

LEMOORE

CALIFORNIA

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

AGENDA

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

5:30 pm STUDY SESSION

PUBLIC COMMENT

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

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

SS-2 Update on the City's Alternative Compliance Order for Water (Welsh)

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 54956.8
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.

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 Reports**
- 1-2 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 – 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**

CEREMONIAL / PRESENTATIONS – Section 3

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

PUBLIC HEARINGS – Section 4

No Public Hearings

NEW BUSINESS – Section 5

- 5-1 Report and Recommendation – Appointment of Downtown Merchants Advisory Committee Board Member (Venegas)
- 5-2 Report and Recommendation – Appeal of the Denial of Sign Permit Application No. 2015-10 for Home Electronics Inc. – Resolution 2015-23 (Brandt)
- 5-3 Report and Recommendation – First Reading – Amendments to 1-7-3 of the Lemoore Municipal Code Relating to Warrants – Ordinance 2015-07 (Van Bindsbergen)

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.

Tentative Future Agenda Items

Oct 20th – 5pm Study Session (Joint Meeting with Planning Commission)

- SS – Review of General Plan, Infrastructure Planning and Annexation (Welsh/Holwell/Brandt)
- CC – Request for Funding to Repaint/Repair City vehicles involved in accidents (Simonson)
- CC – City facilities Internet Infrastructure (Venegas)
- CC – Street Closure for Veteran's Day Parade (Taylor)
- PH – Vorhees Property Disposition (Holwell)

Nov 3rd – Joint Meeting with Chamber Board of Directors

Nov 17th

- SS – Impact Fees (Brandt)

Date to Be Determined

- CC – Delinquent Utility Billing Penalties (Silva)
- CC – Meyers Ranch House (Holwell)
- 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 6, 2015 at City Hall, 119 Fox Street, Lemoore, CA on October 2, 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
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
From: Rick Joyner, City Engineer
Date: September 25, 2015 **Meeting Date:** October 6, 2015
Subject: Water Rate Study and TTHM Compliance

Proposed Motion:

Not agendized for action. Information only. Council can provide direction to staff if desired.

Subject/Discussion:

This agenda item is to provide the City Council with an update regarding the status of the water rate study and obtain direction regarding total trihalomethane (TTHM) mitigation. The Federal government modified how TTHM levels are calculated and due to the new calculation methods, the City maybe out of compliance with the new federal standards on some of the wells based on a per well measurement (as opposed to a blended water sample, which used to meet the prior standards). City staff received an update from Quad Knopf's sub-consultant, Corona Solutions; Corona needs more time to conduct additional testing and analysis to develop recommendations for treatment of TTHM.

The first phase of the water rate study is complete and that the following is an update regarding the current Phase of the study (phase 1 of 3):

- The newly proposed City water rates will replace those adopted in 2007. The new rates are proposed for adopting for the 2016-2017 fiscal year and will use an incremental increase for the duration of the water rate study, typically 5 years.
- The Water Department for 2015-2016 has a deficit. As such, the water department will be required to borrow money for its operations from the replacement capital account. The amount borrowed from the replacement capital account will be in the neighborhood of \$150,000.
- The new rate structure must be volume-based for all rate payer classes after the basic per meter charge.
- Due to the Governor's water rate reduction order, the City is expected to see a reduction in revenue in an amount estimated to be \$150,000.

- Operating expenditures could increase with the operating costs for implementation of total trihalomethane (TTHM) mitigation.
- Phase 2 of the report will include: data analysis and documentation, capital improvement projects, and the rate study and adoption.

Financial Consideration(s):

Phase 1 of the water rate study is \$15,000.

The cost for Phase 2 of the water rate study is estimated to be \$34,200. The amount will be funded from the existing Water Department replacement capital account.

The cost of Phase 3 of the water rate study is unknown at this time.

Alternatives or Pros/Cons:

The City of Lemoore is faced with the challenges of an aging water system, population growth and additional Federal and State water regulations placed on water providers. If the City decides not to proceed with Phase 2 of the water rate study the City’s general fund will likely suffer further budgetary impacts.

The draft Alternate Compliance Order issued by the Water Source Control Board (SWRCB) contains a requested provision that the City of Lemoore shall initiate the public notice period of the proposed rate change by March 31, 2016, which will require completion of the entire rate study.

City staff continually reviews grant opportunities to fund the needed infrastructure upgrades.

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

This item is for information purposes only. An item will be prepared at a future date for consideration.

Attachments:

- Resolution
- Ordinance
- Map
- Other _____

Review:

- Finance
- City Attorney 10-2-15
- City Manager 10/2/15
- City Clerk 10/2/15

Date:

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



**Office of the
City Manager**

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

Staff Report

ITEM NO. SS-2

To: Lemoore City Council
From: Andi Welsh, City Manager
Date: October 1, 2015 **Meeting Date:** October 1, 2015
Subject: Update on the City's Alternative Compliance Order for Water

Proposed Motion:

No action. Update only.

Subject/Discussion:

As a result of Governor Brown's executive order to mandate water conservation, the City of Lemoore was required to reduce water usage by 32%. Due to the scope and nature of the industrial water users in the community, the City requested a variance to the mandatory compliance orders.

As a result of the request, City staff received a draft compliance order from the state Water Resources Board (WRB) on September 15, 2015 with the requirement to respond by September 17, 2015. Staff requested additional time to comment and respond, which led to a conference call with the WRB on September 23, 2015. The WRB requested an official response from the City by Friday, September 25, 2015 before the final order is issued.

This agenda item is to provide an update to the City Council and community regarding the requirements from the alternative compliance order, in lieu of the 32% reduction.

Key elements of the compliance order include:

- Completing a water rate study.
- Conducting water audits to commercial, industrial and residential water users.
- Develop a plan to engage the industrial water users to reduce their water usage.

The WRB issued a final version of the compliance order for Lemoore on October 1, 2015.

Financial Consideration(s):

There are no specific City funds budgeted to comply with the compliance order; nor is state funding available. Currently there are two (2) part-time maintenance employees that conduct water inspections to enforce residential water restrictions.

Alternatives or Pros/Cons:

Pros:

- City obtains relief from the 32% water reduction requirement.

"In God We Trust"

- Compliance order is focused on education and water audits.

Cons:

- The City must comply with all elements of the compliance order. There is no process in place to appeal deadlines or elements of the order.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

This agenda item is to provide the City Council with an update on the City's drought mandates.

Attachments:

- Resolution
- Ordinance
- Map
- Other Email to Water Resources Board & Draft Compliance Order

Review:

- Finance
- City Attorney
- City Manager 10/1/15
- City Clerk 10/2/15

Date:

Andrea Welsh

From: Andrea Welsh
Sent: Friday, September 25, 2015 3:09 PM
To: 'Cris.Carrigan@waterboards.ca.gov'; 'Eric.Oppenheimer@waterboards.ca.gov'; 'max.gomberg@waterboards.ca.gov'; 'Jessica.Bean@Waterboards.ca.gov'; 'Matthew.Buffleben@waterboards.ca.gov'
Cc: Joe Simonson; Joel R. Joyner; Jenell Van Bindsbergen; Cheryl Silva; Dale E. Bacigalupi - Lozano Smith (dbacigalupi@lozanosmith.com)
Subject: RE: Draft Alt Compliance Order - to be issued 9/18
Attachments: Draft Alternative Compliance Order - City of Lemoore Response Draft 1.docx

Dear Chris and Water Resources Control Board Team:

Thank you for the opportunity to submit proposed changes to the Board's draft alternative compliance order. The City of Lemoore appreciated the opportunity to receive clarification and additional information. Our apologies for the internal transitions impacting your efforts.

As requested, attached is the compliance order with a few tracked changes. The primary request from the City is for additional time to complete the water rate study.

The Notice for the public hearing to the ratepayers (which the draft Order requires by December 1, 2015), must legally include the proposed new rates (according to the mandatory requirements of Proposition 218). The proposed new rates will be generated for City staff's review by the rate study consultant. The rate study is being prepared for the City by an outside contractor, Quad Knopf, and they are approximately 25% finished with their work. The current contract with Quad Knopf is for phase 2 (out of 3) of the rate study and phase 2 is scheduled to conclude in December 2015. Based on information received from Quad Knopf's subcontractor, Corona Solutions, additional water testing is needed, which will delay completion of phase 2 of the study, and therefore the final study. It is clear that the rate study cannot be completed by December 1, 2015. It is probable that the rate study will be completed by March 30, 2016, with the public hearings and City Council adoption occurring April-May 2016. For this reason, the City of Lemoore is asking the date for the Notice to ratepayers be changed to April 30, 2016.

Thank you in advance for the Board's consideration of the City's request for additional time to complete the water rate study.

Warm regards,

Andi

Andi Welsh
City Manager
City of Lemoore
119 Fox Street
Lemoore, CA 93245

Office: (559) 924-6700, ext. 703

Mobile: (559) 423-3052

awelsh@lemoore.com

From: Prager, John@Waterboards [<mailto:John.Prager@Waterboards.ca.gov>]

Sent: Tuesday, September 15, 2015 10:30 AM

To: Joe Simonson <jimmonson@lemoore.com>; RickJ@quadknopf.com

Cc: Carrigan, Cris@Waterboards <Cris.Carrigan@waterboards.ca.gov>; Oppenheimer, Eric@Waterboards <Eric.Oppenheimer@waterboards.ca.gov>; Gomberg, Max@Waterboards <max.gomberg@waterboards.ca.gov>; Bean, Jessica@Waterboards <Jessica.Bean@Waterboards.ca.gov>; Buffleben, Matthew@Waterboards <Matthew.Buffleben@waterboards.ca.gov>

Subject: Draft Alt Compliance Order - to be issued 9/18

Mr. Simonson,

Please see the attached Draft Alternative Compliance Order. The Director of the Office of Enforcement intends to issue this document in its final version Friday September 18th. Please review this draft and provide input by no later than 5 pm Thursday September 17th. If you would like to discuss any of the specific directives in the Draft Alternative Compliance Order, please contact Jessica Bean at Jessica.Bean@Waterboards.ca.gov, Max Gomberg at Max.Gomberg@waterboards.ca.gov, or Matt Buffleben at Matthew.Buffleben@waterboards.ca.gov.

Thank you.

John Prager, Attorney
Office of Enforcement
State Water Resources Control Board



EDMUND G. BROWN JR.
GOVERNOR



MATTHEW RODRIGUEZ
SECRETARY FOR
ENVIRONMENTAL PROTECTION

State Water Resources Control Board

October 2, 2015

(Via Electronic Mail and Certified Mail)

CERTIFIED MAIL

NO: 7015 0640 0006 0950 4599

Mr. Joe Simonson
Interim Public Works Director
City of Lemoore
119 Fox Street
Lemoore, CA 93245
jsimonson@lemoore.com

SUBJECT: ENFORCEMENT ACTION: ISSUANCE OF ALTERNATIVE COMPLIANCE ORDER

Mr. Simonson:

On May 5, 2015, the State Water Resources Control Board (State Water Board) adopted Resolution 2015-0032, an Emergency Regulation for Statewide Urban Water Conservation (Emergency Regulation) pursuant to Water Code section 1058.5. The Emergency Regulation became effective on May 18, 2015. Among other things, the Emergency Regulation is designed to achieve the 25 percent statewide potable water usage reduction through February 2016 ordered by Governor Brown in his April 1, 2015 Executive Order.

The Emergency Regulation requires each urban water supplier to "reduce its total potable water production by the percentage identified as its conservation standard." California Code of Regulations, title 23, section 865(c)(1).

If an urban water supplier believes that the applicable conservation standard is unachievable due to firm commercial and industrial water use, or residential use reductions would affect public health and safety, paragraph 16 of Resolution 2015-0032 allows an urban water supplier to submit a request, accompanied by supporting information or documentation, for alternate enforceable methods of compliance with the conservation standard.

The City of Lemoore submitted a request for alternative compliance. After reviewing the documentation submitted, the State Water Board has determined that an Alternative Compliance Order is warranted.

I am issuing you an Alternative Compliance Order under section 866(a) of the Emergency Regulations. Please see the enclosed order.

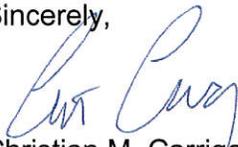
FELICIA MARCUS, CHAIR | THOMAS HOWARD, EXECUTIVE DIRECTOR

1001 I Street, Sacramento, CA 95814 | Mailing Address: P.O. Box 100, Sacramento, CA 95812-0100 | www.waterboards.ca.gov



If you have questions, please contact Dr. Matthew Buffleben at (916) 341-5891, or by email at Matthew.Buffleben@waterboards.ca.gov.

Sincerely,



Christian M. Carrigan, Director
Office of Enforcement

Enclosure

cc: *(via email only, with enclosure)*

Mr. Rick Joyner
City Engineer
City of Lemoore
RickJ@quadknopf.com

Dr. Matthew Buffleben, Chief
Special Investigations Unit
Matthew.Buffleben@waterboards.ca.gov

STATE OF CALIFORNIA
CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY
STATE WATER RESOURCES CONTROL BOARD

OFFICE OF ENFORCEMENT

ALTERNATIVE COMPLIANCE ORDER

In the Matter of Urban Water Conservation by

The City of Lemoore

1. On January 17, 2014, Governor Edmund G. Brown Jr. (Governor Brown) issued Proclamation No. 1-17-2014, declaring a State of Emergency to exist in California under the Emergency Services Act due to severe drought conditions. The Proclamation, among other things, called on all Californians to reduce their water usage by 20 percent.
2. On April 25, 2014, Governor Brown issued a Proclamation of a Continued State of Emergency due to drought conditions, based on the need to strengthen the state's ability to manage water and habitat effectively in drought conditions.
3. On April 1, 2015, Governor Brown issued Executive Order B-29-15 (Executive Order) to strengthen the state's ability to manage water and habitat effectively in drought conditions. The Executive Order calls on all Californians to redouble their efforts to conserve water, and directs the State Water Resources Control Board (State Water Board) to impose restrictions on urban water suppliers to achieve a statewide 25 percent reduction in potable urban water usage through February 2016. The Executive Order further requires commercial, industrial, and institutional users to implement water efficiency measures; prohibits irrigation with potable water of ornamental turf in public street medians; and prohibits irrigation with potable water outside newly constructed homes and buildings that is not delivered by drip or microspray systems.
4. On May 5, 2015, the State Water Board adopted Resolution 2015-0032, an Emergency Regulation for Statewide Urban Water Conservation (Emergency Regulation) pursuant to Water Code section 1058.5. The Emergency Regulation adds a new section to title 23 of the California Code of Regulations intended to safeguard urban water supplies in the event of continued drought, minimize the potential for waste and unreasonable use of water, and achieve the 25 percent statewide potable water usage reduction ordered by Governor Brown in the Executive Order. The Emergency Regulation was approved by the Office of Administrative Law and became effective on May 18, 2015.
5. The Emergency Regulation requires each urban water supplier to "reduce its total potable water production by the percentage identified as its conservation standard." California Code Regulations, title 23, section 865(c)(1).
6. Section 865(b)(2) requires urban water suppliers to prepare and submit to the State Water Board by the 15th of each month a monitoring report detailing the total amount of potable water produced compared to the amount produced in the same calendar month in 2013.
7. Section 866(a) allows the Executive Director of the State Water board, or the Executive Director's designee, to issue conservation orders requiring additional actions by the supplier to come into compliance with its conservation standard. Section 866(b) allows the Executive Director of the State Water Board, or the Executive Director's designee, to issue orders requesting information from the supplier concerning water production, water use and/or water conservation. State Water Board Executive Director Thomas Howard has delegated authority under sections 866(b) to State Water Board Chief Deputy Director Caren Trgovcich, who in turn has delegated these authorities to Director of the State Water Board's Office of Enforcement Christian Carrigan.

