforceable obligation, provided that the Oversight Board finds that the loan was for legitimate redevelopment purposes.

The Finding and Order of the Controller remain as stated.

**Schedule 1—
Unallowable Asset Transfers to
the City of Lemoore
January 1, 2011, through January 31, 2012**

On March 11, 2011, the RDA made a loan repayment to the City	\$ 200,000
On December 16, 2011, the RDA made a prepayment on administrative charges to the City	430,088
On January 12, 2012, the RDA made a loan repayment to the City	200,000
On January 12, 2012, the RDA made a prepayment on administrative charges to the City	<u>215,044</u>
Total unallowable transfers to the City	<u>1,045,132</u>
On March 19, 2013, the City turned over cash to the Successor Agency	(645,132)
On April 17, 2013, the City turned over cash to the Successor Agency	<u>(43,654)</u>
Total transfers subject to Health and Safety Code section 34167.5	<u>\$ 356,346</u>

**Attachment—
City's Response to
Draft Review Report**

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



Finance Department

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6710
Fax (559) 924-9003

December 9, 2014

California State Controller's Office
Elizabeth Gonzalez, Bureau Chief
Division of Audits
P.O. Box 942850
Sacramento, CA 94250-5874

Dear Elizabeth:

This letter serves as the response to the draft report regarding the Lemoore RDA Asset Transfer Review. During the exit interview with Anita Bjelobrk, the unallowable transfers to the City in the amount of \$356,346 were discussed in detail. The City was directed to return the funds to the Successor Agency and then include the \$356,346 amount on the ROPS 15-16A cycle (July – December 2015) for approval by the Oversight Board and by the Department of Finance.

While in agreement with this process, the City would like to be on record to state that if the item is not approved on the ROPS 15-16A cycle, the receivable owed to the Successor Agency would be reduced because the amount would then be owed to the General Fund. This unallowable transfer is associated with agenda items that were passed by the City of Lemoore and the Lemoore Redevelopment Agency in 2005. The agreement at that time was that the Redevelopment Agency was going to invest in the General Fund Receivable due from the Golf Course that was recorded at an estimated amount of \$1,512,654 on the financials at that point. The Redevelopment Agency was to pay \$200,000 per year to the City General Fund until the amount was paid in full. This was recorded as a receivable from the RDA on the City General Fund and a payable to the City on the Redevelopment Fund. At the same time, the Redevelopment Agency recorded a receivable from the Golf Course on the books and the City recorded a payable to the RDA on the Golf Course financials.

The unallowable transfer of \$356,346 was the final payments on the LRA payable to the City General Fund. If the item is not approved on the ROPS 15-16A, the receivable from the Golf Course on the Successor Agency financials will be decreased by \$356,346 and then be recorded as a receivable to the General Fund to properly account for this transaction.

"In God We Trust"

The transactions as presented will only affect the timing of the cash available to the Successor Agency. It does not increase the overall cash that will be received by the Lemoore Successor Agency.

If you have any questions regarding this response, please give me a call at (559) 924-6707 or e-mail me at csilva@lemoore.com.

Sincerely,

A handwritten signature in cursive script that reads "Cheryl Silva".

Cheryl Silva
Finance Director

**State Controller's Office
Division of Audits
Post Office Box 942850
Sacramento, CA 94250-5874**

<http://www.sco.ca.gov>

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Office of the
City Manager**

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

Staff Report

ITEM NO. 4-2

To: Lemoore City Council
Jeff Laws, City Manager

From: Cheryl Silva, Finance Director

Date: January 29, 2015 **Meeting Date:** February 3, 2015

Subject: 2014-2015 Mid-Year Budget Adjustments

Discussion:

Staff has reviewed the current status of the 2014-2015 Operations and Maintenance Budget. Based on that review, staff is forwarding the following budget adjustments for Council consideration:

Revenues

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

Proposed Budget Adjustments Mid-Year 2014- 2015

General Fund		Budget	Proposed	Budget
		2014-15	Budget	Adjustments
			Estimates	
3010A	Secured Property Taxes - RDA	400,000	800,000	400,000
3022	Sales Tax	2,021,000	2,100,000	79,000
3034	Transient Occupancy Tax	120,000	130,000	10,000
3040	Building Permits	100,000	150,000	50,000
3045	Plumbing Permits	13,500	20,250	6,750
3050	Electrical Permits	7,200	10,800	3,600
3055	Mechanical Permits	2,700	4,050	1,350
3060	Plan Check Fees	50,000	75,000	25,000
3200	Public Improvement Plan Checks	50,000	90,000	40,000
3625	Public Building Rentals	34,000	40,000	6,000
3630	General Plan Update Fee	9,000	13,500	4,500
3635	Technology Fee	4,500	6,750	2,250
3755	Motor Vehicle In Lieu	1,975,000	1,880,000	(95,000)
3872	School Impact Fees	10,000	15,000	5,000
Total Difference		\$ 4,796,900	\$ 5,335,350	\$ 538,450

Non Salary/Benefit Expenditures for the General Fund

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

Staff is recommending an increase in Finance (4215) Worker's Compensation (4315) of \$71,623. This is due to retroactive adjustments.

Staff is recommending an increase in the Maintenance Division (4220) Utilities (4340) of \$54,000. This is due to not realizing the projected savings for the solar project as it is still not online for the Cinnamon Municipal Complex Parking Structure.

Staff is recommending an increase in Building Inspector (4224) Operating Supplies (4220) of \$1,000 for a new computer.

Staff is recommending an increase in Public Works (4230) Operating Supplies (4220) of \$1,000 for a new computer. Also, an increase to Printing/Publications (4330) due to sending out public notices.

Staff is recommending an increase in the Streets Department (4231) Utilities (4340) of \$33,000 due to utilities for street lights and signals.

Operating Expenditure Adjustments	178,123
Approved to Date Budget Adjustment Agenda Items	<u>121,011</u>
General Fund Adjustments	\$ 299,134

Due to the previous agenda item, an increase in City Council (4211) RDA Assets (4291) of \$356,346 due to RDA Asset Transfer Review Adjustments.

