



JOINT LEMOORE CITY COUNCIL
★ LEMOORE REDEVELOPMENT
SUCCESSOR AGENCY MEETING
COUNCIL CHAMBER
429 "C" STREET
January 6, 2015

AGENDA

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

No Ceremonial / Presentations

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 – December 16, 2014
- 2-2 Approval – Warrant Register 14-15 – December 29, 2014
- 2-3 Approval – Acceptance of Subdivision Agreement – Tract No. 752 Phases 1 & 2 – Wathen Castanos Hybrid Homes, Inc.

★2-4 Approval – Warrant Register 14-15 – Successor Agency Pursuant to Enforceable Obligation Payment Schedule – January 2, 2015

PUBLIC HEARINGS – Section 3

No Public Hearings

NEW BUSINESS – Section 4

- 4-1 Report and Recommendation – San Joaquin Valley Railroad Construction and Maintenance Agreement – 19½ Avenue Crossing (Apone)
- 4-2 Report and Recommendation – Lemoore Police Department Taser Axon Body Worn Cameras Purchase with Realignment Funds (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

January 20th

- NAS Lemoore Master Plan Briefing (Capt Ashliman)
- Update – Annexation of City's Boundary Limits across the Main East Canal to 17th Avenue (Laws)
- Resolution Adopting Safe Harbors under the Patient Protection and Affordable Care Act (Austin)
- Lemoore Chamber of Commerce Agreement (Laws)
- Mid-Year Budget Adjustments (Laws/Silva)
- PH – AB 1600 Development Impact Fees Annual Report FY 13/14 (Silva)
- PH – Public Nuisance (Smith)

PUBLIC NOTIFICATION

I, Brooke Austin, Chief Deputy 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 January 6, 2015 at City Hall, 119 Fox Street St., Lemoore, CA on January 2, 2015.

//s//

Brooke Austin
Chief Deputy City Clerk

**December 16, 2014 Minutes
Regular Joint City Council /
★ Redevelopment Successor Agency Meeting**

CALL TO ORDER:

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

ROLL CALL: Mayor/Chairman: 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; Public Works/Planning Director Wlaschin; Parks and Recreation Director Simonson; Finance Director Silva; Police Chief Smith; Quad Knopf Planner Steve Brandt; City Clerk Venegas.

PUBLIC COMMENT

There was no Public Comment.

CEREMONIAL / PRESENTATIONS – Section 1

There were no Ceremonial / Presentations.

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CONSENT CALENDAR – Section 2

- 2-1 Approval – Minutes – Regular Meeting – December 2, 2014**
- 2-2 Approval – Warrant Register 14-15 – December 12, 2014**
- 2-3 Approval – Authorization to Apply to Various Department of Resources Recycling and Recover (CalRecycle) Tire Derived Product Grants – Resolution 2014-36**

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

Ayes: Siegel, Chedester, Madrigal, Neal, Wynne

PUBLIC HEARINGS – Section 3

3-1 Reconsideration of Appeal by Homeowner Claudia Peinado of a Partial Denial of a Home Occupation Application for Antonio’s Tree Service – Low Density Residential – 900 N. 19th Avenue – Resolution 2014-37 (Brandt)

Public hearing opened at 7:36 p.m. No comments. Public hearing closed at 7:36 p.m.

Motion by Council Member Chedester, seconded by Council Member Siegel, to adopt Resolution 2014-37 and approve the home occupation subject to modified conditions.

Ayes: Chedester, Siegel, Madrigal, Neal, Wynne

NEW BUSINESS – Section 4

4-1 Report and Recommendation – Kings County Economic Development Corporation Funding Requests for Industrial / Manufacturing Development Services

Steve Froberg, John Lehn, President and CEO of Kings EDC, and Myeisha Neal spoke.

Motion by Council Member Madrigal, seconded by Council Member Neal to approve the Kings EDC MOU for six months at a cost of \$18,539.50.

Ayes: Madrigal, Neal

Noes: Siegel, Chedester, Wynne

Item did not pass.

4-2 Report and Recommendation – Appointment – Downtown Merchants Advisory Committee

Consensus by Council to continue posting the vacancy until nine members are appointed.

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

Mayor Wynne, with the consensus of Council Members Chedester and Neal, appointed Dustin Fuller and Vernon Sandall to the Parks and Recreation Commission for a two year term expiring December 31, 2016.

4-4 Report and Recommendation – Appointment – Planning Commission

Mayor Wynne, with the consensus of Council Members Madrigal and Neal, appointed Jeffrey Garcia and Jim Marvin to the Planning Commission for a four year term expiring December 31, 2018.

4-5 Report and Recommendation – Council Member Assignments to Boards and Commissions

Council Member Siegel was appointed the Principal Representative for Kings County Area Public Transit Authority, Council Member Chedester was appointed the Alternate Representative.

Council Member Neal was re-appointed the Principal Representative for Kings Community Action Organization, Mayor Wynne was re-appointed the Alternate Representative.

Mayor Wynne was re-appointed Principal Representative for Kings County Association of Governments, Council Member Chedester was appointed Alternate Representative.

Mayor Wynne was re-appointed Principal Representative for Kings County Vehicle Abatement Committee, Council Member Chedester was appointed Alternate Representative.

Council Member Siegel was re-appointed Principal Representative for Kings County Emergency Shelter and Food Committee, Council Member Madrigal was appointed Alternate Representative.

Council Member Neal was appointed Principal Representative for the Kings Waste Recycling Joint Powers Authority Board; Council Member Siegel was re-appointed Alternate Representative.

Council Member Siegel was appointed Principal Representative for the Oversight Board for the Successor Agency to the Former Redevelopment Agency; Mayor Wynne was appointed the Alternate Representative.

Citizen Ernie Smith was appointed Principal Representative for the Kings County Commission on Aging; Council Member Neal was appointed Alternate Representative.

Council Member Chedester and Mayor Siegel were appointed Principal Representatives for the Indian Gaming Local Benefit Committee; Mayor Wynne was re-appointed Alternate Representative.

Mayor Wynne was re-appointed Principal Representative for the Cross Valley Rail Corridor Joint Powers Authority; Council Member Siegel was re-appointed Alternate Representative.

Council Member Chedester was appointed Principal Representative for the LVFD Qualification Review Committee; Council Member Siegel was re-appointed Alternate Representative.

Council Member Neal was re-appointed Principal Representative for the Kings County Gang Awareness Advisory Committee; Council Member Madrigal was appointed Alternate Representative.

Council Member Siegel was re-appointed Principal Representative for the San Joaquin Valley Air Quality Control Board Special Selection Committee; Mayor Wynne was re-appointed Alternate Representative.

Citizen Bobby Lee was appointed by Council to the Kings Mosquito Abatement District on 2/26/14 for a four year term expiring 12/31/17.

4-6 Report and Recommendation – Dissolution of Lemoore Street Tree Committee

Motion by Council Member Siegel, seconded by Council Member Chedester, to dissolve the Street Tree Committee effective January 1, 2015.

Ayes: Siegel, Chedester, Madrigal, Neal, Wynne

4-7 Report and Recommendation – Budget Adjustment – League of California Cities New Council Member Conference

Motion by Council Member Neal, seconded by Council Member Madrigal, approve the League of California Cities New Member Academy for Council Members Madrigal and Chedester and adjust the budget as necessary.

Ayes: Neal, Madrigal, Chedester, Wynne

Noes: Siegel

DEPARTMENT AND CITY MANAGER REPORTS – Section 5

5-1 Department Reports

Police Chief Smith reminded Council of the Reason for the Season event, in conjunction with Lemoore Christian Aid, on Friday, December 19th from 4-8pm at the Civic as well as the Presents on Patrol event on Monday, December 22nd meeting at the Police Department at 12:30 p.m.

Public Works/Planning Director Wlaschin informed Council that the City of Lemoore weathered the storms pretty well and were able to avoid any pertinent flooding.

Public Works/Planning Director Wlaschin also informed Council, in February he will have been with the City for 39 years and he plans to retire in spring of early summer of 2015.

5-2 City Manager Reports

City Manager Laws reminded Council all city offices will be closed all day on December 24th and 25th as well as December 31st and January 1st in observance of the holidays.

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Siegel attended the Parks and Recreation play or drama event and approximately 60 parents were in attendance. It was great to see but hard to hear and he hopes Parks and Recreation will look into microphones. Those in attendance were willing to pay admission to the event and that could possibly be used for the microphones.

A letter was sent to all Council from John Gordon as a private citizen reference the fence issue with the Lemoore Cemetery. CM Laws and the City Attorney are working on a resolution.

Mayor Pro Tem Chedester suggested for next year's Christmas season to initiate City of Lemoore light fights. It was suggested that this could be in conjunction with the Lemoore Chamber of Commerce.

Mayor Wynne thanked everyone for being in attendance and have a very Merry Christmas and a Happy New Year and be safe with friends and family.

ADJOURNMENT

At 9:13 p.m. the meeting adjourned.

ATTEST:

APPROVED:

Mary J. Venegas, City Clerk

Lois Wynne, Mayor

PEI
DATE: 12/29/2014
TIME: 16:05:52

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
ACCOUNTING PERIOD: 6/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /15	12/29/14	21		269154	6377 THE CRISCOM COMP		3,500.00	.00	BUSINESS SERVICES/JAN
7 /15	12/29/14	21		16283351	5977 GREATAMERICA FIN		48.45	.00	COPIER/PRINTER
7 /15	12/29/14	21		27338	5609 LOZANO SMITH, LL		2,530.00	.00	PROF SRVCS/NOV 14
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,078.45	.00	
4320					MEETINGS & DUES				
7 /15	12/29/14	21		12182014	T1922 RAY MADRIGAL		80.00	.00	PER DIEM/TRAINING
7 /15	12/29/14	21		12182015	T1923 JEFF CHEDESTER		80.00	.00	PER DIEM/TRAINING
TOTAL					MEETINGS & DUES	.00	160.00	.00	
TOTAL					CITY COUNCIL	.00	6,238.45	.00	

PEI
 DATE: 12/29/2014
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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
 ACCOUNTING PERIOD: 6/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /15	12/29/14	21		27338	5609 LOZANO SMITH, LL		1,307.36	.00	PROF SRVCS/NOV 14
7 /15	12/29/14	21		1844	5183 BRYCE JENSEN		176.85	.00	COMPUTER CONSULTING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,484.21	.00	
4340					UTILITIES				
7 /15	12/29/14	21		000005978638	5516 AT&T		11.44	.00	559-925-9790
7 /15	12/29/14	21		700013DEC14	1207 NOS COMMUNICATIO		272.51	.00	COMM SERVICES
7 /15	12/29/14	21		9736638326	0116 VERIZON WIRELESS		31.67	.00	NOV 05-DEC 04
TOTAL					UTILITIES	.00	315.62	.00	
4380					RENTALS & LEASES				
7 /15	12/29/14	21		16283351	5977 GREATAMERICA FIN		984.75	.00	COPIER/PRINTER
7 /15	12/29/14	21		8802614-DC14	0373 PITNEY BOWES, IN		11.80	.00	POSTAGE
TOTAL					RENTALS & LEASES	.00	996.55	.00	
4825AR					MACH/EQUIP ASSET REPLACE				
7 /15	12/29/14	21		329-070295	6236 AT&T DATACOMM, I		4,313.17	.00	NETWORK EQUIP REPLC
7 /15	12/29/14	21		143-747659	6222 ANIXTER INC.		109.14	.00	MOUNT/WALL BRACKET
7 /15	12/29/14	21		143-747660	6222 ANIXTER INC.		277.48	.00	CBL ASSY MOD
7 /15	12/29/14	21		D10454330	6232 B & B ELECTRONIC		698.00	.00	MEDIA CHASSIS
7 /15	12/29/14	21		XJM1MT8X5	2454 DELL COMPUTER CO		4,519.82	.00	COLDC1 REPLACEMENT
TOTAL					MACH/EQUIP ASSET REPLACE	.00	9,917.61	.00	
TOTAL					CITY MANAGER	.00	12,713.99	.00	

PEI
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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
 ACCOUNTING PERIOD: 6/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /15	12/29/14	21		1844	5183 BRYCE JENSEN		70.28	.00	COMPUTER CONSULTING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	70.28	.00	
4315					INSURANCE/BONDS				
7 /15	12/29/14	21		RMA-2015-073	0123 CSJVRMA		40,299.00	.00	LIABILITY PRGM 3RD QR
7 /15	12/29/14	21		RMA-2015-073	0123 CSJVRMA		88,301.00	.00	WRK'S COMP 3RD QRT
7 /15	12/29/14	21		RMA-2015-073	0123 CSJVRMA		53,384.00	.00	WRK'S COMP RETRO
7 /15	12/29/14	21		RMA-2015-073	0123 CSJVRMA		18,239.00	.00	LIABILITY PRGM RETRO
TOTAL					INSURANCE/BONDS	.00	200,223.00	.00	
4330					PRINTING & PUBLICATIONS				
7 /15	12/29/14	21		141043	1726 ALL VALLEY PRINT		558.97	.00	AP WARRANTS
TOTAL					PRINTING & PUBLICATIONS	.00	558.97	.00	
4340					UTILITIES				
7 /15	12/29/14	21		700013DEC14	1207 NOS COMMUNICATIO		101.33	.00	COMM SERVICES
7 /15	12/29/14	21		000005978638	5516 AT&T		14.30	.00	559-925-9790
TOTAL					UTILITIES	.00	115.63	.00	
4380					RENTALS & LEASES				
7 /15	12/29/14	21		8802614-DC14	0373 PITNEY BOWES, IN		349.57	.00	POSTAGE
7 /15	12/29/14	21		16283351	5977 GREATAMERICA FIN		143.53	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	493.10	.00	
TOTAL					FINANCE	.00	201,460.98	.00	