8. If an urban water supplier believes that the applicable conservation standard is unachievable due to firm commercial and industrial water use and residential use reductions that would affect public health and safety, paragraph 16 of Resolution 2015-0032 allows an urban water supplier to submit a request, accompanied by supporting information or documentation, for alternate enforceable methods of compliance with the conservation standard.
9. The drought conditions that formed the basis for the Executive Order and Emergency Regulations continue to exist and will likely continue to exist for the foreseeable future.
10. The City of Lemoore (the City) has a conservation target, pursuant to section 865(c), of 32 percent savings over its water usage in 2013. The City is cumulatively 12.1 percent behind its conservation standard.
11. On August 7, 2015 the State Water Board Office of Enforcement issued an Informational Order pursuant to its authority outlined in section 866(b) of the Emergency Regulations to determine what actions the City had taken to comply with its conservation standard.
12. The City submitted a request for alternative compliance. After reviewing the documentation submitted, the State Water Board has determined that an Alternative Compliance Order is warranted. This Order is issued under section 866(a).
13. In lieu of meeting the applicable conservation standard, the State Water Board mandates that the City take the actions described below.
14. Recipients of Alternative Compliance Orders pursuant to Resolution 2015-0032 may petition the State Water Board for reconsideration. (Water Code § 1122; 23 CCR §§ 768 et seq., 866(a)(2))

IT IS HEREBY ORDERED:

1. This Order is effective on the date shown below. All submittal requirements are based on the effective date of this Order.
2. The City shall:
 - (A) Immediately pursue a rate study in compliance with California Proposition 218, with the goal of implementing a water rate structure that encourages conservation as well as discouraging waste or overuse. The City shall initiate the public notice period of the proposed change in rate structure by March 31, 2016.
 - (B) Prominently display the following items on the home page of the City's website:
 - i) A water waste reporting phone number and email address,
 - ii) A link to <http://saveourwaterrebates.com>.
 - (C) Identify, within thirty (30) days, the City's highest residential water users and conduct outreach to that group of water users that includes, but is not limited to offering at least seven (7) water use audits per month. As part of each audit, estimate and report on the amount of water that will be saved by implementing each recommendation. The City shall maintain communications with audited customers and document which audit recommendations are implemented,
 - (D) Develop a plan, within thirty (30) days, for engaging with Leprino, Agusa, and Olam to maximize water efficiency. The plan shall include, but is not limit to the following actions:
 - i) Identify specific actions that will be taken to work with Leprino, Agusa, and Olam in the following areas:
 - (1) Recycled wastewater,
 - (2) Process efficiency programs,

- (3) Fixtures and landscaping,
 - ii) Offer water efficiency audits. As part of each audit, estimate and report on the amount of water that will be saved by implementing each recommendation. Maintain communications with audited customers to document which audit recommendations are implemented,
 - iii) Establish a timetable and milestones for implementing each action identified in the plan,
 - iv) Estimate the water savings that will be realized by implementation of the plan,
 - (E) Identify, within thirty (30) days, the top twenty-five (25) commercial, industrial, and institutional (CII) users other than Leprino, Agusa, and Olam and develop a plan for offering water use audits to those users. As part of each audit, estimate and report on the amount of water that will be saved by implementing each recommendation. The City shall maintain communications with audited customers and document which audit recommendations are implemented,
 - (F) Hire or allocate one (1) new or existing part-time employee dedicated to implementing the outreach to the CII sector within sixty (60) days, and
 - (G) Diligently pursue the opportunity of receiving approximately 150,000 gallons per day of recycled water from Leprino to be used for construction dust control and other possible uses.
3. The City shall continue to report the monthly conservation data required for all water suppliers pursuant to section 865(b)(2) of the Emergency Regulation.
 4. The City shall develop and submit a report by November 15, 2015, and every month afterward until February 15, 2016, detailing the previous month's efforts to comply with each of the mandates listed above in section 2. The report shall be submitted via email to Dr. Matthew Buffleben, at Matthew.Buffleben@waterboards.ca.gov, no later than the 15th of the month, for every month within the reporting period.
 5. The City is required to take the actions mandated above. Failure to comply with this Order subjects the party to enforcement action including, but not limited to, civil liability of up to \$500 per day for each day the violation continues pursuant to Water Code section 1058.5.
 6. Reservation of Enforcement Authority and Discretion: Nothing in this Order is intended to or shall be construed to limit or preclude the State Water Board from exercising its authority under any statute, regulation, ordinance, or other law, including, but not limited to, the authority to bring enforcement against water suppliers who are in violation of Water Code section 1052, the Emergency Regulations or any applicable law.

STATE WATER RESOURCES CONTROL BOARD



*Christian M. Carrigan, Director
Office of Enforcement*

Dated: October 1, 2015

September 15, 2015 Minutes
Study Session Joint City Council /
★ Redevelopment Successor Agency Meeting

CALL TO ORDER:

At 7:00 p.m. the meeting was called to order.

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

City Staff and contract employees present: City Manager Welsh; City Attorney Van Bindsbergen; City Clerk Venegas.

PUBLIC COMMENT

There was no public comment.

STUDY SESSION – Section SS

There was no study session.

PUBLIC COMMENT – CLOSED SESSION ITEMS

There was no public comment.

At 7:01 p.m. Council adjourned to Closed Session.

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 Legal Counsel – Anticipated Litigation**
Government Code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9
One Case
- 2. Conference with Legal Counsel – Existing Litigation**
Government Code Section 54956.9(d)(1)
Jaime Sanchez v. City of Lemoore – ADJ9431585

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 7:32 p.m. Council adjourned.

September 15, 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; City Clerk Venegas.

ANNOUNCEMENT FROM CLOSED SESSION

There was no announcement.

PUBLIC COMMENT

William Munoz from Assembly Member Rudy Salas' office invited all to the free Senior Scan Stopper Seminar, Thursday, September 24th at the Lemoore Senior Center. Event will be from 10-11:30 a.m.

Jenny MacMurdo thanked all who attended the Salute to Agriculture banquet. She announced the ADA Compliance Workshop Wednesday, September 16th at 5:30pm at the Civic Auditorium. Also, an Active Shooter training session will be held Monday, September 28th from 10-11am in the Train Depot.

Bobby Scoggins recently relocated his business and his signs were not approved. He is requesting a waiver for his signs.

DEPARTMENT AND CITY MANAGER REPORTS – Section 1

1-1 Department Reports

Chief Smith reported the new Lemoore Police Department vehicle design won the West Coast Division for municipal agencies 10-50 officers in the magazine Law and Order. They are the only agency in the California that was selected as a winner.

Parks and Recreation/Interim Planning Director Simonson reminded all of Evening under the Stars to be held on Saturday, September 19th. Proceeds go to those that cannot afford the programs for Parks and Recreation.

1-2 City Manager Reports

The ADA Workshop will be held at the Civic Auditorium on Wednesday, September 16th at 5:30pm.

The Council Retreat is scheduled for Friday, September 18th at West Hills College beginning at 8:45am.

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 – September 1, 2015
- 2-2 Approval – Budget Amendment – Finance Manager Position
- 2-3 Approval – Chamber of Commerce Agreement
- 2-4 Approval – Denial of Claim for Apollonia Cruz-Berlemann
- 2-5 Approval – Street Closure for Evening Under the Stars – September 19, 2015
- 2-6 Approval – Budget Amendment – Street and Irrigation Pipeline Improvements at Cinnamon Municipal Complex for Construction Staking
- ★ 2-7 Approval – Successor Agency Recognized Obligation Payment Schedule for January 1 to June 30, 2016 (ROPS 15-16B)

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

Ayes: Siegel, Chedester, Madrigal, Neal, Wynne

CEREMONIAL / PRESENTATIONS – Section 3

3-1 Recognition of Retirement of Richard Pereira

Mayor Wynne recognized Richard Pereira for his 38 years of service to the City.

3-2 Recognition of Retirement of Ignacio Guzman

Mayor Wynne recognized Ignacio Guzman for his 13 years of service to the City. Mr. Guzman was not present to receive his certificate.

3-3 Recognition of Employee of the Quarter

Mayor Wynne recognized Ygnacio Carrillo as Employee of the Quarter – 2nd Quarter.

3-4 Recognition of Sergeant Promotion

Chief Smith recognized Alvaro “Danny” Santos as the newest Sergeant for the Lemoore Police Department.

Sergeant Santos spoke

Adjourned at 7:53 p.m. for a short break.

Re-adjourned at 8:09 p.m.

PUBLIC HEARINGS – Section 4

There were no Public Hearings.

NEW BUSINESS – Section 5

5-1 Report and Recommendation – Water Services Agreement with Cal Rural Water/Specialized Utility Services Program

Tom Reed spoke.

Motion by Council Member Madrigal, seconded by Council Member Neal, to approve a contract with Cal Rural Water/Specialized Utility Services Program in an amount not to exceed \$65,000 for up to six months of contract water services.

Ayes: Madrigal, Neal, Siegel, Chedester, Wynne

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Madrigal thanked City Staff who helped out at the Kings Lions Luau event Saturday night.

Council Member Neal commended Chief Smith for all that he is doing at the Lemoore Police Department.

Council Member Siegel requested the Goals and Objectives be revised during the summit on Friday to define a successor plan for all departments.

Mayor Wynne reminded Council that they have a full day meeting on Friday, September 18th.

ADJOURNMENT

At 8:20 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



**Office of the
City Clerk**

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

Staff Report

ITEM NO. 2-2

To: Lemoore City Council
From: Janie Venegas, City Clerk
Date: September 29, 2015 **Meeting Date:** October 6, 2015
Subject: Budget Amendment - Email Accounts for All City Employees

Proposed Motion:

Approve a budget amendment in an amount not to exceed \$2,850 for the purchase of four laptops and authorize the purchase of up to 100 additional City email accounts.

Subject/Discussion:

The City of Lemoore has 106 full-time employees and 40 part-time employees. Approximately 60 of the full-time employees and 36 of the part-time employees do not have a city email account nor access to a city computer. Email allows for the dissemination of information quickly and efficiently. Currently, information is relayed through employees with email to provide the information to employees who do not have email. Additionally, members of the public are not able to communicate with City employees via email, which is often a preferred communication method in business environments.

In order to provide access to email accounts, the City must add four laptops at a cost of \$600 each, which includes the recommended antivirus software, for a total of \$2,400.

The proposed locations of the laptops are as follows: wastewater plant, water department (located on G Street), one in the Cinnamon Municipal Complex near the timeclock and one in the Cinnamon Municipal Complex reception area.

In relation to this agenda item, staff will return to the City Council at a future date to discuss technology stipends in place of City provided cell phones and/or iPads.

Financial Consideration(s):

There is an increase of approximately \$2,850 to the City Manager's Operating Supplies (4213-4220) budget for the initial set up costs and laptop purchases. However, once funds are expended the expenses will be charged to the appropriate departments. The recurring monthly cost of \$336 per month would be charged to the correct department thereafter.

Alternatives or Pros/Cons:

Pros:

- All full-time and part-time employees would have access to a city computer to access city email accounts.
- More timely and efficient communication via email.
- Improved communication with the public.
- The appropriate fund would be charged for the expenses to ensure the cost of business is allocated to the appropriate budget line item.

Cons

- Increase expenditure by no more than \$2,850.
- Recurring monthly cost of \$336 per month for the email accounts.

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Staff recommends the budget adjustment to allow the purchase of four laptops and the creation of email accounts for all full-time and part-time city employees.

Attachments:

- Resolution
- Ordinance
- Map
- Other _____

Review:

- Finance
- City Attorney 10/1/15
- City Manager 10/2/15
- City Clerk 10/2/15

Date:

Proclamation of the Mayor of the City of Lemoore

Pulmonary Hypertension Awareness Month

Whereas, Pulmonary Hypertension (PH) is a simple term for a rare and complex problem - high blood pressure in the lungs which can result in an enlarged, weakened heart that loses its ability to pump blood; and,

Whereas, simple physical exertion can be exhausting to a PH patient. PH is often misdiagnosed because symptoms resemble common respiratory ailments, which leads to a delay in receiving proper treatment until the disease reaches life-threatening stages.

Whereas, there is no cure for PH, but there is hope. Pulmonary Hypertension Association (PHA) believes no one should face this disease alone. PHA strives to bring hope and support to everyone afflicted by this disease; and,

Whereas, PHA, is doing all they can to raise funding for research, promote awareness and provide educational and emotional support to the estimated 30,000 diagnosed patients in the US. They have helped establish 235 patient support groups throughout the nation. The Central Valley PH group is ran by patients, caregivers and volunteers from within the medical community; and,

Whereas, PHA has declared November as National Pulmonary Hypertension Awareness Month and asked support groups to help advocate and spread awareness in their communities.

Now, Therefore, Be It Resolved, that the City Council of the City of Lemoore does hereby declare the Month of November, as the “Pulmonary Hypertension Awareness Month”.

In Witness Whereof, I, Lois Wynne, Mayor of the City of Lemoore, have set my hand and caused the Seal of the City to be affixed this 6th of October 2015.

Lois Wynne, Mayor

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. 2-4

To: Lemoore City Council
From: Judy Holwell, Interim Planning Director
Date: October 1, 2015 Meeting Date: October 6, 2015
**Subject: Cooperative Agreement with Caltrans for a Project Study Report
pertaining to a potential Diverging Diamond Interchange at Bush Street
and State Route 41**

Proposed Motion:

Approve a Cooperative Agreement for a Project Study Report between the State of California, Department of Transportation (Caltrans) and the City of Lemoore for an amount not to exceed \$20,000 and authorize the City Manager, or her designee, to negotiate the final agreement in consultation with the City Attorney.

Subject/Discussion:

On July 7, 2015, the City Council was presented a Diverging Diamond Interchange (DDI) concept for potential infrastructure improvements at Bush Street and State Route 41. Staff indicated that as a first step, a traffic study would need to be performed to determine whether the concept will work at that location.

Staff met with Caltrans District 6 Director, Sharri Bender-Ehlert, and her staff on August 7, 2015 to discuss the DDI and other highway improvements needed in Lemoore. Staff indicated that the City Council supported bidding out the traffic study for an amount up to \$20,000. Director Bender-Ehlert indicated that CalTrans engineering department could perform the service and would also be able to provide an estimate for construction costs to conduct the DDI improvements.

The Agreement details the Roles and Responsibilities, payment amount, General Conditions, and the Scope Summary, with modifications by made the City of Lemoore, but not yet reviewed or approved by CalTrans. CalTrans estimates the Study could be complete by December 31, 2015.

As mentioned previously, the DDI concept may decrease the cost of street improvements on the West Side, because the movement of vehicles through the underpass would take less time, and therefore could accommodate greater traffic

volumes with less lanes. The movement is considered to be much safer, which is an added benefit.

Financial Consideration(s):

An expenditure in the amount of \$20,000 for the Project Study Report would impact the Street Capital West Fund 065A, which currently has approximately \$80,000.

Alternatives or Pros/Cons:

As an alternative, an engineering firm could prepare the report. However, CalTrans would need to review all of the information contained in it, and the City would incur additional costs for the review.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends that Council approve a Cooperative Agreement for the Project Study Report with Caltrans in the amount of \$20,000 to be negotiated in its final form by the City Manager.

Attachments:

- Resolution
- Ordinance
- Map
- Other Cooperative Agreement PSR, DDI Design

Review:

- Finance
- City Attorney 10-2-15
- City Manager 10/2/15
- City Clerk 10/2/15

Date:

COOPERATIVE AGREEMENT Project Study Report (PSR)

This Agreement, effective on _____, is between the State of California, acting through its Department of Transportation, referred to as CALTRANS, and:

City of Lemoore, a ~~body politic and municipal corporation or~~ chartered city of the State of California, referred to hereinafter as CITY.