Operating Expenditure Adjustments	299,134
RDA Asset Transfer Adjustment	<u>356,346</u>
Total General Fund Adjustments	\$ 655,480

Revenues for the Water Fund

Water Fund

	Budget	Proposed	Budget
	2014-15	Estimates	Adjustments
3300 Water Service Fees	3,800,000	3,500,000	(300,000)
3305 Water Meter Fees	40,500	45,500	5,000
3880 Water Miscellaneous	1,000	12,000	11,000
3320 Construction Meter Rental	5,000	18,000	13,000
3884 Bad Debt Recovery	4,000	7,000	3,000
Water Fund Difference	\$ 3,850,500	\$ 3,582,500	\$ (268,000)

Non Salary/Benefit Expenditures for the Water Fund (4250)

Staff is recommending an increase in the Repair/Maintenance Supplies (4230) of \$18,650 due to fire hydrant repair parts. Also, an increase in the Repair/Maintenance Services (4350) of \$110,000 for services to Wells 8, 11 and 12.

Operating Expenditure Adjustments	128,650
Approved to Date Budget Adjustment Agenda Items	<u>9,468</u>
Increase to Water Fund	\$ 138,118

Non Salary/Benefit Expenditures for the Refuse Fund (4256)

Staff is recommending an increase in the Operating Supplies (4220) of \$7,500 due to Morgan & Slates/repair and conversion of dumpsters for front loaders.

Operating Expenditure Adjustments	7,500
Approved to Date Budget Adjustment Agenda Items	<u>4,262</u>
Increase to Refuse Fund	\$ 11,762

Non Salary/Benefit Expenditures for the Sewer Fund (4260)

Staff is recommending an increase in the Repair/Maintenance Supplies (4230) of \$4,800 due to unexpected repairs. Also, an increase in the Professional/Contract Services (4310) of \$40,000. This is due to Quad Knopf bills associated with Leprino.

Operating Expenditure Adjustments	44,800
Approved to Date Budget Adjustment Agenda Items	<u>6,200</u>
Increase to Sewer Fund	\$ 51,000

Budget Impact:

The net effect to the 2014-2015 General Fund for all recommended adjustments is \$117,030 to the negative. The net effect to the Enterprise and Internal Service Fund for all recommended adjustments is \$468,880 to the negative.

	<u>Budget Adjustment</u>
GENERAL FUND	
Revenues	538,450
Expenditures (Mid-Year and Approved to Date Agenda Items)	<u>299,134</u>
NET DECREASE TO THE GENERAL FUND	293,316
RDA Asset Transfer	<u>356,346</u>
NET INCREASE TO THE GENERAL FUND	<u>(117,030)</u>
ENTERPRISE AND INTERNAL SERVICE FUND	
Revenue Decrease - Water	(268,000)
Water Expenditures (Mid-Year and Approved to Date Agenda Items)	138,118
NET INCREASE TO WATER FUND	<u>(406,118)</u>
Refuse Expenditures (Mid-Year and Approved to Date Agenda Items)	11,762
NET INCREASE TO REFUSE FUND	<u>(11,762)</u>
Sewer Expenditures (Mid-Year and Approved to Date Agenda Items)	51,000
NET INCREASE TO SEWER FUND	<u>(51,000)</u>
NET INCREASE TO ENTERPRISE AND INTERNAL SERVICE FUND	<u>(468,880)</u>

Recommendation:

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

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Police
Department**

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

Staff Report

ITEM NO. 4-3

To: Lemoore City Council
From: Darrell Smith, Chief of Police 
Date: January 29, 2015 **Meeting Date:** February 3, 2015
Subject: Agreement between West Hills College and Lemoore Police Department for Campus Police Officer

Discussion:

The West Hills College Lemoore Campus has expressed a desire to have a sworn Lemoore Police Officer assigned to the campus during the school year. The Campus Police Officer would be assigned to the campus during the times and dates when classes are in session.

Negotiations between West Hills College District and the Police Department have resulted in both parties committing to a three year contract where the college would pay 100 percent of a top step police officer salary and benefits. In addition, the College has agreed to provide office space and support staff for the position. Any overtime expenditures mutually agreed upon by College Administration and Police Department Administration would be reimbursed by the College.

The City would provide all safety related equipment, patrol vehicle and training for the position. For details of the contract, please refer to the attached Agreement between the City of Lemoore and the West Hills College Lemoore Campus for Campus Police Officer. The vehicle quotes are also attached for our review.

Budget Impact:

If Council approves this proposal the West Hills College District would present the Agreement to their board on February 10, 2015. If both parties agree, the assignment would begin on May 1, 2015. A budget adjustment for salary and benefits to the Police Department budget of \$15,748 for the months of May and June 2015 would be required. This amount would be offset by the revenue from West Hills College. Also, a full time police officer allocation would be required.

A new patrol vehicle and all necessary equipment would also need to be purchased, requiring a budget adjustment for general fund FY 14/15 (4221-4840) in the amount of approximately \$46,000.00.

Recommendation:

That the City Council, by motion, authorize the City Manager and Chief of Police to enter into an agreement with West Hills College as outlined under the attached Agreement, authorize the purchase of a new patrol vehicle and all necessary equipment, and authorize all necessary budget adjustments associated with the agreement and vehicle purchase.

**AGREEMENT BETWEEN
THE CITY OF LEMOORE
AND THE
WEST HILLS COLLEGE LEMOORE CAMPUS
FOR
CAMPUS POLICE OFFICER**

THIS AGREEMENT ("Agreement") is entered into this _____ day of May 2015, through the _____ day of May 2018, at the City of Lemoore, State of California between the CITY OF LEMOORE (hereinafter "the City"), and the WEST HILLS COLLEGE LEMOORE CAMPUS.

WITNESSETH:

WHEREAS, the parties hereto are mutually desirous of maintaining (1) sworn Lemoore Police Officer as a Campus Police Officer to be assigned primarily to deal with crime on the West Hills College Campus Lemoore District, and within the City of Lemoore under the terms and conditions herein set forth; and

WHEREAS, the sworn police officer assigned to the West Hills College Campus Lemoore will have full police officer powers as designated by the state of California and defined under California Penal Code section 830.1.

