

LEMOORE

CALIFORNIA

JOINT LEMOORE CITY COUNCIL /  
★ LEMOORE REDEVELOPMENT  
SUCCESSOR AGENCY MEETING  
COUNCIL CHAMBER  
429 C STREET  
October 20, 2015

**~ JOINT MEETING WITH PLANNING COMMISSION ~**

**AMENDED AGENDA**

*Changes are italicized.*

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

**5:00 pm STUDY SESSION**

**PUBLIC COMMENT**

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

**SS-1 Future Planning as it Pertains to the City of Lemoore General Plan, Zoning Code, Infrastructure Master Planning and Annexation Philosophy (Welsh/Holwell)**

**CLOSED SESSION**

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

1. **Conference with Real Property Negotiators, Government Code Section 54956.9**  
**Property: Vacant Land in the Lemoore Industrial Park; Lot 15 (3.04± Acres) – APN 024-051-019 and Lot 16 (3.04± Acres) – APN 024-051-018**  
**City Negotiators: City Manager and City Attorney**  
**Negotiating Party: Tom Vorhees**  
**Under Negotiation: Price and Terms of Payment**
2. **Conference with Real Property Negotiators, Government Code Section 54956.8**  
**Property: Vacant Lot on Cinnamon and Hill Street; APN: 020-011-001**  
**Agency Negotiator: City Manager**  
**Negotiating Party: Irene/Philip Chinn**  
**Under Negotiations: Price and Terms of Payment**

### 3. Liability Claims

Government Code Section 54956.95

Claimant: Kings Community Development Corporation (KCDC)

Agency Claimed Against: City of Lemoore

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

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

#### 7:30 pm REGULAR SESSION

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

#### PUBLIC COMMENT

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

#### DEPARTMENT AND CITY MANAGER REPORTS – Section 1

##### 1-1 Department & City Manager Reports

*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 – October 6, 2015
- 2-2 Approval – Street Closure for Veteran's Day Parade on November 11, 2015
- 2-3 Approval – Acceptance of City Council Retreat Report
- 2-4 Approval – Second Reading – Amending Section 1-7-3 of the Lemoore Municipal Code Relating to Warrants – Ordinance 2015-07

#### CEREMONIAL / PRESENTATIONS – Section 3

### 3-1 Recognition of Red Ribbon Week T-shirt Design Winners (Smith)

#### PUBLIC HEARINGS – Section 4

- ★ 4-1 Disposition of Real Property listed as APN 024-051-018 and APN 024-051-019 to Tom Vorhees for the amount of \$100,000 (approximately \$16,447 per acre) (Holwell)

#### NEW BUSINESS – Section 5

### 5-1 2015-2020 Strategic Initiatives (Welsh)

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

### 6-1 City Council Reports / Requests

#### ADJOURNMENT

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

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

#### Tentative Future Agenda Items

##### Nov 3<sup>rd</sup> – Joint Meeting with Chamber Board of Directors

- CP – Recognition of Corporal Promotions (Smith)
- CC – Supplemental Agreement w/CalTrans Prelim Engineering – Signal at 19<sup>th</sup> & Cedar (Joyner)
- CC – City Facilities Internet Infrastructure (Venegas)
- CC – City Council Meeting Cancellations (Venegas)
- CC – Expand Existing CNG Station (Joyner)
- CC – Wastewater Emergency Response Trailer (Simonson)

##### Nov 17<sup>th</sup>

- SS – Impact Fees (Brandt)
- SS – Commercial Organics Recycling Plan (Giron)
- SS – El Nino Update (Simonson)
- CC – Budget Amendment – Funding to Repaint/Repair City Vehicles involved in Accidents (Simonson)

##### December 1<sup>st</sup>

Water Compliance Order Update

##### Date to Be Determined

- CC – Delinquent Utility Billing Penalties (Silva)
- CC – Idaho BMX Water Line (Joyner)

#### PUBLIC NOTIFICATION

I, Mary J. Venegas, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above City Council/ Redevelopment Successor Agency Agenda for the meeting of October 20, 2015 at City Hall, 119 Fox Street, Lemoore, CA on October 16, 2015.

\_\_\_\_\_  
//s//

Mary J. Venegas, City Clerk

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



**Public Works  
Planning Services  
Department**

711 W. Cinnamon Drive  
Lemoore, CA 93245  
Phone (559) 924-6740  
Fax (559) 924-6708

## Staff Report

ITEM NO. SS-1

**To:** Lemoore City Council and  
Planning Commission

**From:** Judy Holwell, Interim Planning Director

**Date:** October 8, 2015 **Meeting Date:** October 20, 2015

**Subject:** Future Planning as it Pertains to the City of Lemoore General Plan,  
Zoning Code, Infrastructure Master Planning and Annexation  
Philosophy

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**Proposed Motion:**

Discussion and direction only.

**Subject/Discussion:**

This agenda item is an opportunity for the Planning Commission and City Council to have a joint meeting to discuss and provide direction to staff regarding development and planning philosophies.

Staff will provide a presentation on the purpose and background of the General Plan, Zoning Ordinance, Infrastructure Master Plans and Annexation, and show how the four areas work together for the development of the growing community.

Staff will then lead a discussion on the future direction of the City and how planning for the increased development establishes a basis with which to develop an impact fee and rate structure to pay for expenditures that support new construction, operation, repair and maintenance of our infrastructure, as identified in the guiding policies and procedures.

**Financial Consideration(s):**

None at this time; however planning document updates, master plans and rate studies can cost in the hundreds of thousands of dollars.

**Alternatives or Pros/Cons:**

Being proactive instead of reactive helps reduce or eliminate the following, potentially costly, circumstances:

- Deteriorated systems
- Obsolete technology

- Insufficient capacity for growth
- Misalignment of rate structure
- Incompatible local plans with the development market

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

After hearing the presentation, Staff request the City Council and Planning Commission provide direction for the long term planning and development of the community.

**Attachments:**

- Resolution
- Ordinance
- Map
- Other \_\_\_\_\_

**Review:**

- Finance
- City Attorney
- City Manager
- City Clerk

**Date:**

- 10/13/15
- 10/9/15
- 10/14/15

**October 6, 2015 Minutes**  
**Study Session Joint City Council /**  
**★ Redevelopment Successor Agency Meeting**

**CALL TO ORDER:**

*At 5:33 p.m. the meeting was called to order.*

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

**City Staff and contract employees present:** City Manager Welsh; City Attorney Van Bindsbergen; Parks and Recreation/Interim Planning Director Simonson; Finance Director Silva; Quad Knopf Engineer Joyner; City Clerk Venegas.

**PUBLIC COMMENT**

*There was no public comment.*

**STUDY SESSION – Section SS**

**SS-1 Water Rate Study and Total Trihalomethane (TTHM) Compliance**

*Quad Knopf Engineer Joyner provided an update of the water rate study and total trihalomethane (TTHM) compliance which included a schedule of events as well as projected costs.*

**SS-2 Update on the City’s Alternative Compliance Order for Water**

*Parks and Recreation/Interim Public Works Director Simonson provided an update on the City’s Alternative Compliance Order for Water.*

**PUBLIC COMMENT – CLOSED SESSION ITEMS**

*There was no public comment.*

*At 6:13 p.m. Council adjourned to Closed Session.*

**CLOSED SESSION**

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- 1. Conference with Real Property Negotiators, Government Code Section 54956.8**  
**Property: Vacant Lot on Cinnamon and Hill Street; APN: 020-011-001**  
**Agency Negotiator: City Manager**  
**Negotiating Party: Irene/Philip Chinn**  
**Under Negotiations: Price and Terms of Payment**
- 2. Public Employee Performance Evaluation – Government Code Section 54957**  
**Title: City Manager**

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

**ADJOURNMENT**

*At 6:53 p.m. Council adjourned.*

**October 6, 2015 Minutes  
Regular Joint City Council /  
★ Redevelopment Successor Agency Meeting**

**CALL TO ORDER:**

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

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

**City Staff and contract employees present:** City Manager Welsh; City Attorney Van Bindsbergen; Parks and Recreation/Interim Public Works Director Simonson; Finance Director Silva; Police Chief Smith; Interim Planning Director Holwell; Quad Knopf Engineer Joyner; Quad Knopf Planner Brandt; City Clerk Venegas.

**ANNOUNCEMENT FROM CLOSED SESSION**

*There was no announcement.*

**PUBLIC COMMENT**

*Pam Meeks asked why the City has such green grass.*

**DEPARTMENT AND CITY MANAGER REPORTS – Section 1**

**1-1 Department Reports**

*Finance Director Silva informed Council the Governor signed Senate Bill 107 that could be beneficial to the City of Lemoore Successor Agency which could potentially allow 35% of the 2011 bond proceeds to be utilized. Potential of approximately \$4.6 million for redevelopment projects and \$1.1 million for low/moderate housing projects.*

**1-2 City Manager Reports**

*City Manager Welsh attended the International City County Management Association Conference in Seattle. She brought back some great ideas.*

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## CONSENT CALENDAR – Section 2

Mayor Wynne pulled Item 2-3 for separate consideration.

- 2-1 Approval – Minutes – Regular Meeting – September 15, 2015
- 2-2 Approval – Budget Amendment – Email Accounts for all City Employees
- 2-3 Approval – Proclamation Declaring November Pulmonary Hypertension Awareness Month
- 2-4 Approval – Cooperative Agreement with Caltrans for a Project Study Report pertaining to a potential Diverging Diamond Interchange at Bush Street and State Route 41

Motion by Council Member Siegel, seconded by Council Member Chedester, to approve the Consent Calendar as presented, excluding 2-3.

Ayes: Siegel, Chedester, Madrigal, Neal, Wynne

- 2-3 Approval – Proclamation Declaring November Pulmonary Hypertension Awareness Month

Motion by Council Member Siegel, seconded by Council Member Chedester, to approve Consent Calendar Item 2-3.

Ayes: Siegel, Chedester, Madrigal, Neal, Wynne

Lydia Avila accepted the proclamation.

## CEREMONIAL / PRESENTATIONS – Section 3

- 3-1 Recognition of Red Ribbon Week T-shirt Design Winners

Item postponed to the October 20, 2015 meeting.

## PUBLIC HEARINGS – Section 4

There were no Public Hearings.

## NEW BUSINESS – Section 5

**5-1 Report and Recommendation – Appointment of Downtown Merchants Advisory Committee Board Member**

*Mayor Wynne appointed Marleia Newton to the Downtown Merchants Advisory Committee through December 31, 2016 with the consensus of Council Member Chedester and Council Member Neal.*

**5-2 Report and Recommendation – Appeal of the Denial of Sign Permit Application No. 2015-10 for Home Electronics Inc. – Resolution 2015-23**

*Bobby Scoggins and Mark Weber spoke for Home Electronics Inc.*

*Public Hearing opened at 7:47 p.m.*

*Spoke: Tom Reed, Jeff Garcia*

*Public Hearing closed at 7:54 p.m.*

*Motion by Council Member Siegel, seconded by Council Member Chedester to approve and allow Home Electronics Inc. to put up signs as requested, direct staff not to enforce violation and review and bring back sign ordinance at earliest possible time for review and determination of permanent change to ordinance for can signs only.*

*Ayes: Siegel, Chedester, Madrigal, Neal, Wynne*

**5-3 Report and Recommendation – First Reading – Amendments to 1-7-3 of the Lemoore Municipal Code Relating to Warrants – Ordinance 2015-07**

*Motion by Council Member Chedester, seconded by Council Member Madrigal to approve the introduction (first reading) of Ordinance No. 2015-07 Amending Section 3 of Chapter 7 of Title 1 of Lemoore Municipal Code Relating to Warrants; waive the first reading of the Ordinance in its entirety and set the second hearing on the Ordinance for the Council's next regular meeting.*

*Ayes: Chedester, Madrigal, Neal, Siegel, Wynne*

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

**6-1 City Council Reports / Requests**

Council Member Neal attended the League of California Cities conference in San Jose and there were some great trainings. He recommended going to the League website to review resolutions which were voted upon.

Council Member Siegel requested the League of California Cities minutes to determine the resolutions voted upon.

Mayor Pro Tem Chedester inquired when the bathroom renovations at the Recreation department would be complete as well as the undergrounding project at CMC. Parks and Recreation/Interim Public Works Director Simonson stated the bathrooms would be done by the first weekend of November. He also stated there were minor snags with the undergrounding but it should be done by December. Mayor Pro Tem Chedester also inquired when the pipeline project would be complete. Simonson said a few minor snags have been encountered and the gas company is not sure when it will be complete.

**ADJOURNMENT**

*At 8:19 p.m. the meeting adjourned.*

ATTEST:

APPROVED:

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

\_\_\_\_\_  
Lois Wynne  
Mayor

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



**Parks & Recreation  
Department**

721 W. Cinnamon Drive  
Lemoore, CA 93245  
Phone (559) 924-6767  
Fax (559) 924-6772

## Staff Report

ITEM NO. 2-2

**To:** Lemoore City Council  
**From:** Sheila Taylor, Recreation Coordinator  
**Date:** October 9, 2015 **Meeting Date:** October 20, 2015  
**Subject:** Street Closure for Veteran's Day Parade on November 11, 2015

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### **Proposed Motion:**

To approve street closures in the Downtown area as indicated on the attached map and approve an in-kind City financial contribution in the amount of \$1,311 for reimbursement of City costs for staff time related to the third annual Veteran's Day Parade on Wednesday, November 11, 2015.

### **Subject/Discussion:**

The American Legion Post 100 is requesting permission to host the third annual Veteran's Day Parade on Wednesday, November 11, 2015. This event provides the community with an opportunity to honor service men and women who served the country and protected freedom.

This family event brings hundreds of people to Downtown Lemoore. The parade begins at the corner of Follett and D Street and travels down D Street to Hill.

### **Financial Consideration(s):**

The American Legion is requesting City staff assistance with the event. Staff time is estimated to be approximately \$1,310 based on a total of 4 Police Officers (16 hours total, 4 hours each for a total of \$895), one Street Sweeper Operator (2 hours for a total of \$60); four Maintenance Workers (8 hours total, 2 hours each for a total of \$270); and one Refuse Worker (2 hours for a total of \$85) for a total of 28 hours of staff time.

### **Alternatives or Pros/Cons:**

#### Pros:

- Event honors those who served the country.
- Fosters a family event that promotes patriotism and community.
- Brings more people to the downtown area.
- May increase revenue for businesses on the day of event.

#### Cons:

- Parking will be restricted on six streets in the downtown area from 3:00 p.m. to 8:00 p.m. the day of the event.
- City staff is needed to assure the event runs smoothly

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

Staff recommends supporting the third annual Veteran's Day Parade and agrees to the assistance as needed to assure the parade runs smoothly.

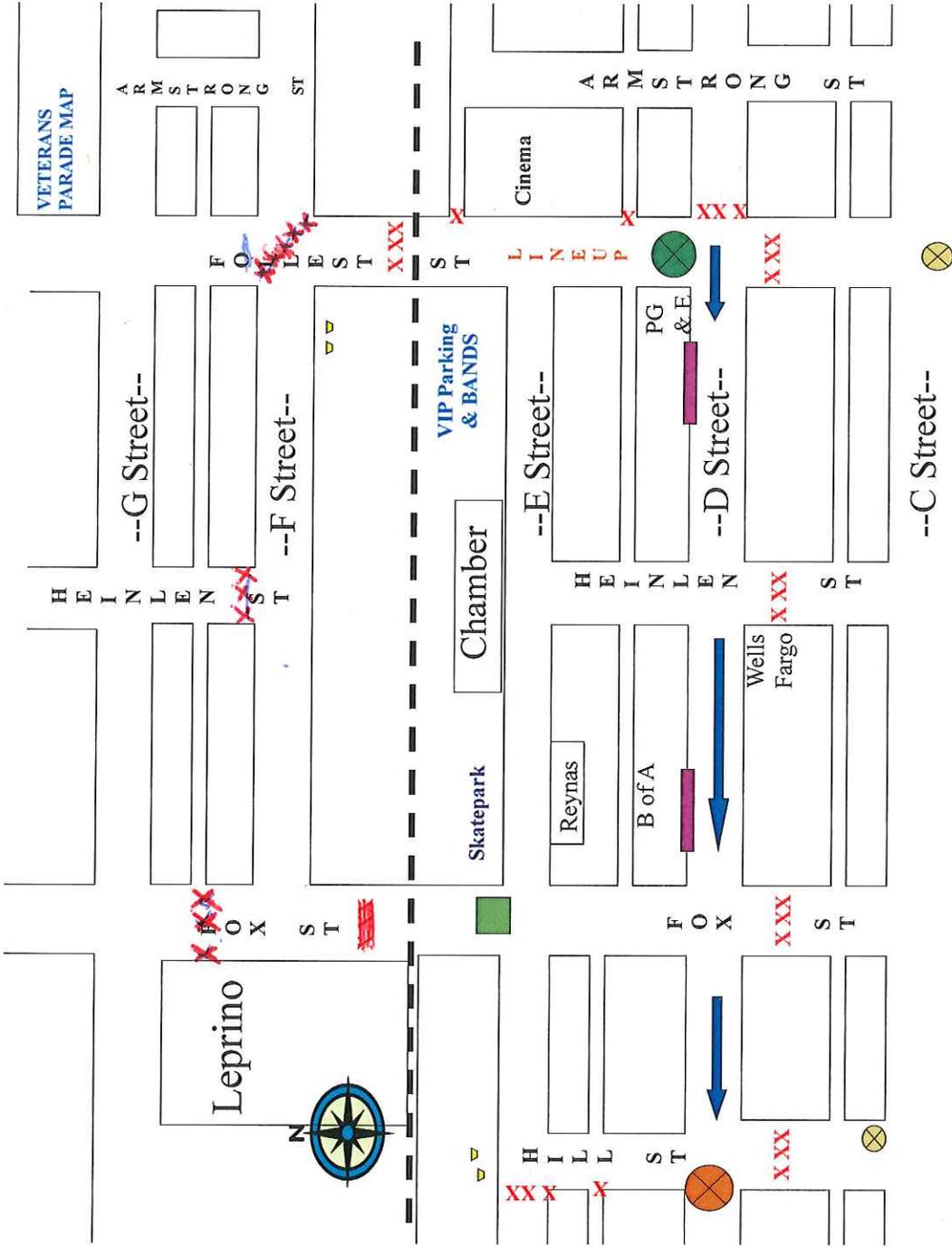
**Attachments:**

- Resolution
- Ordinance
- Map
- Other Letter

**Review:**

- Finance 10/9/15
- City Attorney 10/14/15
- City Manager 10/9/15
- City Clerk 10/14/15

**Date:**



XXX = STREET CLOSURES

September 17, 2015

Mayor Lois Wynne and Council Members

City of Lemoore

119 Fox Street

Lemoore, CA 93245

RE: 3rd Annual Veterans Day Parade – Wednesday, November 11, 2015

Dear Mayor Wynne and Council Members:

The Downtown Merchants Association and the Lemoore Recreation Department are partnering with the American Legion to host this year's Veterans Day Parade, Wednesday, November 11, 2015 at 6:00 p.m. It is a great opportunity to honor service men and women who have served our country to protect our freedom.