RECITALS

1. PARTNERS are authorized to enter into a cooperative agreement for improvements to the state highway system (SHS) per Government Code 65086.5.
2. CITY desires that a project initiation document (PID) be developed for Bush interchange divergent diamond interchange within the SHS, referred to herein as PROJECT.
3. PARTNERS acknowledge that this Agreement is to complete a Project Study Report (PSR) PID.
4. CITY requests CALTRANS to develop the PID and CITY is willing to fund one hundred percent (100%) of the costs and fees of the PID and the costs to reimburse CALTRANS. CALTRANS will develop, review and approve the PID as reimbursed work.
5. PARTNERS hereby set forth the terms, covenants, and conditions of this Agreement, under which they will complete the PID.

ROLES AND RESPONSIBILITIES

6. CALTRANS will prepare a PID for PROJECT at CITY's sole cost and expense and at no cost to CALTRANS in an amount not to exceed \$20,000
7. CALTRANS will complete the work elements that are assigned to it on the SCOPE SUMMARY which is attached to and made a part of this Agreement by reference. Work elements marked with "N/A" on the SCOPE SUMMARY are not included within this Agreement. Work elements are outlined in the Workplan Standards Guide for the Delivery of Capital Projects available at www.dot.ca.gov/hq/projmgmt/guidance.htm.
8. CALTRANS has no obligation to perform work if funds to perform work are withheld or unavailable.

INVOICE AND PAYMENT

9. CITY agrees to pay CALTRANS, an amount not to exceed \$20,000 for the PSR and any other services provide under this agreement.
 10. CALTRANS will draw from any CALTRANS administered state and/or federal funds that CITY has committed to CALTRANS for this PROJECT.
 11. The cost of any engineering support performed by CALTRANS, when allowed, will be charged according to current law.
 12. CALTRANS will invoice CITY for a lump sum (single payment) of \$20,000 after execution of this Agreement and thirty (30) working days prior to the commencement of PROJECT expenditures.
 13. If CITY has received Electronic Funds Transfer (EFT) certification from CALTRANS then CITY will use the EFT mechanism and follow all EFT procedures to pay all the invoices issued from CALTRANS.
- ~~15. If CALTRANS reimburses CITY for any costs later determined to be unallowable, CITY will reimburse those funds.~~
- ~~15.~~
- ~~15.14.~~ Except as otherwise provided in this Agreement, PARTNERS CITY will pay the invoices within 30 calendar days of receipt of the invoice.

GENERAL CONDITIONS

- ~~16.15.~~ Per Chapter 603, amending item 2660-001-0042 of Section 2.00 of the State Budget Act of 2012, the cost of any engineering services performed by CALTRANS towards any local government agency-sponsored PID project will only include direct costs. Indirect or overhead costs will not be applied during the development of the PID document.
- ~~17.16.~~ If HM-1 or HM-2 is found within the PROJECT limits, CALTRANS will notify CITY.
- ~~18.17.~~ CITY, independent of PROJECT, is responsible for any HM-1 found within PROJECT limits and outside the existing SHS right of way. CITY will undertake or cause to be undertaken HM MANAGEMENT ACTIVITIES related to HM-1 with minimum impact to PROJECT schedule. CITY, independent of PROJECT, will pay, or cause to be paid, all costs for HM MANAGEMENT ACTIVITIES related to HM-1 found within PROJECT limits and outside of the existing SHS right-of-way.
- ~~19.18.~~ PARTNERS agree to consider alternatives to PROJECT scope and/or alignment, to the extent practicable, in an effort to avoid any known hazardous materials within the proposed PROJECT limits.

~~20.19.~~ CALTRANS' acquisition or acceptance of title to any property on which any HM-1 or HM-2 is found will proceed in accordance with CALTRANS' policy on such acquisition.

~~21.20.~~ CALTRANS, independent of PROJECT, is responsible for any HM-1 found within the existing SHS right of way. CALTRANS will undertake, or cause to be undertaken, HM MANAGEMENT ACTIVITIES related to HM-1 with minimum impact to PROJECT schedule. CALTRANS will pay, or cause to be paid, all costs for HM MANAGEMENT ACTIVITIES related to HM-1 found within the existing SHS right of way. CALTRANS, independent of PROJECT, will pay, or cause to be paid, all costs for HM MANAGEMENT ACTIVITIES related to HM-1 found within the existing SHS right-of-way.

~~22.21.~~ CALTRANS' obligations under this Agreement are subject to the appropriations of resources by the Legislature, the State Budget Act authority, and the allocation of funds by the California Transportation Commission.

~~23.22.~~ Neither CITY nor any officer or employee thereof is responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by CALTRANS, its contractors, sub-contractors, and/or its agents under or in connection with any work, authority, or jurisdiction conferred upon CALTRANS under this Agreement. It is understood and agreed that CALTRANS, to the extent permitted by law, will defend, indemnify, and ~~save-hold~~ harmless CITY and all of its officers, ~~elected official, agents~~ and employees from all claims, suits, or actions of every name, kind, and description brought forth under, but not limited to, tortious, contractual, inverse condemnation, or other theories and assertions of liability occurring by reason of anything done or omitted to be done by CALTRANS, its contractors, sub-contractors, and/or its agents under this Agreement.

~~24.23.~~ Neither CALTRANS nor any officer or employee thereof is responsible for any injury, damage, or liability occurring by reason of anything done or omitted to be done by CITY, its contractors, sub-contractors, and/or its agents under or in connection with any work, authority, or jurisdiction conferred upon CITY under this Agreement. It is understood and agreed that CITY, to the extent permitted by law, will defend, indemnify, and ~~save-hold~~ harmless CALTRANS and all of its officers and employees from all claims, suits, or actions of every name, kind, and description brought forth under, but not limited to, tortious, contractual, inverse condemnation, or other theories and assertions of liability occurring by reason of anything done or omitted to be done by CITY, its contractors, sub-contractors, and/or its agents under this Agreement.

~~25.24.~~ This Agreement is intended to be PARTNERS' final expression and supersedes all prior oral understanding pertaining to PROJECT.

~~26.25.~~ This Agreement will terminate one hundred eighty (180) days after PID is signed by PARTNERS or as mutually agreed by PARTNERS in writing. However, all indemnification articles will remain in effect until terminated or modified in writing by mutual agreement.

DEFINITIONS

HM-1 – Hazardous material (including, but not limited to, hazardous waste) that may require removal and disposal pursuant to federal or state law whether it is disturbed by PROJECT or not.

HM-2 – Hazardous material (including, but not limited to, hazardous waste) that may require removal and disposal pursuant to federal or state law only if disturbed by PROJECT.

HM MANAGEMENT ACTIVITIES – Management activities related to either HM-1 or HM-2 including, without limitation, any necessary manifest requirements and disposal facility designations.

PARTNER – Any individual signatory party or entity to this Agreement.

PARTNERS – The term that collectively references all of the signatory agencies to this Agreement. This term only describes the relationship between these agencies to work together to achieve a mutually beneficial goal. It is not used in the traditional legal sense in which one PARTNER's individual actions legally bind the other parties.

SCOPE SUMMARY – The attachment in which each PARTNER designates its responsibility for the completion of specific work elements as outlined by the Guide to Capital Project Delivery Workplan Standards (previously known as WBS Guide) available at <http://www.dot.ca.gov/hq/projmgmt/guidance.htm>.

CONTACT INFORMATION

The information provided below indicates the primary contact information for each PARTNER to this Agreement. PARTNERS will notify each other in writing of any personnel or location changes. Contact information changes do not require an amendment to this Agreement.

The primary Agreement contact person for CALTRANS is:

Scott Friesen, Project Manager
2015 E. Shields, Suite 100
Fresno, CA 93726
Office Phone: (559) 243-3436
Email: Scott.Friesen@dot.ca.gov

The primary Agreement contact person for CITY is:

Judy Holwell, Interim Planning Director
711 W. Cinnamon Drive
Lemoore, CA 93245
Office Phone: (559) 924-6704
Email: jholwell@lemoore.com

SIGNATURES

PARTNERS declare that:

1. Each PARTNER is an authorized legal entity under California state law.
- ~~1.2.~~ Each PARTNER has the authority to enter into this Agreement.
- ~~1.3.~~ The people signing this Agreement have the authority to do so on behalf of their public agencies.

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION

CITY OF LEMOORE

By: _____
SHARRI BENDER EHLERT
District Director

By: _____
LOIS WYNNE
Mayor

Certified as to funds:

Attest:

By: _____
WILLIAM ETHELTON
Budget Manager

By: _____
MARY J. VENEGAS
City Clerk

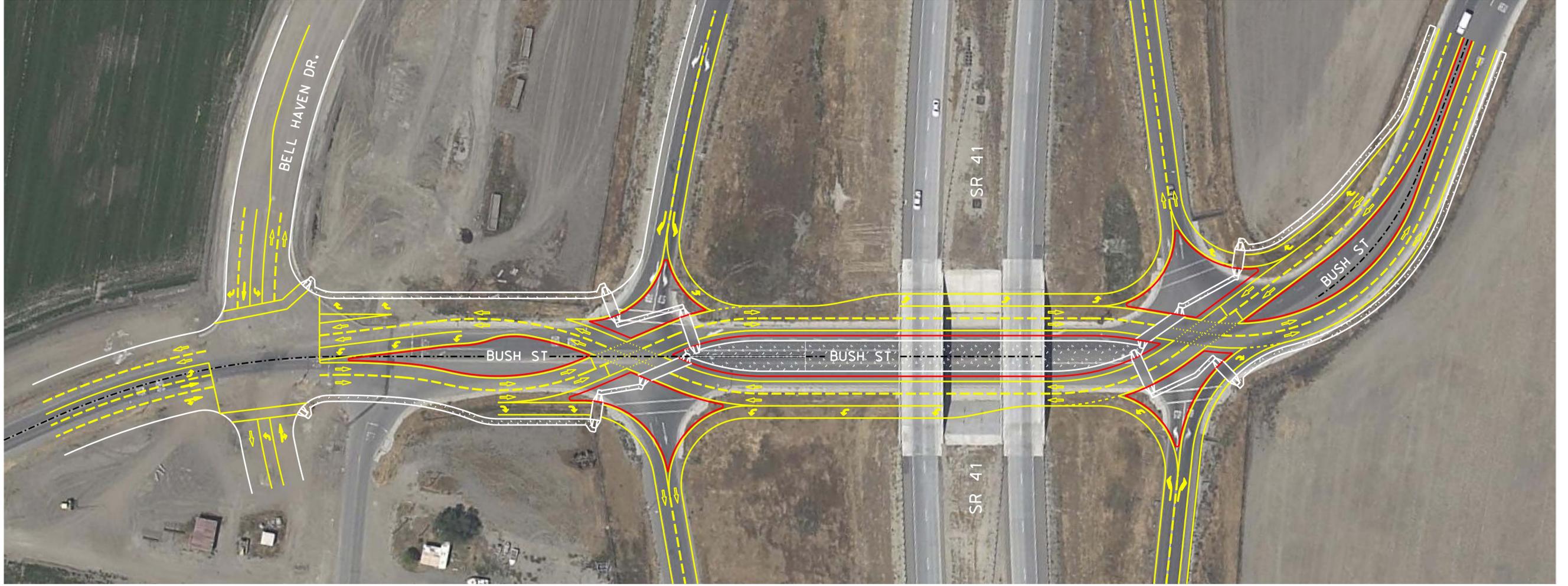
Approved as to form ~~and procedure~~:

By: _____
JENELL VAN BINDSBERGEN
City Attorney

SCOPE SUMMARY

WORK ELEMENT	CALTRANS	CITY	N/A
0.100.05.10.xx - Independent Quality Assurance (IQA)	X		
0.100.05.10.xx - Project Development Team Meetings	X		
1.150.05.05 - Review of Existing Reports Studies and Mapping	X		
1.150.05.05.xx - Provision of Existing Reports, Data, Studies, and Mapping	X		
1.150.05.10 - Geological Hazards Review	X		
1.150.05.10.xx - Provision of Existing Geological Information	X		
1.150.05.15 - Utility Search	X		
1.150.05.15.xx - Provision of Existing Utility Information	X		
1.150.05.20 - Environmental Constraints Identification	X		
1.150.05.20.xx - Provision of Environmental Constraints Information	X		
1.150.05.25 - Traffic Forecasts/Modeling	X		
1.150.05.25.xx - Provision of Existing Traffic Forecasts/Modeling Information	X		
1.150.05.30 - Surveys and Maps for PID	X		
1.150.05.30.xx - Provision of Existing Surveys and Mapping	X		
1.150.05.35 - Problem Definition	X		
1.150.05.45 - As-Built Centerline and Existing Right of Way	X		
1.150.05.xx - Provision of Existing District Geotechnical Information	X		
1.150.10.05 - Public/Local Agency Input	X		
1.150.10.10 - Value Analysis	X		
1.150.10.15 - Concept Alternatives Development	X		
1.150.15.05 - Right of Way Data Sheets	X		
1.150.15.10 - Utility Relocation Requirements Assessment	X		
1.150.15.15 - Railroad Involvement Determination	X		
1.150.15.20 - District Preliminary Geotechnical Report (Dpgr)	X		
1.150.15.25 - Preliminary Materials Report	X		
1.150.15.30 - Structures Advance Planning Study	X		
1.150.15.35 - Multimodal Review	X		

WORK ELEMENT	CALTRANS	CITY	N/A
1.150.15.40 - Hydraulic Review	X		
1.150.15.45 - Traffic Capacity Analysis	X		
1.150.15.50 - Traffic Studies	X		
1.150.15.55 - Construction Estimates	X		
1.150.15.60 - Preliminary Transportation Management Plan	X		
1.150.20.05 - Initial Noise Study	X		
1.150.20.10 - Hazardous Waste Initial Site Assessment	X		
1.150.20.15 - Scenic Resource and Landscape Architecture Review	X		
1.150.20.20 - Initial 404/NEPA Coordination	X		
1.150.20.25 - Initial Biology Study	X		
1.150.20.30 - Initial Records and Literature Search for Cultural Resources	X		
1.150.20.40 - Initial Community Impact Analysis Land Use and Growth Studies	X		
1.150.20.45 - Initial Air Quality Study	X		
1.150.20.50 - Initial Water Quality Studies	X		
1.150.20.55 - Initial Floodplain Study	X		
1.150.20.60 - Preliminary Environmental Analysis Report Preparation	X		
1.150.20.65 - Initial Paleontology Study	X		
1.150.20.70 - Initial Native American Coordination	X		
1.150.25.05 - Draft PID	X		
1.150.25.10 - Approved Exceptions To Design Standards	X		
1.150.25.15 - Approved Access Modification Request	X		
1.150.25.20 - PID Circulation, Review, and Approval	X		
1.150.25.25 - Storm Water Data Report	X		
1.150.35 - Required Permits During PID Development	X		
1.150.40 - Permit Identification During PID Development	X		
1.150.45 - Base Maps and Plan Sheets for PID	X		



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



**Office of the
City Clerk**

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

Staff Report

ITEM NO. 5-1

To: Lemoore City Council
From: Janie Venegas, City Clerk
Date: September 29, 2015 **Meeting Date:** October 6, 2015
Subject: Appointment of Downtown Merchants Advisory Committee Board Member

Proposed Motion:

Mayor appoint Marleia Newton to the Downtown Merchants Advisory Committee through December 31, 2016 with the concurrence of two Council Members.

Subject/Discussion:

The Downtown Merchants Advisory Committee (DMAC) currently has one vacancy, which remains open until filled. The City received one application from Marleia Newton.

DMAC terms are based on the calendar year and expiration of the term is scheduled for December 31, 2015; however due to the appointment so late in the calendar year, this agenda item is to appoint the applicant until December 31, 2016.

In accordance with Administrative Policy 2011-01, the Mayor, with the concurrence of at least two Council Members, makes an appointment to fill a board vacancy.

Financial Consideration(s):

Not Applicable.

Alternatives or Pros/Cons:

The City Council could deny appointment and continue recruitment for the DMAC vacancy or conduct an interview with the candidate.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

The Mayor appoint Marleia Newton's to the Downtown Merchants Advisory Committee with the concurrence of two Council Members. Names of Council Members in concurrence should be stated for the record.