NOW, THEREFORE, BE IT AGREED AS FOLLOWS:

1. Beginning on May _____, 2015, the Department shall provide one (1) sworn Lemoore Police Officer to fill the position of Campus Police Officer. The Campus Police Officer will be a sworn Lemoore Police Officer employed by and under the direction of the Lemoore Police Department, with input from the Administration Designated Staff Member of the West Hills College, Lemoore Campus. The chain of command and supervision of the Campus Officer is as follows: (a) Detective Sergeant; (b) Patrol Commander; (c) Chief of Police. For campus related incidents, student discipline, and educational problems, the Campus Police Officer will be under the direction of the designated member of the West Hills College Lemoore Campus.
2. During the West Hills College designated school year, when classes are in session, the Campus Police Officer is assigned to work from the West Hills College Lemoore Campus office. During school breaks, the Campus Police Officer is assigned to work from the Lemoore Police Department.
3. During the West Hills College regular school year, the Campus Police Officer's time shall be spent performing campus/police related duties. The duties and responsibilities of the Campus Police Officer during the regular school year include, but are not limited to, the following;

- (a) Investigate any criminal activity within the jurisdiction of the West Hills College Campus, Lemoore including, crimes against the West Hills College, Lemoore campus property, crimes against any West Hills College Lemoore faculty and employees, crimes against any West Hills College students that occur on West Hills College, Lemoore property, and coordinate the follow-through.
 - (b) Instruct the West Hills College, Lemoore faculty and employees on gang and narcotic related, and other crime related problems.
 - (c) Make monthly reports to the Department and the Administration Office of West Hills College Lemoore Campus. The Campus Police Officer will keep the Administration Staff informed and aware of current investigations and trends that involve the students of the West Hills College Campus, Lemoore in written or oral form, depending on the sensitivity of the investigation, and in a manner consistent with the laws that govern release of police records information.
 - (d) Provide and coordinate Police coverage for the West Hills College Campus, Lemoore athletic events and social functions as agreed upon by the Administration Staff of the college and the Department.
 - (e) All other duties and responsibilities required of a law enforcement officer.
 - (f) The West Hills College Administration and the Department shall work together to see that any overtime is kept to a minimum. To assure this is accomplished the Department shall have the authority to flex the Campus Police Officer's work hours for pre-designated events as agreed upon by both parties. In the event that the Campus Police Officer works any hours outside the designated work schedule, the overtime expenditures shall be reimbursed by the West Hills College District. The designated work schedule for the Campus Police Officer shall be Monday through Friday from 8:00 a.m. to 4:00 p.m. (40 hour a week work schedule).
4. The Campus Police Officer's duties and responsibilities are closely related to the operations of the West Hills College, Lemoore Campus. Accordingly, the Campus Police Officer's vacations, compensated time off, training and planning absences shall be done during the times that the West Hills College District is not in session, i.e., school holidays, winter break, and spring breaks, unless agreed to by the Administration Staff of West Hills College Lemoore Campus.

5. The Campus Police Officer will receive a Lemoore Police Officer's rate of pay, as determined by the Department.
6. The City and West Hills College District shall share the annualized costs, as follows:
 - (a) The West Hills College District agrees to pay 100 percent (100%) of the full City annualized costs (salary and benefits) of the police officer:
 - Year one \$90,497.21
 - Year two \$93,212.12 (per MOU LPOA 3% increase)
 - Year three \$96,940.60 (per MOU LPOA 4% increase)
 - (b) The City agrees to pay for all police officer equipment related costs to include patrol vehicle, all emergency issued equipment and all training associated with the Campus Police Officer position.
 - (c) Payments are to be paid in two (2) installments with the first installment due May 1st and the second installment due November 1st of each year for the terms of the agreement.
 - (d) The West Hills College District shall be responsible for all school related overtime incurred by the Campus Police Officer with prior written approval by the West Hills College, Lemoore campus Administrative Staff member or his/her designee. The City shall be responsible for any additional overtime incurred by the Campus Police Officer while performing non-West Hills College related duties.
7. In that the Campus Police Officer will be a Police Officer employed by and under the direction of the Department, the costs, availability, and administration of any and all other work related insurance for the Campus Police Officer including but not limited to automobile insurance, liability insurance and deductibles, shall be the responsibility of the Department.
8. In that the Campus Police Officer will be a Police Officer employed by and under direction of the Department, the costs, availability, and administration of any and all education incentive pay, and safety equipment shall be the responsibility of the Department.
9. During the District's regular school year, the District will, at its sole unreimbursed cost, provide office space, staff support, and a desktop computer as necessary and practical for the successful performance of the Campus Police Officer's performance.
10. Any educational documents or materials prepared or caused to be prepared by the Campus Police Officer pursuant to this agreement shall be the

property of the District at the moment of their completed preparation. Documents related to Department investigations shall remain the property of the Department.

11. The City, The West Hills College District, and the Department shall hold harmless, defend, and indemnify the other from any liability, claims, actions, costs, damages, or losses from injury, including death, to any person or damage to any property as a result of any act or omission of the indemnifying party or its employees or agents in the performance activities under this agreement.
12. It is expressly understood and agreed by all parties that the Campus Police Officer, while engaged in carrying out and complying with any of the terms and conditions of this agreement, is an employee of the City of Lemoore and the Lemoore Police Department and not an employee of the West Hills College District.
13. This agreement is not subject to modification or amendment, except by writing executed by all parties, which writing shall expressly state that it is intended by the parties to amend the terms and conditions of this Agreement.
14. The waiver by either party of a breach by the other of any provisions of this Agreement shall not constitute a continuing waiver or a waiver of any subsequent breach of either the same or a different provision of this Agreement.
15. Should any part of this Agreement be declared by a final decision by a court or tribunal of competent jurisdiction to be unconstitutional, invalid, or beyond the authority of either of the parties to enter into or carry out, such decision shall not affect the validity of the remainder of this Agreement, which shall continue in full force and effect, provided that the remainder of this Agreement, absent the unexercised portion, can be reasonably interpreted to give effect to the intentions of the parties.
16. The laws of the State of California shall govern this Agreement and all matters relating to it.
17. Any notice to be given herein shall be written and given by either first class mail, postage prepaid, to or personal delivered to the parties herein, addressed as follows:

The City:

Jeff Laws, City Manager
City of Lemoore
119 Fox Street
Lemoore, CA 93245

West Hills College: Ken Stoppenbrink, Deputy Chancellor
West Hills College
9800 Cody Street
Coalinga, CA 93210

The Department: Darrell Smith, Chief of Police
Lemoore Police Department
657 Fox Street
Lemoore, CA 93245