The parade line-up will be on Follet between "D" and "G" Streets; and on "E" and "F" Streets between Follet and Fox. The Parade will begin at the corner of Follett and "D" Street and proceed down "D" Street to Hill. Please see the attached map. We are requesting the City's assistance with the following:

1. Street Closure, at 14 locations identified on the attached map.
2. Signs put up along the parade route by 3:00 p.m. Tuesday, November 10<sup>th</sup> that state "No Parking or Through Traffic after 300 p.m. Wednesday, November 11<sup>th</sup>. Vehicles will be towed at owner's expense".
3. Ten trash cans at the rear of Downtown Plaza Park and ten trash cans in the vacant lot next to Lemoore Furniture by 3:00 p.m. Tuesday, November 10<sup>th</sup>, that can be placed along the parade route. Request that the City pick up on Thursday, November 12<sup>th</sup>.
4. Ensure Downtown tree lights are set to come on by 5 p.m. Wednesday, November 11<sup>th</sup>.
5. Deliver barricades as shown on the attached map (XXX = barricades) and Closed Through Traffic signs by 3:00 p.m. Tuesday, November 10<sup>th</sup>. Downtown Merchants Association will put barricades and signs in place at 3:00 p.m. on Tuesday afternoon.
6. Provide one (1) LPD Officer to assist with towing of any vehicles parked along West "D" Street at 4:00 p.m. on Wednesday, November 11<sup>th</sup>.
7. Provide ten wide push brooms. The Downtown Merchants Association will make arrangements to have these items picked up Tuesday, November 10<sup>th</sup>.
8. Provide three (3) LPD Officers along Follett Street (staging area/Follett between "D" Street and "F" Street) at 4:00 p.m. Wednesday, November 11<sup>th</sup>, to help keep people who are not in the parade out of the staging area.

9. Provide street sweeper services on Wednesday, November 11<sup>th</sup> at 8:00 p.m..
10. Request that the City remove barriers after the street sweeper has completed cleaning the streets.

Please assist us, and the community of Lemoore, in providing this opportunity to thank our men and women in uniform, past and present. As always, we appreciate your cooperation in helping to make our community events successful. If you have any questions, please feel free to contact me at (559) 924-3907. Those wishing to register for the event may do so at Lemoore Recreation, 721 W. Cinnamon Drive (559) 924-6767.

Thank you again,

William Overby

Commander American Legion Post 100

CC: Darrell Smith

John Gibson

Russell Giron

Ray Greenlee

Joe Simonson

Judy Howell

Andi Welsh

Chris Brazil

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



**Office of the  
City Manager**

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

## Staff Report

ITEM NO. 2-3

**To:** Lemoore City Council  
**From:** Andi Welsh, City Manager  
**Date:** October 12, 2015 **Meeting Date:** October 20, 2015  
**Subject:** Acceptance of City Council Retreat Report

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**Proposed Motion:**

Accept the report from the September 18, 2015 City Council Retreat.

**Subject/Discussion:**

The City Council and executive team met at West Hills College on September 18, 2015 for a day-long retreat. The day consisted of acknowledging accomplishments; a city manager's update and overview; discussion of the city's goals and objectives; conversation about economic development; and an opportunity to discuss changes to the City Council meeting schedule and public comment cards at council meetings.

**Financial Consideration(s):**

There is no financial impact to approving the initiatives.

**Alternatives or Pros/Cons:**

Pros:

- Provides direction to staff regarding the community's priorities.
- Will help frame future decisions around the initiatives.

Cons:

- None noted.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends Council accept the report from the Council retreat.

**Attachments:**

- Resolution
- Ordinance
- Map
- Other Council Retreat Summary

**Review:**

- Finance 10-13-15
- City Attorney 10-14-15
- City Manager 10/12/15
- City Clerk 10/14/15

**Date:**

# City of Lemoore

## Strategic Planning Retreat

September 18, 2015

Summary and recommendations prepared by:

Nicole Lance  
Lance Strategies

**October 5, 2015**

Dear Manager Welsh,

It was my distinct pleasure to facilitate the City of Lemoore's recent strategic planning retreat.

The following is a summary of the conversations from the day. The format follows the agenda laid out for the day with an overview of the conversations held in each section of the agenda. At the end of the report you will find a summary of my recommendations based on what I observed in your team's conversations for your consideration and possible further study.

I am sincerely impressed with the staff and the Council of the City of Lemoore. Your team has a positive outlook and many great resources both internal to the operations and external with its municipal assets. I look forward to continuing to hear about the great things happening in your city!

Respectfully,

Nicole M. Lance  
Lance Strategies

## Agenda

<b>Time</b>	<b>Topic</b>
<b>8:45am-9:00am</b>	<b><i>Coffee &amp; Conversations</i></b>
<b>9:00am-9:15am</b>	<b>Introduction to the Day: Setting the Tone For Success</b> <ul style="list-style-type: none"><li>• Roll call</li><li>• Public Comments</li><li>• Overview</li></ul>
<b>9:15am-9:45am</b>	<b>Activity: Shout-outs &amp; accomplishments</b>
<b>9:45am-10:30am</b>	<b>City Manager general update/overview</b>
<b>10:30am-10:40am</b>	<i>Break</i>
<b>10:40am-11:50am</b>	<b>Council Conversation: Goals &amp; Objectives Review</b> <ul style="list-style-type: none"><li>• Safe Community</li><li>• Business &amp; Job Opportunities</li><li>• Fiscally Sound Government</li><li>• Small Town Character/Feel with Modern Conveniences</li><li>• Customer Service Orientation based on Community Need</li></ul>
<b>11:50am-12:00pm</b>	<b>Afternoon Overview</b>
<b>12:00pm-12:45pm</b>	<b>Lunch &amp; Group Activity</b>
<b>12:45pm-1:45pm</b>	<b>Goals &amp; Objectives continued...What's next?</b>
<b>1:45pm-2:45pm</b>	<b>Economic Development</b> <ul style="list-style-type: none"><li>• Joint conversation with Chamber</li></ul>
<b>2:45pm-3:00pm</b>	<i>Break</i>
<b>3:00pm-3:30pm</b>	<b>Feedback opportunity: Council Meetings</b>
<b>3:30-4:30pm</b>	<b>Wrap-up</b>

## **Getting started**

The initial activity of the day was an exercise aimed at highlighting the accomplishments of the Lemoore team. The group worked in small groups and as a large group to identify “shout outs” or accomplishments the team had made recently as a way of celebrating not just the good things the team does but also in recognition of the positive efforts and progress made. This provided a solid basis for moving into the next activity, a 90 day review by Manager Andi Welsh.

## **City Manager’s Update**

Manager Welsh built on the theme of celebrating successes and accomplishments and began her 90 day review with additional recognition of accomplishments by staff and Council. She continued her presentation by reviewing strengths and opportunities within each area of the City’s operations. Four key focus areas were identified: Strategic Planning, Communication (Internal and External), Transparency, and Progressive Approach and Review. Through the discussion, a number of specific items as well as general management approach issues were identified.

Related to Strategic Planning, the team specifically discussed the desire to re-engage in a 5-year Capital Improvement Planning process and also to look at succession planning. Since leadership development is a core part of succession planning, there was consensus to emphasize this in the coming years in order to develop capacity of current employees and also to retain knowledge of retiring employees.

Internal and External Communication was also discussed. The need for strong internal communication methods, as basic as ensuring employees have cell phones and email accounts and also more advanced methods in terms of preparing communications for Council were discussed. Externally, media communication and community engagement were discussed.

Transparency was another key focus area identified by the City Manager. This goes hand in hand with Communication to assist with building a progressive organization and emphasizing the value of professional management. Transparency in organizational operations helps hold leadership (at all levels) accountable and improves service delivery along with promoting the ethic of public service within the organization. In Lemoore, transparency is a cornerstone for decision making and service delivery.

Manager Welsh also discussed a key focus area of having a progressive mindset, consistently asking the question “How can we do better and become a higher performing organization?” She emphasized one of keys to management will be to approach it with an entrepreneurial spirit and commitment to continually improving the quality of operations. Another key aspect of her approach will be to work to ensure the Lemoore team has the technology and tools they need to succeed in meeting the Council’s goals.

## **Review of Goals/Objectives**

The team reviewed the goals and objectives previously adopted by Council. The intent of the session was to review existing goals and objectives to ensure there was clarity and consensus on related action items and strategies. In discussion of the goals and objectives, the group agreed to move toward a 5 year outlook for these types of strategic initiatives in order to create a longer working plan and the associated opportunity for strategic prioritization of efforts in each area.

### **Established Goal: Safe Community**

#### **Established Objectives:**

- Partner with concerned citizens and community organizations to combat the attraction of gangs to our youth and reduce the gang activity levels within our community
- Implement blight eradication programs and policies that are sustainable

#### **Discussion Summary:**

The team discussed the first objective in depth, citing prevention programs and youth programs that are either already in place or in development. There are a number of proactive efforts occurring in this area, but more attention will need to be paid to this to continue to address the issue. Specifically, the team discussed continuation of efforts aimed at the youth and preventing future gang culture.

The second objective was also discussed in depth with the group identifying a number of challenges relative to blight eradication, including the drought response, the elimination of the Redevelopment Authority, and the difficulties of creating a community that is visually appealing and makes residents feel proud. There was a conversation about the importance of environmental design in addressing this from a City standpoint.

Additionally, there was clear direction given that there should be a clear separation for police officers, when possible, from the code enforcement duties so as to allow for the appropriate separation of responsibilities. There is currently no full time code enforcement officer, and weed complaints are handled on a complaint/response basis instead of proactively. This may be an area of opportunity for the city to look into establishing a code enforcement program that provides appropriate separation for the Police Department but also facilitates proactive code compliance and identification of beautification opportunities that helps eradicate blight.

### **Established Goal: Business and Job Opportunities**

#### **Established Objectives:**

- Develop short and long-term solutions for railroad rights-of-way and city entrances within Lemoore – establish partnerships with property owners to accomplish
- Earn a reputation for being a “Business Friendly” city by:
  - Promote/market existing commercial and retail properties on a continuous basis

- Continue to ease the permitting process and clearly communicating the City's and other regulatory agencies requirements to potential applicants
- Reduce the City fees imposed on new business developments

### **Discussion summary:**

The team discussed the goal of "Business and Job Opportunities". There was clear consensus among the group that this goal was oriented toward expanding and increasing opportunities for employment in Lemoore as well as supporting existing business and attracting new business to the community.

In conversation about the objectives related to this goal, the team was able to clarify the desired approach to supporting this goal. First, the group discussed economic development overall and the desire to be proactive in support of business expansion and attraction. There was a clear desire to be able to be effective in the cultivating of relationships for potential businesses looking to expand or locate in Lemoore. There was consensus that the preferred direction is for Lemoore as a City to be facilitative and active in economic development activities, including continuing the existing practice of streamlining processes when possible, developing clear, concise checklists to assist residents and business owners in navigating the development process, and potentially establishing different types of permit and review processes to facilitate different types of opportunities within the community.

The group also discussed the meaning of the objective "develop short and long-term solutions for railroad rights-of-way" and came to consensus that this was not the desired focus for staff due to the complexities of working with the railroad and the distinct unlikelihood of obtaining another railroad crossing. Regarding the city entrances, there is a clear desire to improve the appearance of these entrances to the community, but the City does not own the land. There was consensus that, although this is important and the team should look for opportunities to partner with the property owners to accomplish when possible, this is not the most critical area for staff focus.

Another segment of the discussion focused on optimizing the existing relationship with CrisCom, both by increasing the City's capacity to be more active in cultivating relationships with potential businesses and also by obtaining evaluative data and information from CrisCom when a business chooses not to locate in Lemoore. Obtaining this information will help the City build towards having a more targeted economic development strategy. Finally, the team discussed the desire to have good options and incentives for supporting business growth when opportunities arise. The team agreed that it would be good to have ordinances and/or policies in place that both facilitate the Council's ability to put together incentive packages when appropriate and also demonstrate the City's commitment to the facilitation of economic development in the community.

### **Established Goal: Fiscally Sound Government**

#### **Established Objectives:**

- Increase General Fund Revenue by attracting new sources of revenue

- Include in all new facility and equipment purchases, an analysis of both life cycle costs and carbon emissions when making decisions regarding specifications- analyze existing facilities using same criteria

**Discussion Summary:**

The team provided clarification that the first objective regarding attraction of new sources of revenue was specifically aimed at attracting new businesses or expanding existing businesses. The Council provided clarity that this item was not intended to provide direction to staff to look for other types of new revenue.

Relative to the objective regarding life cycle costs and carbon emissions analysis, the team agreed that although this is very important, it is more of a business practice than a specific objective in the sense of a five year outlook. The team agreed that this should be incorporated into staff business operating practices.

While the discussion during this section was primarily focused on reviewing the two identified objectives, Manager Welsh had previously provided an in-depth analysis of opportunities for improvement related to this area. These discussion items are reflected in the recommendations portion of this report.

**Established Goal: Small Town Charm with Modern Conveniences**

**Established Objectives:**

- None

**Discussion Summary:**

The team discussed this goal, and although there was clear consensus that the team is proud of the sense of close community and distinct sense of place Lemoore has, they did not feel this needed to be retained as an established goal for the community. The team did feel it was more important to approach how they do business with a sense of preserving the small town feel while still pursuing progressive business practices and growing the community in a responsible manner.

**Established Goal: Municipal Services that are focused on community needs and efficiently delivered by customer-oriented staff**

**Established Objectives:**

- Implement best practices to conserve and improve the efficiency and effectiveness of the water system
- Continue to analyze and cut arbitrary regulations in order to promote business openings, expansion and retention
- Make customer service a high priority at all times, in all positions, through staff selection, evaluation, and education/training
- Expand community amenities and programs through participation in joint projects with other agencies and public/private partnerships

- Adhere to the policies that hold staff accountable for their performance and actions, including serving the community with respect at all times

**Discussion Summary:**

In discussion of the established objectives, the team agreed that the objective of implementing best practices for the water system was a business practice that should be occurring (arguably in all areas), but that it wasn't necessarily appropriate for inclusion as an established objective. The discussion about the analysis and cutting of arbitrary regulations for promotion of economic development also reflected the consensus that staff should work to streamline where possible and consistently ensure that regulatory practices are aimed at facilitating economic development.

Discussion regarding customer service focused on the consensus that the entire team believes this should continue to be a high priority and that existing efforts are already supporting the incorporation of this in all aspects of service. The current staff working group focused on performance evaluations is working to incorporate elements of customer service into the review process for staff evaluations, which will assist in the accountability element and prioritization of customer service. Additional discussion revealed a desire on behalf of the group to tie the value of customer service into the job descriptions as well. Staff should look for ways to incorporate customer service into trainings when appropriate.

Finally, the group discussed the desire to expand community amenities and programs through partnerships. Although it is clear that this is a preferred management approach to expanding services, amenities, and opportunities for the community, the Council specifically provided direction that pursuit of these opportunities should be reflected in the Capital Improvement Planning process as appropriate. There was specific discussion of a family-friendly activity center (with appropriate revenue recovery) and a community pool. West Hills College and the school district were both identified as potential partners for these initiatives.

**What would Lemoore's founders be most proud of today?**

- We have protected the character of the community
- The quality of the individuals who live in our community
- People come here and want to stay or grow up here and want to come home
- We have a proud history of being willing to open our community to others
  - Example of the Naval base locating here
- We have and continue to invest in our youth
- We support our schools
- We have maintained our history and continue to maintain our history
  - Example of remodeling the high school to look like original design
- We have progressively looked for appropriate economic growth

## Economic Development Conversation

The Council and staff began this conversation with a brief definition of economic development, *“To strategically help create economic opportunities by encouraging specific business types, better capitalizing on existing assets, or otherwise creating an appealing identity; combined with the science of managing community resources that draws people and investment.”* This provided the basis for examining the following questions both in small groups and as a large group.

In 5 years, 10 years, and 20 years:

- What are we proud of being known for?
- Big “wins”?
- What is our identity?
- What/Who do we not want to be?
- What/Who do we want to be?

A summary of feedback from the group is below.

### **Lemoore in... 5 years?**

- Address Water Infrastructure needs
- Additional jobs
- Additional retail
  - Small
  - Big box
  - Nice restaurants/dining/steakhouse
- Additional recreational facilities
- Higher end residential
  - 3500 sf+
  - \$400k+
  - Gated communities
- Car dealership
- Family-oriented City
  - Recreational amenities are a draw
- Tourism/regional visitor attraction is a core part
  - Soccer tournaments
  - Family-friendly activities
  - Activity Center
- Continue to encourage Naval base growth
- Provide for current residents
- Outdoor dining

### **Lemoore in... 10 years?**

- Have made improvements in technology (telecommunications, cell service, internet, fiber, etc)
- Have invested in infrastructure
  - Water
  - Technology
- Big box stores
- Expanded smaller/niche market stores
- Have continued growth/success from 2016-2021
- “We are the place people stop”
  - Dining
  - Family-friendly opportunities
- Have initiated/continued efforts to draw/support agri-business

### **Lemoore in... 20 years?**

- Still known for our naval base
- Known for meeting the needs of agri-business
  - Appropriate siting of locations within the community, possibly the industrial park

In summary, there is still much work and many conversations to be had in this area. It was clear that the Council and the staff have a similar mindset in the sense of wanting to see Lemoore grow and wanting to continue to support the naval base, and it appears there is consensus among wanting “big box” type retail while also retaining and supporting smaller, niche market type stores. Family-friendly was a common theme, and it is clear the team wishes to differentiate Lemoore from other, similar communities in terms of offerings for families but also from a business-base standpoint. It is possible that agri-business may provide an additional foundation for the community.

Given the amount of opportunities open to Lemoore and the diversity of what was identified in the retreat as desirable development types, it is strongly recommended that an economic analysis be completed to aid the city in identifying its best options for economic growth. Development of a targeted, phased strategy for approaching economic development would be beneficial in directing staff efforts.

### Next Steps/Post-retreat Assignments

- Provide general education for the Council regarding Impact Fees
  - RESPONSIBLE: Andi & Steve
- Gather data from the Naval base relative to survey about why people would/would not choose Lemoore and relative to the existing companies that serve the base; use that data to communicate to Criscom and help identify economic development opportunities
  - RESPONSIBLE: Joe and Judy
- Provide information to the Council on Rosenberg's Rules of Order
  - RESPONSIBLE: Andi
- Summarize information from retreat and draft 5 year plan
  - RESPONSIBLE: Andi and Nicole Lance

## **Plus/Delta**

### **What went well/what did we like?**

- Quick, small group activities
- Good goals established with a 5-10 year outlook
- Whole day- it went quickly
- Good communication among all the participants
- Was good to have the retreat in general, consider doing it regularly
- Food/snacks
- Toys/activities on the table

### **What could have been better?**

- Location/noise from room next door
- A/C wasn't working- room got warm
- Information overload; concerned about "losing" potential items
- Need more penalty flags!

### **Wrap-up:**

The team wrapped up the day going around the table and each giving one personal commitment for how they would support/implement the ideas that came from the retreat. As a final activity, each attendee gave one word to represent how they felt about the day.

## **SUMMARY RECOMMENDATIONS**

Based on these discussions, the team may wish to consider the following recommended strategic initiatives, objectives and action items. These recommendations have been drafted based on the conversations of the Council and staff in conjunction with the previously established goals and objectives and the City Manager's overview analysis of her first 90 days.