PEI
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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
 ACCOUNTING PERIOD: 6/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
7 /15	12/29/14	21		2877-443670	5333 MEDALLION SUPPLY		47.03	.00	CFL LAMP
7 /15	12/29/14	21		2877-443611	5333 MEDALLION SUPPLY		228.56	.00	SYL QTP HT-W
7 /15	12/29/14	21		2877-444130	5333 MEDALLION SUPPLY		171.89	.00	TWS70S120PELPI
7 /15	12/29/14	21		2877-444168	5333 MEDALLION SUPPLY		492.44	.00	FLOOR LAMP
7 /15	12/29/14	21		632913-A-1	2788 EWING IRRIGATION		105.79	.00	IRRIGATION TOOLS
7 /15	12/29/14	21		619-36283130	1547 UNISOURCE		210.79	.00	SANITARY SUPPLIES
7 /15	12/29/14	21		23339	0388 REED ELECTRIC		64.44	.00	FIRE HOUSE PARTS
7 /15	12/29/14	21		23186	0388 REED ELECTRIC		127.66	.00	FIRE HOUSE/TREE LGHTS
7 /15	12/29/14	21		2877-444366	5333 MEDALLION SUPPLY		153.96	.00	MH LAMP
TOTAL						.00	1,602.56	.00	
4230									REPAIR/MAINT SUPPLIES
7 /15	12/29/14	21		CALEM13180	5866 FASTENAL COMPANY		311.90	.00	STL FINISH TAPE
TOTAL						.00	311.90	.00	
4310									PROFESSIONAL CONTRACT SVC
7 /15	12/29/14	21		1484	6506 GOPHER GRABBERS		150.00	.00	RODENT SERVICE
7 /15	12/29/14	21		15530	T909 ASSOCIATED SOILS		9,247.14	.00	NOVEMBER SERVICES
7 /15	12/29/14	21		12192014	T1595 HANNSELTHILL CA		115.00	.00	WEEKEND ATTENDANT
7 /15	12/29/14	21		1844	5183 BRYCE JENSEN		66.36	.00	COMPUTER CONSULTING
7 /15	12/29/14	21		12192014	6283 ERIK SURWILL		562.50	.00	JANITORIAL REC CENTER
7 /15	12/29/14	21		32K1406-IN	6309 SOCIAL VOCATIONA		5,000.00	.00	NOV JANITORIAL SRVCS
7 /15	12/29/14	21		47449	5638 SHINEN LANDSCAPE		541.17	.00	WEEKLY MAINTENANCE
7 /15	12/29/14	21		47451	5638 SHINEN LANDSCAPE		458.33	.00	WEEKLY MAINTENANCE
7 /15	12/29/14	21		47450	5638 SHINEN LANDSCAPE		150.00	.00	WEEKLY MAINTENANCE
7 /15	12/29/14	21		47452	5638 SHINEN LANDSCAPE		549.75	.00	WEEKLY MAINTENANCE
7 /15	12/29/14	21		47453	5638 SHINEN LANDSCAPE		188.91	.00	WEEKLY MAINTENANCE
7 /15	12/29/14	21		47454	5638 SHINEN LANDSCAPE		600.00	.00	WEEKLY MAINTENANCE
TOTAL						.00	17,629.16	.00	
4340									UTILITIES
7 /15	12/29/14	21		NOV-DEC14	0423 THE GAS COMPANY		1,469.56	.00	11/17/14-12/17/14
7 /15	12/29/14	21		9736638326	0116 VERIZON WIRELESS		210.06	.00	NOV 05-DEC 04
7 /15	12/29/14	21		700013DEC14	1207 NOS COMMUNICATIO		98.30	.00	COMM SERVICES
7 /15	12/29/14	21		DEC*60963690	0363 P G & E		7,427.73	.00	10/30/14-12/01/14
TOTAL						.00	9,205.65	.00	
4350									REPAIR/MAINT SERVICES
7 /15	12/29/14	21		23238	0388 REED ELECTRIC		115.00	.00	TRBLSHT WATER HEATER
7 /15	12/29/14	21		23284	0388 REED ELECTRIC		70.35	.00	REC DEPT/BREAKER
7 /15	12/29/14	21		44706	1347 DIAMOND CUT GLAS		130.00	.00	WINDOW REPAIR
TOTAL						.00	315.35	.00	
4380									RENTALS & LEASES
7 /15	12/29/14	21		077290010	0483 XEROX CORPORATIO		42.88	.00	PRINTER NOVEMBER
7 /15	12/29/14	21		16283351	5977 GREATAMERICA FIN		3.10	.00	COPIER/PRINTER

PEI
DATE: 12/29/2014
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
ACCOUNTING PERIOD: 6/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380					(cont'd)				
7 /15	12/29/14	21		8802614-DC14	0373 PITNEY BOWES, IN		.66	.00	POSTAGE
TOTAL						.00	46.64	.00	
4825									
7 /15	12/29/14	21	6846	-01 0778419-IN	4004 VERDEGAAL BROTHE		5,000.00	-5,000.00	PUMP & TANK INSTALLATION
7 /15	12/29/14	21	6846	-02 0778419-IN	4004 VERDEGAAL BROTHE		375.00	-375.00	SALES TAX
TOTAL						.00	5,375.00	-5,375.00	
TOTAL						.00	34,486.26	-5,375.00	

PEI
 DATE: 12/29/2014
 TIME: 16:05:52

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
 ACCOUNTING PERIOD: 6/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	7 /15			4418	3010 THE ANIMAL HOUSE		75.20	.00	DOG FOOD
						.00	75.20	.00	
4310									
	7 /15			0883750	6368 SAN JOAQUIN PEST		75.00	.00	657 FOX ST
	7 /15			001-001346	5814 CITY OF HANFORD		13,902.61	.00	DISPATCH SRVC/JAN
	7 /15			27338	5609 LOZANO SMITH, LL		3,242.40	.00	PROF SRVCS/NOV 14
	7 /15			14-016	6135 J & J INVESTIGAT		830.16	.00	BCKGRND INVESTIGATION
	7 /15			78286847	6496 MOTOROLA SOLUTIO		147.50	.00	JANUARY SERVICES
	7 /15			12152014	0057 RICHARD A BLAK,		350.00	.00	PRE-EMPLOY PSYCH TEST
	7 /15			NOV*SERVICES	0772 COUNTY OF KINGS		4,481.07	.00	TECH COMM SERVICES
	7 /15			1844	5183 BRYCE JENSEN		31.36	.00	COMPUTER CONSULTING
	7 /15			269144	6377 THE CRISCOM COMP		1,635.32	.00	DISPATCH CENTER/DEC
	7 /15			269153	6377 THE CRISCOM COMP		1,500.00	.00	DISPATCH CENTER/JAN
						.00	26,195.42	.00	
4340									
	7 /15			700013DEC14	1207 NOS COMMUNICATIO		1,527.60	.00	COMM SERVICES
						.00	1,527.60	.00	
4360									
	7 /15			121114	6285 ANTHONY BRALY		70.00	.00	PER DIEM/TRAINING
	7 /15			RTC*0001323	6075 CITY OF FRESNO P		488.00	.00	PERISHABLE SKILLS
	7 /15			T1642	11642 JEFFREY HERNANDE		70.00	.00	PER DIEM/TRAINING
	7 /15			121114	6347 KEVIN COSPER		70.00	.00	PER DIEM/TRAINING
						.00	698.00	.00	
4380									
	7 /15			266453919	5842 U.S. BANCORP EQ		1,577.17	.00	PD COPIER
	7 /15			16283351	5977 GREATAMERICA FIN		3.80	.00	COPIER/PRINTER
	7 /15			8802614-DC14	0373 PITNEY BOWES, IN		81.93	.00	POSTAGE
						.00	1,662.90	.00	
TOTAL						.00	30,159.12	.00	

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
 ACCOUNTING PERIOD: 6/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /15	12/29/14	21		1844	5183 BRYCE JENSEN		9.80	.00	COMPUTER CONSULTING
7 /15	12/29/14	21		2692014	6549 WELLS FARGO BANK		5,600.00	.00	CSFEWBC-VLSA
7 /15	12/29/14	21		001-001346	5814 CITY OF HANFORD		10,426.95	.00	DISPATCH SRVC/JAN
TOTAL					PROFESSIONAL CONTRACT SVC	.00	16,036.75	.00	
4340					UTILITIES				
7 /15	12/29/14	21		9736638326	0116 VERIZON WIRELESS		36.58	.00	NOV 05-DEC 04
7 /15	12/29/14	21		700013DEC14	1207 NOS COMMUNICATIO		131.00	.00	COMM SERVICES
7 /15	12/29/14	21		000005978638	5516 AT&T		9.54	.00	559-925-9790
TOTAL					UTILITIES	.00	177.12	.00	
4360					TRAINING				
7 /15	12/29/14	21		12172014	5636 KAPLAN CONTINUIN		390.00	.00	DVD SUBSCRIPTION
TOTAL					TRAINING	.00	390.00	.00	
4365					WEED ABATEMENT				
7 /15	12/29/14	21	4		5758 MARK FERNANDES		2,450.00	.00	WEED REMOVAL
TOTAL					WEED ABATEMENT	.00	2,450.00	.00	
4380					RENTALS & LEASES				
7 /15	12/29/14	21		8802614-DC14	0373 PITNEY BOWES, IN		2.60	.00	POSTAGE
7 /15	12/29/14	21		16283351	5977 GREATAMERICA FIN		56.48	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	59.08	.00	
TOTAL					FIRE	.00	19,112.95	.00	

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
ACCOUNTING PERIOD: 6/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /15	12/29/14	21		1844	5183 BRYCE JENSEN		23.52	.00	COMPUTER CONSULTING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	23.52	.00	
4340					UTILITIES				
7 /15	12/29/14	21		9736638326	0116 VERIZON WIRELESS		54.36	.00	NOV 05-DEC 04
TOTAL					UTILITIES	.00	54.36	.00	
4380					RENTALS & LEASES				
7 /15	12/29/14	21		077290010	0483 XEROX CORPORATIO		27.74	.00	PRINTER NOVEMBER
7 /15	12/29/14	21		16283351	5977 GREATAMERICA FIN		129.04	.00	COPIER/PRINTER
7 /15	12/29/14	21		8802614-DC14	0373 PITNEY BOWES, IN		1.53	.00	POSTAGE
TOTAL					RENTALS & LEASES	.00	158.31	.00	
TOTAL					BUILDING INSPECTION	.00	236.19	.00	

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
 ACCOUNTING PERIOD: 6/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /15	12/29/14	21		1844	5183 BRYCE JENSEN		572.44	.00	COMPUTER CONSULTING
7 /15	12/29/14	21		001038229	0276 KLEINFELDER INC.		170.00	.00	GROVE ROADWAY IMPROVE
7 /15	12/29/14	21		001038715	0276 KLEINFELDER INC.		3,640.00	.00	LEMOORE AVE/GOLF LINK
7 /15	12/29/14	21		78557	0876 QUAD KNOFF, INC.		224.01	.00	ENGINEERING SERVICES
7 /15	12/29/14	21		27338	5609 LOZANO SMITH, LL		1,155.00	.00	PROF SRVCS/NOV 14
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,761.45	.00	
4340					UTILITIES				
7 /15	12/29/14	21		700013DEC14	1207 NOS COMMUNICATIO		55.90	.00	COMM SERVICES
7 /15	12/29/14	21		9736638326	0116 VERIZON WIRELESS		82.30	.00	NOV 05-DEC 04
7 /15	12/29/14	21		000005978638	5516 AT&T		9.54	.00	559-925-9790
TOTAL					UTILITIES	.00	147.74	.00	
4380					RENTALS & LEASES				
7 /15	12/29/14	21		8802614-DC14	0373 PITNEY BOWES, IN		.66	.00	POSTAGE
7 /15	12/29/14	21		8802614-DC14	0373 PITNEY BOWES, IN		.22	.00	POSTAGE
7 /15	12/29/14	21		077290010	0483 XEROX CORPORATIO		27.74	.00	PRINTER NOVEMBER
7 /15	12/29/14	21		16283351	5977 GREATAMERICA FIN		62.58	.00	COPIER/PRINTER
7 /15	12/29/14	21		16283351	5977 GREATAMERICA FIN		91.65	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	182.85	.00	
TOTAL					PUBLIC WORKS	.00	6,092.04	.00	

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
 ACCOUNTING PERIOD: 6/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	7 /15			743388428001	5396 OFFICE DEPOT		24.73	.00	FILE/TAPE/INK
TOTAL						.00	24.73	.00	
4340									
	7 /15			DEC*36062722	0363 P G & E		6,733.92	.00	11/18/2014-12/16/2014
	7 /15			DEC*04751589	0363 P G & E		980.92	.00	11/18/14-12/16/2014
	7 /15			DEC*67800681	0363 P G & E		90.86	.00	11/14/14-12/12/14
TOTAL						.00	7,805.70	.00	
4350									
	7 /15			23282	0388 REED ELECTRIC		65.00	.00	TRBLSHT XMAS LIGHTS
TOTAL						.00	65.00	.00	
TOTAL						.00	7,895.43	.00	