Attachments:

- Resolution
- Ordinance
- Map
- Other Application for M. Newton

Review:

- Finance
- City Attorney
- City Manager
- City Clerk

Date:

9-29-15
10/2/15
10/2/15

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) 924-6003

APPLICATION FOR PUBLIC SERVICE APPOINTMENT

TO A MUNICIPAL BOARD /COMMISSION/COMMITTEE/ADVISORY TASK FORCE

Name Marleia Newton

Address _____ Telephone# _____

E-mail address _____ Cell # _____

Business Name Lemoore Real Estate

Business Address 243 W. D Street, Lemoore

Position Held Realtor / Associate Business Phone # 559.924.8355

How long have you resided in Lemoore 20 yrs Are you a registered voter Yes

Would you be available for meetings in the daytime _____ evenings _____ both

Please indicate the Commission or Advisory Committee for which you wish to apply:

- City Council Planning Commission Parks & Recreation Commission
 Downtown Merchants Advisory Committee

What are your principle areas of interest in our City government _____

To promote a sense of community and increase revenues for the downtown merchants.

List education, training or special knowledge which might be relevant to this appointment _____

While attending school in Southern California I worked as a liaison between downtown businesses and gov't agencies during the revitalization of downtown Ventura CA.

mnewtonre@gmail.com

CLERK'S OFFICE
SEP 18 2015
RECEIVED

Public Service Appointment Application
Page 2

List employment, membership in service or community organizations or volunteer work which might be relevant to this appointment

In the past I have volunteered w/ Rotary Int'l and the Boys and Girls club both helped with my leadership skills, organization, and planning.

Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide name and dates service.

N/A

REMARKS: Please indicate any further information that will be of value regarding your appointment.

Lemore has always been special to me. I would love to see an increase for the down-town merchants and the city as a whole.

Name _____ (Please print) Date 9/22/2015

Signature _____

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. 5-2

To: Lemoore City Council
From: Steve Brandt, City Planner
Date: September 29, 2015 **Meeting Date:** October 6, 2015
Subject: Appeal of the Denial of Sign Permit Application No. 2015-10 for Home Electronics, Inc. – Resolution 2015-23

Proposed Motion:

Adopt Resolution #2015-23, denying the appeal and upholding the Planning Director's denial of Sign Permit Application No. 2015-10.

Subject/Discussion:

Home Electronics, Inc., represented by Bobby Scoggins, applied for a sign permit on August 21, 2015 for building signage at 755 N. Lemoore Avenue, Suite A. The application states a request for approval of three internally illuminated box signs, each 2 feet high by 6 feet across. The size of the signs is within the allowed size limits for building signage; however, the new installation of can signs is prohibited in the City, as per Zoning Ordinance Section 9-5F-2-D3. The Interim Planning Director met with the applicant at his business and was shown the intended signs.

The signs meet the definition of a can sign in Zoning Ordinance 9-5F-1B, which is:

CAN SIGN: A sign which contains all the text and/or logo symbols within a single enclosed box cabinet that is mounted to a wall or other surface. It specifically does not include the sign cabinet that is part of a freestanding sign.

FIGURE 9-5F-1-1
CAN SIGN



'In God We Trust'

Staff denied the sign permit application because the proposed signs are can signs, which are prohibited by the Zoning Ordinance. The denial letter included information about allowable sign types, and stated that a resubmitted application would be accepted at no additional charge.

Prior to 2011, the Zoning Ordinance did not specifically address can signs as a special type of building sign. In 2011, the Ordinance was amended to state with regard to wall signs that “Channel letters, reverse channel letters, and pushpin letters are preferred in place of can signs.” In May 2012 the Ordinance was updated again to state that can signs were prohibited everywhere in the City. Can signs in place prior to that date were allowed to remain.

In the appeal letter, the applicant’s reason for appeal is that there are “other existing and new similar signs in our area and around town.” City staff does not recall approving any new can signs since 2012. The signs that have been approved are not considered can signs, therefore they are allowed. There are some existing can signs around the town, but they were installed prior to 2012.

Financial Consideration(s):

None

Alternatives or Pros/Cons:

If the Council wishes to approve the appeal, the City Council may independently review the sign to determine if it is in compliance with the Zoning Ordinance or the City Council may defer a decision and direct staff to amend the Zoning Ordinance. An amendment to the Zoning Ordinance requires public hearings before both the Planning Commission and the City Council before it is adopted.

Commission/Board Recommendation:

None. In accordance with the Zoning Ordinance, sign permits are reviewed by the Planning Director. Appeals of the Planning Director’s decisions are heard by the City Council.

Staff Recommendation:

Staff recommends that Council adopt the attached resolution, which would deny the appeal and uphold the Planning Director’s denial of the sign permit application.

Attachments:

- Resolution 2015-23
- Ordinance
- Map
- Other Appeal Letter – received 9/22/15
Denial Letter – sent 9/14/15
Application for Sign Approval – received 8/21/15
Image of proposed box signs

Review:

- Finance
- City Attorney 10-2-15
- City Manager 10/2/15
- City Clerk 10/2/15

Date:

RESOLUTION #2015-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE DENYING THE APPEAL OF THE PLANNING DIRECTOR'S DENIAL OF A REQUEST BY HOME ELECTRONICS, INC. (BOBBY SCOGGINS) FOR SIGN PERMIT APPLICATION 2015-10 AT 755 N. LEMOORE AVENUE, SUITE A

At a Regular Meeting of the City Council of the City of Lemoore duly called and held on October 6, 2015, at 7:30 p.m. on said day, it was moved by Council member _____, seconded by Council member _____ and carried that the following Resolution be adopted:

WHEREAS, Home Electronics, Inc. (Bobby Scoggins) (applicant) requested a sign permit for new building signage at 755 N. Lemoore Avenue, Suite A on August 21, 2015; and

WHEREAS, the request is for three building signs of similar size, one on each side of the building; and

WHEREAS, the City Planning Director reviewed the application and determined that the proposed signs qualified as a can sign, in accordance with the definition in Municipal Code Section 9-5F-1B; and

WHEREAS, new can signs are prohibited by Municipal Code Section 9-5F-2D; and

WHEREAS, the Planning Director denied the sign permit on September 14, 2015, in accordance with Municipal Code Section 9-5F-2D; and

WHEREAS, the applicant appealed the decision to the City Council on September 22, 2015; and

WHEREAS, the City Council reviewed the appeal in accordance with the appeal procedures of the Lemoore Zoning Ordinance; and

WHEREAS, the request is considered Statutorily Exempt from the California Environmental Quality Act (CEQA).

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Lemoore makes the following findings:

1. The Lemoore Zoning Ordinance prohibits the installation or use of new can signs.
2. A can sign is defined in the Zoning Ordinance as "A sign which contains all the text and/or logo symbols within a single enclosed box cabinet that is mounted to a wall or other surface. It specifically does not include the sign cabinet that is part of a freestanding sign."
3. The applicant's requested signs are consistent with the definition of a can sign.
4. There are other types of building signs that would be allowed per the Zoning Ordinance and could be approved for the site.

BE IT FURTHER RESOLVED that the City Council of the City of Lemoore hereby denies the appeal by the applicant and upholds the Planning Director's denial of the Sign Permit Application 2015-10.

AYES:
NOES:
ABSTAINING:
ABSENT:

ATTEST:

APPROVED:

Mary J. Venegas, City Clerk

Lois Wynne, Mayor

Appeal Letter

RECEIVED

SEP 22 2015

KB



755 N. Lemoore Ave Ste A
Lemoore CA 93245

Ph: 559-924-0977
Fx: 559-924-3365

We are appealing the denial of our Sign application located at 755 N. Lemoore Ave. We are appealing the denial due to other existing and new similar signs in our area and around town. All signs should be approved / denied on a case by case basis. Please put this on the agenda for the city council meeting on Oct. 6.

A handwritten signature in black ink, appearing to read "S. H. C. 8/23", is written over the bottom right portion of the page.

Denial Letter

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

September 14, 2015

Home Electronics, Inc.
C/O Bobby Scoggins
755 N. Lemoore Avenue, Suite A
Lemoore, CA 93245

Re: Sign Application No. 2015-10 – 755 N. Lemoore Avenue, Suite A – Home Electronics, Inc.

Dear Mr. Scoggins:

We regret to inform you that the attached application requesting approval of three 2ft x 6ft can signs for the property located at 755 N. Lemoore Avenue, Suite A is denied. Please feel free to resubmit your application, at no charge, with signage that is consistent with City Ordinances. For your convenience, we have enclosed information pertaining to the types of signage allowed in Neighborhood Commercial zones.

Should you disagree with the Planning Department's findings, Lemoore Municipal Code Section 9-2A-8, states that an appeal may be filed with the Planning Department within ten (10) calendar days following the final date of the determination being appealed. All appeals shall be submitted in writing, together with the name, address, phone number, and signature of the appellant, and the required filing fee; currently \$50. The written appeal shall specifically state the pertinent facts of the case and the basis for appeal.

If an appeal is received; staff will schedule the matter to be heard during the next regular meeting of the approving authority, in this case, the City Council. The City Council shall review the matter in full as though it were being reviewed and decided for the first time, while taking into consideration the findings of the original decision and may approve, modify or disapprove the planning permit or entitlement, either in whole or in part. It may also adopt additional conditions of approval deemed reasonable and necessary.

Please be aware, the City Council does not have the authority to approve that which is not consistent with the requirements of the Municipal Code. You may, however, include a request to amend the sign ordinance when submitting an appeal.

For appeal purposes, the date of this letter serves as a final date of determination. Please do not hesitate to contact our office at (559) 924-6740 with any questions or concerns that you may have.

Sincerely,

A handwritten signature in blue ink, appearing to read "Judy Holwell", is written over the word "Sincerely,".

Judy Holwell, Interim Planning Director

CC: Property Owner
Enclosure (1)

Enclosure:

The types of wall signs allowed in Neighborhood Commercial zones are Channel Letter, Pushpin and Reverse Channel Letter. These types of signs are made up of individual letters that are independently mounted to a wall or other surface. Design Standards for these types of signs are listed below.

9-5F-4-(3)

- a. These signs shall not extend above an eave or parapet. When located along a fascia, they shall not extend beyond the vertical distance of the fascia.*
- b. These signs shall be placed flat against the wall and shall not project from the wall more than required for normal construction purposes and in no case more than twelve inches (12"). The designated approving authority may modify this requirement in special circumstances where a projection greater than twelve inches (12") may be desirable to allow the creation of an especially creative and unique sign design.*
- c. These signs shall be located within the middle seventy percent (70%) of the building or occupancy frontage.*
- d. These signs shall not cover or obstruct any portion of a window or architectural element.*
- e. These signs may be internally or externally illuminated; however, internally illuminated signs shall have opaque face panels so that only the letters, logos, numbers, or symbols appear illuminated.*

Sections 9-5F-1B and 9-5F-2D of the Lemoore Municipal Code as they pertain to can signs are listed below:

9-5F-1B Can Sign: A sign which contains all the text and/or logo symbols within a single enclosed box cabinet that is mounted to a wall or other surface. It specifically does not include the sign cabinet that is part of a freestanding sign.

9-5F-2D Prohibited Signs: The signs listed in this subsection are inconsistent with the purposes and requirements of this chapter as described below and as such are prohibited in all zoning districts, unless specifically authorized by another requirement of this article.

9-5F-2D (3) Can signs, as defined title 9-5F-1B are prohibited in all zone districts.

CITY OF LEMOORE Application
APPLICATION FOR SIGN APPROVAL

RECEIVED

AUG 21 2015

Certain signs are allowed only upon Administrative Approval from the Public Works/Planning Services Department under Title 9-5F of the Lemoore Municipal Code. **The following signs are exempt from approval by the Planning Department but are still subject to the criteria outlined in the sign ordinance:** construction, election, garage/yard sale, information, model home, nameplates, official and legal notices, open house, public and civic events and standard real estate.

Application for Sign Approval should be submitted to the Public Works/Planning Services Department located at 711 W. Cinnamon Drive and must include the following in order to be deemed complete:

- A. Application form (filled out completely)
- B. Two (2) copies of fully dimensioned colored drawings of the plan, elevation and location of the sign, drawn to appropriate scale, shall be submitted. The drawings must include specific information on the material and colors of the sign, any illumination proposed and landscaping. (Indicate any existing signage to be removed on the site drawing.)
- C. Any other information requested by the Public Works/Planning Services Department.
- D. Fee for processing application (\$160.00) Cash or Check.

1. Business Owner/Applicant:

Name: HOME ELECTRONICS INC
Address: 755 N LEMOORE AVE
Telephone: 559-924-0977
Email: DISH@HEIGHALES.COM
City Business License # 4363

2. Property Owner: (if other than Business Owner/Applicant)

Name: RICK ROCKWELL
Address: 15821 LACEY BLVD
Telephone: 559-707-7941
Email: ROYALOIL@lemoorenct.com
City Business License # _____

4. Location/Address of the Property on which the Sign will be Installed: 755 N LEMOORE AVE

5. Primary Frontage: 28 ft. Secondary Frontage - If Applicable: 70 ft.
Height of Building (Tallest part of building): 16'12" ft.

6. Number and Type of Existing Sign(s): N/A Illuminated(yes or no): _____
Height and Width of Existing Sign(s): _____ ft. x _____ ft. / _____ ft. x _____ ft. / _____ ft. x _____ ft.
Cumulative Area of Existing Signage: _____ ft. Cumulative Area of any Existing Signage to be Removed: _____ ft.

7. Number and Type of Sign(s) Requested: (3) BOX SIGN Illuminated(yes or no): YES
Height and width of Sign(s) Requested: 2 ft. x 6 ft. / 2 ft. x 6 ft. / 2 ft. x 6 ft.
Cumulative Area of Requested Signage: 36 ft.
Job Valuation (Cost of Project): \$ 600.00

8. Business Owner/Applicant Signature: [Signature] Date: 8/20/15

9. Property Owner Signature (Required, if other than Business Owner/Applicant): [Signature] Date: 8/29/15

FOR OFFICE USE ONLY

File No: 2015-10 Received: 8-21-15 Receipt No.: 31685 APN / Zone District: 021-360-011 NC
Cumulative Sign Area Allowed: _____ Cumulative Sign Area Approved: _____ Cumulative Remaining: _____
 Approved By: _____ Date: _____ Conditions: _____

Denied By: [Signature] Date: 9/14/15 Reason: Can signs are prohibited per municipal code 9-5F-1B & 9-5F-2-D3 Per Section 9-2A-8, Option for Appeal Expires 9/28/15



dish
Comcast
Xfinity
DIRECTV

Image of Proposed Box Sign



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 5-3

To: Lemoore City Council
From: Jenell Van Bindsbergen, City Attorney
Date: October 2, 2015 **Meeting Date:** October 6, 2015
Subject: Amendments to 1-7-3 of the Lemoore Municipal Code Relating to Warrants – Ordinance 2015-07

Proposed Motion:

Approve the introduction (first reading) of 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 set the second hearing on the Ordinance for the Council's next regular meeting.

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 be designated as signatures 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:

- Updates the Municipal Code to be consistent with previous direction and practice.

Cons:

- Council may choose to authorize alternate officials to sign the warrants.

Commission/Board Recommendation:

None.

Staff Recommendation:

It is recommended that the City Council introduce and hold its first public hearing on the proposed Ordinance, waive the reading of the Ordinance in its entirety and set its second hearing for the next regular Council meeting. If the Ordinance is adopted at the subsequent meeting, the changes would take effect 30 days following the adoption.