### **Strategic Initiative:**

Economic Development

### **Objectives:**

- Bring jobs to Lemoore
- Attract new businesses to Lemoore
- Continue to partner with the Chamber for business retention/expansion
- Develop an active and proactive approach to business attraction
- Be facilitative in the approach to Economic Development
- Create appealing entrances to the City

### **Action Items:**

- Obtain evaluations from CrisCom when a business decides not to locate in Lemoore and use the data to further develop economic development approaches
- Promote/market existing commercial and retail properties on a continuous basis
- Regularly evaluate existing processes for opportunities to streamline
  - Establish a process to ensure this is accomplished
- Develop clear, concise checklists of processes for residents and businesses
- Establish a protocol to follow in the event an opportunity arises that does not fit into an existing process or type of permit
- Begin to identify items in the Capital Improvement Plan that will help create "shovel ready" sites
- Review fees to ensure they are "right sized", allow for the appropriate cost recovery relative to staff effort and use of City resources
- Review existing or potential ordinances or policies that will allow the appropriate amount of flexibility within the fee schedule to facilitate economic development if an opportunity to incentivize business attraction occurs
- Review existing permit types to identify if additional types of permits are needed
- Develop additional permit types and processes if needed
- Evaluate staff structure and job duties to identify a strategy for increasing staff's availability to assist in the cultivation of relationships with potential businesses and increase the City's capacity to proactively support business attraction and/or expansion
- Evaluate opportunities for improving the visual appeal of entrances to the city
  - Identify property owners
  - Identify challenges and opportunities in those areas
  - Identify potential options for these areas (partnerships, grants, city-funded improvements, etc.)

- Complete an economic analysis of Lemoore’s development potential in order to establish a more targeted economic development strategy and approach

**Strategic Initiative:**

Fiscally Responsible Government

**Objectives:**

- Establish and maintain a 5-year Capital Improvement Plan
- Establish and maintain a regular, progressive budget process
- Establish an annual process for conducting a Comprehensive Audit Financial Report (CAFR)
- Establish system for ongoing review of rates and fees
- Provide easy access for citizens to pay bills and fees
- Increase General Fund Revenue by attracting new sources of revenue
- Establish criteria for appropriate evaluation of new purchases and facilities maintenance costs

**Action Items:**

- Develop 5-Year Capital Improvement Plan
- Identify and implement changes to budget process for FY17
- Evaluate office space and long-term space plan
- Conduct a Comprehensive Audit Financial Report (CAFR)
- Review Enterprise Fund Rates
- Review Development Impact Fees
- Hold organization accountable for Budget performance
- Enforce financial policies
- Begin work on developing capability for online and in-person credit card payments
- Complete review of financial policies
- Complete revenue forecast analysis

**Strategic Initiative:**

Safe & Vibrant Community

**Objectives:**

- Create a safe community where crime is proactively addressed
- Eradicate and prevent blight
- Maintain a sense of community and small town feel while still developing into a mid-sized, full service city
- Create a sense of place that differentiates Lemoore from other communities

**Action Items:**

- Ensure PD is separated from code compliance duties when possible

- Explore options to continue to develop a proactive/facilitative code enforcement dept

**Strategic Initiative:**

Progressive, Proactive Governance

**Objectives:**

- Ensure leaders at all levels in the organization are prepared for success
- Ensure continuity/stability of the organization through succession planning
- Maintain an organizational structure that best meets the needs of the community
- Provide outstanding internal and external customer service
- Leverage the city’s resources to optimize project and service delivery

**Action Items:**

- Identify opportunities to offer additional leadership development opportunities for staff
- Establish a succession plan in each department and actively support the development of next-in-line leadership at all levels
- Evaluate needs of the Fire Department for paid staff
- Evaluate and possibly implement opportunities to integrate Fire Department into planning processes
- Establish and staff a Planning Department that has the capability to be facilitative in development processes
- Review organizational structure as a whole (specifically Streets & Fleet staff in Parks & Recreation)
- Evaluate the conversion of the Sheriff’s office contract to in-house Police Department staff
- Convert city website to .gov format
- Establish and implement a “Technology refresh” program
- Evaluate and possibly implement upgrades to the city phone system
- Evaluate and possibly upgrade Council Chambers Audio/Visual system
- Ensure all Lemoore staff have access to city email
- Perform General Plan Review including Lemoore’s Vision of the Future
- Systematically review and make recommendations on changes to city ordinances to further streamline development procedures
- Review department structure within each area of the city
- Develop standard review process for projects and purchases including life cycle costs, carbon emissions analysis; include in Council communications
- Implement recommendations of employee working group on employee evaluations
- Integrate customer service into job descriptions
- Pursue partnerships for amenities, incorporate into Capital Improvement Plan where appropriate

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



**Office of the  
City Clerk**

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

## Staff Report

ITEM 2-4

**To:** Lemoore City Council  
**From:** Jenell Van Bindsbergen, City Attorney  
**Date:** October 14, 2015 **Meeting Date:** October 20, 2015  
**Subject:** Amending Section 1-7-3 of the Lemoore Municipal Code Relating to Warrants - Ordinance 2015-07

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### **Proposed Motion:**

After conducting the second hearing on proposed Ordinance No. 2015-07 Amending Section 3 of Chapter 7 of Title 1 of the Lemoore Municipal Code Relating to Warrants; waive the reading of the Ordinance in its entirety, and adopt the Ordinance.

### **Subject/Discussion:**

Currently, Section 3 of Chapter 7 of Title 1 of the Lemoore Municipal Code provides that all demands and salaries shall be paid by a warrant "on the City Treasurer, signed by the Mayor and countersigned by the City Clerk." The language in the Code does not conform to the current and proposed practices of the City. The City Council previously adopted resolutions identifying the Finance Director, Mayor and City Manager as designated signatories on warrants. It is therefore necessary to update the Municipal Code to conform with the Council's previous direction.

The proposed changes are:

#### 1-7-3: WARRANTS:

*All demands, when audited and allowed, and all salaries shall be paid by a warrant drawn on the City. The following City officials shall have the authority to sign warrants drawn on the City: Mayor, City Manager, and Finance Director. All warrants and payroll checks shall require the signatures by two (2) of these officials."*

### **Financial Consideration(s):**

There is no fiscal impact as a result of this change.

### **Alternatives or Pros/Cons:**

#### **Pros:**

- Makes the Municipal Code consistent with previous direction and practice.

#### **Cons:**

None.

**Commission/Board Recommendation:**

None.

**Staff Recommendation:**

It is recommended that the Council hold its second hearing on the proposed Ordinance, waive the reading of the Ordinance in its entirety, and adopt the ordinance. If the Ordinance is adopted, the changes would take effect in 30 days.

**Attachments:**

- Resolution
- Ordinance 2015-07
- Map
- Other \_\_\_\_\_

**Review:**

- Finance
- City Attorney 10/13/15
- City Manager 10/14/15
- City Clerk 10/14/15

**Date:**

**ORDINANCE NO. 2015-07**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
AMENDING SECTION 3 OF CHAPTER 7 OF TITLE 1 OF THE LEMOORE  
MUNICIPAL CODE RELATING TO  
WARRANTS**

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

**SECTION 1.** Section 3 of Chapter 7 of Title 1 of the Lemoore Municipal Code is amended to read as follows:

“1-7-3: WARRANTS:

*All demands, when audited and allowed, and all salaries shall be paid by a warrant drawn on the City. The following City officials shall have the authority to sign warrants drawn on the City: Mayor, City Manager, and Finance Director. All warrants and payroll checks shall require the signatures by two (2) of these officials.”*

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

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

The foregoing Ordinance was introduced at a Regular Meeting of the City Council of the City of Lemoore held on the 6 day of October, 2015, and was passed and adopted at a regular meeting of the City Council held on the 20<sup>th</sup> day of October 2015, by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

ATTEST:

APPROVED:

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

\_\_\_\_\_  
Lois Wynne, Mayor

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



**Successor Agency  
to the former  
Redevelopment Agency**

119 Fox Street  
Lemoore, CA 93245  
Phone (559) 924-6740  
Fax (559) 924-6708

## Staff Report

ITEM NO. 4-1

**To:** Successor Agency to the Former Lemoore Redevelopment Agency

**From:** Judy Holwell, Interim Planning Director

**Date:** October 7, 2015 **Meeting Date:** October 20, 2015

**Subject:** Disposition of Real Property listed as APN 024-051-018 and APN 024-051-019 to Tom Vorhees for the amount of \$100,000 (approximately \$16,447 per acre)

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### **Proposed Motion:**

Approve the Agreement for Purchase and Sale of Real Property between the Lemoore Successor Agency to the former Lemoore Redevelopment Agency and Tom Vorhees for the disposition of real property listed as APN 024-051-018 and APN 024-051-019 for the amount of \$100,000; direct staff to present it to the Lemoore Oversight Board and Department of Finance for consideration; and authorize the City Manager to execute the Agreement contingent on Oversight Board and Department of Finance approval.

### **Subject/Discussion:**

The City of Lemoore, acting on behalf of the Lemoore Successor Agency, received a Letter of Intent (LOI) from Tom Vorhees (Vorhees) to purchase Lot 15 (APN 024-051-019) and Lot 16 (APN 024-051-018), which are vacant properties in the Lemoore Industrial Park located on Commerce Way. Both lots are approximately 3.04+/- acres totaling approximately 6.08+/- acres. Mr. Vorhees has agreed to pay a total of \$100,000 (approximately \$16,447 per acre) for the two parcels.

Mr. Vorhees agreed to commence development of a project on one of the two parcels that will increase the property value by at least \$250,000 within twelve (12) months from the close of escrow. The new development will generate additional property tax revenue for the taxing entities. Additionally, Mr. Vorhees agreed to the terms below, which are also included in the attached Agreement for Purchase and Sale of Real Property.

Properties: Lot 15 – 3.04± acres – APN 024-051-019 and  
Lot 16 – 3.04± acres – APN 024-051-018

Zoning: Light Industrial

Price:	\$100,000
Deposit:	\$5,000 per lot non-refundable once sale is approved by California Department of Finance
Due Diligence Period:	30 days following execution of agreement by buyer
Balance:	\$90,000 to be paid prior to close of escrow
Escrow fees:	Split 50/50
Escrow period:	30 days

This project meets the intent of the Successor Agency's Long Range Property Management Plan, which governs the disposition and use of the available properties. The Plan indicates properties of the former Redevelopment Agency will be sold for economic development purposes. Mr. Vorhees' proposal provides an opportunity for one lot in the industrial park to be developed, which will increase the amount of property tax revenue for the taxing entities.

Pursuant to California Health & Safety Code (HSC) Section 34181(a), an oversight board shall direct its successor agency to dispose of all assets and properties of the former redevelopment agency that were funded by tax increment revenues of the dissolved redevelopment agency. The required 10-day Public Notice announcing the potential property sale was posted at City Hall and published in the Hanford Sentinel beginning on October 10, 2015. If the Lemoore Oversight Board determines that the proposed project is acceptable, then following the Board's approval, staff will seek approval from the California Department of Finance for the proposed property transaction.

**Financial Consideration(s):**

The revenue from the sale of former Redevelopment Agency property is divided between the taxing entities. Therefore, approximately 19.8 percent of the sales price (\$19,800) would accrue to the City's Property Tax Fund – Account No. 001-3010A.

**Alternatives or Pros/Cons:**

Pros:

- Disposes of vacant Redevelopment Agency property.

Cons:

- Purchase price may not be representative of true market value.

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

Staff supports the sale of the property, but does have concerns that the type of development is unknown for the property. City Council should open the Public Hearing and accept public testimony.

**Attachments:**

- Resolution
- Ordinance
- Map
- Other Letter

**Review:**

- Finance
- City Attorney
- City Manager
- City Clerk

**Date:**

- 10/09/15
- 10/14/15
- 10/14/15

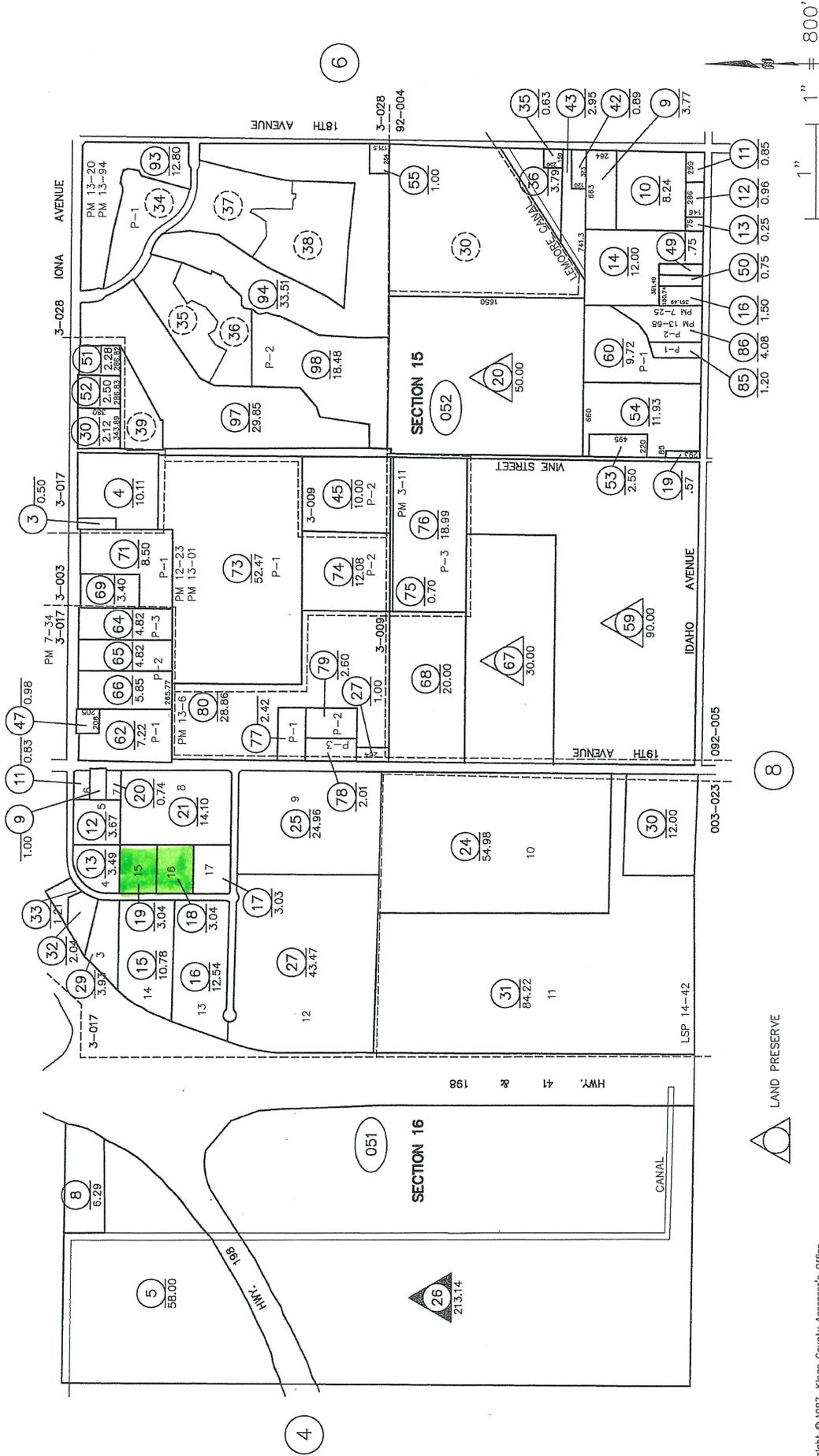
# KINGS COUNTY ASSESSOR'S MAP

24-05

## SEC'S. 15 & 16-19-20

THIS MAP IS FOR ASSESSMENT PURPOSES ONLY  
IT DOES NOT CONSTITUTE AN OFFERING  
OR A CONTRACT TO SELL LAND, AND IT IS NOT  
TO BE USED FOR ANY PURPOSES OTHER THAN  
THOSE FOR WHICH IT WAS PREPARED.  
NOVEMBER 2007

BK  
23



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All rights reserved

# Tom Vorhees

Phone (760) 510-6795

Cell (650) 255-2073

[tvorhees@me.com](mailto:tvorhees@me.com)

May 28, 2015

Mayor Wynne and City Council Members  
City of Lemoore  
Lemoore Successor Agency  
119 Fox Street  
Lemoore, CA 93245

RE: Letter of Intent to purchase vacant land in the Lemoore Industrial Park  
Lot 15 – APN 024-051-019 approximately 3.04± acres and  
Lot 16 – APN 024-051-018 approximately 3.04± acres

Dear Mayor Wynne and City Council Members:

This letter serves as an official offer to purchase Lot 15 (APN 024-051-019) approximately 3.04± acres and Lot 16 (APN 024-051-018) approximately 3.04± acres in the Lemoore Industrial Park for the amount of \$100,000. In an effort to show good faith, upon signing a purchase agreement, I will place a \$10,000 deposit into an escrow account (\$5,000 per lot), which will become non-refundable following a 30-day due diligence period.

As you may recall, last year I purchased Lot 14 in the Lemoore Industrial Park and agreed to construct a road – Venture Place – on the property. The improvements on the property are to be complete within 12 months of close of escrow, which is January 14, 2016, and I am on schedule to complete construction as agreed. Zumwalt-Hansen has prepared the initial plans and I am currently reviewing them. I also purchased Lot 4, which is on the Southeast Corner of Iona Avenue and Commerce Way. The two parcels I wish to purchase are directly south of Lot 4.

I believe this area is a great location for development since the interchange at 19<sup>th</sup> Avenue is now complete, and the property is near Highway 198 and Highway 41. My intention is to develop the lots within two years of close of escrow, which will increase the amount of property tax revenue for the taxing entities, and may generate additional sales tax revenue to the City's General Fund.

In addition to Council's approval, I understand that the sale of these properties are contingent on approval by the Lemoore Oversight Board and the California Department of Finance. I request escrow be opened within 14 business days following notification by the Department of Finance of its approval, and that escrow close after 30 days. Additionally, as was done previously, I would appreciate splitting the escrow fees fifty-fifty.

Thank you in advance for your consideration of my offer. If I can answer any questions, please feel free to contact me at either of the numbers listed above.

Sincerely,

A handwritten signature in black ink, appearing to read 'Tom Vorhees', with a long horizontal flourish extending to the right.

Tom Vorhees

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



**Office of the  
City Manager**

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

## Staff Report

ITEM NO. 5-1

**To:** Lemoore City Council  
**From:** Andi Welsh, City Manager  
**Date:** October 12, 2015 **Meeting Date:** October 20, 2015  
**Subject:** 2015-2020 Strategic Initiatives

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**Proposed Motion:**

Adopt the City of Lemoore's 2015-2020 Strategic Initiatives.

**Subject/Discussion:**

The City Council met on September 18, 2015 to discuss the City goals. As a result of the meeting, staff drafted updated strategic initiatives and added specific focus areas.

These initiatives will be added to future staff reports and other City documents to be visible within the organization and help serve as a guide for operational and policy making decisions.

**Financial Consideration(s):**

There is no financial impact to approving the initiatives.

**Alternatives or Pros/Cons:**

Pros:

- Provides direction to staff regarding the community's priorities.
- Will help frame future decisions around the initiatives.

Cons:

- None noted.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends approval of the 2015-2020 Strategic Initiatives.

**Attachments:**

- Resolution
- Ordinance
- Map
- Other Strategic Initiatives

**Review:**

- Finance 10/13/15
- City Attorney 10/14/15
- City Manager 10/12/15
- City Clerk 10/14/15

**Date:**



# City of Lemoore

## Strategic Initiatives 2015-2020

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### Mission

*To provide high quality services and establish the conditions for economic vitality and high quality of life.*

### Vision

*Lemoore will be an economically vital community, marked by educational, cultural, recreational and business opportunities.*

Strategic Initiatives: By focusing priorities through Strategic Initiatives, the City will maintain a sense of community and small town feel while still developing into a mid-sized, full service city.