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
 ACCOUNTING PERIOD: 6/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
7 /15	12/29/14	21		40106	6214 WESCO GRAPHICS,		510.00	.00	REC GUIDE PRINTING
TOTAL						.00	510.00	.00	OPERATING SUPPLIES
4310									PROFESSIONAL CONTRACT SVC
7 /15	12/29/14	21		12172014	6371 MANUEL VELARDE		175.00	.00	KARATE DECEMBER
7 /15	12/29/14	21		12172014	5674 JENNIFER MELENDE		259.00	.00	CHEERLEADING DECEMBER
7 /15	12/29/14	21		12192014	5827 MUSIC SPECTRUM E		400.00	.00	10/24 CLUB LIVE DANCE
7 /15	12/29/14	21		12192014	5827 MUSIC SPECTRUM E		400.00	.00	11/14 78 DANCE
7 /15	12/29/14	21		12192014	5827 MUSIC SPECTRUM E		400.00	.00	12/12 CLUB LIVE DANCE
7 /15	12/29/14	21		12172014	6257 RYAN ROCHA		5,673.00	.00	CROSSFIT DECEMBER
7 /15	12/29/14	21		12222014	5235 STATE DISBURSEME		182.00	.00	DEC CHILD SUPPORT
7 /15	12/29/14	21		1844	5183 BRYCE JENSEN		39.20	.00	COMPUTER CONSULTING
7 /15	12/29/14	21		12192014	T1595 HANNSSELTHILL CA		27.50	.00	REC CENTER ATTENDANT
7 /15	12/29/14	21		1523	6099 BOCKYN,LLC		250.00	.00	JAN 15 SOFTWARE MAINT
7 /15	12/29/14	21		12172014	6536 STAN BARRY		252.00	.00	ARCHERY DECEMBER
7 /15	12/29/14	21		12222014	T1549 SARA BLAIN		450.00	.00	YOUTH DANCE ATTENDANT
7 /15	12/29/14	21		12172014	5962 JASON GLASPIE		182.00	.00	BOXING DECEMBER
TOTAL						.00	8,689.70	.00	PROFESSIONAL CONTRACT SVC
4330									PRINTING & PUBLICATIONS
7 /15	12/29/14	21		40106	6214 WESCO GRAPHICS,		1,000.00	.00	REC GUIDE PRINTING
TOTAL						.00	1,000.00	.00	PRINTING & PUBLICATIONS
4340									UTILITIES
7 /15	12/29/14	21		700013DEC14	1207 NOS COMMUNICATIO		137.25	.00	COMM SERVICES
7 /15	12/29/14	21		9736638326	0116 VERIZON WIRELESS		154.23	.00	NOV 05-DEC 04
7 /15	12/29/14	21		000005978638	5516 AT&T		5.71	.00	559-925-9790
TOTAL						.00	297.19	.00	UTILITIES
4380									RENTALS & LEASES
7 /15	12/29/14	21		8802614-DC14	0373 PITNEY BOWES, IN		5.90	.00	POSTAGE
7 /15	12/29/14	21		16283351	5977 GREATAMERICA FIN		812.08	.00	COPIER/PRINTER
TOTAL						.00	817.98	.00	RENTALS & LEASES
TOTAL						.00	11,314.87	.00	RECREATION
TOTAL						.00	329,710.28	-5,375.00	GENERAL FUND

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
ACCOUNTING PERIOD: 6/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317				CONSTRUCTION/IMPLEMENTA.					
7 /15	12/29/14	21		PWM031R	6319 MARKO CONSTRUCTI		17,338.27	.00	CNG MAINT AREA
TOTAL				CONSTRUCTION/IMPLEMENTA.		.00	17,338.27	.00	
TOTAL				OUTDOOR FLEET MAINT FACIL		.00	17,338.27	.00	

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
ACCOUNTING PERIOD: 6/15

FUND - 028 - CITY GRANTS- CAP PROJ
BUDGET UNIT - 4726R - 19 1/2 SIDEWALKS WESTSIDE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318				ENGINEERING/PLANNED	DEVEL				
7 /15	12/29/14	21		78555	0876 QUAD KNOFF, INC.		2,949.03	.00	CIP#10 19 1/2 SIDEWLK
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	2,949.03	.00	
TOTAL				19 1/2 SIDEWALKS	WESTSIDE	.00	2,949.03	.00	
TOTAL				CITY GRANTS-	CAP PROJ	.00	20,287.30	.00	

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
ACCOUNTING PERIOD: 6/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
7 /15	12/29/14	21		12192014	6469 BUSH ENGINEERING		96,464.68	.00	CIP 2 BUSH OVERLAY
TOTAL						.00	96,464.68	.00	
TOTAL					STREET OVERLAYS 14/15	.00	96,464.68	.00	
TOTAL					GAS TAX SECTION 2103	.00	96,464.68	.00	

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
 ACCOUNTING PERIOD: 6/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
7 /15	12/29/14	21		743388428001	5396 OFFICE DEPOT		24.72	.00	FILE/TAPE/INK
7 /15	12/29/14	21		2209950	5441 ELBERT DISTRIBUT		152.87	.00	FUEL INDUCTION
7 /15	12/29/14	21		3918-219083	6120 O'REILLY AUTO PA		7.08	.00	SEC BIT SET
7 /15	12/29/14	21		66279	0535 RUCKSTELL CALIF		493.51	.00	BERING
7 /15	12/29/14	21		16283351	5977 GREATAMERICA FIN		2.70	.00	COPIER/PRINTER
7 /15	12/29/14	21		1218145035	0910 SNAP ON TOOLS		25.37	.00	6 PT SHALLOW
TOTAL						.00	706.25	.00	
4220F									OPERATING SUPPLIES FUEL
7 /15	12/29/14	21		*121502	0043 BURROWS & CASTAD		9,452.16	.00	CARDLOCK STATEMENT
TOTAL						.00	9,452.16	.00	
4230									REPAIR/MAINT SUPPLIES
7 /15	12/29/14	21		F00188059801	1505 FRESNO TRUCK CEN		157.05	.00	WTR RESERVOIR
7 /15	12/29/14	21		F665961	0799 GOLDEN STATE PET		17.49	.00	RELAY/KNOB INSERT
7 /15	12/29/14	21		F666232	0799 GOLDEN STATE PET		28.30	.00	VALVE WIPER
7 /15	12/29/14	21		C08904	5181 HAAKER EQUIPMENT		188.17	.00	OVERFLOW TANK
7 /15	12/29/14	21		63807	6146 HANFORD CHRYSLER		301.16	.00	AA BALL JOIN/NUT HEX
7 /15	12/29/14	21		63740	6146 HANFORD CHRYSLER		532.17	.00	ARM LOWER/STRUT TEN
7 /15	12/29/14	21		66285	0535 RUCKSTELL CALIF		64.39	.00	TUBE/PACK CIRCUIT
7 /15	12/29/14	21		66323	0535 RUCKSTELL CALIF		89.56	.00	TUBE/PACK CIRCUIT
7 /15	12/29/14	21		66376	0535 RUCKSTELL CALIF		326.54	.00	LATCH LOCK WELDMENT
7 /15	12/29/14	21		1324358	0345 MORGAN & SLATES		58.91	.00	CYLINDER STOP SET
7 /15	12/29/14	21		84877	0286 LAWRENCE TRACTOR		-32.25	.00	WATER PUMP CORE
7 /15	12/29/14	21		83628	0286 LAWRENCE TRACTOR		424.72	.00	GASKET/WATER PUMP
7 /15	12/29/14	21		50019630	0458 KELLER FORD LINC		-322.50	.00	CORE RTN INV40019602
7 /15	12/29/14	21		608781	0458 KELLER FORD LINC		42.88	.00	PROGRAM KEYS UNIT#350
7 /15	12/29/14	21		50032984	0458 KELLER FORD LINC		82.24	.00	MOTOR ASY
7 /15	12/29/14	21		50014164	0458 KELLER FORD LINC		216.40	.00	TUBE ASY
TOTAL						.00	2,175.23	.00	
4310									PROFESSIONAL CONTRACT SVC
7 /15	12/29/14	21		1844	5183 BRYCE JENSEN		15.68	.00	COMPUTER CONSULTING
TOTAL						.00	15.68	.00	
4340									UTILITIES
7 /15	12/29/14	21		9736638326	0116 VERIZON WIRELESS		35.42	.00	NOV 05-DEC 04
7 /15	12/29/14	21		700013DEC14	1207 NOS COMMUNICATIO		54.19	.00	COMM SERVICES
7 /15	12/29/14	21		077290010	0483 XEROX CORPORATIO		42.88	.00	PRINTER NOVEMBER
TOTAL						.00	132.49	.00	
4350									REPAIR/MAINT SERVICES
7 /15	12/29/14	21		608780	0458 KELLER FORD LINC		95.00	.00	DIAGNOSTIC UNIT# 350
7 /15	12/29/14	21		4099369	6370 HERWALDT MOTORSP		312.65	.00	TIRE/RUBBER BUSHING
7 /15	12/29/14	21		03 000588	6106 BECS PACIFIC LTD		700.00	.00	SMOKE TESTS
7 /15	12/29/14	21		2002 631125	1277 GRAYLIFT, INC.		712.20	.00	CYL/SWITCH/BRAKE/LBR

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ACCOUNTING PERIOD: 6/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350					REPAIR/MAINT SERVICES (cont'd)				
7 /15	12/29/14	21		619610	0649 DAVE'S UPHOLSTRY		140.00	.00	RPR HEADLINER #331
7 /15	12/29/14	21		14362	6012 MCCANN & SON'S H		545.97	.00	DIAGNOSE/FIX EXHAUST
7 /15	12/29/14	21		039865	2486 R & J MACHINE SH		41.00	.00	SMOG P91
7 /15	12/29/14	21		039863	2486 R & J MACHINE SH		41.00	.00	SMOG P92
TOTAL					REPAIR/MAINT SERVICES	.00	2,587.82	.00	
TOTAL					FLEET MAINTENANCE	.00	15,069.63	.00	
TOTAL					FLEET MAINTENANCE	.00	15,069.63	.00	

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
 ACCOUNTING PERIOD: 6/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
7 /15	12/29/14	21		83796	6522 LAWRENCE TRACTOR		124.06	.00	PUSH PULL CABLE
7 /15	12/29/14	21		94579	0428 STONEY'S SAND &		193.50	.00	TREATED HUMUS
7 /15	12/29/14	21		94458	0428 STONEY'S SAND &		337.01	.00	WALK-ON-BARK
7 /15	12/29/14	21		507859712121	6266 SPARKLETTS		97.60	.00	DRINKING WATER
7 /15	12/29/14	21		743388428001	5396 OFFICE DEPOT		38.38	.00	FILE/TAPE/INK
TOTAL						.00	790.55	.00	
4230									REPAIR/MAINT SUPPLIES
7 /15	12/29/14	21		23185	0388 REED ELECTRIC		477.03	.00	GOLF/LED WALLPACK
TOTAL						.00	477.03	.00	
4291									MISCELLANEOUS EXPENSES
7 /15	12/29/14	21		208289	6441 COURSETRENDS, IN		295.00	.00	MARKETING SERVICE
TOTAL						.00	295.00	.00	
4310									PROFESSIONAL CONTRACT SVC
7 /15	12/29/14	21		27338	5609 LOZANO SMITH, LL		1,314.00	.00	PROF SRVCS/NOV 14
7 /15	12/29/14	21		1844	5183 BRYCE JENSEN		245.00	.00	COMPUTER CONSULTING
TOTAL						.00	1,559.00	.00	
4340									UTILITIES
7 /15	12/29/14	21		9736638326	0116 VERIZON WIRELESS		.38	.00	NOV 05-DEC 04
7 /15	12/29/14	21		000006057378	5516 AT&T		19.94	.00	559-924-1330
7 /15	12/29/14	21		000006057381	5516 AT&T		15.27	.00	559-924-6317
7 /15	12/29/14	21		000006057383	5516 AT&T		89.20	.00	559-924-9658
7 /15	12/29/14	21		DEC GOLF	0423 THE GAS COMPANY		.98	.00	11/12/14-12/12/14
TOTAL						.00	125.77	.00	
4350									REPAIR/MAINT SERVICES
7 /15	12/29/14	21		010385	0005 A-1 ALLSTAR PLUM		187.00	.00	CLEAN GREASE TRAPS
7 /15	12/29/14	21		13654	5087 DRISKELLS APPLIA		70.00	.00	DIAG OVEN/BURNERS
7 /15	12/29/14	21		44694	1347 DIAMOND CUT GLAS		530.00	.00	WINDOW/ INSTALLATION
7 /15	12/29/14	21		44718	1347 DIAMOND CUT GLAS		625.00	.00	GLASS REPAIRS/MIRROR
7 /15	12/29/14	21		000001	6547 GREGORY BUSH		494.00	.00	CARPET CLEANING
7 /15	12/29/14	21		23296	0388 REED ELECTRIC		281.92	.00	GOLF/TRBLSHT FOUNTAIN
7 /15	12/29/14	21		23283	0388 REED ELECTRIC		841.15	.00	GOLF/ LIGHT FIXTURES
7 /15	12/29/14	21		23116	0388 REED ELECTRIC		65.00	.00	GOLF/TRBLSHT LIGHTS
TOTAL						.00	3,094.07	.00	
TOTAL						.00	6,341.42	.00	GOLF COURSE-CITY
TOTAL						.00	6,341.42	.00	GOLF COURSE - CITY