18. Each party shall provide the other parties with written notice of any change in address as soon as practicable.
19. This Agreement shall commence on May 1, 2015 and continue in full force for a period of three full calendar years.
20. Extension of this Agreement shall be discussed and agreed upon by both parties at least ninety (90) days prior to the expiration date of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

CITY OF LEMOORE

WEST HILLS COLLEGE

By _____
Jeff Laws, City Manager

By _____
Ken Stoppenbrink, Deputy Chancellor



Estimate

160 North Broadway
Fresno, CA 93701-1592

Customer No.: LEMOOREPD
Quote No.: 4559

Phone: (559) 233-8818 (559) 268-8506

Quote To: **City of Lemoore Police Dept**
657 Fox Street
Lemoore, CA 93245-0000

Ship To: **City of Lemoore Police Dept**
657 Fox Street
Lemoore, CA 93245-0000

Phone: (559) 924-9574
Fax: (559) 924-3116

Date	Ship Via	F.O.B.	Terms			
04/23/14	Up-Fit Shop	Origin	Net 30			
Purchase Order Number		Sales Person		Required		
		Derek Marchini		04/23/14		
Quantity			Item Number	Description	Unit Price	Amount
Required	Shipped	B.O.				
2013+ Dodge Charger Patrol Build						
1			VALOR/SSP/PK	Federal Signal Valor Light-Bar, Multi-Color LED, 44" Platinum SS Package	2900.00	2900.00
2			416410-W	Federal Signal Corner LED White w/Inline Flasher, Gasket & Surface Mount.	98.00	196.00
2			416410-R	Fed Signal Single Corner LED Red w/Inline Flasher, Gasket & Surface Mount Bezel	98.00	196.00
1			329001-3	Fed Sig Viper LED Deck Light (Blue)	148.00	148.00
1			329001-4	Fed Sig Viper LED Deck Light (Red)	148.00	148.00
1			MPS300-R	Fed Sig Micro-Pulse LED (Red) w/LP bracket	98.00	98.00
1			MPS300-B	Fed Sig Micro-Pulse LED (Blue) w/LP bracket	98.00	98.00
2			MPS600-RB	Fed Sig Micro-Pulse LED Lightheads (red/blue) w/45 deg brackets	139.00	278.00
1			MBDC11RB	Whelen Mirror-Beam ION Super LED Series (one Red - one Blue)	235.00	235.00
1			CC-B-CHB14	Troy 14" Console fits 'Dodge Charger Includes faceplates	265.00	265.00
1			AC-INBHG	Troy 4" Dual Beverage	39.00	39.00

Thank You



Estimate

160 North Broadway
Fresno, CA 93701-1592

Customer No.: LEMOOREPD
Quote No.: 4559

Phone: (559) 233-8818 (559) 268-8506

Quote To: **City of Lemoore Police Dept**
657 Fox Street
Lemoore, CA 93245-0000

Ship To: **City of Lemoore Police Dept**
657 Fox Street
Lemoore, CA 93245-0000

Phone: (559) 924-9574
Fax: (559) 924-3116

Date	Ship Via	F.O.B.	Terms			
04/23/14	Up-Fit Shop	Origin	Net 30			
Purchase Order Number		Sales Person		Required		
		Derek Marchini		04/23/14		
Quantity			Item Number	Description	Unit Price	Amount
Required	Shipped	B.O.				
Holder						
1			AC-ARMMNT-FX	Arm Rest	95.00	95.00
1			14.0553	Sho-Me 12v outlet (3 Plug)	25.00	25.00
1			BK0532CGR11	Setina PB400 Push Bumper for Dodge Charger	226.00	226.00
1			PK0315CGR11S	Setina 10S-RP Partition fits Dodge Charger	555.00	555.00
1			ST0380CGR11	Setina Lower Extension Panel for Recess Panel Partition fits Dodge Charger	56.00	56.00
1			GK10271USVSS	Setina Single Weapon Rack for Recess Panel Partitions. Holds AR15	235.00	235.00
1			WK0594CGR11	Setina Lexan Window Armor Fits Dodge Charger	195.00	195.00
1			932-0014A	Left Side Rear Equipment Tray/Storage Metal with light	150.00	150.00
1			932-0014B	Right Side Rear Equipment Tray/Storage Metal with light	150.00	150.00
1			CARCG121220	Aedec Rear Seat w/ Center Belt Option. fits '12+ Dodge Charger	425.00	425.00
1			5029	12 Circuit Water Resistant Fuse Block w/Cover & bracket	39.00	39.00
1			52-307	100amp Continuous Duty Solenoid.	26.00	26.00

Thank You



Estimate

160 North Broadway
Fresno, CA 93701-1592

Customer No.: LEMOOREPD
Quote No.: 4559

Phone: (559) 233-8818 (559) 268-8506

Quote To: **City of Lemoore Police Dept**
657 Fox Street
Lemoore, CA 93245-0000

Ship To: **City of Lemoore Police Dept**
657 Fox Street
Lemoore, CA 93245-0000

Phone: (559) 924-9574
Fax: (559) 924-3116

Date	Ship Via	F.O.B.	Terms
04/23/14	Up-Fit Shop	Origin	Net 30

Purchase Order Number	Sales Person	Required
	Derek Marchini	04/23/14

Quantity			Item Number	Description	Unit Price	Amount
Required	Shipped	B.O.				