Attachments:

- Resolution
- Ordinance 2015-07
- Map
- Other _____

Review:

- Finance
- City Attorney 10/2/15
- City Manager 10/2/15
- City Clerk 10/2/15

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 _____ day of _____, 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



**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: September 11, 2015 Meeting Date: September 15, 2015
Subject: Activity Update

Reports

- Warrant Register – FY 15-16 September 16, 2015
- Successor Agency Warrant Register – FY 15-16 September 16, 2015
- Warrant Register – FY 15-16 September 23, 2015
- Warrant Register – FY 15-16 September 30, 2015

Warrant Register 9-16-15

PEI
DATE: 09/16/2015
TIME: 10:10:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
3 /16	09/16/15	21		17440095	5977 GREATAMERICA FIN		.19	.00	COPIER/PRINTER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	.19	.00	
4320					MEETINGS & DUES				
3 /16	09/16/15	21		ET2016-6033	5626 WEST HILLS COMMU		300.00	.00	CONFERENCE RM AT WHC
TOTAL					MEETINGS & DUES	.00	300.00	.00	
TOTAL					CITY COUNCIL	.00	300.19	.00	

PEI
DATE: 09/16/2015
TIME: 10:10:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
3 /16	09/16/15	21		5502797020	0373 PITNEY BOWES, IN		40.63	.00	RED INK CARTRIDGE
TOTAL			OPERATING SUPPLIES			.00	40.63	.00	
4340			UTILITIES						
3 /16	09/16/15	21		700013AUG215	1207 NOS COMMUNICATIO		281.65	.00	COMM SERVICES
TOTAL			UTILITIES			.00	281.65	.00	
4380			RENTALS & LEASES						
3 /16	09/16/15	21		17440095	5977 GREATAMERICA FIN		1,608.82	.00	COPIER/PRINTER
TOTAL			RENTALS & LEASES			.00	1,608.82	.00	
TOTAL			CITY MANAGER			.00	1,931.10	.00	

PEI
 DATE: 09/16/2015
 TIME: 10:10:01

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
 ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /16	09/16/15	21		5502797020	0373 PITNEY BOWES, IN		31.74	.00	RED INK CARTRIDGE
TOTAL						.00	31.74	.00	
4330									
3 /16	09/16/15	21		157694	6405 I DESIGN & PRINT		357.54	.00	TRANSMITTAL BOOKS
3 /16	09/16/15	21		15698	6405 I DESIGN & PRINT		168.30	.00	ENVELOPES
TOTAL						.00	525.84	.00	
4340									
3 /16	09/16/15	21		700013AUG215	1207 NOS COMMUNICATIO		104.71	.00	COMM SERVICES
TOTAL						.00	104.71	.00	
4380									
3 /16	09/16/15	21		17440095	5977 GREATAMERICA FIN		505.20	.00	COPIER/PRINTER
TOTAL						.00	505.20	.00	
TOTAL						.00	1,167.49	.00	

PEI
 DATE: 09/16/2015
 TIME: 10:10:01

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
 ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
3 /16	09/16/15	21		CALEM15335	5866 FASTENAL COMPANY		1.89	.00	SCREW ANCHOR
3 /16	09/16/15	21		125749	0286 LAWRENCE TRACTOR		360.11	.00	FAST CUTTING CONCRETE
3 /16	09/16/15	21		5502797020	0373 PITNEY BOWES, IN		.30	.00	RED INK CARTRIDGE
TOTAL						.00	362.30	.00	
4230									REPAIR/MAINT SUPPLIES
3 /16	09/16/15	21		45429	1347 DIAMOND CUT GLAS		354.75	.00	LEXAN/CINNAMON PLAZA
3 /16	09/16/15	21		8431501	6599 CONTROL NET SERV		321.65	.00	WATER PARK PUMP MOTOR
3 /16	09/16/15	21		150825	5231 SUNDANCE WATER D		818.00	.00	ASCO/ WATER PARK
3 /16	09/16/15	21		45428	1347 DIAMOND CUT GLAS		593.12	.00	LEXAN/19TH AVE PARK
TOTAL						.00	2,087.52	.00	
4310									PROFESSIONAL CONTRACT SVC
3 /16	09/16/15	21		32F1503-IN	6309 SOCIAL VOCATIONA		5,000.00	.00	JUNE JANITORIAL SVCS
3 /16	09/16/15	21		32H1503-IN	6309 SOCIAL VOCATIONA		5,000.00	.00	AUG JANITORIAL SVCS
3 /16	09/16/15	21		32H1504-IN	6309 SOCIAL VOCATIONA		505.00	.00	JANITORIAL / PD
3 /16	09/16/15	21		48822	5638 SHINEN LANDSCAPE		541.17	.00	LANDSCAPE MAINTENANCE
3 /16	09/16/15	21		48823	5638 SHINEN LANDSCAPE		150.00	.00	LANDSCAPE MAINTENANCE
3 /16	09/16/15	21		48824	5638 SHINEN LANDSCAPE		458.33	.00	LANDSCAPE MAINTENANCE
3 /16	09/16/15	21		48825	5638 SHINEN LANDSCAPE		549.75	.00	LANDSCAPE MAINTENANCE
3 /16	09/16/15	21		48826	5638 SHINEN LANDSCAPE		188.91	.00	LANDSCAPE MAINTENANCE
3 /16	09/16/15	21		48827	5638 SHINEN LANDSCAPE		600.00	.00	LANDSCAPE MAINTENANCE
3 /16	09/16/15	21		15813	T909 ASSOCIATED SOILS		955.28	.00	JULY SERVICES
3 /16	09/16/15	21		15819	T909 ASSOCIATED SOILS		5,673.00	.00	HEALTH RISK REPORT
3 /16	09/16/15	21		0069830	1259 ADVANCED PEST CO		55.00	.00	41 CINNAMON DR
3 /16	09/16/15	21		0069831	1259 ADVANCED PEST CO		75.00	.00	435 C ST
3 /16	09/16/15	21		0069826	1259 ADVANCED PEST CO		75.00	.00	119 FOX ST
3 /16	09/16/15	21		0069827	1259 ADVANCED PEST CO		75.00	.00	711 CINNAMON DR
3 /16	09/16/15	21		0069828	1259 ADVANCED PEST CO		75.00	.00	210 FOX ST
3 /16	09/16/15	21		0069834	1259 ADVANCED PEST CO		75.00	.00	657 FOX ST
TOTAL						.00	20,051.44	.00	
4340									UTILITIES
3 /16	09/16/15	21		AUG157106804	0363 P G & E		3,008.88	.00	7/30/2015 - 8/30/2015
3 /16	09/16/15	21		700013AUG215	1207 NOS COMMUNICATIO		109.94	.00	COMM SERVICES
3 /16	09/16/15	21		AUG156096369	0363 P G & E		17,824.78	.00	7/23/2015-08/23/2015
TOTAL						.00	20,943.60	.00	
4350									REPAIR/MAINT SERVICES
3 /16	09/16/15	21		24803	0388 REED ELECTRIC		382.71	.00	LIGHT REPAIRS/BREAKER
3 /16	09/16/15	21		24805	0388 REED ELECTRIC		629.84	.00	BTHRM MOTION LIGHTS
3 /16	09/16/15	21		24804	0388 REED ELECTRIC		629.04	.00	MOTION LIGHTS/MENS RM
3 /16	09/16/15	21		24848	0388 REED ELECTRIC		655.02	.00	CITY HALL RESTROOMS
3 /16	09/16/15	21		24849	0388 REED ELECTRIC		510.85	.00	COPY ROOM/MENS ROOM
3 /16	09/16/15	21		24866	0388 REED ELECTRIC		295.50	.00	LIGHT REPAIRS/19TH
3 /16	09/16/15	21	6965 -01	24865	0388 REED ELECTRIC		4,895.77	-4,895.77	REPAIR LIGHT POLES

PEI
 DATE: 09/16/2015
 TIME: 10:10:01

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
 ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350					REPAIR/MAINT SERVICES (cont'd)				
3 /16	09/16/15	21	6965	-02 24865	0388 REED ELECTRIC		243.20	-243.20	EXTRA LAMP
3 /16	09/16/15	21	6965	-03 24865	0388 REED ELECTRIC		18.24	-18.24	TAX
TOTAL					REPAIR/MAINT SERVICES	.00	8,260.17	-5,157.21	
4380					RENTALS & LEASES				
3 /16	09/16/15	21		17440095	5977 GREATAMERICA FIN		1.83	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	1.83	.00	
4850AR					CIP ASSET REPLACEMENTS				
3 /16	09/16/15	21		30	6648 RAP CONSTRUCTION		1,350.00	.00	REPLACE CHAMBER DOORS
TOTAL					CIP ASSET REPLACEMENTS	.00	1,350.00	.00	
TOTAL					MAINTENANCE DIVISION	.00	53,056.86	-5,157.21	

PEI
 DATE: 09/16/2015
 TIME: 10:10:01

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
 ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /16	09/16/15	21		5502797020	0373 PITNEY BOWES, IN		24.44	.00	RED INK CARTRIDGE
3 /16	09/16/15	21		5739	3010 THE ANIMAL HOUSE		75.20	.00	DOG FOOD
TOTAL						.00	99.64	.00	
4310									
3 /16	09/16/15	21		9407327109	5352 SHRED-IT USA- FR		189.51	.00	SHREDDING SVCS/ PD
3 /16	09/16/15	21		72252	6115 EMPLOYEE RELATIO		36.00	.00	SUBSTANCE ABUSE PANEL
3 /16	09/16/15	21		0931615	6368 SAN JOAQUIN PEST		75.00	.00	657 FOX ST/PEST CNTRL
TOTAL						.00	300.51	.00	
4340									
3 /16	09/16/15	21		700013AUG215	1207 NOS COMMUNICATIO		1,550.06	.00	COMM SERVICES
3 /16	09/16/15	21		9751499117	0116 VERIZON WIRELESS		900.09	.00	MONTHLY SERVICES
TOTAL						.00	2,450.15	.00	
4360									
3 /16	09/16/15	21		09092015	6089 JONATHAN MORITZ		1,800.00	.00	REIMBURSE-TUITION/BK
TOTAL						.00	1,800.00	.00	
4380									
3 /16	09/16/15	21		348600	1817 C.A. REDING COMP		515.76	.00	PD PRINTER
TOTAL						.00	515.76	.00	
TOTAL						.00	5,166.06	.00	

PEI
 DATE: 09/16/2015
 TIME: 10:10:01

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
 ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3 /16	09/16/15	21		5502797020	0373 PITNEY BOWES, IN		5.35	.00	RED INK CARTRIDGE
3 /16	09/16/15	21	6969	-01 060705	2161 CASCADE FIRE		3,020.00	-3,020.00	TFT VALVE 4.5"
3 /16	09/16/15	21	6969	-02 060705	2161 CASCADE FIRE		270.00	-270.00	SHUT-OFF HANDLE
3 /16	09/16/15	21	6969	-03 060705	2161 CASCADE FIRE		246.75	-246.75	TAX
3 /16	09/16/15	21	6969	-04 060705	2161 CASCADE FIRE		43.54	-43.54	SHIPPING
3 /16	09/16/15	21	6921	-01 1351108-00	0126 L.N. CURTIS & SO		6,007.61	-6,072.00	AIR TANKS-4500# MIN CARBN
3 /16	09/16/15	21	6921	-02 1351108-00	0126 L.N. CURTIS & SO		445.96	-455.40	TAX
TOTAL					OPERATING SUPPLIES	.00	10,039.21	-10,107.69	
4310					PROFESSIONAL CONTRACT SVC				
3 /16	09/16/15	21		AUG2015	0313 LEMOORE VOLUNTEE		8,580.00	.00	AUGUST MONTHLY CALLS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	8,580.00	.00	
4340					UTILITIES				
3 /16	09/16/15	21		700013AUG215	1207 NOS COMMUNICATIO		132.83	.00	COMM SERVICES
TOTAL					UTILITIES	.00	132.83	.00	
4380					RENTALS & LEASES				
3 /16	09/16/15	21		17440095	5977 GREATAMERICA FIN		64.43	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	64.43	.00	
TOTAL					FIRE	.00	18,816.47	-10,107.69	

PEI
DATE: 09/16/2015
TIME: 10:10:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /16	09/16/15	21		5502797020	0373 PITNEY BOWES, IN		1.03	.00	RED INK CARTRIDGE
TOTAL						.00	1.03	.00	
4380									
3 /16	09/16/15	21		17440095	5977 GREATAMERICA FIN		148.54	.00	COPIER/PRINTER
TOTAL						.00	148.54	.00	
TOTAL						.00	149.57	.00	

PEI
 DATE: 09/16/2015
 TIME: 10:10:01

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
 ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /16	09/16/15	21		5502797020	0373 PITNEY BOWES, IN		14.07	.00	RED INK CARTRIDGE
3 /16	09/16/15	21		5502797020	0373 PITNEY BOWES, IN		.94	.00	RED INK CARTRIDGE
TOTAL						.00	15.01	.00	
4310									
3 /16	09/16/15	21		81526	0876 QUAD KNOPF, INC.		3,322.80	.00	PLANNING SERVICES
3 /16	09/16/15	21		81482	0876 QUAD KNOPF, INC.		552.24	.00	DRAWINGS/VENTURE PL
TOTAL						.00	3,875.04	.00	
4340									
3 /16	09/16/15	21		700013AUG215	1207 NOS COMMUNICATIO		57.76	.00	COMM SERVICES
TOTAL						.00	57.76	.00	
4380									
3 /16	09/16/15	21		17440095	5977 GREATAMERICA FIN		90.74	.00	COPIER/PRINTER
3 /16	09/16/15	21		17440095	5977 GREATAMERICA FIN		158.87	.00	COPIER/PRINTER
TOTAL						.00	249.61	.00	
TOTAL						.00	4,197.42	.00	

PEI
DATE: 09/16/2015
TIME: 10:10:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /16	09/16/15	21		125750	0286 LAWRENCE TRACTOR		1,531.82	.00	WET SAW
TOTAL						.00	1,531.82	.00	
4340									
3 /16	09/16/15	21		AUG150464835	0363 P G & E		29.55	.00	7/30/2015 - 8/30/2015
3 /16	09/16/15	21		AUG158045532	0363 P G & E		46.83	.00	7/30/2015 - 8/30/2015
3 /16	09/16/15	21		AUG152343346	0363 P G & E		321.10	.00	7/23/2015-8/23/2015
TOTAL						.00	397.48	.00	
4380									
3 /16	09/16/15	21		17440095	5977 GREATAMERICA FIN		20.64	.00	COPIER/PRINTER
TOTAL						.00	20.64	.00	
4825AR									
3 /16	09/16/15	21		24796	0388 REED ELECTRIC		119.38	.00	REPLACE LIGHT POLE
TOTAL						.00	119.38	.00	
TOTAL						.00	2,069.32	.00	

PEI
 DATE: 09/16/2015
 TIME: 10:10:01

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
 ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /16	09/16/15	21		5502797020	0373 PITNEY BOWES, IN		9.55	.00	RED INK CARTRIDGE
TOTAL						.00	9.55	.00	
4340									
3 /16	09/16/15	21		700013AUG215	1207 NOS COMMUNICATIO		138.96	.00	COMM SERVICES
TOTAL						.00	138.96	.00	
4380									
3 /16	09/16/15	21		17440095	5977 GREATAMERICA FIN		1,315.83	.00	COPIER/PRINTER
TOTAL						.00	1,315.83	.00	
TOTAL						.00	1,464.34	.00	
TOTAL						.00	88,318.82	-15,264.90	

PEI
DATE: 09/16/2015
TIME: 10:10:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
ACCOUNTING PERIOD: 3/16

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				
3 /16	09/16/15	21		81485	0876 QUAD KNOFF, INC.		1,035.44	.00	CINNAMON ST PROJECT
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	1,035.44	.00	
TOTAL				CINNAMON CANAL DR.	STUDY	.00	1,035.44	.00	
TOTAL				CITY GRANTS-	CAP PROJ	.00	1,035.44	.00	