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
 ACCOUNTING PERIOD: 6/15

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
7 /15			512246	2038 USA BLUEBOOK		479.56	.00	UTILITY LOCK
7 /15			FO815884	6058 UNIVAR		1,074.85	.00	SODIUM.FUEL.MILL FEE
7 /15			FOP815349	6058 UNIVAR		1,715.34	.00	SODIUM.FUEL.MILL FEE
7 /15			FO815763	6058 UNIVAR		1,780.68	.00	SODIUM.FUEL.MILL FEE
7 /15			FO815350	6058 UNIVAR		1,715.34	.00	SODIUM.FUEL.MILL FEE
TOTAL					.00	6,765.77	.00	
4230								REPAIR/MAINT SUPPLIES
7 /15		6840 -01	1047726	0188 FERGUSON ENTERPR		5,527.20	-5,527.20	6" CLA VALVE
7 /15		6840 -02	1047726	0188 FERGUSON ENTERPR		103.64	-150.00	FREIGHT
7 /15		6840 -03	1047726	0188 FERGUSON ENTERPR		422.31	-425.79	SALES TAX
7 /15			1050839	0188 FERGUSON ENTERPR		684.73	.00	CNCRT EXT
7 /15			1049550	0188 FERGUSON ENTERPR		1,167.05	.00	FLG/COUP/GSKT/PVC
7 /15			75826	0474 WEST VALLEY SUPP		12.58	.00	SCH80 SS EL
TOTAL					.00	7,917.51	-6,102.99	
4310								PROFESSIONAL CONTRACT SVC
7 /15			1844	5183 BRYCE JENSEN		42.84	.00	COMPUTER CONSULTING
7 /15			C227368	0664 SJVAPCD		240.00	.00	PERMIT FEES
7 /15			C227377	0664 SJVAPCD		234.00	.00	PERMIT FEES
7 /15			001-001346	5814 CITY OF HANFORD		3,475.65	.00	DISPATCH SRVC/JAN
7 /15			78557	0876 QUAD KNOPF, INC.		224.01	.00	ENGINEERING SERVICES
TOTAL					.00	4,216.50	.00	
4340								UTILITIES
7 /15			NOV-DEC14	0423 THE GAS COMPANY		50.00	.00	11/17/14-12/17/14
7 /15			9736638326	0116 VERIZON WIRELESS		137.84	.00	NOV 05-DEC 04
7 /15			700013DEC14	1207 NOS COMMUNICATIO		242.56	.00	COMM SERVICES
TOTAL					.00	430.40	.00	
4350								REPAIR/MAINT SERVICES
7 /15			382,274	0227 INGRAM DIGITAL E		270.37	.00	WELL 4 CALLOUT
7 /15			382,274	5372 FRANCHISE TAX BO		90.13	.00	GARNISHMENT
7 /15			21745	0641 GLEIM-CROWN PUMP		1,351.68	.00	MOTOR SPLICE/LABOR
TOTAL					.00	1,712.18	.00	
4380								RENTALS & LEASES
7 /15			077290010	0483 XEROX CORPORATIO		42.88	.00	PRINTER NOVEMBER
7 /15			16283351	5977 GREATAMERICA FIN		188.33	.00	COPIER/PRINTER
7 /15			8802614-DC14	0373 PITNEY BOWES, IN		3.93	.00	POSTAGE
TOTAL					.00	235.14	.00	
TOTAL					.00	21,277.50	-6,102.99	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
ACCOUNTING PERIOD: 6/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /15	12/29/14	21		1844	5183 BRYCE JENSEN		43.15	.00	COMPUTER CONSULTING
TOTAL						.00	43.15	.00	
4340									
7 /15	12/29/14	21		000005978638	5516 AT&T		10.49	.00	559-925-9790
7 /15	12/29/14	21		700013DEC14	1207 NOS COMMUNICATIO		101.32	.00	COMM SERVICES
TOTAL						.00	111.81	.00	
4380									
7 /15	12/29/14	21		16283351	5977 GREATAMERICA FIN		143.53	.00	COPIER/PRINTER
7 /15	12/29/14	21		8802614-DC14	0373 PITNEY BOWES, IN		20.76	.00	POSTAGE
TOTAL						.00	164.29	.00	
TOTAL						.00	319.25	.00	
TOTAL						.00	21,596.75	-6,102.99	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
 ACCOUNTING PERIOD: 6/15

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
7 /15	12/29/14	21		51203278	0020 PRAXAIR		380.46	.00	JACKET/GLOVES
TOTAL						.00	380.46	.00	
4230									
									REPAIR/MAINT SUPPLIES
7 /15	12/29/14	21		61599047	0169 FRESNO OXYGEN		42.24	.00	IND OXYGEN
TOTAL						.00	42.24	.00	
4310									
									PROFESSIONAL CONTRACT SVC
7 /15	12/29/14	21		001-001346	5814 CITY OF HANFORD		3,475.65	.00	DISPATCH SRVC/JAN
7 /15	12/29/14	21		210450	1257 GIBSON ENTERPRIS		1,100.00	.00	CHAIN LINK FENCE
7 /15	12/29/14	21		1844	5183 BRYCE JENSEN		15.68	.00	COMPUTER CONSULTING
7 /15	12/29/14	21		23276	0388 REED ELECTRIC		1,665.76	.00	REFUSE BAY/CONDUIT
7 /15	12/29/14	21		23179	0388 REED ELECTRIC		130.61	.00	REFUSE BAY/CONDUIT
7 /15	12/29/14	21		23277	0388 REED ELECTRIC		1,440.00	.00	REFUSE BAY/CONDUITS
TOTAL						.00	7,827.70	.00	
4340									
									UTILITIES
7 /15	12/29/14	21		700013DEC14	1207 NOS COMMUNICATIO		54.19	.00	COMM SERVICES
7 /15	12/29/14	21		9736638326	0116 VERIZON WIRELESS		61.90	.00	NOV 05-DEC 04
TOTAL						.00	116.09	.00	
4380									
									RENTALS & LEASES
7 /15	12/29/14	21		077290010	0483 XEROX CORPORATIO		27.74	.00	PRINTER NOVEMBER
7 /15	12/29/14	21		16283351	5977 GREATAMERICA FIN		40.68	.00	COPIER/PRINTER
7 /15	12/29/14	21		8802614-DC14	0373 PITNEY BOWES, IN		.44	.00	POSTAGE
TOTAL						.00	68.86	.00	
TOTAL						.00	8,435.35	.00	REFUSE
TOTAL						.00	8,435.35	.00	REFUSE

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
 ACCOUNTING PERIOD: 6/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
7 /15	12/29/14	21		SLS 10016361	2072 SIERRA CHEMICAL		3,493.64	.00	CHLORINE/DEPOSIT
7 /15	12/29/14	21		SLS 10016173	2072 SIERRA CHEMICAL		3,493.64	.00	CHLORINE/DEPOSIT
7 /15	12/29/14	21		SLC 10005190	2072 SIERRA CHEMICAL		-4,000.00	.00	DEPOSIT RETURN
7 /15	12/29/14	21		94658	0428 STONEY'S SAND &		129.54	.00	FILL SAND
TOTAL						.00	3,116.82	.00	OPERATING SUPPLIES
4230									REPAIR/MAINT SUPPLIES
7 /15	12/29/14	21		C09134	5181 HAAKER EQUIPMENT		121.50	.00	VACTOR BOX PARTS
7 /15	12/29/14	21		9620377409	0521 GRAINGER		331.27	.00	COLLECTIONS LIFT STN
7 /15	12/29/14	21		9620377391	0521 GRAINGER		331.27	.00	WWTP OLAM LIFT
TOTAL						.00	784.04	.00	REPAIR/MAINT SUPPLIES
4310									PROFESSIONAL CONTRACT SVC
7 /15	12/29/14	21		1844	5183 BRYCE JENSEN		7.84	.00	COMPUTER CONSULTING
7 /15	12/29/14	21		78557	0876 QUAD KNOPF, INC.		224.01	.00	ENGINEERING SERVICES
7 /15	12/29/14	21		001-001346	5814 CITY OF HANFORD		3,475.65	.00	DISPATCH SRVC/JAN
TOTAL						.00	3,707.50	.00	PROFESSIONAL CONTRACT SVC
4340									UTILITIES
7 /15	12/29/14	21		9736638326	0116 VERIZON WIRELESS		122.58	.00	NOV 05-DEC 04
7 /15	12/29/14	21		700013DEC14	1207 NOS COMMUNICATIO		276.71	.00	COMM SERVICES
7 /15	12/29/14	21		12042014	6200 AT&T		34.55	.00	559-924-2491
TOTAL						.00	433.84	.00	UTILITIES
4380									RENTALS & LEASES
7 /15	12/29/14	21		077290010	0483 XEROX CORPORATIO		40.35	.00	PRINTER NOVEMBER
7 /15	12/29/14	21		16283351	5977 GREATAMERICA FIN		81.47	.00	COPIER/PRINTER
TOTAL						.00	121.82	.00	RENTALS & LEASES
TOTAL						.00	8,164.02	.00	SEWER
TOTAL						.00	8,164.02	.00	SEWER& STROM WTR DRAINAGE

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
ACCOUNTING PERIOD: 6/15

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				
7 /15	12/29/14	21		16283351	5977 GREATAMERICA FIN		.77	.00	COPIER/PRINTER
7 /15	12/29/14	21		16379	6414 PRIMOW LANDSCAPE		3,600.00	.00	AUG LANDSCAPE SRVC
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,600.77	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	3,600.77	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
ACCOUNTING PERIOD: 6/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
7 /15	12/29/14	21		10416A	6459 CLEAN CUT LANDSC		302.09	.00	LANDSCAPE NOV SRVCS
TOTAL				PROFESSIONAL CONTRACT SVC		.00	302.09	.00	
TOTAL				LLMD ZONE 5 WILDFLOWER		.00	302.09	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
ACCOUNTING PERIOD: 6/15

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4809 - LLMD ZONE 9 LA DANTE ROSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /15	12/29/14	21		10416A	6459 CLEAN CUT LANDSC		175.00	.00	LANDSCAPE NOV SRVCS
7 /15	12/29/14	21		10430A	6459 CLEAN CUT LANDSC		84.38	.00	IRRIGATION REPAIRS
7 /15	12/29/14	21		10430A	6459 CLEAN CUT LANDSC		55.75	.00	IRRIGATION REPAIRS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	315.13	.00	
TOTAL					LLMD ZONE 9 LA DANTE ROSE	.00	315.13	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
ACCOUNTING PERIOD: 6/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
7 /15	12/29/14	21		10416A	6459 CLEAN CUT LANDSC		1,035.40	.00	LANDSCAPE NOV SRVCS
TOTAL				PROFESSIONAL CONTRACT SVC		.00	1,035.40	.00	
TOTAL				LLMD ZONE 12 SUMMERWIND		.00	1,035.40	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
ACCOUNTING PERIOD: 6/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /15	12/29/14	21		10416A	6459 CLEAN CUT LANDSC		350.00	.00	LANDSCAPE NOV SRVCS
7 /15	12/29/14	21		10430A	6459 CLEAN CUT LANDSC		75.00	.00	IRRIGATION REPAIRS
7 /15	12/29/14	21		10430A	6459 CLEAN CUT LANDSC		94.25	.00	IRRIGATION REPAIRS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	519.25	.00	
TOTAL					LLMD ZONE 13 CORNERSTONE	.00	519.25	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
ACCOUNTING PERIOD: 6/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
7 /15	12/29/14	21		10416A	6459 CLEAN CUT LANDSC		405.33	.00	LANDSCAPE NOV SRVCS
TOTAL				PROFESSIONAL CONTRACT SVC		.00	405.33	.00	
TOTAL				PFMD ZONE 1 THE LANDING		.00	405.33	.00	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
ACCOUNTING PERIOD: 6/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /15	12/29/14	21		16379	6414 PRIMOW LANDSCAPE		1,066.67	.00	AUG LANDSCAPE SRVC
TOTAL						.00	1,066.67	.00	
TOTAL						.00	1,066.67	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
ACCOUNTING PERIOD: 6/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
7 /15	12/29/14	21		10416A	6459 CLEAN CUT LANDSC		381.66	.00	LANDSCAPE NOV SRVCS
TOTAL				PROFESSIONAL CONTRACT SVC		.00	381.66	.00	
TOTAL				PFMD ZONE 4 PARKVIEW		.00	381.66	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
ACCOUNTING PERIOD: 6/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /15	12/29/14	21		10416A	6459 CLEAN CUT LANDSC		1,237.92	.00	LANDSCAPE NOV SRVCS
7 /15	12/29/14	21		10416A	6459 CLEAN CUT LANDSC		91.00	.00	LANDSCAPE NOV SRVCS
7 /15	12/29/14	21		10430A	6459 CLEAN CUT LANDSC		84.38	.00	IRRIGATION REPAIRS
7 /15	12/29/14	21		10430A	6459 CLEAN CUT LANDSC		58.50	.00	IRRIGATION REPAIRS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,471.80	.00	
TOTAL					PFMD EAST VILLAGE PARK	.00	1,471.80	.00	
TOTAL					LLMD/PFMD	.00	13,243.58	.00	

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='JB010615'
ACCOUNTING PERIOD: 6/15

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /15	12/29/14	21		16283351	5977 GREATAMERICA FIN		.65	.00	COPIER/PRINTER
TOTAL						.00	.65	.00	
TOTAL						.00	.65	.00	
TOTAL						.00	.65	.00	
TOTAL						.00	519,313.66	-11,477.99	

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CITY OF LEMOORE
 GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.batch='JB010615'
 ACCOUNTING PERIOD: 6/15