1			CGX	Charge Guard	75.00	75.00
1			TK5820K2	Kenwood P25 UHF 45 Watt 512 CH Radio Package 3 Year Warranty	846.00	846.00
1			KRK10	Remote mount kit for TK7180/8180	105.00	105.00
1			ROOF-FT-NITI	Stico Flexi-Whip Antenna 136mhz-1ghz. Includes coax.	65.00	65.00
1			RFU505ST	PL259 For RG58	5.00	5.00
2			5080	Relay	12.00	24.00
1			CHGRPKNMOD	Park Neutral Module for Dodge Charger	45.00	45.00
1			LAISREG	Shop Installation Patrol Car Up-Fit 2013+ Dodge Charger	1800.00	1800.00

Quote subtotal	9743.00
Sales tax @ 8.225%	653.31
Quote total	10396.31

We appreciate your continued patronage

Thank You

QUOTE
CITY OF LEMOORE
2014 DODGE CHARGER POLICE CAR
BLACK / WHITE PATROL
BASED OFF CITY OF VISALIA CONTRACT
RFB-12-13-68 / P.O# 00410
REPLACEMENT UNITS

INCLUDES OPTIONS

29A DODGE CHARGER POLICE PKG

5.7 LITER V-8

HD CLOTH BUCKET SEATS W/CLOTH REAR

8 KEYS

BLACK LEFT SPOT LIGHT (LNF)

MATCHING RIGHT SPOT LIGHT (LNA)

LED SPOT LAMPS

BLACK VINYL FLOOR COVERING (CKJ)

DEACTIVATE REAR DOORS/WINDOWS (CW6)

KEY ALIKE (FREQ 1)

POWER SEAT 6 WAY

POWER HEATED MIRRORS FOLD AWAY

BLUETOOTH

CAR TO BLACK AND WHITE

SELLING PRICE 27,415.00

OPTIONS NEEDED AND NOT NEEDED

DELETE CONVENIENCE GROUP 1 -480.00

(PWR/PASS SEAT- PWR/PEDELS)

DELETE BLK / WHT PAINT -750.00

(CAR TO BE ALL WHITE)

DELETE BLUETOOTH -441.00

SEE PAGE 2

SUB TOTAL	25,744.00
SALES TAX 7.5%	1,930.80
CA TIRE TAX	8.75
DELIVER TO LEMOORE	N/C
TOTAL FOR EACH CAR	27,683.55

1 UNITS = 27,683.55

NOTES;

- 1 NEW WARRANTY FOR THE 2014 MODELS ARE
3YR/36,000 ON THE CAR
5YR/100,000 ON THE POWER TRAIN**
- 2 IF BALLISTIC DOORS ARE NEEDED PLEASE
ADD 2,790.00 PLUS TAX TO QUOTE**
- 3 DELIVERY TIME IS 30-45 DAYS ARO**
- 4 5 YR / 100,000 MILE MAX CARE
SERVICE CONTRACT PLEASE ADD 2,525.00**

McPeek's Dodge of Anaheim
 1221 AUTO CENTER DR
 ANAHEIM, CA 9280
 714-254-2613 OFC
 714-254-2614 FAX
 714-264-1867 CELL
KEVINB@MCPEEKDODGE.COM

Plain Insane Graphics

559-924-6000

Estimate

234 C Street
Lemoore, CA 93245

Fax # 559-924-6021

Date	Estimate #
4/17/2014	2039

Name / Address
Lemoore Police Dept. Ray Greenley 657 Fox St. Lemoore, CA 93245

Project

Description	Qty	Rate	Total
new logo with flag	1	500.00	500.00T
install all decals	1	200.00	200.00

		Subtotal	\$700.00
E-mail		Sales Tax (7.5%)	\$37.50
contact@pigdesigns.com		Total	\$737.50

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Office of the
City Manager**

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

To: Lemoore City Council
From: Jeff Laws, City Manager 
Date: January 30, 2015 **Meeting Date:** February 3, 2015
Subject: Activity Update

Reports

- CMC PG&E Solar Update December 16, 2014 – January 15, 2015
- PD PG&E Solar Update December 16, 2014 – January 16, 2015
- Sales Tax Update – Third Quarter July – September 2014



PACIFIC GAS AND ELECTRIC COMPANY
NET ENERGY METERING ELECTRIC STATEMENT
THIS IS NOT A BILL



Service Dates: December 16,2014 to January 15,2015

True-up period from Jun 2014 to May 2015

CITY OF LEMOORE
 711 W CINNAMON DR
 LEMOORE, CA. 93245

Rate Schedule: A 6 P/NEMEXPM
 Account ID: 6096369014
 Service ID: 6096369107

BILLING SUMMARY:

Current Non-Energy Charge	\$19.72
Current Energy Charges/Credits	\$3,514.34
Energy Commission Tax (ECT)	\$6.42
Total Current Month's Billed Amount	\$3,540.48

SUMMARY CALCULATION OF CURRENT MONTH'S BILLED AMOUNT:

Current Energy Charges/Credits = (greater of Cumulative Energy Charges or 0)	
— Previous Billed Amounts	
Cumulative Applicable Energy Charges (including ECT)	\$37,197.54
Previous Billed Amounts	<u>33,676.78</u>
Current Energy Charges/Credits (including ECT)	\$3,520.76
Current ECT Charges = (Cumulative ECT amounts, if greater than 0, or 0) — Previous	
Billed ECT Amounts	
Cumulative ECT Amounts	\$60.97
Previous Billed ECT Amounts	<u>54.55</u>
Current Energy Commission Tax (ECT)	\$6.42

CURRENT MONTH METER INFORMATION:

CHANNEL ID	METER BADGE	PRIOR READ DATE	CURRENT READ DATE	PRIOR READ TIME	CURRENT READ TIME	USAGE (kWH)
6378294246A	1009988649	12/16/14	12/31/14	24:00	24:00	10,477
6378294246A	1009988649	12/31/14	01/15/15	24:00	24:00	12,454
6378294246C	1009988649	12/16/14	12/31/14	24:00	24:00	-552
6378294246C	1009988649	12/31/14	01/15/15	24:00	24:00	-260
TOTAL						22,119

CURRENT MONTH TOU DEMAND:

SEASON	TOU PERIOD	DEMAND CONSTANT	MAXIMUM DEMAND
Winter	Part	160.000	70
Winter	Off	160.000	56
Winter	Part	160.000	77
Winter	Off	160.000	76

For inquiries about your Net Energy Metering bill, please contact the Solar Customer Service Center at 1-877-743-4112.
 For all other inquiries, please call 1-800-743-5000.