PEI
 DATE: 09/16/2015
 TIME: 10:10:01

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
 ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3 /16	09/16/15	21		8528	5829 JONES BOYS LLC		946.00	.00	LEMOORE DECALS
3 /16	09/16/15	21		17440095	5977 GREATAMERICA FIN		1.21	.00	COPIER/PRINTER
3 /16	09/16/15	21		PI33992	0361 ORTON'S EQUIPMEN		31.43	.00	FUEL SEPARATOR
3 /16	09/16/15	21		3918-428388	6120 O'REILLY AUTO PA		29.01	.00	HEAT GUN
3 /16	09/16/15	21		50049310	2671 KELLER MOTORS		91.65	.00	ELEMENT/AIR CLEAN
3 /16	09/16/15	21		CALEM15093	5866 FASTENAL COMPANY		213.93	.00	REPLACEMENT PUMP
TOTAL					OPERATING SUPPLIES	.00	1,313.23	.00	
4230					REPAIR/MAINT SUPPLIES				
3 /16	09/16/15	21		3918-246353	6120 O'REILLY AUTO PA		159.13	.00	STARTER
3 /16	09/16/15	21		PI33969A	0361 ORTON'S EQUIPMEN		156.08	.00	FILTERS
3 /16	09/16/15	21		PI33969	0361 ORTON'S EQUIPMEN		209.90	.00	FILTERS
3 /16	09/16/15	21		15256	0634 TERMINAL AIR BRA		442.26	.00	BRAKE ROTORS/PADS
TOTAL					REPAIR/MAINT SUPPLIES	.00	967.37	.00	
4340					UTILITIES				
3 /16	09/16/15	21		700013AUG215	1207 NOS COMMUNICATIO		60.61	.00	COMM SERVICES
TOTAL					UTILITIES	.00	60.61	.00	
TOTAL					FLEET MAINTENANCE	.00	2,341.21	.00	
TOTAL					FLEET MAINTENANCE	.00	2,341.21	.00	

PEI
 DATE: 09/16/2015
 TIME: 10:10:01

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
 ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	3 /16	09/16/15	21	09102015	6548 RINGER, TOM		2,413.80	.00	REIMBURSE-VALLEY/SEQ
TOTAL						.00	2,413.80	.00	
4220M									
	3 /16	09/16/15	21	CALEM15342	5866 FASTENAL COMPANY		8.60	.00	CARRIAGE BOLTS
	3 /16	09/16/15	21	CALEM15270	5866 FASTENAL COMPANY		26.95	.00	HEADLAMP
	3 /16	09/16/15	21	CALEM15275	5866 FASTENAL COMPANY		22.45	.00	RATCHETING TIE DOWNS
TOTAL						.00	58.00	.00	
4309									
	3 /16	09/16/15	21	09102015	6548 RINGER, TOM		11,353.17	.00	WORK COMP INS
	3 /16	09/16/15	21	09102015	6548 RINGER, TOM		15,630.83	.00	PAYROLL SUMMARY
	3 /16	09/16/15	21	09102015	6548 RINGER, TOM		1,742.03	.00	EMPLOYER TAXES
TOTAL						.00	28,726.03	.00	
4310									
	3 /16	09/16/15	21	09102015	6548 RINGER, TOM		477.00	.00	PAYROLL
	3 /16	09/16/15	21	08312015	6548 RINGER, TOM		558.00	.00	GOLF LESSONS/AUG15
	3 /16	09/16/15	21	08312015	6574 TONY ALANIZ JR.		153.00	.00	GOLF LESSONS/AUG15
	3 /16	09/16/15	21	08312015	6573 JAMES HUDGEON		481.50	.00	GOLF LESSONS/ AUG15
	3 /16	09/16/15	21	08312015	6647 MARVIN BURNS		153.00	.00	GOLF LESSONS/AUG15
TOTAL						.00	1,822.50	.00	
4350									
	3 /16	09/16/15	21	24877	0388 REED ELECTRIC		98.50	.00	BREAKER/GOLF MAINT
	3 /16	09/16/15	21	24882	0388 REED ELECTRIC		203.99	.00	LIGHT BOX/GOLF COURSE
TOTAL						.00	302.49	.00	
TOTAL						.00	33,322.82	.00	
TOTAL						.00	33,322.82	.00	

PEI
 DATE: 09/16/2015
 TIME: 10:10:01

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
 ACCOUNTING PERIOD: 3/16

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES					
3 /16 09/16/15 21			1601960	6134 LEHIGH HANSON		172.71	.00	HOT MIX ASPHALT
3 /16 09/16/15 21			REFUND	2160 FRANK HERNANDEZ		254.13	.00	REFUND/COMPUTER PRGMS
3 /16 09/16/15 21	6956	-01	I-049009	1116 GOLDEN STATE FLO		8,965.50	-8,965.50	SENSUS IPERL 5/8IN X 3/4I
3 /16 09/16/15 21	6956	-02	I-049009	1116 GOLDEN STATE FLO		18,087.00	-18,087.00	SENSUS IPERL 1IN (10-3/4I
3 /16 09/16/15 21	6956	-03	I-049009	1116 GOLDEN STATE FLO		6,967.50	-6,967.50	SENSUS OMNI METER R2, 10I
3 /16 09/16/15 21	6956	-04	I-049009	1116 GOLDEN STATE FLO		10,749.00	-10,749.00	SENSUS E REG SR11 5/8 TR/
3 /16 09/16/15 21	6956	-05	I-049009	1116 GOLDEN STATE FLO		2,303.60	-2,303.60	SENSUS OMNI T2 CHAMBER ME
3 /16 09/16/15 21	6956	-06	I-049009	1116 GOLDEN STATE FLO		.00	.00	TR/PL HOUSING ASSEMBLY US
3 /16 09/16/15 21	6956	-07	I-049009	1116 GOLDEN STATE FLO		3,530.45	-3,530.45	TAX
3 /16 09/16/15 21			5502797020	0373 PITNEY BOWES, IN		.94	.00	RED INK CARTRIDGE
TOTAL					.00	51,030.83	-50,603.05	
4230			REPAIR/MAINT SUPPLIES					
3 /16 09/16/15 21			11971	0460 VALLEY PUMP & DA		975.00	.00	PUMP REPAIRS
TOTAL					.00	975.00	.00	
4310			PROFESSIONAL CONTRACT SVC					
3 /16 09/16/15 21			4035	5656 KINGS RIVER CONS		4,300.00	.00	SGMA PLANNING GROUP
3 /16 09/16/15 21			81093	0876 QUAD KNOFF, INC.		3,365.10	.00	WATER RATE STUDY
TOTAL					.00	7,665.10	.00	
4330			PRINTING & PUBLICATIONS					
3 /16 09/16/15 21			96723	5546 INFOSEND		717.84	.00	TTHM INSERTS
TOTAL					.00	717.84	.00	
4340			UTILITIES					
3 /16 09/16/15 21			AUG15-826001	0363 P G & E		20,294.07	.00	7/20/2015 - 8/19/2015
3 /16 09/16/15 21			700013AUG215	1207 NOS COMMUNICATIO		246.77	.00	COMM SERVICES
3 /16 09/16/15 21			0007474020-0	6627 PG&E NON ENERGY		418.10	.00	WELL #4/ELECTRIC DIST
TOTAL					.00	20,958.94	.00	
4350			REPAIR/MAINT SERVICES					
3 /16 09/16/15 21	6955	-01	010616	3095 CRUSHA MOTOR & E		4,120.00	-4,120.00	150HP ELECTRIC MOTOR REWI
3 /16 09/16/15 21	6955	-02	010616	3095 CRUSHA MOTOR & E		1,568.00	-1,568.00	THRUST BEARINGS
3 /16 09/16/15 21	6955	-03	010616	3095 CRUSHA MOTOR & E		90.00	-90.00	RADIAL BEARING
3 /16 09/16/15 21	6955	-04	010616	3095 CRUSHA MOTOR & E		62.00	-62.00	SIGHT GLASS KIT
3 /16 09/16/15 21			24698	0388 REED ELECTRIC		336.91	.00	WELL REPAIRS
3 /16 09/16/15 21			24696	0388 REED ELECTRIC		511.36	.00	WELL REPAIRS
3 /16 09/16/15 21	6955	-05	010616	3095 CRUSHA MOTOR & E		42.00	-42.00	ELECTRIC MOTOR OIL
3 /16 09/16/15 21	6955	-06	010616	3095 CRUSHA MOTOR & E		220.58	-220.58	SALES TAX ON 2941.00
3 /16 09/16/15 21	6955	-07	010616	3095 CRUSHA MOTOR & E		480.00	-480.00	LABOR
TOTAL					.00	7,430.85	-6,582.58	
4380			RENTALS & LEASES					
3 /16 09/16/15 21			17440095	5977 GREATAMERICA FIN		269.40	.00	COPIER/PRINTER
TOTAL					.00	269.40	.00	

PEI
DATE: 09/16/2015
TIME: 10:10:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
ACCOUNTING PERIOD: 3/16

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4380	RENTALS & LEASES		(cont'd)			
TOTAL	WATER			.00	89,047.96	-57,185.63

PEI
 DATE: 09/16/2015
 TIME: 10:10:01

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
 ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /16	09/16/15	21		5502797020	0373 PITNEY BOWES, IN		9.47	.00	RED INK CARTRIDGE
TOTAL						.00	9.47	.00	
4330									
3 /16	09/16/15	21		157694	6405 I DESIGN & PRINT		357.54	.00	TRANSMITTAL BOOKS
3 /16	09/16/15	21		15698	6405 I DESIGN & PRINT		168.30	.00	ENVELOPES
TOTAL						.00	525.84	.00	
4340									
3 /16	09/16/15	21		700013AUG215	1207 NOS COMMUNICATIO		104.71	.00	COMM SERVICES
TOTAL						.00	104.71	.00	
4380									
3 /16	09/16/15	21		17440095	5977 GREATAMERICA FIN		333.52	.00	COPIER/PRINTER
TOTAL						.00	333.52	.00	
TOTAL						.00	973.54	.00	
TOTAL						.00	90,021.50	-57,185.63	

PEI
 DATE: 09/16/2015
 TIME: 10:10:01

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
 ACCOUNTING PERIOD: 3/16

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
3 /16	09/16/15	21		5502797020	0373 PITNEY BOWES, IN		1.69	.00	RED INK CARTRIDGE
3 /16	09/16/15	21	6927	-01 PCINV009617	6518 SCHAEFER SYSTEMS		9,500.00	-9,500.00	REFUSE CONTAINER BLUE
3 /16	09/16/15	21	6927	-02 PCINV009617	6518 SCHAEFER SYSTEMS		4,750.00	-4,750.00	REFUSE CONTAINER GREEN
3 /16	09/16/15	21	6927	-03 PCINV009617	6518 SCHAEFER SYSTEMS		4,750.00	-4,750.00	REFUSE CONTAINER BLACK
3 /16	09/16/15	21	6927	-04 PCINV009617	6518 SCHAEFER SYSTEMS		650.00	-650.00	FREIGHT
3 /16	09/16/15	21	6927	-05 PCINV009617	6518 SCHAEFER SYSTEMS		1,425.00	-1,425.00	SALES TAX
TOTAL						.00	21,076.69	-21,075.00	
4310									PROFESSIONAL CONTRACT SVC
3 /16	09/16/15	21		09012015	0234 KINGS WASTE AND		85,643.34	.00	AUGUST SERVICES
TOTAL						.00	85,643.34	.00	
4340									UTILITIES
3 /16	09/16/15	21		700013AUG215	1207 NOS COMMUNICATIO		60.61	.00	COMM SERVICES
TOTAL						.00	60.61	.00	
4380									RENTALS & LEASES
3 /16	09/16/15	21		17440095	5977 GREATAMERICA FIN		30.29	.00	COPIER/PRINTER
TOTAL						.00	30.29	.00	
TOTAL						.00	106,810.93	-21,075.00	
TOTAL						.00	106,810.93	-21,075.00	

PEI
 DATE: 09/16/2015
 TIME: 10:10:01

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
 ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /16	09/16/15	21		695193	6049 UNISAFE INC.		489.25	.00	LATEX GLOVES
3 /16	09/16/15	21		5502797020	0373 PITNEY BOWES, IN		.55	.00	RED INK CARTRIDGE
TOTAL						.00	489.80	.00	
4310									
3 /16	09/16/15	21		81452	0876 QUAD KNOFF, INC.		1,253.70	.00	PROF SVCS/LEPRINO
TOTAL						.00	1,253.70	.00	
4340									
3 /16	09/16/15	21		SEP154890076	0363 P G & E		9,283.23	.00	7/21/2015 - 8/19/2015
3 /16	09/16/15	21		09042015	6200 AT&T		35.56	.00	559 924-2491
3 /16	09/16/15	21		700013AUG215	1207 NOS COMMUNICATIO		206.91	.00	COMM SERVICES
TOTAL						.00	9,525.70	.00	
4380									
3 /16	09/16/15	21		17440095	5977 GREATAMERICA FIN		166.94	.00	COPIER/PRINTER
TOTAL						.00	166.94	.00	
TOTAL						.00	11,436.14	.00	
TOTAL						.00	11,436.14	.00	

PEI
DATE: 09/16/2015
TIME: 10:10:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
ACCOUNTING PERIOD: 3/16

FUND - 070 - WATER SUPPLY CAP
BUDGET UNIT - 4750B - NEW WELL DRILL/INSTALL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318				ENGINEERING/PLANNED	DEVEL				
3 /16	09/16/15	21		81451	0876 QUAD KNOFF, INC.		89.55	.00	CIP13 WELL
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	89.55	.00	
TOTAL				NEW WELL DRILL/INSTALL		.00	89.55	.00	
TOTAL				WATER SUPPLY CAP		.00	89.55	.00	

PEI
DATE: 09/16/2015
TIME: 10:10:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
3 /16	09/16/15	21		CALEM15296	5866 FASTENAL COMPANY		123.93	.00	CMC RESTROOM/SCREWS
TOTAL						.00	123.93	.00	
TOTAL						.00	123.93	.00	
TOTAL						.00	123.93	.00	

PEI
DATE: 09/16/2015
TIME: 10:10:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /16	09/16/15	21		17440095	5977 GREATAMERICA FIN		.44	.00	COPIER/PRINTER
3 /16	09/16/15	21		17923	6414 PRIMOW LANDSCAPE		3,600.00	.00	LANDSCAPE SVCS/AUG
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,600.44	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	3,600.44	.00	

PEI
DATE: 09/16/2015
TIME: 10:10:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
3 /16	09/16/15	21		11004A	6459 CLEAN CUT LANDSC		302.09	.00	AUGUST LANDSCAPING
TOTAL				PROFESSIONAL CONTRACT SVC		.00	302.09	.00	
TOTAL				LLMD ZONE 5 WILDFLOWER		.00	302.09	.00	

PEI
DATE: 09/16/2015
TIME: 10:10:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
ACCOUNTING PERIOD: 3/16

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									
	3 /16	09/16/15	21	11004A	6459 CLEAN CUT LANDSC		175.00	.00	AUGUST LANDSCAPING
TOTAL						.00	175.00	.00	
TOTAL					LLMD ZONE 9 LA DANTE ROSE	.00	175.00	.00	

PEI
DATE: 09/16/2015
TIME: 10:10:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /16	09/16/15	21		11004A	6459 CLEAN CUT LANDSC		1,541.50	.00	AUGUST LANDSCAPING
3 /16	09/16/15	21		11019A	6459 CLEAN CUT LANDSC		81.88	.00	REPLACE HEADS/NOZZLES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,623.38	.00	
TOTAL					LLMD ZONE 10 AVALON	.00	1,623.38	.00	

PEI
DATE: 09/16/2015
TIME: 10:10:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /16	09/16/15	21		11019A	6459 CLEAN CUT LANDSC		117.25	.00	REPLACE HEADS/NOZZLES
3 /16	09/16/15	21		11004A	6459 CLEAN CUT LANDSC		3,499.00	.00	AUGUST LANDSCAPING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,616.25	.00	
TOTAL					LLMD ZONE 12 SUMMERWIND	.00	3,616.25	.00	