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
	7 /15	12/29/14	21	T1928 CONTROL FIRE PROTECT		44.00	REFUND/ BL #1063
	7 /15	12/29/14	21	1197 DALEY ENTERPRISES		16.81	REIMB/ BP# 1108-028
	7 /15	12/29/14	21	1197 DALEY ENTERPRISES		16.81	REIMB/ BP# 1109-006
	7 /15	12/29/14	21	T1927 INTEGRATED ENERGY S		20.00	REFUND/ BL# 1110
	7 /15	12/29/14	21	T1926 WOODSIDE 05N LP		21.12	REIMB/ BP# 1306-028
	7 /15	12/29/14	21	T1926 WOODSIDE 05N LP		21.12	REIMB/ BP# 1306-029
	7 /15	12/29/14	21	T1926 WOODSIDE 05N LP		21.12	REIMB/ BP# 1306-030
	7 /15	12/29/14	21	T1926 WOODSIDE 05N LP		21.12	REIMB/ BP# 1306-031
	7 /15	12/29/14	21	T1926 WOODSIDE 05N LP		21.12	REIMB/ BP# 1304-018
	7 /15	12/29/14	21	T1926 WOODSIDE 05N LP		21.12	REIMB/ BP# 1304-021
	7 /15	12/29/14	21	0384 R.H.F. INC.		111.00	RECERT/NHTSA TESTING
	7 /15	12/29/14	21	5674 JENNIFER MELENDEZ	40.00		REIMB DEC 14
	7 /15	12/29/14	21	2145 NICK MACHADO		41.60	REIMB/AFLAC
	7 /15	12/29/14	21	T1808 PHILADELPHIA MINISTR		250.00	REFUND/PHILADELPHIA
	7 /15	12/29/14	21	6546 SHARON SCOTT		2,000.00	REC GUIDE DESIGN
	7 /15	12/29/14	21	6214 WESCO GRAPHICS, INC.		3,873.97	REC GUIDE PRINTING
	7 /15	12/29/14	21	T535 IRENE FORD		145.60	REIMB/AFLAC
TOTAL			ACCOUNTS PAYABLE		40.00	6,646.51	
2248			RECREATION IN/OUT				
	7 /15	12/29/14	21	5674 JENNIFER MELENDEZ		40.00	REIMB DEC 14
	7 /15	12/29/14	21	T1808 PHILADELPHIA MINISTR	250.00		REFUND/PHILADELPHIA
	7 /15	12/29/14	21	6546 SHARON SCOTT	2,000.00		REC GUIDE DESIGN
	7 /15	12/29/14	21	6214 WESCO GRAPHICS, INC.	3,873.97		REC GUIDE PRINTING
TOTAL			RECREATION IN/OUT		6,123.97	40.00	
2266			LYR SEWER LINE REIMBURSE				
	7 /15	12/29/14	21	1197 DALEY ENTERPRISES	16.81		REIMB/ BP# 1108-028
	7 /15	12/29/14	21	1197 DALEY ENTERPRISES	16.81		REIMB/ BP# 1109-006
	7 /15	12/29/14	21	T1926 WOODSIDE 05N LP	21.12		REIMB/ BP# 1306-028
	7 /15	12/29/14	21	T1926 WOODSIDE 05N LP	21.12		REIMB/ BP# 1306-029
	7 /15	12/29/14	21	T1926 WOODSIDE 05N LP	21.12		REIMB/ BP# 1306-030
	7 /15	12/29/14	21	T1926 WOODSIDE 05N LP	21.12		REIMB/ BP# 1306-031
	7 /15	12/29/14	21	T1926 WOODSIDE 05N LP	21.12		REIMB/ BP# 1304-018
	7 /15	12/29/14	21	T1926 WOODSIDE 05N LP	21.12		REIMB/ BP# 1304-021
TOTAL			LYR SEWER LINE REIMBURSE		160.34	.00	
2279			STORED VEH. FINES/TRF.OFF				
	7 /15	12/29/14	21	0384 R.H.F. INC.	111.00		RECERT/NHTSA TESTING
TOTAL			STORED VEH. FINES/TRF.OFF		111.00	.00	
2299			UNAPPLIED CREDITS/PREPAYS				
	7 /15	12/29/14	21	T1928 CONTROL FIRE PROTECT	44.00		REFUND/ BL #1063
	7 /15	12/29/14	21	T1927 INTEGRATED ENERGY S	20.00		REFUND/ BL# 1110
TOTAL			UNAPPLIED CREDITS/PREPAYS		64.00	.00	
2315			SUSPENSE				

PEI
DATE: 12/29/2014
TIME: 16:07:12

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.batch='JB010615'
ACCOUNTING PERIOD: 6/15

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2315			SUSPENSE				
	7 /15	12/29/14	21	2145 NICK MACHADO	41.60		REIMB/AFLAC
	7 /15	12/29/14	21	T535 IRENE FORD	145.60		REIMB/AFLAC
TOTAL			SUSPENSE		187.20	.00	
TOTAL			GENERAL FUND		6,686.51	6,686.51	

PEI
DATE: 12/29/2014
TIME: 16:07:12

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.batch='JB010615'
ACCOUNTING PERIOD: 6/15

FUND - 045 - GOLF COURSE - CITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
	7 /15	12/29/14	21	6464 JOHN DEERE FINANCIAL		347.52	LOAN PYMNT/TRACTOR
TOTAL			ACCOUNTS PAYABLE		.00	347.52	
2362			JOHN DEERE TRACTOR				
	7 /15	12/29/14	21	6464 JOHN DEERE FINANCIAL	347.52		LOAN PYMNT/TRACTOR
TOTAL			JOHN DEERE TRACTOR		347.52	.00	
TOTAL			GOLF COURSE - CITY		347.52	347.52	
TOTAL REPORT					7,034.03	7,034.03	

PEI
DATE: 12/29/2014
TIME: 16:09:01

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.batch='JB010615'
ACCOUNTING PERIOD: 6/15

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625			CIVIC AUDITORIUM RENTAL				
7 /15	12/29/14	21 0	12192014	T1924 AURORA NAVARRO		-200.00	REFUND/NAVARRO
TOTAL			CIVIC AUDITORIUM RENTAL		.00	-200.00	.00
3685			PARK RESERVATION				
7 /15	12/29/14	21 0	12192014	T1925 JOLENE SEDANO		-150.00	REFUND/SEDANO
TOTAL			PARK RESERVATION		.00	-150.00	.00
TOTAL			GENERAL FUND		.00	-350.00	.00
TOTAL			GENERAL FUND		.00	-350.00	.00
TOTAL REPORT					.00	-350.00	.00

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. 2-3

To: Lemoore City Council
From: David Wlaschin, Public Works/Planning Director 
Date: December 30, 2014 **Meeting Date:** January 6, 2015
Subject: Acceptance of Subdivision Agreement – Tract No. 752 Phases 1 and 2
– Wathen Castanos Hybrid Homes, Inc.

Discussion:

Attached for Council review is a subdivision agreement with Wathen Castanos Hybrid Homes, Inc. for Tract No. 752 Phases 1 and 2 consisting of 78 single family lots. The subdivision is located on the most south western portion of the Lemoore Municipal Golf Course south of Iona Avenue east of Vine Street.

The final subdivision map has been reviewed by the City Engineer. Also the bonds have been submitted per the Subdivision Agreement and the applicable fees have been paid.

The request for inclusion of Tract No. 752 Phases 1 and 2 in the Public Facilities Maintenance District has been submitted.

Budget Impact:

None

Recommendation:

That the City Council, by motion, approve the Subdivision Agreement for Tract No. 752 Phases 1 and 2 with Wathen Castanos Hybrid Homes, Inc. and authorize the City Manager to sign.

CITY OF LEMOORE

**SUBDIVISION TRACT AGREEMENT
TRACT NO. 752 PHASES 1 & 2**

THIS AGREEMENT, made the _____ day of _____, 2014 by and between the City Council of the City of Lemoore, hereinafter referred to as "CITY" and Wathen Castanos Peterson Homes, Inc., hereinafter referred to as the "SUBDIVIDER".

WITNESSETH

WHEREAS, the Subdivider as the owner has heretofore filed a tentative subdivision map of that certain real property known and designated as TRACT NO. 752 PHASES 1 & 2 in the City, and

WHEREAS, the Subdivider has presented to City a certain proposed final map, a copy of which is on file at the office of the Director of Public Works, and by reference thereto made a part of this agreement, and said Subdivider has requested the City to accept the dedications delineated and shown on said map for the use and purpose specified thereon, and to otherwise approve said map in order that the same may be recorded as required by law, and

WHEREAS, the City requires, as a condition precedent to the acceptance and approval of said map, the dedication of such streets, highways, and public places and easements as are delineated and shown on said map, and deems the same necessary for public use, and requires and deems as necessary for the public use that any and all streets delineated and shown thereon shall be improved by the construction thereon and the installation therein of the improvements in said proposed subdivision as hereinafter specified, and

WHEREAS, the parties hereto have agreed that the improvement of said land included and shown by said final map shall be completed in accordance with the applicable ordinances and resolutions of the City and the laws of the State of California and the Subdivider has agreed to post the necessary improvement security to guarantee said improvement in accordance with the laws of the State of California and the ordinances of the City.

NOW, THEREFORE, in consideration of the acceptance of the offers of dedication of streets, highways, public ways, easements, and facilities as shown and delineated on said map, and the approval of said map for filing and recording as provided and required by law, it is mutually understood and agreed by and between the Subdivider and City and they do hereby mutually agree as follows:

1. **Onsite and Offsite Improvements.** Subdivider agrees that it will construct and install in accordance with the plans prepared for Tract No. 752 Phases 1 & 2 by Gary G. Gianetta, Civil Engineer and approved by the City Engineer, which plans are hereby incorporated by reference, at its sole cost and expense and in full conformity with the standards prescribed by City, all of the following work and subdivision improvements.

- A. All landmarks, monuments and lot corners required to locate the divisions shown on the Final Map. Pursuant to Section 66497 of the State Subdivision Map Act prior to the City's final acceptance of the subdivision and release of securities, the Subdivider shall submit evidence to the City of payment and receipt thereof by the Subdivider's engineer or surveyor for the final setting of all monuments required in the subdivision.

- B. Street improvements including curbs, gutters, sidewalks, paving and street signs.
- C. Storm drainage facilities including valley gutters.
- D. Extension of the City water system including water mains, valves, services, fire hydrants and miscellaneous appurtenances.
- E. Sanitary sewer system including sewer mains, manholes, house branches and appurtenances. Installation of line for reclaimed water to golf course to be reimbursed by the City at a cost not to exceed \$14,192.
- F. Street lighting facilities, including electroliers, stands and underground electrical service.
- G. Street trees shall be planted by the Developer at the time the dwelling unit on the lot is finalized. Number of trees to be planted shall be calculated on the length of curb and gutter within the local subdivision area divided by 40 feet. The variety of tree shall be selected from the Master Street Tree list.
- H. Public utility facilities including gas, electric, telephone and cable television service. Financial arrangements shall be made with the respective public utility, and proof of this arrangement shall be furnished to the City upon request.
- I. Street signs shall be paid for at a cost of \$205 per sign. Total payment for installation of 6 street sign poles with 13 signs is \$2,665.
- J. If Subdivider has not acquired all necessary rights of way and easements as of the date the final map is recorded, and the City must undertake the acquisitions pursuant to Section 66462.5 of the Government Code, Subdivider shall pay 100% of City's acquisition costs, including, but not limited to, appraisal and court costs and attorneys fees and shall make such deposits and/or advance payments to the City as the City may reasonably require for such purpose.

Subdivider further agrees to pay at the time of filing of the Improvement Security hereinafter required by Paragraph 12 of this Agreement an amount to cover the City's costs of engineering and inspection as may be set by the City's Municipal Code.

The estimated costs of all said improvements remaining to be completed, including a ten percent (10%) contingency, is \$314,800, as shown on Exhibit "A", attached hereto.

2. **Inspection of Work**. The City shall inspect all work to be done and performed by the Subdivider and Subdivider agrees that all work, improvements and materials to be done and supplied and performed shall be done, supplied and performed in strict accordance with the approved construction plans of said work on file in the Office of the City Engineer of the City, and in accordance with the standard specifications of the City, which said plans and specifications and standards are hereby referred to and incorporated by reference in this Agreement. All of said work and improvements and materials shall be done, performed, and installed to the satisfaction of the City Engineer of the City. Subdivider agrees to pay all fees for such inspection as required by the current City Code and fee resolutions and agrees to pay an additional three percent (3%) for reinspection required by reason of defective work, improvements and/or materials.

3. **Final Acceptance.** Upon completion of all said work and improvements and acceptance thereof by City, or upon the acceptance by City of the required Improvement Security referred to in Paragraph 12 hereof, the City agrees to approve the final subdivision map, and to accept on behalf of the public all lands, rights-of-way and easements offered for dedication in accordance with the conditions herein set forth. A complete set of "as built" reproducible plans shall be filed with the City upon completion of the work and improvements.

4. **Completion of Said Work of Improvements.** Subdivider agrees to complete the work and improvements as herein set forth within a period of twenty-four (24) months from the date of this Agreement. When a delay occurs due to unforeseen causes beyond the control and without the fault or negligence of the Subdivider, the time of completion may be extended for a period justified by the effect of such delay on the completion of the work. The Subdivider shall file a written request for a time extension with the Director of Public Works prior to the above noted date, who shall ascertain the facts and determine the extent of justifiable delays, if any. The Director of Public Works shall give the Subdivider written notice of his determination in writing, which shall be final and conclusive. In the event an extension is granted to the time within which all work is to be completed on this subdivision, the Subdivider hereby agrees that he will comply with all the applicable improvement standards in effect at the time of said extension.

5. **Maintenance of Improvements Following Acceptance.** Upon satisfactory completion of all improvements required in accordance with this agreement and acceptance thereof by the City, the City agrees to accept for maintenance the improvements to be constructed in accordance with this Agreement; provided, however, within fifteen (15) days after written notice from the City, the Subdivider agrees to remedy any defects in the improvements arising from faulty or defective construction of said improvements occurring within twelve (12) months after acceptance thereof.

6. **Safety.** Subdivider shall perform all work in accordance with the applicable sections of Title 3 of the California Administrative Code (CAL OSHA), and the Manual of Traffic Controls, Warning Signs, Lights, and Devices for Use in Performance of Work Upon Highways, published by California Department of Transportation, and available at the City Engineer's Office. Provisions shall be made by Subdivider for protection of the traveling public on all public roads affected by the improvements.

Barricades and related facilities shall be placed in such number and in such locations as required for public safety, and at night they shall be equipped with flashing yellow lights. City reserves the right to require and Subdivider shall promptly install or place additional barricades or other facilities to assure public safety if City shall deem the same to be necessary or desirable for public safety. Subdivider is responsible for all liability which may arise out of work herein permitted whether or not on public property, and shall indemnify, defend and hold City harmless from any and all claims, damages, or causes of action arising therefrom or related thereto.