Service Dates: December 16, 2014 to January 15, 2015

True-up period from Jun 2014 to May 2015

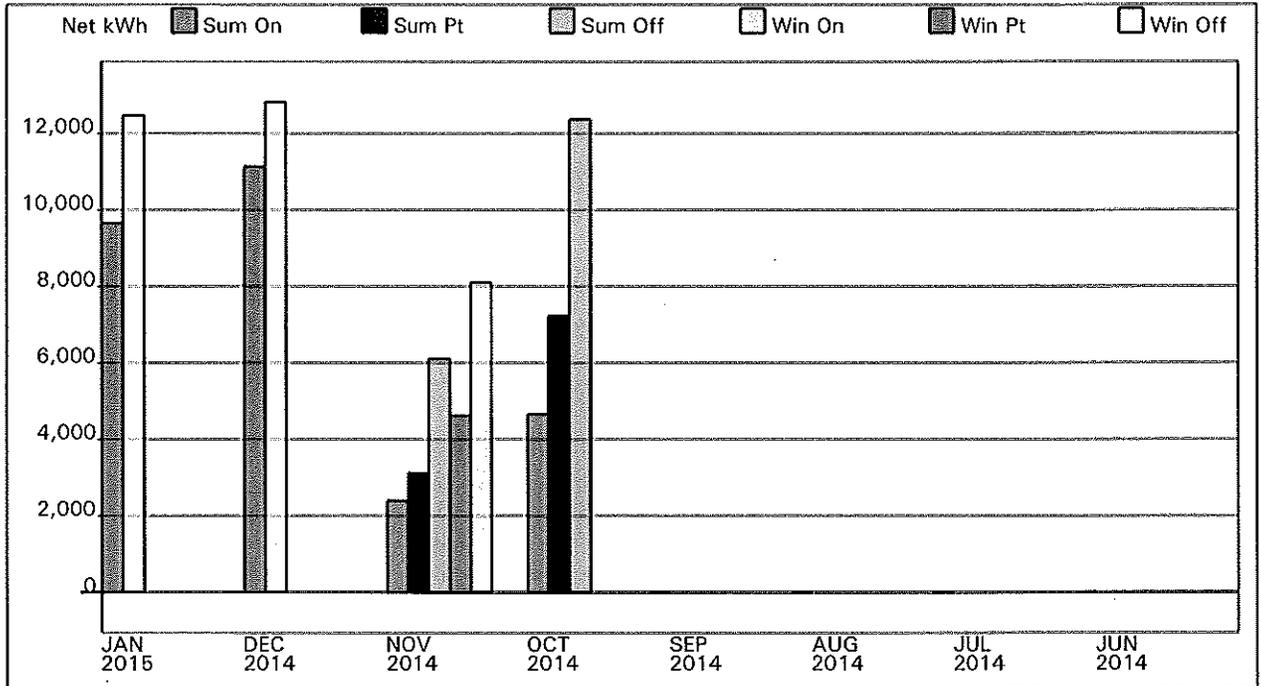
CITY OF LEMOORE
711 W CINNAMON DR
LEMOORE, CA. 93245

Rate Schedule: A 6 P/NEMEXPM
Account ID: 6096369014
Service ID: 6096369107

ENERGY TRUE-UP HISTORY:

BILLING MONTH	BILL TO DATE	SUMMER ON	SUMMER PART	SUMMER OFF	WINTER PART	WINTER OFF	TOTAL ENERGY	ENERGY CHARGES /CREDITS
JAN 2015	01/15/15				9,648	12,471	22,119	\$3,520.76
DEC 2014	12/16/14				11,122	12,813	23,935	\$3,763.40
NOV 2014	11/17/14	2,387	3,107	6,098	4,609	8,096	24,297	\$5,132.85
OCT 2014	10/16/14	4,644	7,214	12,359			24,217	\$6,488.05
SEP 2014	09/16/14						34,080	\$5,389.07
AUG 2014	08/19/14						42,080	\$6,654.11
JUL 2014	07/18/14						22,240	\$3,516.81
JUN 2014	06/19/14						17,280	\$2,732.49
TOTALS							210,248	\$37,197.54

**Energy Charges/Credits (-) include all energy related amounts and taxes.





PACIFIC GAS AND ELECTRIC COMPANY
NET ENERGY METERING ELECTRIC STATEMENT
THIS IS NOT A BILL



Service Dates: December 16,2014 to January 16,2015

True-up period from Dec 2014 to Nov 2015

CITY OF LEMOORE
 657 FOX ST
 LEMOORE, CA. 93245

Rate Schedule: A 10S/NEMEXPM
 Account ID: 6096369014
 Service ID: 6096369274

BILLING SUMMARY:

Current Non-Energy Charge	\$240.71
Current Energy Charges/Credits	\$849.26
Energy Commission Tax (ECT)	\$2.05
Total Current Month's Billed Amount	<u>\$1,092.02</u>

SUMMARY CALCULATION OF CURRENT MONTH'S BILLED AMOUNT:

Current Energy Charges/Credits = (greater of Cumulative Energy Charges or 0) — Previous Billed Amounts	
Cumulative Applicable Energy Charges (including ECT)	\$1,583.95
Previous Billed Amounts	<u>732.64</u>
Current Energy Charges/Credits (including ECT)	\$851.31
Current ECT Charges = (Cumulative ECT amounts, if greater than 0, or 0) — Previous Billed ECT Amounts	
Cumulative ECT Amounts	\$3.81
Previous Billed ECT Amounts	<u>1.76</u>
Current Energy Commission Tax (ECT)	\$2.05

CURRENT MONTH METER INFORMATION:

METER BADGE	PRIOR METER READ	CURRENT METER READ	DIFFERENCE	METER CONSTANT	USAGE (kWH)
1003877086	63,418	63,595	177	40	7,080
TOTAL					7,080

CURRENT MONTH MAXIMUM DEMAND:

METER BADGE	KW READ	DEMAND CONSTANT	MAXIMUM DEMAND(kW)
1003877086	0.380	40.000	15

For inquiries about your Net Energy Metering bill, please contact the Solar Customer Service Center at 1-877-743-4112.
 For all other inquiries, please call 1-800-743-5000.