PEI
DATE: 09/16/2015
TIME: 10:10:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
ACCOUNTING PERIOD: 3/16

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					
3 /16	09/16/15	21		11004A	6459 CLEAN CUT LANDSC		350.00	.00	AUGUST LANDSCAPING
TOTAL				PROFESSIONAL CONTRACT SVC		.00	350.00	.00	
TOTAL				LLMD ZONE 13 CORNERSTONE		.00	350.00	.00	

PEI
DATE: 09/16/2015
TIME: 10:10:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
3 /16	09/16/15	21	11004A	6459	CLEAN CUT LANDSC	724.33	.00	AUGUST LANDSCAPING
3 /16	09/16/15	21	11019A	6459	CLEAN CUT LANDSC	253.63	.00	REPLACE HEADS/NOZZLES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	977.96	.00
TOTAL					PFMD ZONE 1 THE LANDING	.00	977.96	.00

PEI
DATE: 09/16/2015
TIME: 10:10:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /16	09/16/15	21		17923	6414 PRIMOW LANDSCAPE		1,066.67	.00	LANDSCAPE SVCS/AUG
TOTAL						.00	1,066.67	.00	
TOTAL						.00	1,066.67	.00	

PEI
DATE: 09/16/2015
TIME: 10:10:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
ACCOUNTING PERIOD: 3/16

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					
3 /16	09/16/15	21		11004A	6459 CLEAN CUT LANDSC		381.66	.00	AUGUST LANDSCAPING
TOTAL				PROFESSIONAL CONTRACT SVC		.00	381.66	.00	
TOTAL				PFMD ZONE 4 PARKVIEW		.00	381.66	.00	

PEI
DATE: 09/16/2015
TIME: 10:10:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /16	09/16/15	21		11004A	6459 CLEAN CUT LANDSC		1,237.92	.00	AUGUST LANDSCAPING
3 /16	09/16/15	21		11004A	6459 CLEAN CUT LANDSC		91.00	.00	AUGUST LANDSCAPING
3 /16	09/16/15	21		11019A	6459 CLEAN CUT LANDSC		75.38	.00	REPLACE HEADS/NOZZLES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,404.30	.00	
TOTAL					PFMD EAST VILLAGE PARK	.00	1,404.30	.00	
TOTAL					LLMD/PFMD	.00	13,497.75	.00	

PEI
DATE: 09/16/2015
TIME: 10:10:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC091115'
ACCOUNTING PERIOD: 3/16

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
3 /16	09/16/15	21		17440095	5977 GREATAMERICA FIN		.11	.00	COPIER/PRINTER
TOTAL			OPERATING SUPPLIES			.00	.11	.00	
TOTAL			PBIA			.00	.11	.00	
TOTAL			PBIA			.00	.11	.00	
TOTAL REPORT						.00	346,998.20	-93,525.53	

PEI
DATE: 09/16/2015
TIME: 10:13:15

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='16' and transact.batch='VC091115'
ACCOUNTING PERIOD: 3/16

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
3 /16	09/16/15	21		2399 DEPARTMENT OF JUSTIC		822.00	FINGERPRINTS
3 /16	09/16/15	21		5904 TOP NOTCH TALENT		1,500.00	EVENING UNDER STARS/B
3 /16	09/16/15	21		T1992 JOSEPHINE'S JOY		150.00	EVENING UNDER STARS/C
TOTAL			ACCOUNTS PAYABLE		.00	2,472.00	
2248A			EVE.UNDER THE STARS 2010				
3 /16	09/16/15	21		5904 TOP NOTCH TALENT	1,500.00		EVENING UNDER STARS/B
3 /16	09/16/15	21		T1992 JOSEPHINE'S JOY	150.00		EVENING UNDER STARS/C
TOTAL			EVE.UNDER THE STARS 2010		1,650.00	.00	
2285			LIVE SCAN DEPOSITS--PD				
3 /16	09/16/15	21		2399 DEPARTMENT OF JUSTIC	822.00		FINGERPRINTS
TOTAL			LIVE SCAN DEPOSITS--PD		822.00	.00	
TOTAL			GENERAL FUND		2,472.00	2,472.00	
TOTAL REPORT					2,472.00	2,472.00	

Successor Agency Warrant Register 9/16/15

PEI
 DATE: 09/16/2015
 TIME: 10:07:28

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.batch='RDA91415'
 ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC						
3 /16	09/16/15	21		SUMMER2015	6203 RGW EQUIPMENT LL		2,500.00	.00	WEED ABATEMENT
TOTAL			PROFESSIONAL CONTRACT SVC			.00	2,500.00	.00	
TOTAL			RDA RETIREMENT OBLIG FUND			.00	2,500.00	.00	
TOTAL			RDA RETIREMENT OBLIG FUND			.00	2,500.00	.00	

PEI
DATE: 09/16/2015
TIME: 10:07:28

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.batch='RDA91415'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC					
3 /16	09/16/15	21	SUMMER2015	6203 RGW EQUIPMENT LL		400.00	.00	WEED ABATEMENT
TOTAL			PROFESSIONAL CONTRACT SVC		.00	400.00	.00	
TOTAL			HOUSING AUTHORITY FUNDS		.00	400.00	.00	
TOTAL			HOUSING AUTHORITY FUND		.00	400.00	.00	
TOTAL REPORT					.00	2,900.00	.00	

Warrant Register 9-23-15

PEI
 DATE: 09/23/2015
 TIME: 08:15:34

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.batch='VC091815'
 ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /16	09/23/15	21		2208	5183 BRYCE JENSEN		63.06	.00	AUGUST SVCS
TOTAL						.00	63.06	.00	
4320									
3 /16	09/23/15	21		09212015	5508 EDWARD NEAL		273.11	.00	PER DIEM/MILEAGE
TOTAL						.00	273.11	.00	
TOTAL						.00	336.17	.00	

PEI
DATE: 09/23/2015
TIME: 08:15:34

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.batch='VC091815'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /16	09/23/15	21		791800284001	5396 OFFICE DEPOT		36.37	.00	LAPTOP SHUTTLE
3 /16	09/23/15	21		788425032001	5396 OFFICE DEPOT		35.36	.00	LAPTOP CASE
TOTAL						.00	71.73	.00	
4310									
3 /16	09/23/15	21		2208	5183 BRYCE JENSEN		531.38	.00	AUGUST SVCS
TOTAL						.00	531.38	.00	
4340									
3 /16	09/23/15	21		9751785353	0116 VERIZON WIRELESS		41.07	.00	MONTHLY SERVICE
TOTAL						.00	41.07	.00	
4360									
3 /16	09/23/15	21		09162015	6649 CCAC		175.00	.00	REGISTRATION/LOURENCO
3 /16	09/23/15	21		09162015	6175 EMBASSY SUITES B		460.59	.00	LODGING/M.LOURENCO
3 /16	09/23/15	21		09162015	T2063 MARISA LOURENCO		298.76	.00	MILEAGE/DINNER ADVNCE
TOTAL						.00	934.35	.00	
TOTAL						.00	1,578.53	.00	

PEI
DATE: 09/23/2015
TIME: 08:15:34

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.batch='VC091815'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /16	09/23/15	21		2208	5183 BRYCE JENSEN		270.26	.00	AUGUST SVCS
TOTAL						.00	270.26	.00	
4315									
3 /16	09/23/15	21		RMA2016-0085	0123 CSJVRMA		48,232.00	.00	LIABILITY PRGM/2ND QT
3 /16	09/23/15	21		RMA2016-0085	0123 CSJVRMA		97,486.00	.00	WORKERS COMP/2 QTR
TOTAL						.00	145,718.00	.00	
4320									
3 /16	09/23/15	21		172-2015	2685 CMRTA		100.00	.00	MEMBERSHIP DUES
TOTAL						.00	100.00	.00	
TOTAL						.00	146,088.26	.00	

PEI
 DATE: 09/23/2015
 TIME: 08:15:34

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT11

SELECTION CRITERIA: transact.batch='VC091815'
 ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
3 /16	09/23/15	21		98413	0428 STONEY'S SAND &		48.38	.00	FILL DIRT
3 /16	09/23/15	21		2877-450923	5333 MEDALLION SUPPLY		100.33	.00	WATER WELL SITES
3 /16	09/23/15	21		2877-450919	5333 MEDALLION SUPPLY		799.80	.00	LED LIGHTS - PARKS
3 /16	09/23/15	21		5835	0370 PHIL'S LOCKSMITH		227.04	.00	DUPLICATE KEYS
3 /16	09/23/15	21		CALEM15371	5866 FASTENAL COMPANY		108.90	.00	SCALING CHISELS
3 /16	09/23/15	21		0093-8	6613 SHERWIN WILLIAMS		124.79	.00	PAINT GALLONS
TOTAL						.00	1,409.24	.00	
4230									REPAIR/MAINT SUPPLIES
3 /16	09/23/15	21		CALEM15395	5866 FASTENAL COMPANY		60.19	.00	BATTERY CHARGER
3 /16	09/23/15	21		1212	6129 LEMOORE POWDER C		250.00	.00	BLAST/COAT SIGN FRAME
TOTAL						.00	310.19	.00	
4310									PROFESSIONAL CONTRACT SVC
3 /16	09/23/15	21		2208	5183 BRYCE JENSEN		27.45	.00	AUGUST SVCS
3 /16	09/23/15	21		1501424100	2653 AMERIPRIDE		70.50	.00	UNIFORMS
3 /16	09/23/15	21		1501429424	2653 AMERIPRIDE		69.67	.00	UNIFORMS
3 /16	09/23/15	21		1501434375	2653 AMERIPRIDE		96.46	.00	UNIFORMS
3 /16	09/23/15	21		1501439618	2653 AMERIPRIDE		69.67	.00	UNIFORMS
3 /16	09/23/15	21		1501424103	2653 AMERIPRIDE		11.55	.00	MATS
3 /16	09/23/15	21		1501429425	2653 AMERIPRIDE		11.55	.00	MATS
3 /16	09/23/15	21		1501434376	2653 AMERIPRIDE		11.55	.00	MATS
3 /16	09/23/15	21		1501439619	2653 AMERIPRIDE		11.55	.00	MATS
TOTAL						.00	379.95	.00	
4340									UTILITIES
3 /16	09/23/15	21		9751785353	0116 VERIZON WIRELESS		101.27	.00	MONTHLY SERVICE
TOTAL						.00	101.27	.00	
4350									REPAIR/MAINT SERVICES
3 /16	09/23/15	21	6964 -01	0510	6646 WCC PLUMBING		2,250.00	-2,250.00	REPLACE BACKFLOW
3 /16	09/23/15	21	6964 -02	0510	6646 WCC PLUMBING		1,710.00	-1,710.00	LABOR
3 /16	09/23/15	21	6964 -03	0510	6646 WCC PLUMBING		196.88	-196.88	TAX
TOTAL						.00	4,156.88	-4,156.88	
4850AR									CIP ASSET REPLACEMENTS
3 /16	09/23/15	21	6970 -01	6557	1216 CBS DOORS		3,330.76	-3,330.76	MORTISE POCKET DOORS
3 /16	09/23/15	21	6970 -02	6557	1216 CBS DOORS		85.56	-85.56	4 1/2" HINGES
3 /16	09/23/15	21	6970 -03	6557	1216 CBS DOORS		65.88	-65.88	COMMERCIAL DOOR BOTTOM
3 /16	09/23/15	21	6970 -04	6557	1216 CBS DOORS		261.17	-261.17	SALES TAX
3 /16	09/23/15	21		6610	1216 CBS DOORS		657.90	.00	KEYLOCK / CIP #14
TOTAL						.00	4,401.27	-3,743.37	
TOTAL						.00	10,758.80	-7,900.25	MAINTENANCE DIVISION

PEI
 DATE: 09/23/2015
 TIME: 08:15:34

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT11

SELECTION CRITERIA: transact.batch='VC091815'
 ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
3 /16	09/23/15	21		001-001481	5814 CITY OF HANFORD		13,972.12	.00	DISPATCH SVC OCT
3 /16	09/23/15	21		AUG2015	0772 COUNTY OF KINGS		3,819.81	.00	TECH COMM SVCS/AUG
3 /16	09/23/15	21		2208	5183 BRYCE JENSEN		197.45	.00	AUGUST SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	17,989.38	.00	
4360					TRAINING				
3 /16	09/23/15	21		09162015	T1220 MATTHEW SMITH		157.00	.00	PER DIEM/TRAINING
3 /16	09/23/15	21		09112015	6054 HOLIDAY INN		314.76	.00	LODGING/K. HALE
3 /16	09/23/15	21		09162015	6054 HOLIDAY INN		314.76	.00	LODGING/ M. SMITH
3 /16	09/23/15	21		09112015	3036 KEVIN HALE		202.00	.00	PER DIEM/TRAINING
3 /16	09/23/15	21		09112015-1	6650 SACRAMENTO REGIO		54.00	.00	TUITION/MATTHEW SMITH
3 /16	09/23/15	21		09112015-2	6650 SACRAMENTO REGIO		54.00	.00	TUITION/KEVIN HALE
TOTAL					TRAINING	.00	1,096.52	.00	
4380					RENTALS & LEASES				
3 /16	09/23/15	21		287031272	5842 U.S. BANCORP EQ		168.16	.00	PD COPIER
TOTAL					RENTALS & LEASES	.00	168.16	.00	
4840AR					AUTOS/TRKS ASSET REPLACE				
3 /16	09/23/15	21	6971	-01 125538	6374 COOK'S COMMUNICA		4,394.00	-4,394.00	UPFIT/2015 FORD F-350
3 /16	09/23/15	21	6971	-02 125538	6374 COOK'S COMMUNICA		320.28	-320.28	TAX
3 /16	09/23/15	21	6972	-01 125514	6374 COOK'S COMMUNICA		2,051.62	-2,051.62	UPFIT/2015 DODGE DURANGO
3 /16	09/23/15	21	6972	-02 125514	6374 COOK'S COMMUNICA		111.17	-111.17	TAX
TOTAL					AUTOS/TRKS ASSET REPLACE	.00	6,877.07	-6,877.07	
TOTAL					POLICE	.00	26,131.13	-6,877.07	

PEI
 DATE: 09/23/2015
 TIME: 08:15:34

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT11

SELECTION CRITERIA: transact.batch='VC091815'
 ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
3 /16	09/23/15	21		001-001481	5814 CITY OF HANFORD		10,479.09	.00	DISPATCH SVC OCT
3 /16	09/23/15	21		2208	5183 BRYCE JENSEN		182.02	.00	AUGUST SVCS
3 /16	09/23/15	21		1501424113	2653 AMERIPRIDE		17.78	.00	TOWEL BARS/MATS
3 /16	09/23/15	21		1501429435	2653 AMERIPRIDE		48.25	.00	TOWEL BARS/MATS
3 /16	09/23/15	21		1501434380	2653 AMERIPRIDE		17.78	.00	TOWEL BARS/MATS
3 /16	09/23/15	21		1501439623	2653 AMERIPRIDE		48.25	.00	TOWEL BARS/MATS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	10,793.17	.00	
4340					UTILITIES				
3 /16	09/23/15	21		9751785353	0116 VERIZON WIRELESS		.67	.00	MONTHLY SERVICE
TOTAL					UTILITIES	.00	.67	.00	
TOTAL					FIRE	.00	10,793.84	.00	

PEI
DATE: 09/23/2015
TIME: 08:15:34

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.batch='VC091815'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
3 /16	09/23/15	21		23236	2400 NAFFA INTERNATIO		720.00	.00	PROF SVCS/BUSH ST
3 /16	09/23/15	21		2208	5183 BRYCE JENSEN		21.84	.00	AUGUST SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	741.84	.00	
4340					UTILITIES				
3 /16	09/23/15	21		9751785353	0116 VERIZON WIRELESS		29.36	.00	MONTHLY SERVICE
TOTAL					UTILITIES	.00	29.36	.00	
TOTAL					BUILDING INSPECTION	.00	771.20	.00	