7. **Insurance and Indemnity.** The Subdivider shall take and assume all responsibility for the construction of the improvements and the safety of operation in connection therewith. The Subdivider shall bear all losses and damages directly or indirectly resulting to the City, its officers, agents, and employees or to others on account of the construction of the improvements, unforeseen difficulties, accidents, or any other causes whatsoever.

The Subdivider shall assume the defense of and indemnify and save harmless the City, its officers, agents, and employees from all claims, loss, damage, injury and liability of every kind, nature, and description, directly or indirectly arising from the construction of the improvements.

Subdivider further agrees that before commencing any work pursuant to this agreement,

Subdivider will obtain, and at all times prior to final acceptance of all improvements hereunder, and will keep in full force and effect, insurance coverage in such limits and amounts, and covering such risks as shall be acceptable to the City. In the event that no other requirement is made known to Subdivider, the minimum coverage and limits shall be as follows:

<u>COVERAGE</u>	<u>LIMITS</u>
Workers Compensation	Statutory
Comprehensive General Liability, including or separately insuring liability assumed by contract	
Bodily Injury	\$ 500,000 per person \$1,000,000 per occurrence
Property Damage	\$ 250,000 per occurrence

Subdivider shall, prior to commencement of construction work, furnish to City a certificate of insurance, which shall provide that the above insurance shall not be cancelled without 30 days prior written notice to City, and which shall also show the City, its officers and employees, as additional named insureds (except as to worker's compensation coverage).

8. **Compliance with Codes.** Subdivider shall comply with any and all ordinances and resolutions or other codes of the City applicable to the proposed subdivision and the work to be done by Subdivider under the terms of this Agreement.

9. **Notice of Commencement of Work.** The Subdivider shall give the City's Engineer written notice of not less than two working days in advance of the actual date on which work is to be started. Failure on the part of the contractor to notify the City's Engineer may cause delay for which the Subdivider shall be solely responsible.

Whenever the Subdivider varies the period which work is carried on each day, he shall give due notice to the City's Engineer so that proper inspection may be provided. Any work done in the absence of the City's Engineer or his duly authorized inspectors may be subject to rejection.

The inspection of work shall not relieve the Subdivider of any of his obligations to fulfill this Agreement as prescribed, and the Subdivider agrees that defective work shall be made good, and unsuitable materials may be rejected, notwithstanding the fact that such defective work and unsuitable materials have been previously overlooked by the City's Engineer or Inspector and accepted.

Any damage to sewer systems, concrete work or street paving or other works of improvements, as required by this agreement, that occurs after installation and prior to the acceptance thereof by the City shall be made good by the Subdivider, to the satisfaction of the City's Engineer, before release of the Improvement Security guaranteeing said work.

10. **Dust Control.** The Subdivider shall be responsible for the complete control of dust during the construction of the subdivision improvements and will take the following measures to reduce dust generation during the development and construction of the subdivision:

- A. Submit for approval by the Director of Public Works a program for the control of dust, which shall include but not be limited to, a watering schedule (frequency and time of day), use of dust control emulsions, and/or other measures necessary for the control of dust.
- B. Provide equipment and manpower for watering of all exposed or disturbed soil surfaces including on weekends and holidays.
- C. Sweep construction area and adjacent streets of all mud and dust daily at the end of the work day.
- D. The developer shall deposit with the City \$5,000 which may be used by the City for dust control measures on this development should the developer fail to adequately control dust. In case the City incurs cost for dust control in excess of the above amount, the developer shall reimburse the City for the total cost of dust control incurred by the City. Upon acceptance by the City of the subdivision improvements, the above amount, less any amount expended by the City for dust control, shall be returned to the Developer.

11. **Repair by City of any Work Damaged or Destroyed by City.** In the event that the City should damage, destroy or tear up any of the paving or other subdivision improvements to be installed by the Subdivider under the terms of this agreement in order to install sewer or water service connections or any other services to said subdivision that could have been installed prior to the installation of said paving or other subdivision improvements, the City agrees to repair and replace such destroyed paving or other subdivision improvements at its own cost and expense.

12. **Improvement Security.** Upon execution of this agreement, the Subdivider shall obtain and file with the City good and sufficient Improvement Security in favor of the City and in the form approved by City securing the faithful performance by Subdivider of the work of improvement required by the provisions of this agreement in the sum of \$314,800.

Said Improvement Security shall be an Improvement Security as defined and described in the Government Code of the State of California Section 66499, et. seq. and it is agreed that the City Council of the City has determined that the amount of said Improvement Security has been fixed at One Hundred Percent (100%) of the total estimated cost of said improvements as hereinabove set forth in Paragraph 1, conditioned upon the Subdivider's faithful performance of this agreement, and an additional amount of fifty percent (50%) of the total estimated cost of said improvement as hereinabove set forth in Paragraph 1, securing payment to the contractor, his subcontractors and to persons furnishing labor, materials, or equipment to them for the improvement.

- A. Release of Improvement Security given for faithful performance of this agreement:

The Subdivider may request the City to inspect the work as it progresses. If the work performed is inspected and found to be constructed in conformity with the requirements of the City, a partial release of the Improvement Security for faithful performance of this agreement shall be made in the sum in the same ratio of the total deposit as the work inspected bears to the total work to be done. No release of Improvement Security for faithful performance of this agreement in excess of eighty-five percent (85%) of the total amount of \$314,800 shall be made until all the work has been completed and accepted.

The determination of the City as to the amount of work done and the amount of Improvement Security to be released shall be final and conclusive.

When the work of improvement is accepted, not less than ten (10%) percent of the total improvements costs to guarantee the faithful performance of the provisions of this agreement relating to defective or faulty construction for a period of one year following completion and acceptance thereof. The total improvement costs for this project is \$2,083,990.

- B. Release of Improvement Security securing the payment of contractors, subcontractors and to persons furnishing labor, materials, or equipment:

The Subdivider may certify to the City that any phase of the work required by terms of this agreement as set forth in Paragraph 1 of this agreement has been completed. Upon certification by City's Engineer that such phase of said work has been completed and inspected by City, the portion of said Improvement Security furnished by Subdivider for the purpose of securing the payment of the contractor, his subcontractors and persons furnishing labor, materials, or equipment for said phase or phases of said work shall be released six (6) months after the completion and acceptance of said work in an amount determined by the City Engineer, less an amount equal to all claims upon which an action has been filed and notice given in writing to the City Council of the City, and if no actions are filed such portion of said Improvement Security for said phase of said work shall be released in full.

Such release shall not apply to any required guarantee and warranty period nor to the amount of security deemed necessary by the City in such guarantee and warranty period nor to costs and reasonable expenses and fees, including reasonable attorney's fees.

13. **Title Held Under Holding Agreement.** Where title to the subdivided property is held by the record owner thereof under a holding agreement, this agreement and the bond given pursuant thereto may be executed by the real party or parties in interest.

14. **Extension of time Not to Release Improvement Securities.** Any extension of time hereunder shall not operate to release the surety on any Improvement Security given pursuant to this agreement and the said surety shall waive the provisions of Section 2819 of the Civil Code of the State of California.

15. **Time.** Time is of the essence of this agreement, and the same shall bind and inure to the benefit of the parties hereto, their successors and assigns.

16. **Attorney's Fees.** In the event legal action is taken by the City to enforce the terms of this agreement, or remedy the breach thereof, or in any action against the surety, the court shall award to the City a sum representing its reasonable attorney's fees.

IN WITNESS WHEREOF the parties have executed this agreement or caused the same to be executed by the officer thereunto duly authorized, on the day and year first written above.

CITY OF LEMOORE

By _____
JEFF LAWS, City Manager

ATTEST:

Brooke Austin, Chief Deputy City Clerk

WATHEN CASTANOS HYBRID HOMES, INC.

By _____

EXHIBIT "A"

ENGINEERING ESTIMATE

Tract No. 752 Phases 1 & 2

Street Construction	\$ 78,000
Water	\$ 10,000
Storm Drain	\$ 14,000
Miscellaneous	<u>\$ 212,800</u>
TOTAL	\$ 314,800

PEI
 DATE: 01/02/2015
 TIME: 08:46:28

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='15' and transact.period='7' and transact.batch='RDA0106'
 ACCOUNTING PERIOD: 7/15

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
9000				OPERATING TRANSFERS OUT					
7 /15	01/02/15	21		01022015	6104 US BANK		638,127.73	.00	2011 TAX BOND
7 /15	01/02/15	21		01022015	6104 US BANK		373,233.28	.00	2014 TAX BOND
TOTAL				OPERATING TRANSFERS OUT		.00	1,011,361.01	.00	
TOTAL				RDA RETIREMENT OBLIG FUND		.00	1,011,361.01	.00	
TOTAL				RDA RETIREMENT OBLIG FUND		.00	1,011,361.01	.00	
TOTAL				REPORT		.00	1,011,361.01	.00	

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. 4-1

To: Lemoore City Council
From: Lauren Apone, Administrative Analyst 
Date: December 29, 2014 **Meeting Date:** January 6, 2015
Subject: San Joaquin Valley Railroad Construction and Maintenance Agreement
– 19½ Avenue Crossing

Discussion:

The Grove apartment project on 19½ Avenue requires expanded access for pedestrians across the railroad tracks. City staff has secured funding through a Congestion, Mitigation, and Air Quality (CMAQ) grant to construct a sidewalk along the west side of 19½ Avenue from Bush to Cinnamon. In order to cross the railroad tracks with this sidewalk, the San Joaquin Valley Railroad requires a Construction and Maintenance Agreement.

Making improvements within the railroad's right of way often triggers mandatory upgrades to the existing warning devices. This project, in addition to adding 8 feet of additional concrete crossing surface, will install track circuitry, 2 new LED light assemblies for the flasher units, and new track wires. The City will be responsible for the cost of these upgrades. The City Attorney has reviewed the attached Construction and Maintenance Agreement.

Budget Impact:

The Cost of construction and engineering of the expanded railroad crossing included in this contract will be \$164,533. CMAQ funding and the local match provided by The Grove apartments will cover the construction expenses with no out of pocket cost to the City. There will be a maintenance charge of \$520 annually paid by the City to San Joaquin Valley Railroad to maintain the upgraded crossing. The City will collect this money from The Grove annually.

Recommendation:

It is recommended that Council approve the Construction and Maintenance Agreement with the San Joaquin Valley Railroad for the expanded crossing at 19½ Avenue and authorize the City Manager to sign the agreement.

**SAN JOAQUIN VALLEY RAILROAD
CONSTRUCTION AND MAINTENANCE AGREEMENT
CONSTRUCTION OF IMPROVED GRADE CROSSING**

MILEPOST 262.10
CITY OF LEMOORE, COUNTY OF KINGS, STATE OF CALIFORNIA

THIS AGREEMENT made this _____ day of _____, 20____, by and between the **CITY OF LEMOORE**, hereinafter called "**Roadway Authority**", and the **SAN JOAQUIN VALLEY RAILROAD CO.**, a California corporation, hereinafter called "**Railway**":

WITNESSETH:

WHEREAS, the **Railway** currently holds an interest in real property situated at or near the City of Lemoore, County of Kings, State of California, at Railroad Mile Post 262.10, Hanford Subdivision, and **Railway** has the right to possess and operate over that real property pursuant to a lease agreement with the Union Pacific Railroad Company ("Lease"); and

WHEREAS, in the interest of public safety and aiding pedestrian traffic, **Roadway Authority** wishes to widen and modify an existing public crossing by adding a pedestrian crossing on the west side of Avenue 19 ½ and other improvements resulting in it crossing **Railway's** tracks with greater width, specifically referred to as **RAILWAY's Milepost 262.10, Hanford Subdivision, with DOT#750796T, Railroad Project # 13SJVR13R**, hereinafter called "**Project**"; located in the City of Lemoore, County of Kings, State of California. Attached hereto and hereby made a part hereof as **Exhibit "A"** is a Project Print showing the type, size and location of the improved at-grade crossing structure; and

WHEREAS, the **Roadway Authority** is willing to undertake the entire cost and expense of construction of the Project with City funds available for this purpose and the **Railway** is willing to consent to and assist with the work related to the implementation of the Project upon the terms and conditions herein stated and not otherwise; and

WHEREAS, the **Roadway Authority** has obtained an easement from Union Pacific Railroad for the additional property required to widen the roadway through the crossing, and

WHEREAS, said **Project** shall be constructed in accordance with plans and designs which shall be subject to the mutual approval of **Railway** and **Roadway Authority**, and

WHEREAS, the **Railway** and **Roadway Authority** hereto desire to contract with reference to the work to be done by each of those in connection therewith, the manner of the work to be performed, and the payment of costs and expense therein involved.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, it is mutually agreed as follows:

I. Performance of Work

The **Roadway Authority** and **Railway** will each perform various items of work as described below:

A. WORK TO BE PERFORMED AND MATERIALS FURNISHED BY EITHER **ROADWAY AUTHORITY** OR ITS CONTRACTOR AT **ROADWAY AUTHORITY** EXPENSE

1. Project Plans & Specifications and Construction
Except as otherwise herein provided, furnish all plans, engineering, supervision, labor, material, supplies and equipment necessary for construction of the Project. **Roadway Authority** shall obtain written approval from **Railway** of Project Plans & Specifications prior to construction of the Project.
2. Roadway Construction
Bear responsibility for the construction of the pedestrian pathway and other improvements outside of the **Railway** ties and the roadway up to the edge of the railroad crossing surface to include, but not be limited to, construction of all pavement structure, pavement surface, shoulders, drainage, sidewalks, pavement striping, advance pavement markings, erosion control, tree cutting, mowing, and advance warning signs.