**Pacific Gas and
Electric Company**

**PACIFIC GAS AND ELECTRIC COMPANY
NET ENERGY METERING ELECTRIC STATEMENT
THIS IS NOT A BILL**



Service Dates: December 16,2014 to January 16,2015

True-up period from Dec 2014 to Nov 2015

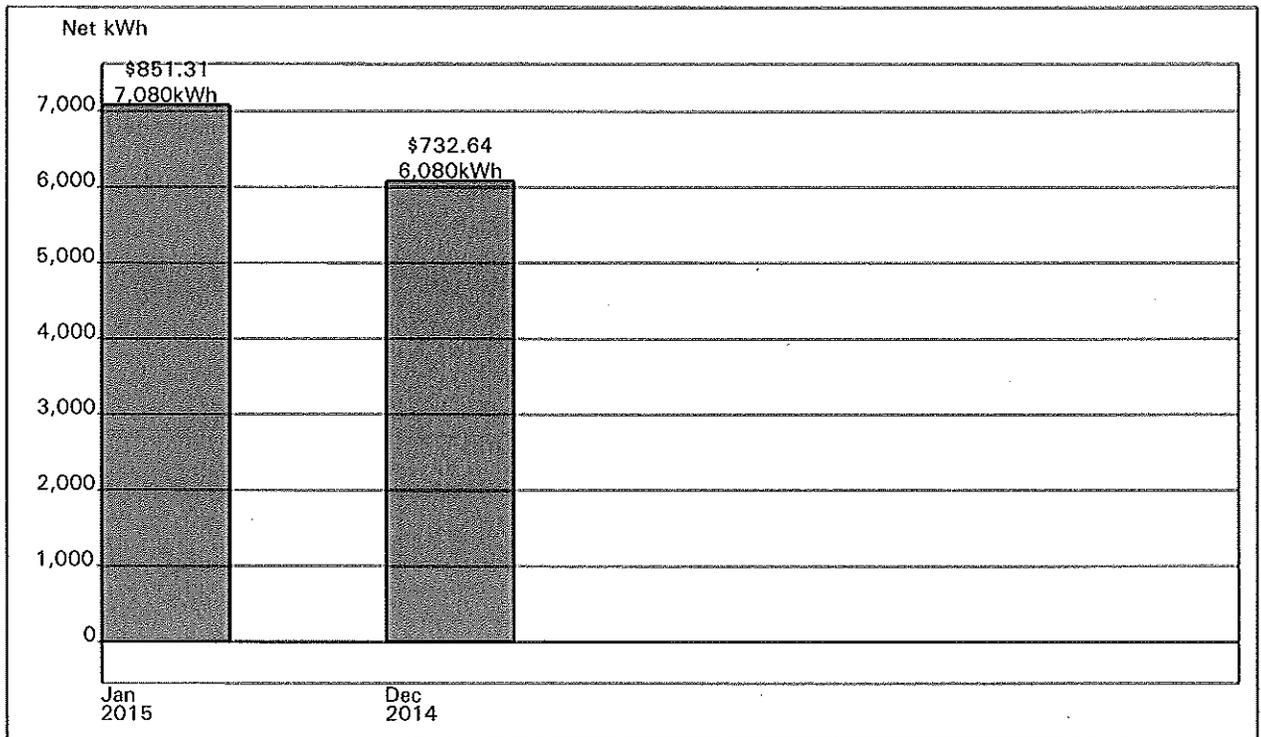
CITY OF LEMOORE
657 FOX ST
LEMOORE, CA. 93245

Rate Schedule: A 10S/NEMEXPM
Account ID: 6096369014
Service ID: 6096369274

ENERGY TRUE-UP HISTORY:

BILLING MONTH	BILL TO DATE	ENERGY (kWh)	ENERGY CHARGES/CREDITS
Jan 2015	01/16/15	7,080	\$851.31
Dec 2014	12/16/14	6,080	\$732.64
TOTALS		13,160	\$1,583.95

**Energy Charges/Credits (-) include all energy related amounts and taxes.



Q3
2014



City of Lemoore Sales Tax *Update*

Fourth Quarter Receipts for Third Quarter Sales (July - September 2014)

Lemoore In Brief

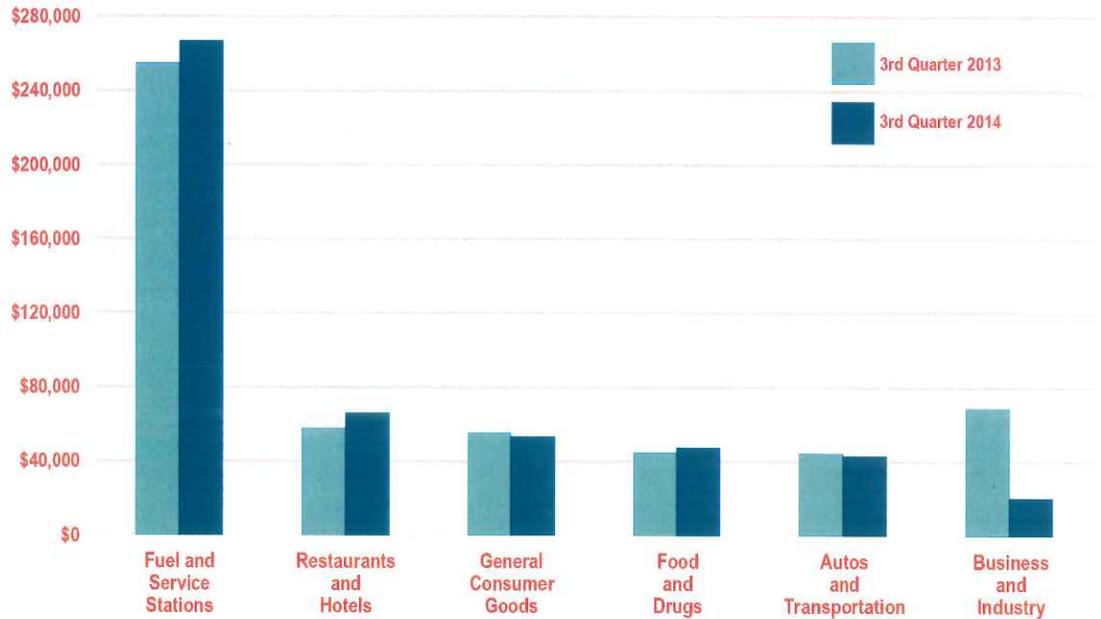
Lemoore's allocation of sales and use tax from its July through September sales was 5.5% lower than the same quarter one year ago.

The decline was primarily due to onetime food processing equipment and fire apparatus purchases that had temporarily inflated last year's receipts plus a taxpayer refund in the current quarter.

Growth in most segments was modest and after factoring for accounting anomalies, the only two economic groupings that exhibited overall actual gains were food-drugs and restaurants-hotels.