### Strategic Initiative: Safe & Vibrant Community

*Formerly: Safe Community*

A safe and secure community is essential to the high quality of life and economic success. The City is committed to a high level of service-oriented public safety strategies and working in partnership with the community.

#### *Focus Areas*

- Community relations, partnerships and outreach through a community-oriented philosophy.
- Enhanced police services for gang and narcotic enforcement, education and prevention strategies.
- Police officer recruitment and retention, including developing a diverse candidate pool, and outreach to youth interested in a law enforcement career.
- Continue support of volunteer fire department.

### Strategic Initiative: A Growing & Dynamic Economy

*Formerly: Business & Job Opportunities*

Lemoore is a community with significant opportunities for business development, community special events, and a variety of business and residential development ideas. The City supports creative ideas that expand and increase opportunities for employment in Lemoore, while supporting existing businesses and attracting new business to the community. It is important to develop a sound economic development plan that includes relationship building, and policies and procedures to be business friendly in support of the Vision and Strategic Initiatives.

### *Focus Areas*

- Strengthen service-based business presence in the region to promote a healthy and sustainable economy.
- Maintain a sense of community and small town feel while still developing into a mid-sized, full service city.
- Improve physical infrastructure in of support economic development.
- Lemoore is perceived as an attractive and business friendly location for business and job opportunities and career development.
- Ensure safe, reliable, and modern public infrastructure by planning for repair/replacement of existing public infrastructure and future expansion.

## **Strategic Initiative: Fiscally Sound Government**

Financial information is critical to successful planning. It is imperative to assure that projected financial capacity will provide sufficient resources to achieve results. A five-year balanced capital improvement plan will allow for thoughtful prioritization of plans in parallel with revenues to ensure the alignment of services match available resources to maintain fiscal stability.

### *Focus Areas*

- Develop a five-year, progressive capital improvement plan.
- Establish system for on-going review of rates and fees.
- Review and/or develop financial policies to ensure they align with best practices.
- Develop a balanced operating budget that addresses the priorities and needs of the community.
- Establish criteria for appropriate evaluation of new purchases and facilities maintenance costs.

## **Strategic Initiative: Operational Excellence**

*Formerly: Municipal Services that are focused on community needs and efficiently delivered by customer-oriented staff*

Provide cost-effective innovative technology and appropriate resources to ensure superior service delivery and strengthen customer service culture to ensure a positive experience.

### *Focus Areas:*

- Enhance internal intra-departmental relationships.
- Build a high performance team through skilled, committed and professional employees in a supportive environment. Ensure leaders at all levels in the organization are prepared for success.
- Effectively engage and communicate with the community.
- Ensure continuity & stability of the organization through succession planning.
- Maintain an organizational structure that best meets the needs of the community.
- Provide outstanding internal and external customer service.
- Leverage the city's resources to optimize project and service delivery.

## **Strategic Initiative: Community & Neighborhood Livability**

*Formerly: Small Town Charm with Modern Conveniences*

Provide an environment that supports diverse neighborhoods, with a broad range of commercial services and housing, through managed growth through the appropriate planning, annexation, land use and development review processes.

### *Focus Areas:*

- Create a desirable sense of place that differentiates Lemoore from other communities.
- Develop a code enforcement plan that is in alignment with community philosophy.
- Continue and enhance economic development efforts to ensure employment opportunities.
- Consider developing an annexation philosophy and plan.
- Conduct a review and update of the zoning ordinance.
- Review and update the General Plan.
- Develop a long-term master plan and implementation strategy.

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



**Office of the  
City Manager**

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

**To: Lemoore City Council**  
**From: Janie Venegas, City Clerk**  
**Date: October 16, 2015 Meeting Date: October 20, 2015**  
**Subject: Activity Update**

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**Reports**

- Warrant Register – FY 15-16 October 7, 2015
- Warrant Register – FY 15-16 October 14, 2015
- Building Report September 2015
- Lemoore Volunteer Fire Department Report September 2015
- Planning Applications Report September 2015
- Refuse Report September 2015

# Warrant Register 10-07-15

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.batch='VC100115'  
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
4 /16	10/07/15	21		47063	0298 LEMOORE CHAMBER		13,500.00	.00	1ST QTR BILLING
TOTAL				PROFESSIONAL CONTRACT SVC		.00	13,500.00	.00	
TOTAL				CITY COUNCIL		.00	13,500.00	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
4 /16	10/07/15	21		47073	5396 OFFICE DEPOT		84.90	.00	RECYCLE LINER BAGS
4 /16	10/07/15	21		47073	5396 OFFICE DEPOT		60.90	.00	EASEL PAD/MARKERS
4 /16	10/07/15	21		47073	5396 OFFICE DEPOT		-35.36	.00	RETURN - LAPTOP CASE
TOTAL						.00	110.44	.00	
4310									PROFESSIONAL CONTRACT SVC
4 /16	10/07/15	21		47105	6226 SUSAN WELLS		300.00	.00	CONSULTING/SEP2015
TOTAL						.00	300.00	.00	
4340									UTILITIES
4 /16	10/07/15	21		47034	5516 AT&T		120.37	.00	559-925-8544
4 /16	10/07/15	21		47034	5516 AT&T		15.98	.00	559-925-9790
TOTAL						.00	136.35	.00	
4380									RENTALS & LEASES
4 /16	10/07/15	21		47048	5977 GREATAMERICA FIN		908.51	.00	COPIER/PRINTER
TOTAL						.00	908.51	.00	
TOTAL					CITY MANAGER	.00	1,455.30	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /16	10/07/15	21		47045	0157 FEDERAL EXPRESS		33.25	.00	PRIORITY OVERNIGHT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	33.25	.00	
4340					UTILITIES				
4 /16	10/07/15	21		47034	5516 AT&T		19.98	.00	559-925-9790
TOTAL					UTILITIES	.00	19.98	.00	
4380					RENTALS & LEASES				
4 /16	10/07/15	21		47048	5977 GREATAMERICA FIN		169.34	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	169.34	.00	
4389					BANK FEES AND CHARGES				
4 /16	10/07/15	21		47102	6104 US BANK		22.00	.00	MAINTENANCE FEES
TOTAL					BANK FEES AND CHARGES	.00	22.00	.00	
TOTAL					FINANCE	.00	244.57	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /16	10/07/15	21		47062	0314 LEMOORE AUTO SUP		17.18	.00	UTILITY V-BELTS
4 /16	10/07/15	21		47062	0314 LEMOORE AUTO SUP		118.23	.00	2 TON POWER PULL
4 /16	10/07/15	21		47062	0314 LEMOORE AUTO SUP		77.66	.00	TIE DOWNS
4 /16	10/07/15	21		47062	0314 LEMOORE AUTO SUP		85.89	.00	UTILITY V-BELTS
4 /16	10/07/15	21		47062	0314 LEMOORE AUTO SUP		7.51	.00	24X24 FLAP CHEVRON
4 /16	10/07/15	21		47067	5333 MEDALLION SUPPLY		-153.96	.00	CREDIT - LAMPS
4 /16	10/07/15	21		47067	5333 MEDALLION SUPPLY		166.35	.00	LIGHT BULBS
4 /16	10/07/15	21		47088	6613 SHERWIN WILLIAMS		461.25	.00	5 GAL PAINT
4 /16	10/07/15	21		47062	0314 LEMOORE AUTO SUP		17.18	.00	UTILITY V-BELTS
4 /16	10/07/15	21		47073	5396 OFFICE DEPOT		77.37	.00	BINDERS AND MARKERS
TOTAL					OPERATING SUPPLIES	.00	874.66	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /16	10/07/15	21		47086	5287 RES COM PEST CON		38.00	.00	411 W. D STREET
4 /16	10/07/15	21		47033	T909 ASSOCIATED SOILS		801.86	.00	AUGUST 2015 SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	839.86	.00	
4340					UTILITIES				
4 /16	10/07/15	21		47034	5516 AT&T		2.76	.00	559-925-2806
TOTAL					UTILITIES	.00	2.76	.00	
4350					REPAIR/MAINT SERVICES				
4 /16	10/07/15	21		47085	0388 REED ELECTRIC		1,483.60	.00	MOUNT ALLEY LIGHTS
TOTAL					REPAIR/MAINT SERVICES	.00	1,483.60	.00	
4380					RENTALS & LEASES				
4 /16	10/07/15	21		47048	5977 GREATAMERICA FIN		.25	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	.25	.00	
TOTAL					MAINTENANCE DIVISION	.00	3,201.13	.00	

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CITY OF LEMOORE  
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FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 4221 - POLICE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /16	10/07/15	21		47098	3010 THE ANIMAL HOUSE		75.20	.00	DOG FOOD
TOTAL					OPERATING SUPPLIES	.00	75.20	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /16	10/07/15	21		47070	1054 MOTOROLA		147.50	.00	OCTOBER SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	147.50	.00	
4320					MEETINGS & DUES				
4 /16	10/07/15	21		47068	6341 MICHAEL JOHNS		571.00	.00	PER DIEM/TRAINING
4 /16	10/07/15	21		47052	2492 HILTON/SACRAMENT		409.12	.00	LODGING/M. OCHOA
4 /16	10/07/15	21		47072	2030 MARGARITA OCHOA		139.00	.00	PER DIEM/TRAINING
4 /16	10/07/15	21		47035	6386 AUBREE KARKULA		127.00	.00	PERDIEM/TRAINING
TOTAL					MEETINGS & DUES	.00	1,246.12	.00	
4340					UTILITIES				
4 /16	10/07/15	21		47104	0116 VERIZON WIRELESS		996.39	.00	MONTHLY SERVICE
4 /16	10/07/15	21		47034	5516 AT&T		109.15	.00	559-925-1363
4 /16	10/07/15	21		47034	5516 AT&T		326.84	.00	559-925-6800
4 /16	10/07/15	21		47034	5516 AT&T		192.73	.00	234-267-8470
TOTAL					UTILITIES	.00	1,625.11	.00	
4360					TRAINING				
4 /16	10/07/15	21		47040	T1254 BRANDON COOPER		297.00	.00	PER DIEM/TRAINING
4 /16	10/07/15	21		47043	5430 EMBASSY SUITES M		710.31	.00	LODGING/B. COOPER
4 /16	10/07/15	21		47074	6660 ORANGE COUNTY RE		802.00	.00	TUITION/SMITH & TRAN
4 /16	10/07/15	21		47090	T1220 MATTHEW SMITH		247.00	.00	PER DIEM/TRAINING
4 /16	10/07/15	21		47064	6218 LUKE TRAN		247.00	.00	PER DIEM/TRAINING
TOTAL					TRAINING	.00	2,303.31	.00	
4380					RENTALS & LEASES				
4 /16	10/07/15	21		47048	5977 GREATAMERICA FIN		.24	.00	COPIER/PRINTER
4 /16	10/07/15	21		47101	5842 U.S. BANCORP EQ		775.80	.00	PD COPIER
TOTAL					RENTALS & LEASES	.00	776.04	.00	
4840					AUTOS AND TRUCKS				
4 /16	10/07/15	21		47078	5829 JONES BOYS LLC		737.50	.00	LOGO/FRD EXPLORER #56
4 /16	10/07/15	21		47078	5829 JONES BOYS LLC		737.50	.00	LOGO/FRD EXPLORER #57
4 /16	10/07/15	21		47055	2956 JONES COLLISION		1,468.68	.00	FORD EXPLORER #57
4 /16	10/07/15	21		47055	2956 JONES COLLISION		1,468.68	.00	FORD EXPLORER #56
4 /16	10/07/15	21	6959	-01 47107	4052 WONDRIES FLEET G		26,021.00	-26,021.00	VEHICLE
4 /16	10/07/15	21	6959	-02 47107	4052 WONDRIES FLEET G		1,951.58	-1,951.58	STATE SALES TAX
4 /16	10/07/15	21	6959	-03 47107	4052 WONDRIES FLEET G		8.75	-8.75	TIRE TAX
4 /16	10/07/15	21	6960	-01 47107	4052 WONDRIES FLEET G		26,021.00	-26,021.00	VEHICLE - 2015 FORD UTILI
4 /16	10/07/15	21	6960	-02 47107	4052 WONDRIES FLEET G		1,951.58	-1,951.58	STATE SALES TAX
4 /16	10/07/15	21	6960	-03 47107	4052 WONDRIES FLEET G		8.75	-8.75	TIRE TAX
TOTAL					AUTOS AND TRUCKS	.00	60,375.02	-55,962.66	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4840					(cont'd)				
4840AR					AUTOS/TRKS ASSET REPLACE				
4	/16	10/07/15	21	6924	-01 47066	5487 MCPEEK'S DODGE O	26,399.00	-26,399.00	POLICE CAR-2015 DODGE CHA
4	/16	10/07/15	21	6924	-02 47066	5487 MCPEEK'S DODGE O	1,979.93	-1,979.93	TAX
4	/16	10/07/15	21	6924	-03 47066	5487 MCPEEK'S DODGE O	8.75	-8.75	CA TIRE TAX
4	/16	10/07/15	21	6951	-01 47071	6496 MOTOROLA SOLUTIO	1,406.75	-1,645.50	APX6500 UHF R1 MID POWER
4	/16	10/07/15	21	6951	-02 47071	6496 MOTOROLA SOLUTIO	709.50	-709.50	CONTROL HEAD
4	/16	10/07/15	21	6951	-03 47071	6496 MOTOROLA SOLUTIO	222.75	-222.75	REMOTE MOUNT MID POWER
4	/16	10/07/15	21	6951	-05 47071	6496 MOTOROLA SOLUTIO	386.25	-386.25	ASTRO DIGITAL CAI OPERATI
4	/16	10/07/15	21	6951	-06 47071	6496 MOTOROLA SOLUTIO	18.75	-18.75	ANT 1/4 WAVE WHIP 450-470
4	/16	10/07/15	21	6951	-07 47071	6496 MOTOROLA SOLUTIO	45.38	-45.38	SPEAKER 7.5W WATER RESIST
4	/16	10/07/15	21	6951	-08 47071	6496 MOTOROLA SOLUTIO	375.00	-375.00	CONVENTIONAL OPERATION AP
4	/16	10/07/15	21	6951	-09 47071	6496 MOTOROLA SOLUTIO	237.34	-273.15	TAX
4	/16	10/07/15	21		47078	5829 JONES BOYS LLC	737.50	.00	LOGO/ANML CNTRL #43
4	/16	10/07/15	21		47056	2000 J'S COMMUNICATIO	250.00	.00	TRUNK MOUNT/UNIT 48
TOTAL							.00	32,776.90	-32,063.96
TOTAL							.00	99,325.20	-88,026.62

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CITY OF LEMOORE  
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FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 4222 - FIRE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /16	10/07/15	21		47062	0314 LEMOORE AUTO SUP		303.78	.00	WHEEL CHARGER
4 /16	10/07/15	21		47062	0314 LEMOORE AUTO SUP		17.19	.00	24IN NAT TIE BAGS
TOTAL					OPERATING SUPPLIES	.00	320.97	.00	
4230					REPAIR/MAINT SUPPLIES				
4 /16	10/07/15	21		47062	0314 LEMOORE AUTO SUP		145.09	.00	FIRE TRK BULBS
4 /16	10/07/15	21		47062	0314 LEMOORE AUTO SUP		102.66	.00	CAR WASH/TIRE CLNR
4 /16	10/07/15	21		47062	0314 LEMOORE AUTO SUP		21.48	.00	SLICK MIST
4 /16	10/07/15	21		47062	0314 LEMOORE AUTO SUP		4.19	.00	HYD FITTING
TOTAL					REPAIR/MAINT SUPPLIES	.00	273.42	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /16	10/07/15	21		47046	6549 WELLS FARGO BANK		7,000.00	.00	CSFEWBC-VLSA
TOTAL					PROFESSIONAL CONTRACT SVC	.00	7,000.00	.00	
4340					UTILITIES				
4 /16	10/07/15	21		47034	5516 AT&T		13.32	.00	559-925-9790
4 /16	10/07/15	21		47104	0116 VERIZON WIRELESS		166.00	.00	MONTHLY SERVICE
4 /16	10/07/15	21		47034	5516 AT&T		95.20	.00	234-371-7008
TOTAL					UTILITIES	.00	274.52	.00	
4350					REPAIR/MAINT SERVICES				
4 /16	10/07/15	21		47062	0314 LEMOORE AUTO SUP		65.70	.00	SLICK MIST/TOWEL
4 /16	10/07/15	21		47062	0314 LEMOORE AUTO SUP		70.48	.00	2 1/2 GAL PURPLE
TOTAL					REPAIR/MAINT SERVICES	.00	136.18	.00	
4380					RENTALS & LEASES				
4 /16	10/07/15	21		47048	5977 GREATAMERICA FIN		44.44	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	44.44	.00	
TOTAL					FIRE	.00	8,049.53	.00	

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CITY OF LEMOORE  
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FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4224 - BUILDING INSPECTION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
4 /16	10/07/15	21		47034	5516 AT&T		2.76	.00	559-925-2806
TOTAL					UTILITIES	.00	2.76	.00	
4380					RENTALS & LEASES				
4 /16	10/07/15	21		47048	5977 GREATAMERICA FIN		80.19	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	80.19	.00	
TOTAL					BUILDING INSPECTION	.00	82.95	.00	

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CITY OF LEMOORE  
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FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4230 - PUBLIC WORKS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /16	10/07/15	21		47083	0876 QUAD KNOFF, INC.		1,878.30	.00	GENERAL ENGINEERING
4 /16	10/07/15	21		47083	0876 QUAD KNOFF, INC.		802.89	.00	GENERAL ENGINEERING
4 /16	10/07/15	21		47083	0876 QUAD KNOFF, INC.		2,040.21	.00	GENERAL ENGINEERING
4 /16	10/07/15	21		47083	0876 QUAD KNOFF, INC.		4,370.76	.00	15-16 PLANNING SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	9,092.16	.00	
4340					UTILITIES				
4 /16	10/07/15	21		47034	5516 AT&T		3.67	.00	559-925-2806
4 /16	10/07/15	21		47034	5516 AT&T		13.32	.00	559-925-9790
TOTAL					UTILITIES	.00	16.99	.00	
4380					RENTALS & LEASES				
4 /16	10/07/15	21		47048	5977 GREATAMERICA FIN		49.37	.00	COPIER/PRINTER
4 /16	10/07/15	21		47048	5977 GREATAMERICA FIN		63.63	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	113.00	.00	
TOTAL					PUBLIC WORKS	.00	9,222.15	.00	

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ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4	/16	10/07/15	21	47067	5333 MEDALLION SUPPLY		122.52	.00	CABLE KIT/FUSES
TOTAL						.00	122.52	.00	
4340									
4	/16	10/07/15	21	47075	0363 P G & E		57.30	.00	8/25/2015 - 9/23/2015
TOTAL						.00	57.30	.00	
4380									
4	/16	10/07/15	21	47048	5977 GREATAMERICA FIN		7.05	.00	COPIER/PRINTER
TOTAL						.00	7.05	.00	
TOTAL					STREETS	.00	186.87	.00	