Work will involve widening Avenue 19½ by adding an 8' pedestrian pathway on the west side of the roadway through the crossing. Install applicable signs as required, install applicable barricades as required, install applicable AC dikes as required.
3. Subgrade Utility Construction
Bear responsibility for (i) ensuring that each utility line is installed in accordance with a written agreement with **Railway** and (ii) the construction of the new utility lines under the track to be installed as part of this project for **Roadway Authority** use. All Subgrade Utility Crossings under tracks will be installed in accordance with **Railway** requirements and specifications.
4. Maintenance of Traffic
Bear responsibility for all traffic detours, maintenance of traffic, and all other roadway modifications, permanent or temporary, necessary for **Railway** to complete crossing warning device installations, in addition to doing the same for the adjacent street.
5. Schedule & Notification
Provide project construction schedule and notify **Railway** sixty (60) days prior to date **Railway** is to perform work and/or provide flagging services.

B. WORK TO BE PERFORMED AND MATERIALS FURNISHED BY THE **RAILWAY** AT **ROADWAY AUTHORITY** EXPENSE

1. Engineering and Bill Preparation
Perform preliminary and special engineering, review, and inspection, including field and office work and preparation of bills.
2. Construction
SIGNAL WORK
The **Railway**, at the **Roadway Authority's** expense, will install track circuitry, 2 new LED lights assemblies for the flasher units, and new track wires to replace those on the culvert which is proposed for demolition and related crossing safety equipment to accommodate the **Roadway Authority's** construction plans previously provided to the **Railway** and in accordance the attached drawings No. 750796T.DGN, dated June 24, 2014 (or the latest revision) attached as **Exhibit "A"** with projected cost estimates for construction described in **Exhibit "B"**.

CROSSING SURFACE/ RESURFACE WORK

The **Railway**, at the **Roadway Authority's** expense, will install 8.125 feet of new concrete crossing surface at the crossing site in accordance the attached drawing No. 750796T.DGN, dated June 24, 2014 (or the latest revision) attached as **Exhibit "A"** with projected costs estimates for construction described in **Exhibit "B"**.

The estimate provided in **Exhibit "B"** is not intended to be a guarantee of construction costs and actual construction cost may differ based upon variables encountered at and during construction.

For the **Project**, the work will commence following the release of a Notice to Proceed from the **Roadway Authority**.

3. Flagging

Perform flagging and furnish requested services and devices during construction operations of the **Roadway Authority** or its contractor, as deemed necessary by the **Railway**. **Any flagging cost or protective services performed by the Railway or its contractor shall be at the Roadway Authority's expense.**

II. Construction Plans and Specifications

The **Roadway Authority** or its contractors shall perform its work in accordance with detailed plans and specifications which shall be prepared by the **Roadway Authority** or its contractors and submitted to **Railway** Manager of Public Projects for approval of those sections that are within or adjacent to **Railway's** right-of-way, affecting facility or operations of the **Railway**. No work pursuant to said plans and specifications shall be performed on the right-of-way of the **Railway** prior to receipt of notices to proceed given by the **Railway** Manager of Public Projects and authorized representative to the **Roadway Authority** engineer or their respective authorized representatives. Nothing provided in this Agreement with respect to said plans and specifications shall be construed or deemed to be ratification or an adoption by the **Railway** of either or both said plans as its own.

III. Traffic Protection and Safety

All work herein provided for, to be done by the **Roadway Authority** or its contractors on the **Railway's** right-of-way, shall be performed by the **Roadway Authority** or its contractors in a manner satisfactory to the **Railway** and shall be performed at such time and in such manner as not to interfere unnecessarily with the movement of trains or traffic upon the tracks of the **Railway**. The **Roadway Authority** or its contractors shall enter into a "Right-of-Entry Agreement" with the **Railway** prior to the first entry onto **Railway's** right-of-way. The **Roadway Authority** shall reimburse the **Railway** for all actual costs thereof, including, without limitation, both direct and indirect labor additives. The **Railway** will submit bills for flagging and other protective services and devices currently during the progress of the work contemplated by this Agreement. The **Railway** shall have one hundred twenty (120) days to submit complete billing for flagging and other protective services and devices, and the **Roadway Authority** shall pay such bills within thirty (30) days of it receipt of billing. Wherever the safeguarding of trains or traffic of the **Railway** is mentioned in this Agreement, it is intended to cover and include all users of the **Railway's** tracks having permission for such use.

IV. Compensation

For and in consideration of the sum of **Five Thousand and No/100ths Dollars (\$5,000.00)** such sum to be paid by the **Roadway Authority** to the **Railway** upon the execution and delivery of this Agreement, which are and subject to the terms and conditions of the Lease.

V. Conditions, Restrictions, and Limitations

All the aforementioned rights are granted subject to the terms, provisions, conditions, restrictions, limitations, covenants, reservations and exceptions contained in this agreement, including, without limitation, those set forth in **Exhibit "C"** attached hereto and by this reference incorporated herein; and **Roadway Authority**, in the exercise of the rights and in the conduct of the **Project**, shall and will do, keep, observe and perform each and all of the terms, provisions, conditions, restrictions, limitations, covenants, reservations and exceptions.

The **Roadway Authority** shall insure that its contractor(s) obtain and provide to **Railway** evidence that such contractor(s) have procured the insurance coverage described in **Exhibit "C"**, hereto attached, covering their work on **Railway's** property covering this **Project**.

If the **Roadway Authority** contracts any work on or adjacent to **Railway's** tracks or property, the **Roadway Authority** will require such contractor(s), to the extent allowed by law, to agree in writing to: "DEFEND, INDEMNIFY AND HOLD HARMLESS **RAILWAY**, ITS AFFILIATED AND PARENT COMPANIES, AND THEIR RESPECTIVE OFFICERS, AGENTS, AND EMPLOYEES FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, LOSSES, DAMAGES, CAUSES OF ACTION, SUITS, AND LIABILITIES OF EVERY KIND (INCLUDING REASONABLE ATTORNEYS' FEES, COURT COSTS, AND OTHER EXPENSES RELATED THERETO) FOR INJURY TO OR DEATH OF A PERSON OR FOR LOSS OF OR DAMAGE TO ANY PROPERTY, ARISING OUT OF OR IN CONNECTION WITH ANY WORK DONE, ACTION TAKEN OR PERMITTED BY THE CONTRACTOR.

VI. Compliance with Federal Regulations

The current provisions of 23 CFR (Code of Federal Regulations) parts 646, subpart B and 23 CFR parts 140, subpart I, shall apply to the work to be done under this agreement, and said memorandum is hereby incorporated in and made a part of this Agreement by reference.

If the **Railway** enters into a contract or agreement with a contractor to perform any of the work, which the **Railway** is required to perform under the terms of this Agreement, the **Railway**, for itself, its assigns and successors in interest, agrees that it will not unlawfully discriminate in its choice of contractors.

VII. Signatory Warranty

Each signatory to this agreement certifies that he has the authority to enter into this agreement on behalf of his respective organization.

VIII. Term, Ownership, and Maintenance Responsibilities

The term of this Agreement commences on the date on the top of page one hereof and shall continue for a period not to exceed the earlier of the 12 months from the date construction commences within the **Railway's** Right-of-Way or completion of the construction of the **Project** as determined by the **Railway**. The **Roadway Authority's** obligations in the following paragraphs of this Provision and the indemnities in **Exhibit "C"** shall survive the term of this Agreement

Upon completion of the crossing, the **Roadway Authority**, at the **Roadway Authority's** expense, will be responsible for the maintenance of the highway roadbed outside of the railway ties and the roadway up to the edge of the railroad crossing surface to include but not limited to all pavement structure, pavement surface, shoulders, drainage, sidewalks, pavement striping, advance pavement markings, erosion control, tree cutting, mowing, and advance warning signs. Concrete walkway structure is subject to conditions specified in separate concrete pathway agreement.

Upon completion of the crossing, the **Railway**, at the **Roadway Authority's** expense, will be responsible for the maintenance of the additional crossing surface, trackbed and rail components, installed as part of the project.

Upon completion of the crossing, the **Railway**, at the **Roadway Authority's** expense, will be responsible for the maintenance of the crossing warning devices, equipment and all associated components of the **Railway** warning system.

The **Roadway Authority** shall pay unto **Railway** annually the annual cost of maintenance of said crossing surface. The annual cost of maintenance of the crossing surface, and all associated components is \$520.00. The **Roadway Authority** will be responsible and pay unto **Railway** annually, this annual maintenance cost. The foregoing amount is an estimate based on the current charges and may be increased by the **Railway** commensurate with the actual increase in costs.

In addition, the **Roadway Authority**, at the **Roadway Authority's** expense, will be responsible for the complete future repair or replacement of said crossing surface. This includes all crossing surface repair and replacement costs required due to Acts of God, normal wear and tear, and damage from accidents where third party accountability cannot be determined, and any other cause not attributable to the **Railway**.

IX. Assignment

Neither party has the right to assign this Agreement without the consent of the other. Notwithstanding the foregoing, this Agreement shall inure to the benefit of and be binding on the parties hereto, their successors, and assigns.

X. Termination

In the event that the **Railway** abandons the tracks at this crossing through a formal process before the agency or court having jurisdiction for such abandonment proceedings and receives approval from such agency or court, all Maintenance Fees as contained in "Section VIII Term, Ownership and Maintenance Responsibilities", will terminate at the next Agreement anniversary date. No compensation or refunds will be provided to the **Roadway Authority** by the **Railway** for mid-year Agreement terminations.

XI. Construction

The **Roadway Authority** shall complete all construction within one (1) year of the execution date of this agreement. If construction has not commenced within one (1) year, this agreement becomes null and void. If construction has commenced and is not complete, the **Roadway Authority** shall provide the **Railway** a time line for the completion of the construction. The **Railway** will review the time line and determine if amendments to the terms of this agreement or supplemental agreements are required prior to the completion of construction.

XII. Buy America

Railway acknowledges that this Agreement is for a federal-aid project and **Railway** shall comply with the Buy America provisions set forth in U.S.C. Section 313 and 23 CFR 635.410, in the procurement and use of steel and iron produced in the United States, subject to the conditions therein set forth.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year hereinafter written.

WITNESS:

CITY OF LEMOORE

By: _____,

City Manager

**APPROVED AS TO CONTENT:
PUBLIC WORKS DEPARTMENT**

By: _____

Public Works Director

APPROVED AS TO FORM:

By: _____

City Clerk

Insurance: _____

COUNTERSIGNED:

By: _____

TBD

Finance Director

WITNESS:

**SAN JOAQUIN VALLEY RAILROAD CO., a
California corporation**

Authorized Representative Signature

Authorized Representative Name (print) / Title

Exhibit "B"
RR PROJECT # 13SJVR08R
Preliminary Cost Estimate for Total
Railroad costs of Construction of
PROJECT to Roadway Authority

RE Contract: _____
RR Project#: 13SJVR13R
XORAIL#: VEM12-31562



a Genesee & Wyoming Company

Estimate No.: 750796T - 06/15/14

SAN JOAQUIN VALLEY RAILROAD (SJVR)

LEMOORE, (KINGS), CA - 19 1/2 AVENUE

DOT#: 750796T
RR MP: 262.1

PACIFIC REGION Region
HANFORD Subdivision

RAILROAD #: 13SJVR13R
XORAIL#: VEM12-31562

Summary

CROSSING WARNING SYSTEM (Includes all design, requisition, labor, materials, shop wiring, and installation)	\$39,421.33
CROSSING SURFACE/RESURFACE (Includes all design, requisition, labor, materials, and installation)	\$53,872.00
PRELIMINARY ENGINEERING (Phase 1) (Includes CONTRACT Labor for all Engineering, Agency Coordination, and Project Management)	\$14,240.00 (deposit)
AGREEMENTS & APPROVALS (Phase 2) (Includes CONTRACT Labor for all Engineering, Agency Coordination, and Project Management)	\$4,428.00 (deposit)
CONSTRUCTION ENGINEERING (Phase 3) (Includes CONTRACT Labor for all Engineering, Agency Coordination, and Project Management)	\$13,472.00
CIRCUIT DESIGN	\$6,100.00 (deposit)
CONSTRUCTION ENGINEERING INSPECTION (Estimated Construction Engineering Inspection cost based on 4 days @ \$1500 per day)	\$6,000.00
RIGHT OF ENTRY FEE (Right of Entry Fee of \$1,500 is valid for 60 days, after 60 days, additional fees of \$750 per 30 days are required.)	\$1,500.00
BRIDGE DEMOLITION	\$15,000.00
FLAGGING SERVICES (Estimated Flagging Services cost based on 10 days @ \$1050 per day)	\$10,500.00
TOTAL ESTIMATE COST	\$164,533.33 (USD)

DATE: 06/15/14

RESPONSIBLE PARTY:

Name: David Waschin
Number: TBD
Contact: 559-924-6735

NOTE: This Estimate has been prepared based on site conditions, anticipated work duration periods, material prices, labor rates, manpower, resource availability, and other factors known as of the date prepared. The actual cost for Railroad work may differ based upon the agency's requirements, their contractors work procedures, and/or other conditions that become apparent once construction commences or during the progress of the work. If any extended time elapses from the date of this Estimate, the Railroad will reserve the right to update the estimate to current price values, and require agency's approval before any work by Railroad will commence.

Exhibit C

Insurance Requirements

The coverage afforded hereunder shall include the liability assumed by the named insured under the following indemnification provisions contained in an agreement in writing between the named insured and **SAN JOAQUIN VALLEY RAILROAD CO.**, covering work to be performed upon or adjacent to its property Mile Post 113.24, quoted herein below for convenience:

IF ALLOWED BY LAW, ROADWAY AUTHORITY AGREES TO DEFEND, INDEMNIFY AND HOLD HARMLESS RAILWAY, ITS AFFILIATED AND PARENT COMPANIES, AND THEIR RESPECTIVE OFFICERS, AGENTS, AND EMPLOYEES FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, LOSSES, DAMAGES, CAUSES OF ACTION, SUITS, AND LIABILITIES OF EVERY KIND (INCLUDING REASONABLE ATTORNEYS' FEES, COURT COSTS, AND OTHER EXPENSES RELATED THERETO) FOR INJURY TO OR DEATH OF A PERSON OR FOR LOSS OF OR DAMAGE TO ANY PROPERTY, ARISING OUT OF OR IN CONNECTION WITH ANY WORK DONE, ACTION TAKEN OR PERMITTED BY THE AGENCY, ITS SUBCONTRACTORS, AGENTS OR EMPLOYEES UNDER THIS CONTRACT. IT IS ACKNOWLEDGED BY RAILWAY, THAT THE ROADWAY AUTHORITY IS SELF INSURED.