Adjusted for aberrations, sales and use tax receipts for all of Kings County increased 14.8% over the comparable time period although the countywide boost was primarily due to onetime expenditures related to a major solar project. The San Joaquin Valley as a whole was up 5.3%.

SALES TAX BY MAJOR BUSINESS GROUP



TOP 25 PRODUCERS

IN ALPHABETICAL ORDER

7 Eleven	K Mart
Auto Zone	Keller Motors
Best Buy Market	Lemoore Crossings
Billingsley Tire	Lemoore Mobil
Buford Oil	Lemoore Valero
Burrows & Castadio	Leprino Foods
Bush Street Chevron	McDonalds
Chevron	Rite Aid
Dassels Petroleum	Save Mart
Fastrip	Subway
Fastrip	Taco Bell
Jack in the Box	Walgreens
K & H Liquor Food & Gas	

REVENUE COMPARISON

Two Quarters – Fiscal Year To Date

	2013-14	2014-15
Point-of-Sale	\$1,017,643	\$996,575
County Pool	149,552	139,899
State Pool	556	734
Gross Receipts	\$1,167,750	\$1,137,208
Cty/Cnty Share	(23,355)	(22,744)
Net Receipts	\$1,144,395	\$1,114,464
Less Triple Flip*	\$(286,099)	\$(278,616)

**Reimbursed from county compensation fund*

California Overall

With payment aberrations removed, local sales tax revenues rose 5.5% over the comparable quarter of July through September 2013.

The largest gains were from the countywide use tax pools which have been boosted by the rising shift to online shopping and involve a larger portion of goods shipped from out-of-state. Rising sales from auto dealers and restaurants, high tech Silicon Valley business activities, and Southern California construction also contributed.

Among general consumer goods, discount department stores, value priced apparel, home goods, pet and personal care products outperformed other categories.

The Impact of Falling Gas Prices on Sales Tax

Fuel prices plunged to a 5 year low in December with predictions that expanded North American oil production, gains in fuel efficiency and a sluggish international economy will sustain lower gas prices through much of 2015.

Not all of the estimated \$50 to \$75 per month family savings will be spent on taxable goods. Part will be absorbed by rising costs of food and other non-taxable necessities and by the ongoing shift in buying habits from purchases of taxable goods to non-taxable services, cellphone fees and internet access.

Among the various economic segments that make up each agency's sales tax base, grocers, drug stores and restaurants should benefit most. Extra disposable income translates into more travel, dining out and impulse purchases of taxable items while shopping for food and necessities.

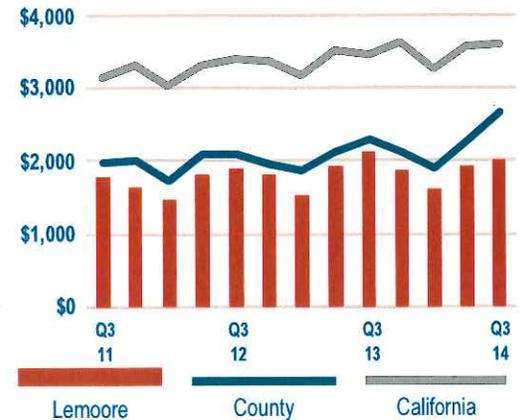
Despite intensive price competition, tax gains from general con-

sumer goods can also be expected although accelerating online shopping will shift much of the growth to the countywide allocation pools rather than brick and mortar stores.

Agencies with auto dealerships are also benefiting as lower fuel prices and increased fuel efficiency have buyers choosing more costly SUVs and accessories. Gains in home improvement purchases are anticipated although the tax will be distributed via countywide pools if the sale includes onsite installation.

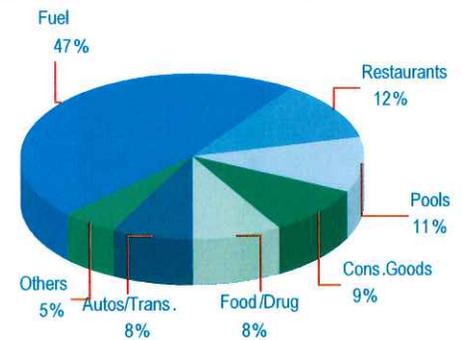
The major losing tax segment will be in fuel/service stations. The losses will be partially offset by increased travel/fuel consumption and by added costs associated with new green emission requirements that went into effect January 1. Even so, substantial declines from service stations, truck stops, bulk and jet fuel operators and petroleum industry suppliers should be anticipated. In the business/industry segment, tax from capital investment in new alternative energy and oil production projects is likely to slow.

SALES PER CAPITA



REVENUE BY BUSINESS GROUP

Lemoore This Quarter



LEMOORE TOP 15 BUSINESS TYPES

Business Type	Lemoore		County	HdL State
	Q3 '14	Change	Change	Change
Auto Repair Shops	6,867	51.8%	22.0%	6.4%
Automotive Supply Stores	26,034	-1.4%	-1.6%	-0.1%
Casual Dining	13,380	-0.2%	-0.9%	6.0%
Discount Dept Stores	— CONFIDENTIAL —	—	4.2%	2.5%
Drug Stores	— CONFIDENTIAL —	—	3.9%	1.0%
Food Service Equip./Supplies	— CONFIDENTIAL —	—	-41.5%	9.5%
Fuel/Ice Dealers	— CONFIDENTIAL —	—	120.1%	22.2%
Grocery Stores Beer/Wine	17,744	4.3%	-5.6%	2.0%
Grocery Stores Liquor	— CONFIDENTIAL —	—	3.0%	8.8%
Liquor Stores	— CONFIDENTIAL —	—	-10.1%	8.4%
New Motor Vehicle Dealers	— CONFIDENTIAL —	—	0.4%	8.0%
Petroleum Prod/Equipment	— CONFIDENTIAL —	—	-7.0%	4.6%
Quick-Service Restaurants	48,514	16.6%	14.9%	8.5%
Service Stations	105,041	2.4%	-1.4%	1.2%
Variety Stores	— CONFIDENTIAL —	—	9.1%	7.0%
Total All Accounts	\$506,918	-5.6%	15.9%	5.5%
County & State Pool Allocation	\$61,508	-4.1%	17.8%	10.2%
Gross Receipts	\$568,426	-5.5%	16.1%	6.1%
City/County Share	(11,369)	5.5%		
Net Receipts	\$557,058	-5.5%		