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 ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
4 /16	10/07/15	21		47038	6150 CLASSIC SOCCER		2,618.70	.00	FOOTBALL UNIFORMS
4 /16	10/07/15	21		47038	6150 CLASSIC SOCCER		993.30	.00	FOOTBALL UNIFORMS
4 /16	10/07/15	21		47078	5829 JONES BOYS LLC		21.50	.00	DAY CAMP T'S
TOTAL						.00	3,633.50	.00	
4340									UTILITIES
4 /16	10/07/15	21		47034	5516 AT&T		7.99	.00	559-925-9790
TOTAL						.00	7.99	.00	
4380									RENTALS & LEASES
4 /16	10/07/15	21		47048	5977 GREATAMERICA FIN		878.14	.00	COPIER/PRINTER
TOTAL						.00	878.14	.00	
TOTAL						.00	4,519.63	.00	RECREATION
TOTAL						.00	139,787.33	-88,026.62	GENERAL FUND

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SELECTION CRITERIA: transact.batch='VC100115'  
ACCOUNTING PERIOD: 4/16

FUND - 028 - CITY GRANTS- CAP PROJ  
BUDGET UNIT - 4726G - CINNAMON CANAL DR. STUDY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318				ENGINEERING/PLANNED	DEVEL				
4 /16	10/07/15	21		47083	0876 QUAD KNOFF, INC.		663.84	.00	CIP 9/CINNAMON CANAL
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	663.84	.00	
TOTAL				CINNAMON CANAL DR. STUDY		.00	663.84	.00	

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SELECTION CRITERIA: transact.batch='VC100115'  
ACCOUNTING PERIOD: 4/16

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				
4 /16	10/07/15	21	47083	0876	QUAD KNOFF, INC.		578.16	.00	CIP10-19 1/2 SIDEWALK
4 /16	10/07/15	21	47100	1738	UNION PACIFIC RA		2,500.00	.00	CIP#9-19 1/2 SIDEWALK
4 /16	10/07/15	21	47076	6614	PARAGON PARTNERS		600.00	.00	CIP10-19 1/2 AVE SIDE
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	3,678.16	.00	
TOTAL				19 1/2 SIDEWALKS	WESTSIDE	.00	3,678.16	.00	
TOTAL				CITY GRANTS-	CAP PROJ	.00	4,342.00	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318				ENGINEERING/PLANNED	DEVEL				
4 /16	10/07/15	21		47083	0876 QUAD KNOFF, INC.		849.60	.00	CIP 2/STREET OVERLAY
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	849.60	.00	
TOTAL				STREET OVERLAYS	14/15	.00	849.60	.00	
TOTAL				GAS TAX SECTION	2103	.00	849.60	.00	

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
4 /16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		29.63	.00	HYD COUPLERS
4 /16	10/07/15	21	47099	5379 TURF STAR		501.90	.00	ELEMENT KIT/FILTERS
4 /16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		8.70	.00	9/16-18 TAP
4 /16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		10.09	.00	FILTER WRENCH
4 /16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		38.64	.00	TIRE FOAM
4 /16	10/07/15	21	47058	0252 KINGS AUTO SUPPL		60.16	.00	HAL BULBS
4 /16	10/07/15	21	47058	0252 KINGS AUTO SUPPL		549.17	.00	AIR/FUEL FILTERS
4 /16	10/07/15	21	47058	0252 KINGS AUTO SUPPL		566.39	.00	AIR/FUEL/OIL FILTERS
4 /16	10/07/15	21	47058	0252 KINGS AUTO SUPPL		63.94	.00	LAMPS
4 /16	10/07/15	21	47058	0252 KINGS AUTO SUPPL		7.44	.00	D CELL BATTERIES
4 /16	10/07/15	21	47059	0286 LAWRENCE TRACTOR		350.65	.00	AIR FLTRS/SPRK PLUGS
4 /16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		25.51	.00	10 PC CROWFOOT
4 /16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		38.63	.00	TIRE FOAM
4 /16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		5.26	.00	SANDPAPER
4 /16	10/07/15	21	47051	6146 HANFORD CHRYSLER		577.34	.00	STOCK FILTERS
TOTAL					.00	2,833.45	.00	
4230								REPAIR/MAINT SUPPLIES
4 /16	10/07/15	21	47053	6211 HOLLISTER HONDA/		682.54	.00	BK PADS/SEALS/BRGS
4 /16	10/07/15	21	47053	6211 HOLLISTER HONDA/		15.80	.00	GEM CART HANDLING
4 /16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		2.55	.00	OEM TERMINAL
4 /16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		50.47	.00	HYD HOSES
4 /16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		18.26	.00	500 AMP CLAMP
4 /16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		107.49	.00	WIRE SPOOL
4 /16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		30.99	.00	HYD HOSES
4 /16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		86.70	.00	HYD HOSES
4 /16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		67.06	.00	HOSES AND FITTINGS
4 /16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		10.58	.00	HYD FITTINGS
4 /16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		11.29	.00	HEAT SHRINK TUBING
4 /16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		3.21	.00	LAMP LENS
4 /16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		94.49	.00	HYD FITTINGS
4 /16	10/07/15	21	47029	3013 ACME ROTARY BROO		1,014.80	.00	GUTTER BROOMS
4 /16	10/07/15	21	47097	0634 TERMINAL AIR BRA		84.29	.00	HOOK LOAD STRAPS
4 /16	10/07/15	21	47047	1937 FORK LIFT SPECIA		294.92	.00	UNLOADER/RELIEF VALVE
4 /16	10/07/15	21	47047	1937 FORK LIFT SPECIA		40.59	.00	LIMIT SWITCH
4 /16	10/07/15	21	47058	0252 KINGS AUTO SUPPL		148.09	.00	AIR/OIL/FUEL FILTERS
4 /16	10/07/15	21	47058	0252 KINGS AUTO SUPPL		6.44	.00	HITCHPIN
4 /16	10/07/15	21	47058	0252 KINGS AUTO SUPPL		18.68	.00	FUEL FILTER
4 /16	10/07/15	21	47058	0252 KINGS AUTO SUPPL		16.65	.00	INTERIOR DOOR HANDLE
4 /16	10/07/15	21	47058	0252 KINGS AUTO SUPPL		3.97	.00	BUYER
4 /16	10/07/15	21	47058	0252 KINGS AUTO SUPPL		59.24	.00	LED 12V LIGHT
4 /16	10/07/15	21	47058	0252 KINGS AUTO SUPPL		4.63	.00	LAMP
4 /16	10/07/15	21	47058	0252 KINGS AUTO SUPPL		36.54	.00	AIR BRAKE
4 /16	10/07/15	21	47058	0252 KINGS AUTO SUPPL		15.04	.00	HEADLIGHT BULB/LOW BM
4 /16	10/07/15	21	47058	0252 KINGS AUTO SUPPL		102.33	.00	AIR FILTER
4 /16	10/07/15	21	47058	0252 KINGS AUTO SUPPL		18.80	.00	BLADE

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230					REPAIR/MAINT SUPPLIES (cont'd)				
4	/16	10/07/15	21	47058	0252 KINGS AUTO SUPPL		10.73	.00	FLASHER
4	/16	10/07/15	21	47058	0252 KINGS AUTO SUPPL		35.95	.00	COPPER PLUS PLUGS
4	/16	10/07/15	21	47058	0252 KINGS AUTO SUPPL		18.80	.00	BLADE
4	/16	10/07/15	21	47058	0252 KINGS AUTO SUPPL		13.84	.00	OIL SEALS/GREASE CAP
4	/16	10/07/15	21	47058	0252 KINGS AUTO SUPPL		21.49	.00	AIR FILTER
4	/16	10/07/15	21	47058	0252 KINGS AUTO SUPPL		18.80	.00	BLADE
4	/16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		14.28	.00	BLACK AND WHITE PAINT
4	/16	10/07/15	21	47050	5181 HAAKER EQUIPMENT		48.31	.00	STEM BUMPERS/GROMMET
4	/16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		5.10	.00	OEM TERMINALS
4	/16	10/07/15	21	47050	5181 HAAKER EQUIPMENT		107.50	.00	TIGER TAIL 36"
4	/16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		2.13	.00	PTO LOCK PINS
4	/16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		25.46	.00	TRNSMSSN FILTER KIT
4	/16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		5.87	.00	SLIDE-ON TERMINAL
4	/16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		1.89	.00	SPINDLE WASHER
4	/16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		-25.46	.00	TRANS FILTER RETURNED
4	/16	10/07/15	21	47084	6625 RDO EQUIPMENT CO		102.09	.00	KEY CURTAIN/IGNITION
TOTAL					REPAIR/MAINT SUPPLIES	.00	3,453.22	.00	
4340					UTILITIES				
4	/16	10/07/15	21	47034	5516 AT&T		2.31	.00	559-925-2806
TOTAL					UTILITIES	.00	2.31	.00	
4350					REPAIR/MAINT SERVICES				
4	/16	10/07/15	21	47096	5701 T.N.T. TOWING, L		375.00	.00	TOWING
TOTAL					REPAIR/MAINT SERVICES	.00	375.00	.00	
4380					RENTALS & LEASES				
4	/16	10/07/15	21	47048	5977 GREATAMERICA FIN		3.35	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	3.35	.00	
TOTAL					FLEET MAINTENANCE	.00	6,667.33	.00	
TOTAL					FLEET MAINTENANCE	.00	6,667.33	.00	

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K								
4 /16	10/07/15	21	47087	6548 RINGER, TOM		2,414.65	.00	VALLEY WIDE/SEQ BEV
TOTAL					.00	2,414.65	.00	
4220M								
4 /16	10/07/15	21	47106	6523 WEST VALLEY SUPP		20.53	.00	1" CAPS
4 /16	10/07/15	21	47106	6523 WEST VALLEY SUPP		32.79	.00	BUSHINGS
4 /16	10/07/15	21	47106	6523 WEST VALLEY SUPP		75.63	.00	COUPLINGS
4 /16	10/07/15	21	47106	6523 WEST VALLEY SUPP		50.89	.00	COMP COUPLINGS
4 /16	10/07/15	21	47106	6523 WEST VALLEY SUPP		73.18	.00	COUPLINGS/TAPE
4 /16	10/07/15	21	47106	6523 WEST VALLEY SUPP		67.94	.00	T CAPS/VALVE BOX
4 /16	10/07/15	21	47106	6523 WEST VALLEY SUPP		5.81	.00	SHRUBBLER W/SPIKE
4 /16	10/07/15	21	47106	6523 WEST VALLEY SUPP		99.51	.00	TEF TAPE/GATE VALVE
4 /16	10/07/15	21	47106	6523 WEST VALLEY SUPP		52.83	.00	COMP COUPLINGS
4 /16	10/07/15	21	47106	6523 WEST VALLEY SUPP		66.16	.00	COUPLINGS/BUSHINGS
4 /16	10/07/15	21	47042	1347 DIAMOND CUT GLAS		452.60	.00	WINDOWS/GOLF COURSE
TOTAL					.00	997.87	.00	
4309								
4 /16	10/07/15	21	47087	6548 RINGER, TOM		15,233.20	.00	EMPLOYEE PAYROLL
4 /16	10/07/15	21	47087	6548 RINGER, TOM		1,695.33	.00	EMPLOYER TAXES
4 /16	10/07/15	21	47087	6548 RINGER, TOM		14,899.95	.00	EMPLOYEE PAYROLL
4 /16	10/07/15	21	47087	6548 RINGER, TOM		1,625.26	.00	EMPLOYER TAXES
TOTAL					.00	33,453.74	.00	
4310								
4 /16	10/07/15	21	47032	6574 TONY ALANIZ JR.		220.50	.00	GOLF LESSONS/SEPT2015
4 /16	10/07/15	21	47065	6647 MARVIN BURNS		67.50	.00	GOLF LESSONS/SEPT2015
4 /16	10/07/15	21	47054	6573 JAMES HUDGEON		130.50	.00	GOLF LESSONS/SEPT2015
4 /16	10/07/15	21	47087	6548 RINGER, TOM		1,057.50	.00	GOLF LESSONS/SEPT2015
TOTAL					.00	1,476.00	.00	
4316								
4 /16	10/07/15	21	47041	6659 DG INSURANCE AGE		11,738.00	.00	POLICY #60466332/GOLF
TOTAL					.00	11,738.00	.00	
4380								
4 /16	10/07/15	21	47079	6447 PNC EQUIPMENT FI		4,554.88	.00	EQUIPMENT LEASE
TOTAL					.00	4,554.88	.00	
TOTAL					.00	54,635.14	.00	
TOTAL					.00	54,635.14	.00	

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FUND - 050 - WATER  
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /16	10/07/15	21	47049	0188	FERGUSON ENTERPR		1,570.37	.00	CMC WATER VALVE
4 /16	10/07/15	21	47036	2410	BENNETT & BENNET		34.23	.00	HOSE CLAMPS/WELL #4
4 /16	10/07/15	21	47030	0016	ALERT-O-LITE		165.59	.00	STAKE WHISKERS BLUE
4 /16	10/07/15	21	47062	0314	LEMOORE AUTO SUP		16.66	.00	CONNECTORS
4 /16	10/07/15	21	47062	0314	LEMOORE AUTO SUP		13.96	.00	GLOVES
4 /16	10/07/15	21	47062	0314	LEMOORE AUTO SUP		19.97	.00	BLO-GUN/AIR CHUCK
4 /16	10/07/15	21	47062	0314	LEMOORE AUTO SUP		18.68	.00	JOINT/EXTENSION
4 /16	10/07/15	21	47062	0314	LEMOORE AUTO SUP		11.37	.00	GLASS CLEANER
4 /16	10/07/15	21	47062	0314	LEMOORE AUTO SUP		106.95	.00	CHAIN WRENCH
TOTAL					OPERATING SUPPLIES	.00	1,957.78	.00	
4230					REPAIR/MAINT SUPPLIES				
4 /16	10/07/15	21	47062	0314	LEMOORE AUTO SUP		18.25	.00	LIQ GAUGE/TEFLON TAPE
4 /16	10/07/15	21	47062	0314	LEMOORE AUTO SUP		17.19	.00	LIQUID GUAGE
TOTAL					REPAIR/MAINT SUPPLIES	.00	35.44	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /16	10/07/15	21	47095	3040	SWRCB FEES		290.70	.00	ENFORCMENT ACTIVITIES
4 /16	10/07/15	21	47083	0876	QUAD KNOPF, INC.		3,050.64	.00	WATER RATE STUDY
4 /16	10/07/15	21	47083	0876	QUAD KNOPF, INC.		2,040.21	.00	GENERAL ENGINEERING
4 /16	10/07/15	21	47083	0876	QUAD KNOPF, INC.		802.89	.00	GENERAL ENGINEERING
4 /16	10/07/15	21	47083	0876	QUAD KNOPF, INC.		1,878.30	.00	GENERAL ENGINEERING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	8,062.74	.00	
4320					MEETINGS & DUES				
4 /16	10/07/15	21	47103	0816	VALLEY COUNTIES		330.00	.00	VCWA MEETING
TOTAL					MEETINGS & DUES	.00	330.00	.00	
4340					UTILITIES				
4 /16	10/07/15	21	47034	5516	AT&T		99.57	.00	234-371-3714
4 /16	10/07/15	21	47077	6627	PG&E NON ENERGY		1,328.13	.00	WELL #4/DECOM CHARGES
4 /16	10/07/15	21	47075	0363	P G & E		2,550.50	.00	8/10/2015 - 9/8/2015
4 /16	10/07/15	21	47034	5516	AT&T		3.21	.00	559-925-2806
4 /16	10/07/15	21	47034	5516	AT&T		18.72	.00	559-925-9481
TOTAL					UTILITIES	.00	4,000.13	.00	
4350					REPAIR/MAINT SERVICES				
4 /16	10/07/15	21	47092	6637	SPENCE FENCE COM		895.00	.00	WELL #2/REPAIR FENCE
4 /16	10/07/15	21	47092	6637	SPENCE FENCE COM		950.00	.00	WELL #4/STRETCH FENCE
TOTAL					REPAIR/MAINT SERVICES	.00	1,845.00	.00	
4380					RENTALS & LEASES				
4 /16	10/07/15	21	47048	5977	GREATAMERICA FIN		155.37	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	155.37	.00	
4850					CIP				

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SELECTION CRITERIA: transact.batch='VC100115'  
ACCOUNTING PERIOD: 4/16

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4850					CIP				
4 /16	10/07/15	21		47083	0876 QUAD KNOFF, INC.		4,150.65	.00	TTHM PROGRAM
4 /16	10/07/15	21		47083	0876 QUAD KNOFF, INC.		13,553.15	.00	TTHM PROGRAM
4 /16	10/07/15	21		47083	0876 QUAD KNOFF, INC.		1,676.70	.00	TTHM PROGRAM
TOTAL					CIP	.00	19,380.50	.00	
TOTAL					WATER	.00	35,766.96	.00	

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SELECTION CRITERIA: transact.batch='VC100115'  
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
4 /16	10/07/15	21		47034	5516 AT&T		14.65	.00	559-925-9790
TOTAL					UTILITIES	.00	14.65	.00	
4380					RENTALS & LEASES				
4 /16	10/07/15	21		47048	5977 GREATAMERICA FIN		165.76	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	165.76	.00	
TOTAL					UTILITY OFFICE	.00	180.41	.00	
TOTAL					WATER	.00	35,947.37	.00	

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 ACCOUNTING PERIOD: 4/16

FUND - 056 - REFUSE  
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /16	10/07/15	21		47062	0314 LEMOORE AUTO SUP		29.17	.00	HOSE CLAMPS/MENDER
4 /16	10/07/15	21		47062	0314 LEMOORE AUTO SUP		107.49	.00	WIRE SPOOL
4 /16	10/07/15	21		47062	0314 LEMOORE AUTO SUP		20.65	.00	WASHERS/PINS
4 /16	10/07/15	21		47080	0020 PRAXAIR		33.29	.00	SPEC HI PRES
4 /16	10/07/15	21		47062	0314 LEMOORE AUTO SUP		25.21	.00	CUT-OFF/GRIND WHEELS
4 /16	10/07/15	21		47062	0314 LEMOORE AUTO SUP		142.33	.00	WIRE SPL/CLAMP
4 /16	10/07/15	21		47062	0314 LEMOORE AUTO SUP		102.47	.00	WIRE SPOOL
TOTAL					OPERATING SUPPLIES	.00	460.61	.00	
4230					REPAIR/MAINT SUPPLIES				
4 /16	10/07/15	21		47062	0314 LEMOORE AUTO SUP		31.07	.00	MULTI-PURPOSE GREASE
TOTAL					REPAIR/MAINT SUPPLIES	.00	31.07	.00	
4340					UTILITIES				
4 /16	10/07/15	21		47034	5516 AT&T		1.83	.00	559-925-2806
TOTAL					UTILITIES	.00	1.83	.00	
4380					RENTALS & LEASES				
4 /16	10/07/15	21		47048	5977 GREATAMERICA FIN		19.38	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	19.38	.00	
TOTAL					REFUSE	.00	512.89	.00	
TOTAL					REFUSE	.00	512.89	.00	