IT IS THE EXPRESS INTENTION OF THE PARTIES HERETO, AGENCY AND RAILWAY, THAT THE INDEMNITY PROVIDED FOR IN THIS PARAGRAPH, TO THE FULLEST EXTENT PERMITTED BY LAW, INDEMNIFIES RAILWAY FOR ITS OWN NEGLIGENCE, WHETHER THAT NEGLIGENCE IS ACTIVE OR PASSIVE, OR IS THE SOLE OR A CONCURRING CAUSE OF THE INJURY, DEATH OR DAMAGE; PROVIDED THAT SAID INDEMNITY SHALL NOT PROTECT RAILWAY FROM LIABILITY FOR DEATH, INJURY OR DAMAGE ARISING SOLELY OUT OF THE CRIMINAL ACTIONS OF RAILWAY, ITS OFFICERS, AGENTS AND EMPLOYEES. IT IS STIPULATED BY THE PARTIES THAT RAILWAY OWES NO DUTY TO AGENCY, ITS CLIENT, OR THEIR DIRECTORS, OFFICERS, EMPLOYEES AGENTS OR INVITEES TO PROVIDE A REASONABLY SAFE WORK PLACE AND THAT ALL PARTIES ENTERING ONTO RAILWAY PROPERTY DO SO AT THEIR SOLE RISK.

The policy or policies shall provide coverage in amount of not less than Two Million Dollars (\$2,000,000) combined single limit for all damages arising out of bodily injury to or death of persons and for loss of or damage to property.

The policy or policies, where applicable and available, shall contain Insurance Services Office Standard Endorsement CG 2417. The policy must contain a waiver of subrogation in favor of the railroad and the Cities insurance coverage is primary.

No cancellation of this policy or modification of the coverage afforded under this endorsement shall be effective until ten (10) days' notice thereof has been given to: SAN JOAQUIN VALLEY RAILROAD (SJVR); Attn.: Property Management Dept., 221 N. "F" Street, P.O. Box 937, Exeter, CA 93221 AND Genesee & Wyoming, Attn: Larry Romaine, 13901 Sutton Park Drive South, Suite 345C, Jacksonville, FL 32224

The policy as outlined herein shall name Railway and as an additional insured.

The policy as outlined herein shall name Railway and affiliates as listed below as additional insured with respect to F.E.L.A. coverage, and/or if applicable under the laws of the State in which the work is performed.

The policy as required herein shall name **SAN JOAQUIN VALLEY RAILROAD CO.** and all of its affiliated companies, including Genesee & Wyoming, Inc., as insureds.

Railway requires that each Insurance Carrier providing coverage must be an Admitted Company in the State for which this Agreement is written and has an A.M. Best rating of "A" or better and a financial class rating of 10 or better.

Prior to the performance of any work upon or adjacent to **Railway's** property under this Agreement:

- (a) **Roadway Authority shall furnish Railway, at Roadway Authority expense, a certified copy of a public liability and property damage liability insurance policy issued in the name of Roadway Authority covering the contractual liability assumed by Roadway Authority. The form, substance, and limits of said insurance policy shall be subject to the approval of Railway and shall be in compliance with the provisions contained herein. It is acknowledged by Railway that the Roadway Authority is self-insured.**

- (b) **Roadway Authority shall furnish Railway, at Roadway Authority expense, a certificate of Workers Compensation coverage, including Federal Employee Liability Act coverage if applicable, for its workers and subcontractors in accordance with the requirements of the State or States in which said work is to be performed. It is acknowledged by Railway that the Roadway Authority is self-insured.**

- (c) **Roadway Authority shall furnish a policy of Railway Protective coverage in the amount of Two million and no/100 dollars (\$2,000,000.00) per occurrence, Six million and no/100 dollars (\$6,000,000.00) aggregate with named insured as outlined herein. WARNING: ONLY A POLICY OF RAILROAD PROTECTIVE INSURANCE WHICH SPECIFICALLY NAMES SAN JOAQUIN VALLEY RAILROAD CO. AND ALL ITS AFFILIATED COMPANIES, INCLUDING GENESSE & WYOMING, INC., AS THE INSUREDS IS ACCEPTABLE AND A COPY OF SAID POLICY MUST BE RECEIVED PRIOR TO THIS PERMIT BEING APPROVED ON BEHALF OF RAILWAY. It is acknowledged by Railway that the Roadway Authority is self-insured.**

Roadway Authority shall keep said insurance in full force and effect until all work to be performed upon or adjacent to the Premises under said contract is completed to the satisfaction of and accepted by Railway and thereafter until Roadway Authority has fulfilled the provisions of this Agreement with respect to the removal of tools, equipment and materials from the Premises. It is acknowledged by Railway that the Roadway Authority is self-insured.

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. 4-2

To: Lemoore City Council
From: Darrell Smith, Chief of Police 
Date: January 2, 2015 **Meeting Date:** January 6, 2015
Subject: Police Department Taser Axon Body Worn Cameras

Discussion:

For many years, the Lemoore Police Department has been utilizing the VIEVU body worn cameras. The purpose of the video cameras is to collect visual and audible evidence to assist in the prosecution of criminal cases, as well as to promote officer safety and provide corroboration of the officer's testimony. It's another set of eyes on the scene. We have viewed them as an additional tool to document police activities and to deter inappropriate behavior.

Although VIEVU cameras are of high quality and function well, they have limitations with regards to the evidence storage application features. Currently we have eight (8) cameras that are passed off from officer to officer each shift. At the end of the officer's shift, the cameras video footage is downloaded to a stand alone desktop computer for video storage. In order to search for video footage, you must filter through the downloaded files which are only identified by date, and not by officer. This results in many man hours in the search feature, and files tend to take up a lot of hard drive space on the stand alone computer.

Taser Axon body worn cameras which are manufactured by Taser International is a well known and reputable company. Evidence.com, which is a subsidiary of Taser, is a data storage company designed to manage and store the downloaded data from the body worn cameras. Manage and storing the data in this system allows us to customize the amount of storage actually needed. In addition, Evidence.com allows us the opportunity to organize the data with our department defined retention rules based upon evidentiary value and/or legal requirements. Every officer is issued a camera and all video footage is saved and identified by the officer ID assigned to the camera. Evidence.com allows us to share video footage via the cloud with the District Attorney's Office, by allowing them access to our system. This will result in more efficiency as it pertains with chain of custody procedures.

The costs for twenty-five (25) body worn cameras, licenses to Evidence.com, storage costs and associated equipment for a three (3) year contract is \$29,285.05. Taser is offering a trade in special for the month of December where they will provide one Taser Axon camera for every camera traded on a one for one basis. This results in trade in of our eight (8) VIEVU cameras, and eleven (11) Scorpion cameras for nineteen (19) new Taser Axon cameras resulting in savings of \$7,581.00.

Budget Impact:

There is no fiscal impact to the general fund. A one-time increase in the 2014/2015 Budget for the Police Department Equipment (Acct. # 4825) of \$29,289.05. The Police Department received \$80,200.00 in Realignment funds from the state this year. Half of the funds have been set aside to offset reserve police officer hours worked in the part time salary budget. This results in \$40,100.00 to be used for this purchase request with the additional monies to be used for mental health training for all department personnel.

Recommendation:

That the Lemoore City Council, by motion, authorizes the expenditures described in the above and amend the 2014-2015 Budget.

Attachments: Taser International Quote

TASER International

Protect Truth

17800 N 85th St.
Scottsdale, Arizona 85255
United States
Phone: (800) 978-2737
Fax: 480.658.0734



Mark Pescatore

(559) 707-4991
(559) 924-3116
mark.pescatore@lemoorepd.com

Quotation

Quote: Q-21099-3
Date: 12/30/2014 3:51 PM
Quote Expiration: 1/9/2015
Contract Start Date*: 1/1/2015
Contract Term: 3 years

Bill To:

Lemoore Police Dept. - CA
657 Fox Street
Lemoore, CA 93245
US

Ship To:

Mark Pescatore
Lemoore Police Dept. - CA
657 Fox Street
Lemoore, CA 93245
US

SALESPERSON	PHONE	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Bob Dillon	480.905.2012	rdillon@taser.com	Fedex - Ground	Net 30

*Note this will vary based on the shipment date of the product.

AXON Body Hardware /
Evidence.com Year 1-3: Net 30

QTY	ITEM #	DESCRIPTION	UNIT PRICE	NET UNIT PRICE	NET TOTAL
19	73002	CAMERA SYSTEM, AXON BODY	399.00	USD 0.00	USD 0.00
19	73074	BODY CAM 2 YEAR EXTENDED WARRANTY	199.95	USD 199.95	USD 3,799.05
6	73002	CAMERA SYSTEM, AXON BODY	399.00	USD 399.00	USD 2,394.00
6	73074	BODY CAM 2 YEAR EXTENDED WARRANTY	199.95	USD 199.95	USD 1,199.70
25	73075	HOLSTER, STANDARD UNIFORM, CLIP, AXONBODY	29.95	USD 0.00	USD 0.00
4	70026	EVIDENCE.COM DOCK, AXON SIX BAY	1495.00	USD 599.00	USD 2,396.00
4	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	35.00	USD 0.00	USD 0.00
4	70030	EXTENDED WARRANTY, 2 YEAR,EVIDENCE.COM DOCK, HUB	79.95	USD 79.95	USD 319.80
4	70032	EXTENDED WARRANTY, 2 YEAR, EVIDENCE.COM DOCK, 6 BAY	419.95	USD 419.95	USD 1,679.80
1	89003	PROFESSIONAL EVIDENCE.COM LICENSE: 3 YEAR	1404.00	USD 1,404.00	USD 1,404.00
15	85112	EVIDENCE.COM INCLUDED STORAGE (GB)-3 YEAR CONTRACT		USD 0.00	USD 0.00
4	88003	STANDARD EVIDENCE.COM LICENSE: 3 YEAR	900.00	USD 900.00	USD 3,600.00
40	85112	EVIDENCE.COM INCLUDED STORAGE (GB)-3 YEAR CONTRACT		USD 0.00	USD 0.00
20	87003	BASIC EVIDENCE.COM LICENSE: 3 YEAR	540.00	USD 540.00	USD 10,800.00

QTY	ITEM #	DESCRIPTION	UNIT PRICE	NET UNIT PRICE	NET TOTAL
100	85112	EVIDENCE.COM INCLUDED STORAGE (GB)-3 YEAR CONTRACT		USD 0.00	USD 0.00
845	85035	EVIDENCE.COM STORAGE	1.50	USD 1.50	USD 1,267.50
AXON Body Hardware / Evidence.com Year 1-3: Net 30 Total:					USD 40,913.60
AXON Body Hardware / Evidence.com Year 1-3: Net 30 Net Price:					USD 28,859.85

Subtotal	USD 28,859.85
Estimated Shipping & Handling Cost	USD 69.95
Estimated Tax	USD 359.25
Grand Total	USD 29,289.05

Complimentary Evidence.com Tier Upgrade Through 12/31/2014

This quote contains a purchase of either the Basic or Standard Evidence.com license. You will temporarily receive the features available with the Professional license for the Basic and Standard licenses purchased until December 31, 2014. This is a free upgrade to your account so you can enjoy all the benefits of our most feature rich license tier. In January 2015 you will be prompted to select which users you would like to go in which tiers. This will have no impact on uploaded data.

**TASER International, Inc.'s Sales Terms and Conditions
for Direct Sales to End User Purchasers**

By signing this Quote, you are entering into a contract and you certify that you have read and agree to the provisions set forth in this Quote and TASER's current Sales Terms and Conditions for Direct Sales to End User Purchasers or, in the alternative, TASER's current Sales Terms and Conditions for Direct Sales to End User Purchasers for Sales with Financing if your purchase involves financing with TASER. If your purchase includes the TASER Assurance Plan (TAP), then you are also agreeing to TASER's current Sales Terms and Conditions for the AXON Flex™ and AXON Body™ Cameras TASER Assurance Plan (U.S. Only) and/or Sales Terms and Conditions for the X2/X26P and TASER CAM HD Recorder TASER Assurance Plan (U.S. Only), as applicable to your product purchase. All of the sales terms and conditions, as well as, the TAP terms and conditions are posted at <http://www.taser.com/sales-terms-and-conditions>. If your purchase includes AXON hardware and/or EVIDENCE.com services you are also agreeing to the terms in the EVIDENCE.com Master Service Agreement posted at <http://www.taser.com/serviceagreement14>. If your purchase includes Professional Services, you are also agreeing to the terms in the Professional Service Agreement posted at http://www.taser.com/images/support/downloads/downloads/evidence_materials/Professional_Services_Agreement.pdf. If your purchase includes Integration Services, you are also agreeing to the terms in the SOW posted at <http://www.taser.com/integrationstatementofwork14>. You represent that you are lawfully able to enter into contracts and if you are entering into this agreement for an entity, such as the company, municipality, or government agency you work for, you represent to TASER that you have legal authority to bind that entity. If you do not have this authority, do not sign this Quote.

Signature: _____ **Date:** _____
Name (Print): _____ **Title:** _____
PO# (if needed): _____

Please sign and email to Bob Dillon at rdillon@taser.com or fax to 480.658.0734

THANK YOU FOR YOUR BUSINESS!

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