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 ACCOUNTING PERIOD: 4/16

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
4 /16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		3.40	.00	ROLL PIN
4 /16	10/07/15	21	47058	0252 KINGS AUTO SUPPL		4.02	.00	CLEVIS PINS
4 /16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		7.50	.00	MULTI-PURPOSE GREASE
4 /16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		14.00	.00	COUPLERS FOR AIR HOSE
4 /16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		14.00	.00	COUPLERS FOR AIR HOSE
4 /16	10/07/15	21	47062	0314 LEMOORE AUTO SUP		17.65	.00	GASKET RMVR/SILICONE
4 /16	10/07/15	21	47031	6310 AMERIGAS		833.95	.00	201.5 GAL PROPANE
TOTAL				OPERATING SUPPLIES	.00	894.52	.00	
4310				PROFESSIONAL CONTRACT SVC				
4 /16	10/07/15	21	47083	0876 QUAD KNOPF, INC.		1,567.40	.00	PROF SVCS/LEPRINO
4 /16	10/07/15	21	47083	0876 QUAD KNOPF, INC.		1,878.30	.00	GENERAL ENGINEERING
4 /16	10/07/15	21	47083	0876 QUAD KNOPF, INC.		3,729.20	.00	PROF SVCS/LEPRINO
4 /16	10/07/15	21	47083	0876 QUAD KNOPF, INC.		5,606.50	.00	PROF SVCS/LEPRINO
4 /16	10/07/15	21	47083	0876 QUAD KNOPF, INC.		802.89	.00	GENERAL ENGINEERING
4 /16	10/07/15	21	47083	0876 QUAD KNOPF, INC.		2,040.20	.00	GENERAL ENGINEERING
TOTAL				PROFESSIONAL CONTRACT SVC	.00	15,624.49	.00	
4340				UTILITIES				
4 /16	10/07/15	21	47075	0363 P G & E		19.71	.00	8/19/2015 - 9/17/2015
4 /16	10/07/15	21	47034	5516 AT&T		17.82	.00	559-925-8587
4 /16	10/07/15	21	47034	5516 AT&T		1.83	.00	559-925-2806
TOTAL				UTILITIES	.00	39.36	.00	
4350				REPAIR/MAINT SERVICES				
4 /16	10/07/15	21 6942	-01 47039	6634 CONTROLWORX		5,676.78	-5,676.78	PUMP REPAIR - RMA#7379450
4 /16	10/07/15	21 6942	-02 47039	6634 CONTROLWORX		283.84	-283.84	TAX
4 /16	10/07/15	21 6942	-03 47039	6634 CONTROLWORX		128.14	-128.14	FREIGHT
TOTAL				REPAIR/MAINT SERVICES	.00	6,088.76	-6,088.76	
4380				RENTALS & LEASES				
4 /16	10/07/15	21	47048	5977 GREATAMERICA FIN		58.09	.00	COPIER/PRINTER
TOTAL				RENTALS & LEASES	.00	58.09	.00	
TOTAL				SEWER	.00	22,705.22	-6,088.76	
TOTAL				SEWER& STROM WTR DRAINAGE	.00	22,705.22	-6,088.76	

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ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318			ENGINEERING/PLANNED	DEVEL					
4 /16	10/07/15	21		47093	2323 STEVE WYRICK		1,500.00	.00	APPRAISAL-CNNMN/HILL
TOTAL			ENGINEERING/PLANNED	DEVEL		.00	1,500.00	.00	
TOTAL			DISPATCH CENTER			.00	1,500.00	.00	
TOTAL			LAW ENFORCEMENT CAP			.00	1,500.00	.00	

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ACCOUNTING PERIOD: 4/16

FUND - 074B - PARK IMPROVEMENTS  
BUDGET UNIT - 4530A - BMX TRACK WATER LINE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318				ENGINEERING/PLANNED	DEVEL				
4 /16	10/07/15	21		47083	0876 QUAD KNOFF, INC.		3,842.99	.00	BMX TRACK WTR LINE
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	3,842.99	.00	
TOTAL				BMX TRACK WATER LINE		.00	3,842.99	.00	
TOTAL				PARK IMPROVEMENTS		.00	3,842.99	.00	

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ACCOUNTING PERIOD: 4/16

FUND - 075 - FACILITY/INFRASTRUCTURE  
BUDGET UNIT - 4775D - BATHROOM RENOVATION - CP

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
4 /16	10/07/15	21		47094	0428 STONEY'S SAND &		95.56	.00	CMC RESTROOM/SUPPLIES
4 /16	10/07/15	21	6973	-01 47027	6651 A-1 ALLSTAR PLUM		15,300.00	-15,300.00	BATHROOM RENOVATION
TOTAL						.00	15,395.56	-15,300.00	
TOTAL						.00	15,395.56	-15,300.00	
TOTAL						.00	15,395.56	-15,300.00	

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SELECTION CRITERIA: transact.batch='VC100115'  
ACCOUNTING PERIOD: 4/16

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				
4 /16	10/07/15	21		47081	6414 PRIMOW LANDSCAPE		1,825.00	.00	REPLACED VALVES
4 /16	10/07/15	21		47081	6414 PRIMOW LANDSCAPE		244.00	.00	REPLACE SPRINKLER HDS
4 /16	10/07/15	21		47081	6414 PRIMOW LANDSCAPE		110.00	.00	EMERGENCY CALLS
4 /16	10/07/15	21		47081	6414 PRIMOW LANDSCAPE		120.00	.00	REPLACED SOLENOID
4 /16	10/07/15	21		47081	6414 PRIMOW LANDSCAPE		290.00	.00	REPLACED VALVE
4 /16	10/07/15	21		47081	6414 PRIMOW LANDSCAPE		330.00	.00	VALVE REPAIR
4 /16	10/07/15	21		47083	0876 QUAD KNOPF, INC.		663.46	.00	LLMD PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,582.46	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	3,582.46	.00	

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SELECTION CRITERIA: transact.batch='VC100115'  
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /16	10/07/15	21		47083	0876 QUAD KNOFF, INC.		137.67	.00	LLMD PROF SVCS
4 /16	10/07/15	21		47044	5637 ELITE MAINTENANC		833.00	.00	SEPT MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	970.67	.00	
TOTAL					LLMD ZONE3 SILVA ESTATES	.00	970.67	.00	

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SELECTION CRITERIA: transact.batch='VC100115'  
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /16	10/07/15	21		47083	0876 QUAD KNOFF, INC.		12.86	.00	LLMD PROF SVCS
TOTAL						.00	12.86	.00	
TOTAL						.00	12.86	.00	

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SELECTION CRITERIA: transact.batch='VC100115'  
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /16	10/07/15	21		47083	0876 QUAD KNOFF, INC.		14.15	.00	LLMD PROF SVCS
4 /16	10/07/15	21		47044	5637 ELITE MAINTENANC		238.00	.00	SEPT MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	252.15	.00	
TOTAL					LLMD ZONE 6 CAPISTRANO	.00	252.15	.00	

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SELECTION CRITERIA: transact.batch='VC100115'  
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /16	10/07/15	21		47044	5637 ELITE MAINTENANC		714.00	.00	SEPT MAINTENANCE
4 /16	10/07/15	21		47083	0876 QUAD KNOFF, INC.		29.51	.00	LLMD PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	743.51	.00	
TOTAL					LLMD ZONE 7 SILVERADO	.00	743.51	.00	

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SELECTION CRITERIA: transact.batch='VC100115'  
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /16	10/07/15	21		47083	0876 QUAD KNOFF, INC.		152.09	.00	LLMD PROF SVCS
4 /16	10/07/15	21		47044	5637 ELITE MAINTENANC		714.00	.00	SEPT MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	866.09	.00	
TOTAL					LLMD ZONE 8 CTRY.CLB.VILL	.00	866.09	.00	

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SELECTION CRITERIA: transact.batch='VC100115'  
ACCOUNTING PERIOD: 4/16

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									
4 /16	10/07/15	21		47083	0876 QUAD KNOFF, INC.		40.29	.00	LLMD PROF SVCS
TOTAL						.00	40.29	.00	
TOTAL					LLMD ZONE 9 LA DANTE ROSE	.00	40.29	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /16	10/07/15	21		47083	0876 QUAD KNOFF, INC.		135.17	.00	LLMD PROF SVCS
TOTAL						.00	135.17	.00	
TOTAL						.00	135.17	.00	

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SELECTION CRITERIA: transact.batch='VC100115'  
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /16	10/07/15	21		47083	0876 QUAD KNOFF, INC.		13.67	.00	LLMD PROF SVCS
4 /16	10/07/15	21		47044	5637 ELITE MAINTENANC		119.00	.00	SEPT MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	132.67	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	132.67	.00	

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ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /16	10/07/15	21		47083	0876 QUAD KNOFF, INC.		570.74	.00	LLMD PROF SVCS
TOTAL						.00	570.74	.00	
TOTAL						.00	570.74	.00	

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SELECTION CRITERIA: transact.batch='VC100115'  
ACCOUNTING PERIOD: 4/16

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				
4 /16	10/07/15	21		47083	0876 QUAD KNOFF, INC.		35.23	.00	LLMD PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	35.23	.00	
TOTAL					LLMD ZONE 13 CORNERSTONE	.00	35.23	.00	

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SELECTION CRITERIA: transact.batch='VC100115'  
ACCOUNTING PERIOD: 4/16

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				
4 /16	10/07/15	21		47083	0876 QUAD KNOFF, INC.		421.43	.00	PFMD PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	421.43	.00	
TOTAL					PFMD ZONE 1 THE LANDING	.00	421.43	.00	

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SELECTION CRITERIA: transact.batch='VC100115'  
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /16	10/07/15	21		47083	0876 QUAD KNOFF, INC.		1,165.39	.00	PFMD PROF SVCS
4 /16	10/07/15	21		47044	5637 ELITE MAINTENANC		1,785.00	.00	SEPT MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,950.39	.00	
TOTAL					PFMD ZONE 2 DEVANTE	.00	2,950.39	.00	

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SELECTION CRITERIA: transact.batch='VC100115'  
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /16	10/07/15	21		47083	0876 QUAD KNOFF, INC.		373.95	.00	PFMD PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	373.95	.00	
TOTAL					PFMD ZONE 3 SILVA 10	.00	373.95	.00	

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SELECTION CRITERIA: transact.batch='VC100115'  
ACCOUNTING PERIOD: 4/16

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				
4 /16	10/07/15	21		47083	0876 QUAD KNOFF, INC.		138.11	.00	PFMD PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	138.11	.00	
TOTAL					PFMD ZONE 4 PARKVIEW	.00	138.11	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 41  
AUDIT11

SELECTION CRITERIA: transact.batch='VC100115'  
ACCOUNTING PERIOD: 4/16

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				
4 /16	10/07/15	21		47083	0876 QUAD KNOFF, INC.		471.95	.00	PFMD PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	471.95	.00	
TOTAL					PFMD EAST VILLAGE PARK	.00	471.95	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 42  
AUDIT11

SELECTION CRITERIA: transact.batch='VC100115'  
ACCOUNTING PERIOD: 4/16

FUND - 078 - LLMD/PFMD  
BUDGET UNIT - 4815F - SAGECREST ESTATES

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /16	10/07/15	21		47083	0876 QUAD KNOFF, INC.		306.74	.00	PFMD PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	306.74	.00	
TOTAL					SAGECREST ESTATES	.00	306.74	.00	
TOTAL					LLMD/PFMD	.00	12,004.41	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 43  
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SELECTION CRITERIA: transact.batch='VC100115'  
ACCOUNTING PERIOD: 4/16

FUND - 085 - PBIA  
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4	/16	10/07/15	21	47089	5091 SIERRA DISPLAY,		2,020.46	.00	SPRING BANNERS
TOTAL						.00	2,020.46	.00	
4310									
4	/16	10/07/15	21	47069	5189 MUZAK		118.83	.00	OCTOBER SERVICES
TOTAL						.00	118.83	.00	
TOTAL						.00	2,139.29	.00	
TOTAL						.00	2,139.29	.00	
TOTAL REPORT						.00	300,329.13	-109,415.38	

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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='VC100115'  
ACCOUNTING PERIOD: 4/16

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
4 /16	10/07/15	21	47028	2914 AAA QUALITY SERVICES		137.26	POTTY/EVNG UNDR STRS
4 /16	10/07/15	21	47091	T2020 SOLAR CITY		1.00	BLDG ADMIN REFUND
4 /16	10/07/15	21	47091	T2020 SOLAR CITY		1.00	BLDG ADMIN REFUND
4 /16	10/07/15	21	47078	5829 JONES BOYS LLC		193.50	EVENING STRS BANNERS
TOTAL			ACCOUNTS PAYABLE		.00	332.76	
2243			CALIF.BSASF. SB1473				
4 /16	10/07/15	21	47091	T2020 SOLAR CITY	1.00		BLDG ADMIN REFUND
4 /16	10/07/15	21	47091	T2020 SOLAR CITY	1.00		BLDG ADMIN REFUND
TOTAL			CALIF.BSASF. SB1473		2.00	.00	
2248A			EVE.UNDER THE STARS 2010				
4 /16	10/07/15	21	47028	2914 AAA QUALITY SERVICES	137.26		POTTY/EVNG UNDR STRS
4 /16	10/07/15	21	47078	5829 JONES BOYS LLC	193.50		EVENING STRS BANNERS
TOTAL			EVE.UNDER THE STARS 2010		330.76	.00	
TOTAL			GENERAL FUND		332.76	332.76	

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CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.batch='VC100115'  
ACCOUNTING PERIOD: 4/16

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
4 /16	10/07/15	21	47091	T2020 SOLAR CITY		1.56	STRONG MOTION REFUND
4 /16	10/07/15	21	47091	T2020 SOLAR CITY		1.34	STRONG MOTION REFUND
TOTAL			ACCOUNTS PAYABLE		.00	2.90	
2256			STRONG MOTION				
4 /16	10/07/15	21	47091	T2020 SOLAR CITY	1.56		STRONG MOTION REFUND
4 /16	10/07/15	21	47091	T2020 SOLAR CITY	1.34		STRONG MOTION REFUND
TOTAL			STRONG MOTION		2.90	.00	
TOTAL			TRUST & AGENCY		2.90	2.90	
TOTAL REPORT					335.66	335.66	

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CITY OF LEMOORE  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
 AUDIT31

SELECTION CRITERIA: transact.batch='VC100115'  
 ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3029					BUSINESS LICENSE				
	4 /16	10/07/15	21 0	47037	T2070 CHRISTINE SANDERS		-71.00		BUS. LICENSE REFUND
TOTAL					BUSINESS LICENSE	.00	-71.00	.00	
3040					BUILDING PERMITS				
	4 /16	10/07/15	21 0	47091	T2020 SOLAR CITY		-100.00		PERMIT FEE REFUND
	4 /16	10/07/15	21 0	47091	T2020 SOLAR CITY		-100.00		PERMIT FEE REFUND
TOTAL					BUILDING PERMITS	.00	-200.00	.00	
3050					ELECTRICAL PERMITS				
	4 /16	10/07/15	21 0	47091	T2020 SOLAR CITY		-15.00		ELECTRICAL REFUND
	4 /16	10/07/15	21 0	47091	T2020 SOLAR CITY		-15.00		ELECTRICAL REFUND
TOTAL					ELECTRICAL PERMITS	.00	-30.00	.00	
3630					GENERAL PLAN UPDATE FEE				
	4 /16	10/07/15	21 0	47091	T2020 SOLAR CITY		-8.24		GEN PLAN REFUND
	4 /16	10/07/15	21 0	47091	T2020 SOLAR CITY		-9.60		GEN PLAN FEE REFUND
TOTAL					GENERAL PLAN UPDATE FEE	.00	-17.84	.00	
3635					TECHNOLOGY FEE				
	4 /16	10/07/15	21 0	47091	T2020 SOLAR CITY		-4.80		TECHNOLOGY FEE REFUND
	4 /16	10/07/15	21 0	47091	T2020 SOLAR CITY		-4.12		TECHNOLOGY REFUND
TOTAL					TECHNOLOGY FEE	.00	-8.92	.00	
TOTAL					GENERAL FUND	.00	-327.76	.00	
TOTAL					GENERAL FUND	.00	-327.76	.00	
TOTAL REPORT						.00	-327.76	.00	

# Warrant Register 10/14/15

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CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.batch='VC100915'  
 ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
4 /16	10/14/15	21		101929	0288 LEAGUE OF CALIFO		5,000.00	.00	SB7 LEGAL SVCS
TOTAL				PROFESSIONAL CONTRACT SVC		.00	5,000.00	.00	
TOTAL				CITY COUNCIL		.00	5,000.00	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VC100915'  
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
4 /16	10/14/15	21	147	2836	THE BODY SHOP HE	.00	200.00	.00	MEMBERSHIP FEE - OCT
TOTAL						.00	200.00	.00	
TOTAL					CITY MANAGER	.00	200.00	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.batch='VC100915'  
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /16	10/14/15	21		101164	5927 SUNGARD PUBLIC S		2,458.92	.00	MAINTENANCE SVCS
4 /16	10/14/15	21		106325	5927 SUNGARD PUBLIC S		354.52	.00	MAINTENANCE SVCS
4 /16	10/14/15	21		101109	5927 SUNGARD PUBLIC S		18,701.33	.00	MAINTENANCE SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	21,514.77	.00	
TOTAL					FINANCE	.00	21,514.77	.00	

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CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.batch='VC100915'  
 ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
4 /16	10/14/15	21		619-36374910	1547 UNISOURCE		210.79	.00	TOILET TISSUE
4 /16	10/14/15	21		154680901	6081 ALL AMERICAN POO		87.05	.00	LIQUID MURIATIC ACID
TOTAL						.00	297.84	.00	
4230									REPAIR/MAINT SUPPLIES
4 /16	10/14/15	21		15101	5231 SUNDANCE WATER D		932.00	.00	POP JET SOLENOIDS
4 /16	10/14/15	21		24676	0388 REED ELECTRIC		124.30	.00	BREAKER INSTALLATION
4 /16	10/14/15	21		8500	5829 JONES BOYS LLC		537.50	.00	DOG PARK SIGNS
TOTAL						.00	1,593.80	.00	
4310									PROFESSIONAL CONTRACT SVC
4 /16	10/14/15	21		48995	5638 SHINEN LANDSCAPE		541.17	.00	LANDSCAPE MAINTENANCE
4 /16	10/14/15	21		48996	5638 SHINEN LANDSCAPE		150.00	.00	LANDSCAPE MAINTENANCE
4 /16	10/14/15	21		48997	5638 SHINEN LANDSCAPE		458.33	.00	LANDSCAPE MAINTENANCE
4 /16	10/14/15	21		48998	5638 SHINEN LANDSCAPE		549.75	.00	LANDSCAPE MAINTENANCE
4 /16	10/14/15	21		48999	5638 SHINEN LANDSCAPE		188.91	.00	LANDSCAPE MAINTENANCE
4 /16	10/14/15	21		49000	5638 SHINEN LANDSCAPE		600.00	.00	LANDSCAPE MAINTENANCE
TOTAL						.00	2,488.16	.00	
4340									UTILITIES
4 /16	10/14/15	21		SEP156096369	0363 P G & E		14,571.17	.00	8/24/2015 - 9/22/2015
4 /16	10/14/15	21		SEP157106804	0363 P G & E		2,247.47	.00	8/31/2015 - 9/29/2015
TOTAL						.00	16,818.64	.00	
4350									REPAIR/MAINT SERVICES
4 /16	10/14/15	21		3356	6221 K & K VENDING AN		150.00	.00	SODA MACHINE REPAIR
4 /16	10/14/15	21		3262	6221 K & K VENDING AN		150.00	.00	SODA MACHINE REPAIR
4 /16	10/14/15	21		304091/3	5284 CALIFORNIA SURVE		90.71	.00	PLOTTER REPAIR
TOTAL						.00	390.71	.00	
4850AR									CIP ASSET REPLACEMENTS
4 /16	10/14/15	21		2300	5332 PREP-RIGHT PAINT		2,020.00	.00	PAINT INTERIOR DOORS
TOTAL						.00	2,020.00	.00	
TOTAL						.00	23,609.15	.00	MAINTENANCE DIVISION

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CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.batch='VC100915'  
 ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220U									
4 /16	10/14/15	21		069720	0650 LORD'S UNIFORMS		64.49	.00	UNIFORM/TUCKER
TOTAL						.00	64.49	.00	
4380									
4 /16	10/14/15	21		352730	1817 C.A. REDING COMP		441.38	.00	PD PRINTER
TOTAL						.00	441.38	.00	
4825									
4 /16	10/14/15	21	6944	-01 125864	6374 COOK'S COMMUNICA		3,100.00	-3,100.00	TRUCK VAULT 2015 FORD EXP
4 /16	10/14/15	21	6944	-02 125864	6374 COOK'S COMMUNICA		254.98	-254.98	TAX
TOTAL						.00	3,354.98	-3,354.98	
4840AR									
4 /16	10/14/15	21		8482	5829 JONES BOYS LLC		737.50	.00	FLAG DECAL/UNIT #46
4 /16	10/14/15	21		4436	6398 DURATECH USA, IN		186.63	.00	GPS MOUNT/UNIT #34
TOTAL						.00	924.13	.00	
TOTAL						.00	4,784.98	-3,354.98	

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CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.batch='VC100915'  
 ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /16	10/14/15	21		SEPT2015	0313 LEMOORE VOLUNTEE		6,840.00	.00	SEPT MONTHLY CALLS
4 /16	10/14/15	21		10122015	0313 LEMOORE VOLUNTEE		1,945.00	.00	14/15 UNDER PAYMENT
4 /16	10/14/15	21		10122015	0313 LEMOORE VOLUNTEE		320.00	.00	15/16 UNDER PAYMENT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	9,105.00	.00	
4840AR					AUTOS/TRKS ASSET REPLACE				
4 /16	10/14/15	21	6974	-01 8354	6653 SILVERADO AVIONI		4,581.20	-4,581.20	RADIOS FOR TRUCK 12
4 /16	10/14/15	21	6974	-02 8354	6653 SILVERADO AVIONI		343.59	-343.59	TAX
4 /16	10/14/15	21	6974	-03 8354	6653 SILVERADO AVIONI		18.50	-18.50	SHIPPING
TOTAL					AUTOS/TRKS ASSET REPLACE	.00	4,943.29	-4,943.29	
TOTAL					FIRE	.00	14,048.29	-4,943.29	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VC100915'  
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /16	10/14/15	21		72580	6115 EMPLOYEE RELATIO		106.35	.00	PRE-EMPLOY BACKGROUND
TOTAL						.00	106.35	.00	
4350									
4 /16	10/14/15	21		304091/3	5284 CALIFORNIA SURVE		90.71	.00	PLOTTER REPAIR
TOTAL						.00	90.71	.00	
TOTAL						.00	197.06	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.batch='VC100915'  
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /16	10/14/15	21		1210	6662 LAW & ASSOCIATES		600.00	.00	EMPLOYMENT BCKGRND
4 /16	10/14/15	21		72580	6115 EMPLOYEE RELATIO		75.50	.00	PRE-EMPLOY BACKGROUND
TOTAL						.00	675.50	.00	
4350									
4 /16	10/14/15	21		304091/3	5284 CALIFORNIA SURVE		90.71	.00	PLOTTER REPAIR
TOTAL						.00	90.71	.00	
TOTAL						.00	766.21	.00	

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CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VC100915'  
 ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /16	10/14/15	21		2877-451621	5333 MEDALLION SUPPLY		254.90	.00	HPS LAMPS
TOTAL						.00	254.90	.00	
4340									
4 /16	10/14/15	21		OCT152343346	0363 P G & E		328.48	.00	8/25/2015 - 9/23/2015
4 /16	10/14/15	21		SEP150464835	0363 P G & E		32.91	.00	8/31/2015 - 9/29/2015
4 /16	10/14/15	21		SEP158045532	0363 P G & E		86.33	.00	8/31/2015 - 9/29/2015
TOTAL						.00	447.72	.00	
4350									
4 /16	10/14/15	21		24979	0388 REED ELECTRIC		614.20	.00	GOLF LINKS STREET LTS
4 /16	10/14/15	21		304091/3	5284 CALIFORNIA SURVE		90.71	.00	PLOTTER REPAIR
TOTAL						.00	704.91	.00	
TOTAL						.00	1,407.53	.00	

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CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.batch='VC100915'  
 ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
4 /16	10/14/15	21		126206	2399 DEPARTMENT OF JU		45.00	.00	FED LVL VOLUNTEER
TOTAL						.00	45.00	.00	
4310									
									PROFESSIONAL CONTRACT SVC
4 /16	10/14/15	21		10092015	T2044 ISAIAH JOHNSTON		100.00	.00	SCOREKEEPER/FLG FTBLL
4 /16	10/14/15	21		10092015	T2043 JULIO GONZALEZ		60.00	.00	SCOREKEEPER/FLG FTBLL
4 /16	10/14/15	21		10092015	5827 MUSIC SPECTRUM E		400.00	.00	CLUB LIVE DANCE/82115
4 /16	10/14/15	21		10092015	T1502 SANTOS MAYA		200.00	.00	REFEREE/FLAG FOOTBALL
4 /16	10/14/15	21		10092015	6661 ISRAEL VALLADARE		240.00	.00	REFEREE/FLAG FOOTBALL
4 /16	10/14/15	21		10092015	T1547 TRENTON WILLIAMS		220.00	.00	REFEREE/FLAG FOOTBALL
4 /16	10/14/15	21		10092015	T1337 DEMONT LORING		140.00	.00	REFEREE/FLAG FOOTBALL
4 /16	10/14/15	21		10092015	0040 LARRY AVILA		120.00	.00	FB EVALS/LIL KICKERS
4 /16	10/14/15	21		10092015-2	0040 LARRY AVILA		180.00	.00	FLAG FOOTBALL REFEREE
TOTAL						.00	1,660.00	.00	
4350									
									REPAIR/MAINT SERVICES
4 /16	10/14/15	21		304091/3	5284 CALIFORNIA SURVE		90.72	.00	PLOTTER REPAIR
TOTAL						.00	90.72	.00	
TOTAL						.00	1,795.72	.00	RECREATION
TOTAL						.00	73,323.71	-8,298.27	GENERAL FUND

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.batch='VC100915'  
ACCOUNTING PERIOD: 4/16

FUND - 028 - CITY GRANTS- CAP PROJ  
BUDGET UNIT - 4726G - CINNAMON CANAL DR. STUDY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
4 /16	10/14/15	21		0007478884-5	6627 PG&E NON ENERGY		1,000.00	.00	CIP 9/CINNAMON DR
4 /16	10/14/15	21		BILLING-1	6330 YARBS GRADING AN		30,162.50	.00	CIP 9/CMC PIPELINE
TOTAL						.00	31,162.50	.00	
TOTAL						.00	31,162.50	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VC100915'  
ACCOUNTING PERIOD: 4/16

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				
4 /16	10/14/15	21		0014608-IN	6614 PARAGON PARTNERS		450.00	.00	CIP10-19 1/2 AVE SIDE
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	450.00	.00	
TOTAL				19 1/2 SIDEWALKS	WESTSIDE	.00	450.00	.00	
TOTAL				CITY GRANTS-	CAP PROJ	.00	31,612.50	.00	

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ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318				ENGINEERING/PLANNED	DEVEL				
4 /16	10/14/15	21		001068065	0276 KLEINFELDER INC.		2,240.00	.00	CIP 2/STREET OVERLAY
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	2,240.00	.00	
TOTAL				STREET OVERLAYS	14/15	.00	2,240.00	.00	
TOTAL				GAS TAX SECTION	2103	.00	2,240.00	.00	

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ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
4 /16	10/14/15	21	6954	-01 11003282	1937 FORK LIFT SPECIA		14,880.00	-14,880.00	CUDA STAINLESS STEEL PART
4 /16	10/14/15	21	6954	-02 11003282	1937 FORK LIFT SPECIA		1,116.00	-1,116.00	TAX
TOTAL						.00	15,996.00	-15,996.00	
TOTAL						.00	15,996.00	-15,996.00	
TOTAL						.00	15,996.00	-15,996.00	

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 ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K	COST OF REVENUE-KITCHEN								
4 /16	10/14/15	21		201309	6442 SLUSH PUPPIE PRO		145.80	.00	COFFEE
4 /16	10/14/15	21		9086	1628 LEMOORE FOOD LOC		156.51	.00	TRI TIP/GOLF
4 /16	10/14/15	21		23920607	6438 PEPSI BEVERAGES		240.74	.00	DRINK CASES
4 /16	10/14/15	21		24014553	6438 PEPSI BEVERAGES		476.25	.00	DRINK CASES
4 /16	10/14/15	21		24014552	6438 PEPSI BEVERAGES		202.35	.00	SODA CASES
4 /16	10/14/15	21		201595	6442 SLUSH PUPPIE PRO		72.90	.00	COFFEE
4 /16	10/14/15	21		510011028	6440 SYSCO		518.28	.00	FOOD SUPPLIES
TOTAL	COST OF REVENUE-KITCHEN					.00	1,812.83	.00	
4000P	COST OF REVENUE-PRO SHOP								
4 /16	10/14/15	21		901399898	6450 TITLEIST		383.86	.00	GOLF BALLS
4 /16	10/14/15	21		901381497	6450 TITLEIST		116.98	.00	GOLF BALLS
4 /16	10/14/15	21		00476491	6473 TEAM GOLF		963.83	.00	NFL GOLF BALLS
4 /16	10/14/15	21		1162653-00	6453 GLOBAL TOUR GOLF		205.87	.00	GOLF TEES
4 /16	10/14/15	21		975932618	6452 NIKE USA, INC.		60.52	.00	BLANK CAPS
4 /16	10/14/15	21		975916379	6452 NIKE USA, INC.		216.03	.00	POLOS/CAPS
TOTAL	COST OF REVENUE-PRO SHOP					.00	1,947.09	.00	
4220K	OPERATING SUPPLIES-KITCH								
4 /16	10/14/15	21		621232179	6624 CINTAS		37.50	.00	JANITORIAL SUPPLIES
TOTAL	OPERATING SUPPLIES-KITCH					.00	37.50	.00	
4220M	OPERATING SUPPLIES MAINT.								
4 /16	10/14/15	21		A208434	6541 LEMOORE HARDWARE		13.73	.00	BRUSH CADDY/BLANK KEY
4 /16	10/14/15	21		A209804	6541 LEMOORE HARDWARE		23.63	.00	ROACH CONTROL UNITS
4 /16	10/14/15	21		B232954	6541 LEMOORE HARDWARE		89.24	.00	WEEDER/CLEAN SUPPLIES
4 /16	10/14/15	21		B234585	6541 LEMOORE HARDWARE		16.30	.00	MAS BLADES
4 /16	10/14/15	21		A212430	6541 LEMOORE HARDWARE		32.23	.00	PRUNER/TIME LINE
4 /16	10/14/15	21		B235231	6541 LEMOORE HARDWARE		13.96	.00	TOILET SEAT
4 /16	10/14/15	21		A214053	6541 LEMOORE HARDWARE		25.77	.00	PACK TAPE
4 /16	10/14/15	21		B236754	6541 LEMOORE HARDWARE		37.99	.00	BLANK IGNITION KEYS
4 /16	10/14/15	21		B237238	6541 LEMOORE HARDWARE		78.18	.00	CLEANING SUPPLIES
4 /16	10/14/15	21		B230619	6541 LEMOORE HARDWARE		21.48	.00	PADLOCK/HASP
4 /16	10/14/15	21		163826	6481 SPRAYING DEVICES		119.84	.00	RESPIRATOR KIT
4 /16	10/14/15	21		0079485-IN	6501 EASY PICKER GOLF		1,333.00	.00	RANGE PICKER SUPPLIES
TOTAL	OPERATING SUPPLIES MAINT.					.00	1,805.35	.00	
4291	MISCELLANEOUS EXPENSES								
4 /16	10/14/15	21		09142015	6639 AT&T		69.75	.00	GC INTERNET SERVICE
4 /16	10/14/15	21		000007066788	5516 AT&T		16.52	.00	559-924-6317
4 /16	10/14/15	21		000007066785	5516 AT&T		20.76	.00	559-924-1330
4 /16	10/14/15	21		000007066790	5516 AT&T		95.82	.00	559-924-9658
4 /16	10/14/15	21		420364	6441 COURSETRENDS, IN		295.00	.00	OCT MARKETING SVCS
TOTAL	MISCELLANEOUS EXPENSES					.00	497.85	.00	
4340	UTILITIES								

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
4 /16	10/14/15	21		SEP157208107	0363 P G & E		10.51	.00	8/28/2015 - 9/28/2015
4 /16	10/14/15	21		SEP158366977	0363 P G & E		979.97	.00	8/28/2015 - 9/28/2015
TOTAL					UTILITIES	.00	990.48	.00	
TOTAL					GOLF COURSE-CITY	.00	7,091.10	.00	
TOTAL					GOLF COURSE - CITY	.00	7,091.10	.00	

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FUND - 050 - WATER  
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /16	10/14/15	21		001070258	0276 KLEINFELDER INC.		255.00	.00	H/A RD WATER TIE-IN
TOTAL					PROFESSIONAL CONTRACT SVC	.00	255.00	.00	
4350					REPAIR/MAINT SERVICES				
4 /16	10/14/15	21		383,320	0227 INGRAM DIGITAL E		1,097.96	.00	ADD ALARM DIALOUT
4 /16	10/14/15	21		383,318	0227 INGRAM DIGITAL E		1,417.50	.00	WATER SYSTEM CONTROLS
4 /16	10/14/15	21		383,320/318	5372 FRANCHISE TAX BO		36.98	.00	GARNISHMENT
TOTAL					REPAIR/MAINT SERVICES	.00	2,552.44	.00	
4392					SOLAR LOAN INTEREST EXP				
4 /16	10/14/15	21		1009331215	6388 PINNACLE PUBLIC		40,695.93	.00	SOLAR LOAN/INT #7
TOTAL					SOLAR LOAN INTEREST EXP	.00	40,695.93	.00	
4393					SOLAR PRINCIPAL				
4 /16	10/14/15	21		1009331215	6388 PINNACLE PUBLIC		102,711.23	.00	SOLAR LOAN/PRINC #7
TOTAL					SOLAR PRINCIPAL	.00	102,711.23	.00	
TOTAL					WATER	.00	146,214.60	.00	

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ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /16	10/14/15	21		97391	5546 INFOSEND		3,865.07	.00	SEPTEMBER 2015 BILLS
4 /16	10/14/15	21		101164	5927 SUNGARD PUBLIC S		2,458.92	.00	MAINTENANCE SVCS
4 /16	10/14/15	21		101109	5927 SUNGARD PUBLIC S		27,497.11	.00	MAINTENANCE SVCS
4 /16	10/14/15	21		106325	5927 SUNGARD PUBLIC S		354.51	.00	MAINTENANCE SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	34,175.61	.00	
TOTAL					UTILITY OFFICE	.00	34,175.61	.00	
TOTAL					WATER	.00	180,390.21	.00	

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FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4	/16	10/14/15	21	61732125	0169 FRESNO OXYGEN		101.38	.00	IND OXYGEN
TOTAL						.00	101.38	.00	
4310									
4	/16	10/14/15	21	10012015	0234 KINGS WASTE AND		76,105.87	.00	SEPTEMBER SERVICES
TOTAL						.00	76,105.87	.00	
4330									
4	/16	10/14/15	21	22710	6117 SIGN WORKS		207.20	.00	RECYCLABLE BANNERS
TOTAL						.00	207.20	.00	
TOTAL						.00	76,414.45	.00	
TOTAL						.00	76,414.45	.00	

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 ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
4 /16	10/14/15	21		175642	0709 LANGSTON COMPANI		1,505.00	.00	PLAIN SANDBAGS
TOTAL						.00	1,505.00	.00	
4310									
									PROFESSIONAL CONTRACT SVC
4 /16	10/14/15	21		5132032	6245 MOORE TWINING AS		325.00	.00	WASTEWATER TESTING
4 /16	10/14/15	21		5132033	6245 MOORE TWINING AS		190.00	.00	WASTEWATER TESTING
4 /16	10/14/15	21		5132155	6245 MOORE TWINING AS		110.00	.00	WASTEWATER TESTING
4 /16	10/14/15	21		5132274	6245 MOORE TWINING AS		60.00	.00	WASTEWATER TESTING
4 /16	10/14/15	21		5132275	6245 MOORE TWINING AS		40.00	.00	WASTEWATER TESTING
4 /16	10/14/15	21		5132377	6245 MOORE TWINING AS		190.00	.00	WASTEWATER TESTING
4 /16	10/14/15	21		5132379	6245 MOORE TWINING AS		325.00	.00	WASTEWATER TESTING
4 /16	10/14/15	21		5132380	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
4 /16	10/14/15	21		5132586	6245 MOORE TWINING AS		170.00	.00	WASTEWATER TESTING
4 /16	10/14/15	21		5132031	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
4 /16	10/14/15	21		5132692	6245 MOORE TWINING AS		130.00	.00	WASTEWATER TESTING
4 /16	10/14/15	21		5132771	6245 MOORE TWINING AS		60.00	.00	WASTEWATER TESTING
4 /16	10/14/15	21		5132772	6245 MOORE TWINING AS		40.00	.00	WASTEWATER TESTING
4 /16	10/14/15	21		5132800	6245 MOORE TWINING AS		120.00	.00	WASTEWATER TESTING
4 /16	10/14/15	21		5132978	6245 MOORE TWINING AS		670.00	.00	WASTEWATER TESTING
4 /16	10/14/15	21		5132979	6245 MOORE TWINING AS		230.00	.00	WASTEWATER TESTING
TOTAL						.00	2,860.00	.00	
4340									
									UTILITIES
4 /16	10/14/15	21		OCT154890076	0363 P G & E		10,361.30	.00	8/20/2015 - 9/20/2015
TOTAL						.00	10,361.30	.00	
TOTAL						.00	14,726.30	.00	SEWER
TOTAL						.00	14,726.30	.00	SEWER& STROM WTR DRAINAGE

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FUND - 075 - FACILITY/INFRASTRUCTURE  
BUDGET UNIT - 4775D - BATHROOM RENOVATION - CP

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317					CONSTRUCTION/IMPLEMENTA.				
4 /16	10/14/15	21		CALEM15612	5866 FASTENAL COMPANY		1,509.30	.00	CMC RESTROOM/SCREWS
4 /16	10/14/15	21		3243092315	0428 STONEY'S SAND &		1,014.03	.00	CMC RESTROOM/CONCRETE
4 /16	10/14/15	21		3266092415	0428 STONEY'S SAND &		1,061.85	.00	CMC RESTROOM/CONCRETE
4 /16	10/14/15	21		98951-1231	6297 WONG'S CUSTOM TI		31,066.34	.00	CMC RESTROOM/TILE
4 /16	10/14/15	21		00230040	2914 AAA QUALITY SERV		696.21	.00	CMC POTTY RENTAL
TOTAL					CONSTRUCTION/IMPLEMENTA.	.00	35,347.73	.00	
TOTAL					BATHROOM RENOVATION - CP	.00	35,347.73	.00	
TOTAL					FACILITY/INFRASTRUCTURE	.00	35,347.73	.00	

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SELECTION CRITERIA: transact.batch='VC100915'  
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
4 /16	10/14/15	21		SEPT2015	2320 CITY OF LEMOORE		660.60	.00	AUG/SEPT SERVICES
TOTAL					UTILITIES	.00	660.60	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	660.60	.00	

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SELECTION CRITERIA: transact.batch='VC100915'  
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
4 /16	10/14/15	21		SEPT2015	2320 CITY OF LEMOORE		70.20	.00	AUG/SEPT SERVICES
TOTAL					UTILITIES	.00	70.20	.00	
TOTAL					LLMD ZONE3 SILVA ESTATES	.00	70.20	.00	

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SELECTION CRITERIA: transact.batch='VC100915'  
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /16	10/14/15	21		11053A	6459 CLEAN CUT LANDSC		302.09	.00	SEPTEMBER LANDSCAPING
TOTAL						.00	302.09	.00	
4340									
4 /16	10/14/15	21		SEPT2015	2320 CITY OF LEMOORE		21.60	.00	AUG/SEPT SERVICES
TOTAL						.00	21.60	.00	
TOTAL						.00	323.69	.00	

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SELECTION CRITERIA: transact.batch='VC100915'  
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
4 /16	10/14/15	21		SEPT2015	2320 CITY OF LEMOORE		12.60	.00	AUG/SEPT SERVICES
TOTAL					UTILITIES	.00	12.60	.00	
TOTAL					LLMD ZONE 6 CAPISTRANO	.00	12.60	.00	

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SELECTION CRITERIA: transact.batch='VC100915'  
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
4 /16	10/14/15	21		SEPT2015	2320 CITY OF LEMOORE		18.90	.00	AUG/SEPT SERVICES
TOTAL					UTILITIES	.00	18.90	.00	
TOTAL					LLMD ZONE 7 SILVERADO	.00	18.90	.00	

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SELECTION CRITERIA: transact.batch='VC100915'  
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
4 /16	10/14/15	21		SEPT2015	2320 CITY OF LEMOORE		110.70	.00	AUG/SEPT SERVICES
TOTAL					UTILITIES	.00	110.70	.00	
TOTAL					LLMD ZONE 8 CTRY.CLB.VILL	.00	110.70	.00	

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SELECTION CRITERIA: transact.batch='VC100915'  
ACCOUNTING PERIOD: 4/16

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									
4 /16	10/14/15	21		11053A	6459 CLEAN CUT LANDSC		175.00	.00	SEPTEMBER LANDSCAPING
TOTAL						.00	175.00	.00	
4340									
4 /16	10/14/15	21		SEPT2015	2320 CITY OF LEMOORE		4.50	.00	AUG/SEPT SERVICES
TOTAL						.00	4.50	.00	
TOTAL						.00	179.50	.00	

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SELECTION CRITERIA: transact.batch='VC100915'  
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /16	10/14/15	21		11053A	6459 CLEAN CUT LANDSC		1,541.50	.00	SEPTEMBER LANDSCAPING
TOTAL						.00	1,541.50	.00	
4340									
4 /16	10/14/15	21		SEPT2015	2320 CITY OF LEMOORE		156.60	.00	AUG/SEPT SERVICES
TOTAL						.00	156.60	.00	
TOTAL						.00	1,698.10	.00	

PEI  
DATE: 10/14/2015  
TIME: 15:07:10

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30  
AUDIT11

SELECTION CRITERIA: transact.batch='VC100915'  
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
4 /16	10/14/15	21		SEPT2015	2320 CITY OF LEMOORE		.90	.00	AUG/SEPT SERVICES
TOTAL						.00	.90	.00	
TOTAL						.00	.90	.00	

PEI  
DATE: 10/14/2015  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31  
AUDIT11

SELECTION CRITERIA: transact.batch='VC100915'  
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /16	10/14/15	21		11053A	6459 CLEAN CUT LANDSC		3,499.00	.00	SEPTEMBER LANDSCAPING
TOTAL						.00	3,499.00	.00	
4340									
4 /16	10/14/15	21		SEPT2015	2320 CITY OF LEMOORE		287.10	.00	AUG/SEPT SERVICES
TOTAL						.00	287.10	.00	
TOTAL						.00	3,786.10	.00	

PEI  
DATE: 10/14/2015  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32  
AUDIT11

SELECTION CRITERIA: transact.batch='VC100915'  
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /16	10/14/15	21		11053A	6459 CLEAN CUT LANDSC		350.00	.00	SEPTEMBER LANDSCAPING
TOTAL						.00	350.00	.00	
4340									
4 /16	10/14/15	21		SEPT2015	2320 CITY OF LEMOORE		43.20	.00	AUG/SEPT SERVICES
TOTAL						.00	43.20	.00	
TOTAL						.00	393.20	.00	

PEI  
DATE: 10/14/2015  
TIME: 15:07:10

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33  
AUDIT11

SELECTION CRITERIA: transact.batch='VC100915'  
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /16	10/14/15	21		11053A	6459 CLEAN CUT LANDSC		724.33	.00	SEPTEMBER LANDSCAPING
TOTAL						.00	724.33	.00	
4340									
4 /16	10/14/15	21		SEPT2015	2320 CITY OF LEMOORE		53.10	.00	AUG/SEPT SERVICES
TOTAL						.00	53.10	.00	
TOTAL						.00	777.43	.00	

PEI  
DATE: 10/14/2015  
TIME: 15:07:10

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34  
AUDIT11

SELECTION CRITERIA: transact.batch='VC100915'  
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
4 /16	10/14/15	21		SEPT2015	2320 CITY OF LEMOORE		679.50	.00	AUG/SEPT SERVICES
TOTAL					UTILITIES	.00	679.50	.00	
TOTAL					PFMD ZONE 2 DEVANTE	.00	679.50	.00	

PEI  
DATE: 10/14/2015  
TIME: 15:07:10

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35  
AUDIT11

SELECTION CRITERIA: transact.batch='VC100915'  
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
4 /16	10/14/15	21		SEPT2015	2320 CITY OF LEMOORE		59.40	.00	AUG/SEPT SERVICES
TOTAL					UTILITIES	.00	59.40	.00	
TOTAL					PFMD ZONE 3 SILVA 10	.00	59.40	.00	

PEI  
DATE: 10/14/2015  
TIME: 15:07:10

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 36  
AUDIT11

SELECTION CRITERIA: transact.batch='VC100915'  
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /16	10/14/15	21		11053A	6459 CLEAN CUT LANDSC		381.66	.00	SEPTEMBER LANDSCAPING
TOTAL						.00	381.66	.00	
4340									
4 /16	10/14/15	21		SEPT2015	2320 CITY OF LEMOORE		52.20	.00	AUG/SEPT SERVICES
TOTAL						.00	52.20	.00	
TOTAL						.00	433.86	.00	

PEI  
 DATE: 10/14/2015  
 TIME: 15:07:10

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 37  
 AUDIT11

SELECTION CRITERIA: transact.batch='VC100915'  
 ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /16	10/14/15	21		11053A	6459 CLEAN CUT LANDSC		1,237.92	.00	SEPTEMBER LANDSCAPING
4 /16	10/14/15	21		11053A	6459 CLEAN CUT LANDSC		91.00	.00	SEPTEMBER LANDSCAPING
TOTAL						.00	1,328.92	.00	
4340									
4 /16	10/14/15	21		SEPT2015	2320 CITY OF LEMOORE		310.50	.00	AUG/SEPT SERVICES
TOTAL						.00	310.50	.00	
TOTAL						.00	1,639.42	.00	
TOTAL						.00	10,844.10	.00	
TOTAL REPORT						.00	447,986.10	-24,294.27	



PEI  
DATE: 10/14/2015  
TIME: 15:09:19

CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.batch='VC100915'  
ACCOUNTING PERIOD: 4/16

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
4 /16	10/14/15	21		0819 DEPT OF CONSERVATION		963.74	STRNG MOTION/SEISMIC
4 /16	10/14/15	21		T1544 VOLUNTEERS IN POLICI		1,170.00	COMMUNITY YARD SALE
TOTAL			ACCOUNTS PAYABLE		.00	2,133.74	
2256			STRONG MOTION				
4 /16	10/14/15	21		0819 DEPT OF CONSERVATION	963.74		STRNG MOTION/SEISMIC
TOTAL			STRONG MOTION		963.74	.00	
2283			VOLUNTEERS IN POLICING				
4 /16	10/14/15	21		T1544 VOLUNTEERS IN POLICI	1,170.00		COMMUNITY YARD SALE
TOTAL			VOLUNTEERS IN POLICING		1,170.00	.00	
TOTAL			GENERAL FUND		2,133.74	2,133.74	
TOTAL REPORT					2,133.74	2,133.74	

PEI  
DATE: 10/14/2015  
TIME: 15:08:10

CITY OF LEMOORE  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.batch='VC100915'  
ACCOUNTING PERIOD: 4/16

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				
4 /16	10/14/15	21 0	10092015	T2071 NORMA CHAMP		-150.00	REFUND/VET'S HALL
TOTAL			CIVIC AUDITORIUM RENTAL		.00	-150.00	.00
3865			SALE OF PROPERTY				
4 /16	10/14/15	21 0	663100	5854 PUBLIC SURPLUS		-4,764.68	SURPLUS AUCTION FEES
TOTAL			SALE OF PROPERTY		.00	-4,764.68	.00
TOTAL			GENERAL FUND		.00	-4,914.68	.00
TOTAL			GENERAL FUND		.00	-4,914.68	.00
TOTAL REPORT					.00	-4,914.68	.00

CITY OF LEMOORE  
BUILDING INSPECTION PERMITS REPORT

Description	PERMITS ISSUED		VALUATION	
	Current Month	Current Year to Date	Current Month	Year to Date
Res. Single Family - New	8	20	\$ 1,161,356.28	\$ 2,998,411.74
Res. Condo./PUD - New	0	0	\$ -	
Res. Multi-Family - New	0	0	\$ -	
Apartment - New	0	0	\$ -	
Commercial / Industrial - New	0	0	\$ -	
Alterations - Residential	51	172	\$ 532,092.52	\$ 1,368,375.85
Alterations - Commercial / Industrial	1	6	\$ 300,000.00	\$ 312,000.00
Swimming Pool	2	5	\$ 64,700.00	\$ 175,700.00
Bldg. Moved or Demolished	0	0	\$ -	
<b>TOTALS</b>	62	203	\$ 2,058,148.80	\$ 4,854,487.59

DWELLING UNITS

Description	Current Month	Current Year to Date	Location of Multi-Family Units	Last Year to Date
Single Family	8	20		28
Condo/PUD	0	0		0
Multi-Family	0	0		0
Apartments	0	0		0
<b>TOTALS</b>	8	20		28

SEPTEMBER 2015 -CALENDAR YEAR

LVFD MONTHLY CALLS

	NAME	WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5	MEETINGS / DRILLS	FIRES / GEN	EMT / PUBLIC ASSIST	TRAIN. / MISC.	MONTHLY TOTAL	FIRES / YTD	EMT / YTD	MISC. / YTD	MEETINGS / DRILLS YTD	YEAR TO DATE TOTAL	YTD %
	<b>TOTAL DISPATCHED</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>5</b>	<b>24</b>	<b>104</b>	<b>11</b>	<b>144</b>	<b>212</b>	<b>1030</b>	<b>23</b>	<b>40</b>	<b>1305</b>	<b>100%</b>
50		1	1	0	1	0	3	6	26	2	37	86	342	6	29	465	36%
85		1	1	0	0	0	2	6	21	5	34	91	321	11	32	456	35%
49		1	1	0	1	0	3	8	35	5	51	90	320	7	20	437	33%
76		1	1	1	1	0	4	6	25	2	37	61	182	4	29	276	21%
82		1	1	0	0	1	3	2	4	0	9	29	97	1	27	154	12%
88		1	1	1	1	1	5	13	38	2	58	99	373	5	34	511	39%
27							0				0	48	165	2	28	243	19%
8		1	1	0	1	1	4	14	39	2	59	102	395	7	38	543	42%
2		1	1	1	1	1	5	16	40	3	64	103	387	7	40	537	41%
78		1	1	1	1	1	5	11	29	2	47	102	349	5	33	489	37%
48		1	1	1	1	0	4	15	38	3	60	136	444	7	37	625	48%
52		1	1	1	1	0	4	11	37	3	55	98	336	5	36	475	36%
11		1	1	1	1	0	4	9	26	3	42	101	419	11	30	562	43%
56		1	1	0	1	1	4	3	13	2	22	52	126	4	31	214	16%
17		1	1	0	1	1	4	9	23	1	37	66	283	4	25	378	29%
36		1	1	0	0	1	3	12	39	3	57	133	516	9	31	691	53%
35		1	0	0	1	1	3	2	16	1	22	38	159	3	25	226	17%
77		1	1	0	1	0	3	7	14	1	25	71	301	2	32	406	31%
79		1	1	0	1	1	4	4	13	0	21	49	150	1	27	228	17%
81		1	1	0	1	0	3	6	26	1	36	57	242	3	22	325	25%
73		1	1	1	1	1	5	8	30	2	45	73	258	5	38	374	29%
19		1	1	1	1	1	5	9	22	1	37	107	307	4	38	458	35%
23							0				0	4	8	0	2	14	1%
89		1	1	1	1	1	5	7	31	1	44	95	344	4	39	482	37%
87		1	1	1	1	1	5	14	47	3	69	128	485	7	39	660	51%
68		1	1	1	1	0	4	12	25	1	42	119	358	6	37	521	40%
83		1	1	1	1	1	5	11	29	0	45	110	358	4	37	509	39%
72		1	1	1	1	0	4	14	28	1	47	102	286	5	30	423	32%
62		1	1	0	0	1	3	5	18	3	29	91	327	12	28	460	35%
24		1	1	1	1	0	4	11	25	2	42	89	365	7	35	496	38%
38		1	0	0	0	1	2	0	2	0	4	29	87	1	25	142	11%
29		1	1	1	1	0	4	4	3	0	11	54	115	1	30	201	15%
65		1	1	1	0	0	3	3	9	2	17	50	215	5	30	301	23%
59		1	1	0	1	1	4	3	8	1	16	42	108	2	23	175	13%
86		1	1	1	1	1	5	5	12	1	23	23	70	2	21	116	9%
90		1	1	1	1	1	5	17	53	6	81	131	458	11	34	634	49%
91		1	1	1	1	1	5	8	27	3	43	8	27	3	4	42	3%
		<b>35</b>	<b>33</b>	<b>20</b>	<b>29</b>	<b>21</b>	<b>138</b>	<b>291</b>	<b>871</b>	<b>68</b>	<b>1368</b>	<b>2867</b>	<b>10083</b>	<b>183</b>	<b>1096</b>	<b>14249</b>	

\$6,840.00 ACCOUNT # 4222-4310

**PLANNING DEPARTMENT  
APPLICATION UPDATE – CALENDAR YEAR  
September 2015**

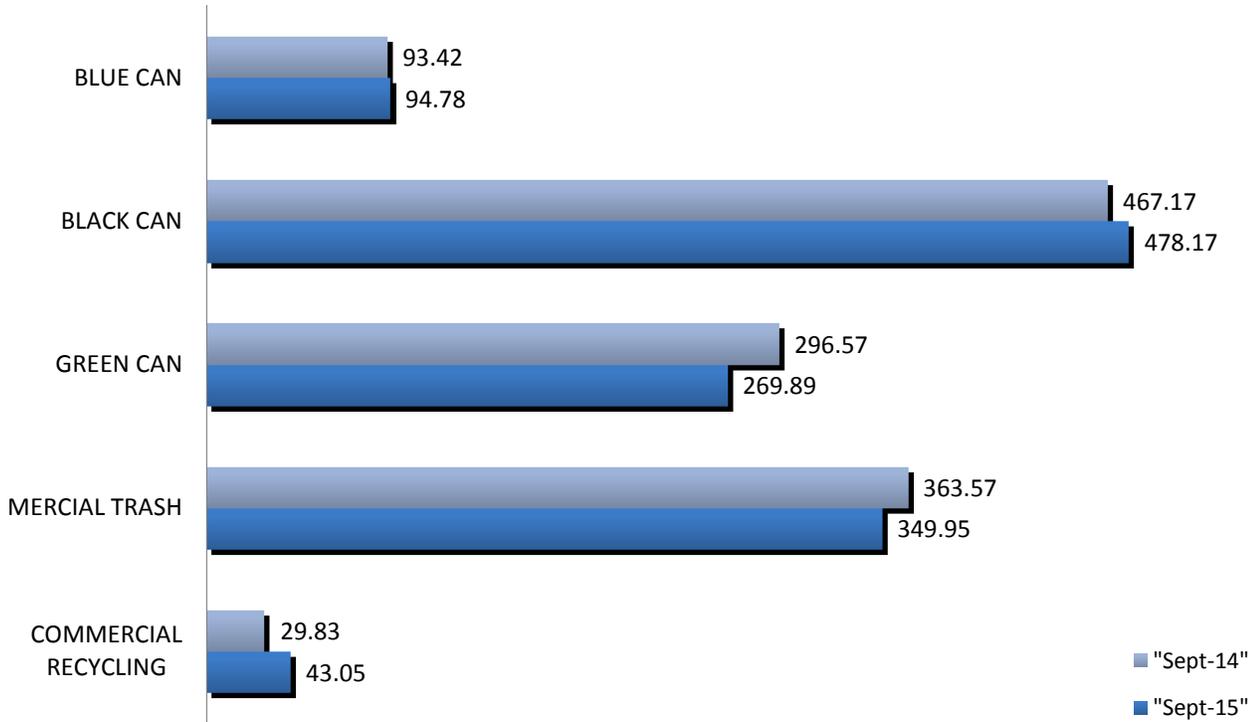
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<b><u>Applications:</u></b>	<b>FY 14/15</b>		<b>FY 15/16</b>	
	<b><u>Submitted:</u></b>	<b><u>Processed:</u></b>	<b><u>Submitted:</u></b>	<b><u>Processed:</u></b>
Administrative Use Permit	4	4	0	0
Assigned Address Requests	11	11	2	2
Conditional Use Permit	5	4	0	*0/0
Extension of Approval	0	0	3	3
General Plan Amendment	2	2	0	0
Home Occupation (Minor)	21	20	5	*1/5
Home Occupation (Major)	2	2	0	0
Large Daycare	0	0	0	0
Lot Line Adjustment	2	1	0	*1/0
Minor Deviation	2	2	0	0
Planned Unit Development (*Amendment to Approved PUD)	2	2	0	0
Plot Plan Review	62	58	15	*4/14
Sign Approval	18	18	2	2
Site Plan Review (Minor)	5	4	1	*0/1
Site Plan Review (Major)	3	3	1	0
Subdivision Map (Tentative)	1	1	0	0
Subdivision Map (Final)	1	1	0	0
Temporary Use Permit	2	2	1	1
Variance (Minor 15%)	0	0	0	0
Variance (Major)	0	0	0	0
Zone Change	2	2	0	0
Appeal – City Council Review	1	1	1	0

\*Carried Over from FY14/15

# Refuse Report

## Refuse Tonnage September 2014 vs. 2015



## 2015 Residential Refuse Breakdown