PEI
DATE: 09/23/2015
TIME: 08:15:34

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.batch='VC091815'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
3 /16	09/23/15	21		09102015	6532 KINGS COUNTY COM		12,356.00	.00	HOUSING ELEMENT FUND
3 /16	09/23/15	21		2208	5183 BRYCE JENSEN		213.95	.00	AUGUST SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	12,569.95	.00	
4340					UTILITIES				
3 /16	09/23/15	21		9751785353	0116 VERIZON WIRELESS		25.07	.00	MONTHLY SERVICE
TOTAL					UTILITIES	.00	25.07	.00	
TOTAL					PUBLIC WORKS	.00	12,595.02	.00	

PEI
 DATE: 09/23/2015
 TIME: 08:15:34

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
 AUDIT11

SELECTION CRITERIA: transact.batch='VC091815'
 ACCOUNTING PERIOD: 3/16

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
3 /16	09/23/15	21	786333990001	5396 OFFICE DEPOT		175.20	.00	COPY PAPER/ENVELOPES
3 /16	09/23/15	21	19313	2045 BUDDY'S TROPHIES		330.56	.00	TROPHIES/INDOOR SCCR
3 /16	09/23/15	21	K1633539	6400 AMERICAN AMBULAN		330.00	.00	AMBULANCE STANDBY
3 /16	09/23/15	21	120270	2399 DEPARTMENT OF JU		139.00	.00	FINGERPRINTS
3 /16	09/23/15	21	315472	0306 LEMOORE HIGH SCH		634.55	.00	LEM REC/AUG TRIPS
TOTAL					.00	1,609.31	.00	
4310								PROFESSIONAL CONTRACT SVC
3 /16	09/23/15	21	1641	6099 BOCKYN,LLC		250.00	.00	OCT-15 SOFTWARE MAINT
3 /16	09/23/15	21	09182015	5929 MESTRES, JOSEPH		240.00	.00	SOFTBALL UMPIRE
3 /16	09/23/15	21	09182015	T2030 MIKE LUCKY		120.00	.00	SOFTBALL ATTENDANT
3 /16	09/23/15	21	09182015	T1447 KALENA MELLOTT		210.00	.00	INDOOR SOCCER REF
3 /16	09/23/15	21	09152015	5935 JOE JIMMEYE		60.00	.00	CO-ED SOFTBALL UMPIRE
3 /16	09/23/15	21	09172015	T2064 GABRIEL BORBA		274.50	.00	SOFTBALL FIELD PREP
3 /16	09/23/15	21	2208	5183 BRYCE JENSEN		68.06	.00	AUGUST SVCS
TOTAL					.00	1,222.56	.00	
4340								UTILITIES
3 /16	09/23/15	21	9751785353	0116 VERIZON WIRELESS		170.54	.00	MONTHLY SERVICE
TOTAL					.00	170.54	.00	
TOTAL					.00	3,002.41	.00	RECREATION
TOTAL					.00	212,055.36	-14,777.32	GENERAL FUND

PEI
 DATE: 09/23/2015
 TIME: 08:15:34

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
 AUDIT11

SELECTION CRITERIA: transact.batch='VC091815'
 ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
3 /16	09/23/15	21		CALEM15361	5866 FASTENAL COMPANY		24.54	.00	SHORT "U" NUTS
TOTAL						.00	24.54	.00	
4220CNG									CNG OPERATING SUPPLIES
3 /16	09/23/15	21		315475	0306 LEMOORE HIGH SCH		3,644.89	.00	AUG SLOW FILL
3 /16	09/23/15	21		315475	0306 LEMOORE HIGH SCH		454.83	.00	AUG FAST FILL
TOTAL						.00	4,099.72	.00	
4220F									OPERATING SUPPLIES FUEL
3 /16	09/23/15	21		831026	0043 BURROWS & CASTAD		8,720.07	.00	CARDLOCK STATEMENT
TOTAL						.00	8,720.07	.00	
4230									REPAIR/MAINT SUPPLIES
3 /16	09/23/15	21		P49834	6383 BOBCAT OF FRESNO		74.63	.00	STEP
3 /16	09/23/15	21		68008	0535 RUCKSTELL CALIF		479.44	.00	SEAL KITS
3 /16	09/23/15	21		6909850-00	5379 TURF STAR		459.30	.00	CASTER FORKS/WHL KITS
3 /16	09/23/15	21		15044594	1937 FORK LIFT SPECIA		78.47	.00	NOZZLES/SPRAY GUN
3 /16	09/23/15	21		67328	6146 HANFORD CHRYSLER		386.04	.00	ALTERNATOR
3 /16	09/23/15	21		C15463	5181 HAAKER EQUIPMENT		726.19	.00	CURTAIN SET/DEFLECTOR
3 /16	09/23/15	21		082515	6307 MATTOS SMALL ENG		215.09	.00	AIR FILTER/GASKET SET
3 /16	09/23/15	21		1367127	0345 MORGAN & SLATES		7.08	.00	HOSE BARB/POLY NPL
3 /16	09/23/15	21		C15928	5181 HAAKER EQUIPMENT		664.82	.00	POWER BAND/STOCK
3 /16	09/23/15	21		5037509	2671 KELLER MOTORS		28.22	.00	CONNECTOR KIT
3 /16	09/23/15	21		5037230	2671 KELLER MOTORS		254.58	.00	SL-N-KEYS
3 /16	09/23/15	21		F687659	0799 GOLDEN STATE PET		53.90	.00	ELEMENT
3 /16	09/23/15	21		F687903	0799 GOLDEN STATE PET		136.18	.00	IDLER PULLEY
TOTAL						.00	3,563.94	.00	
4310									PROFESSIONAL CONTRACT SVC
3 /16	09/23/15	21		1501424098	2653 AMERIPRIDE		39.76	.00	UNIFORMS
3 /16	09/23/15	21		1501429421	2653 AMERIPRIDE		39.76	.00	UNIFORMS
3 /16	09/23/15	21		1501434374	2653 AMERIPRIDE		39.76	.00	UNIFORMS
3 /16	09/23/15	21		1501439617	2653 AMERIPRIDE		39.76	.00	UNIFORMS
3 /16	09/23/15	21		2208	5183 BRYCE JENSEN		11.22	.00	AUGUST SVCS
3 /16	09/23/15	21		C237944	0664 SJVAPCD		224.00	.00	PERMIT FEES
3 /16	09/23/15	21		09172015	2446 CHRISTOPHER BANU		79.00	.00	DMV PHYSICAL REIMB
TOTAL						.00	473.26	.00	
4340									UTILITIES
3 /16	09/23/15	21		9751785353	0116 VERIZON WIRELESS		7.50	.00	MONTHLY SERVICE
TOTAL						.00	7.50	.00	
4350									REPAIR/MAINT SERVICES
3 /16	09/23/15	21		5543301	0242 JORGENSEN COMPAN		107.68	.00	FIRE EXTNGSHR/RECHRG
3 /16	09/23/15	21		62664	3088 JONES TOWING		60.00	.00	PD TOWING
TOTAL						.00	167.68	.00	

PEI
DATE: 09/23/2015
TIME: 08:15:34

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.batch='VC091815'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350	REPAIR/MAINT	SERVICES	(cont'd)				
TOTAL	FLEET MAINTENANCE			.00	17,056.71	.00	
TOTAL	FLEET MAINTENANCE			.00	17,056.71	.00	

PEI
 DATE: 09/23/2015
 TIME: 08:15:34

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
 AUDIT11

SELECTION CRITERIA: transact.batch='VC091815'
 ACCOUNTING PERIOD: 3/16

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					
3 /16	09/23/15	21		25669953	6438 PEPSI BEVERAGES		484.33	.00	DRINK CASES
3 /16	09/23/15	21		25669952	6438 PEPSI BEVERAGES		202.35	.00	SODA CASES
3 /16	09/23/15	21		1161330-00	6453 GLOBAL TOUR GOLF		259.01	.00	KITCHEN SNACKS
TOTAL						.00	945.69	.00	
4000P				COST OF REVENUE-PRO SHOP					
3 /16	09/23/15	21		1161090-00	6453 GLOBAL TOUR GOLF		104.87	.00	GOLF GRIPS
3 /16	09/23/15	21		901310927	6450 TITLEIST		1,490.90	.00	GOLF SHOES
3 /16	09/23/15	21		975510712	6452 NIKE USA, INC.		45.50	.00	GOLF SHOES
3 /16	09/23/15	21		975556674	6452 NIKE USA, INC.		123.20	.00	GOLF PANTS
3 /16	09/23/15	21		926306612	6476 CALLAWAY		174.95	.00	GOLF CLUBS
TOTAL						.00	1,939.42	.00	
4220M				OPERATING SUPPLIES MAINT.					
3 /16	09/23/15	21		333193	6521 BILLINGSLEY TIRE		137.90	.00	2 TIRES/DISMOUNT/MNT
3 /16	09/23/15	21		7459-123788	6526 LEMOORE AUTO SUP		125.99	.00	SPINDLE NUTS
3 /16	09/23/15	21		7459-124262	6526 LEMOORE AUTO SUP		32.45	.00	SPINDLE NUT/24MM DIE
3 /16	09/23/15	21		7459-124681	6526 LEMOORE AUTO SUP		78.52	.00	HOSES/CABLE TIE
3 /16	09/23/15	21		7459-124767	6526 LEMOORE AUTO SUP		7.55	.00	CAPSCREWS/NUTS/WSHRS
3 /16	09/23/15	21		7459-124904	6526 LEMOORE AUTO SUP		161.22	.00	HYDRAULIC FLUID
3 /16	09/23/15	21		7459-125240	6526 LEMOORE AUTO SUP		51.61	.00	VALVE/FITTINGS/CLAMPS
TOTAL						.00	595.24	.00	
4291				MISCELLANEOUS EXPENSES					
3 /16	09/23/15	21		133833824	6594 MONITRONICS		37.99	.00	MONITORING 9/1-9/30
TOTAL						.00	37.99	.00	
4340				UTILITIES					
3 /16	09/23/15	21		SEP157439240	0363 P G & E		9,369.72	.00	8/06/2015 - 9/03/2015
3 /16	09/23/15	21		568	0297 LEMOORE CANAL &		230.00	.00	CANAL ASSESSMENT
3 /16	09/23/15	21		569	0297 LEMOORE CANAL &		230.00	.00	CANAL ASSESSMENT
TOTAL						.00	9,829.72	.00	
TOTAL					GOLF COURSE-CITY	.00	13,348.06	.00	
TOTAL					GOLF COURSE - CITY	.00	13,348.06	.00	

PEI
 DATE: 09/23/2015
 TIME: 08:15:34

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
 AUDIT11

SELECTION CRITERIA: transact.batch='VC091815'
 ACCOUNTING PERIOD: 3/16

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
3 /16	09/23/15	21		0446504-IN	0016 ALERT-O-LITE		17.28	.00	STAKE WHISKERS
3 /16	09/23/15	21		127497	0286 LAWRENCE TRACTOR		1,163.15	.00	EMRGNCY TRLR SUPPLIES
3 /16	09/23/15	21		1600557	6134 LEHIGH HANSON		325.31	.00	HOT MIX ASPHALT
3 /16	09/23/15	21		CALEM15478	5866 FASTENAL COMPANY		296.35	.00	IMPACT WRENCHES
3 /16	09/23/15	21		CALEM15453	5866 FASTENAL COMPANY		113.51	.00	GAS CAN/DANGER TAPE
TOTAL						.00	1,915.60	.00	
4230									REPAIR/MAINT SUPPLIES
3 /16	09/23/15	21		CALEM15477	5866 FASTENAL COMPANY		172.91	.00	5GAL GASOLINE CANS
3 /16	09/23/15	21		CALEM15478	5866 FASTENAL COMPANY		738.53	.00	DRILL KITS
3 /16	09/23/15	21		1363622	0345 MORGAN & SLATES		44.44	.00	BLK PIPE/STEEL REMNT
TOTAL						.00	955.88	.00	
4310									PROFESSIONAL CONTRACT SVC
3 /16	09/23/15	21		2208	5183 BRYCE JENSEN		10.61	.00	AUGUST SVCS
3 /16	09/23/15	21		1501424105	2653 AMERIPRIDE		43.82	.00	UNIFORMS
3 /16	09/23/15	21		1501429428	2653 AMERIPRIDE		41.65	.00	UNIFORMS
3 /16	09/23/15	21		1501434377	2653 AMERIPRIDE		41.65	.00	UNIFORMS
3 /16	09/23/15	21		1501439620	2653 AMERIPRIDE		41.65	.00	UNIFORMS
3 /16	09/23/15	21		001-001481	5814 CITY OF HANFORD		3,493.03	.00	DISPATCH SVC OCT
3 /16	09/23/15	21		A516409	1397 BSK ANALYTICAL L		63.00	.00	WATER TESTING
3 /16	09/23/15	21		A516453	1397 BSK ANALYTICAL L		1,195.25	.00	WATER TESTING
3 /16	09/23/15	21		A5516454	1397 BSK ANALYTICAL L		1,159.25	.00	WATER TESTING
3 /16	09/23/15	21		A516469	1397 BSK ANALYTICAL L		765.00	.00	WATER TESTING
3 /16	09/23/15	21		A516470	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
3 /16	09/23/15	21		A516504	1397 BSK ANALYTICAL L		637.50	.00	WATER TESTING
3 /16	09/23/15	21		A516725	1397 BSK ANALYTICAL L		1,195.25	.00	WATER TESTING
3 /16	09/23/15	21		A516757	1397 BSK ANALYTICAL L		120.00	.00	WATER TESTING
3 /16	09/23/15	21		A516888	1397 BSK ANALYTICAL L		170.00	.00	WATER TESTING
3 /16	09/23/15	21		A517022	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
3 /16	09/23/15	21		A517079	1397 BSK ANALYTICAL L		100.00	.00	WATER TESTING
3 /16	09/23/15	21		A517320	1397 BSK ANALYTICAL L		120.00	.00	WATER TESTING
3 /16	09/23/15	21		A517520	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
3 /16	09/23/15	21		A517521	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
3 /16	09/23/15	21		A517830	1397 BSK ANALYTICAL L		120.00	.00	WATER TESTING
3 /16	09/23/15	21		A517619	1397 BSK ANALYTICAL L		1,108.00	.00	WATER TESTING
3 /16	09/23/15	21		A518173	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
3 /16	09/23/15	21		A518262	1397 BSK ANALYTICAL L		120.00	.00	WATER TESTING
3 /16	09/23/15	21		A518495	1397 BSK ANALYTICAL L		468.00	.00	WATER TESTING
3 /16	09/23/15	21		A518615	1397 BSK ANALYTICAL L		112.00	.00	WATER TESTING
TOTAL						.00	11,225.66	.00	
4340									UTILITIES
3 /16	09/23/15	21		9751785353	0116 VERIZON WIRELESS		136.91	.00	MONTHLY SERVICE
TOTAL						.00	136.91	.00	

PEI
DATE: 09/23/2015
TIME: 08:15:34

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.batch='VC091815'
ACCOUNTING PERIOD: 3/16

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4340	UTILITIES					
TOTAL	WATER			.00	14,234.05	.00

PEI
DATE: 09/23/2015
TIME: 08:15:34

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.batch='VC091815'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /16	09/23/15	21		2208	5183 BRYCE JENSEN		205.87	.00	AUGUST SVCS
TOTAL						.00	205.87	.00	
TOTAL						.00	205.87	.00	
TOTAL						.00	14,439.92	.00	

PEI
DATE: 09/23/2015
TIME: 08:15:34

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT11

SELECTION CRITERIA: transact.batch='VC091815'
ACCOUNTING PERIOD: 3/16

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3 /16	09/23/15	21		1363624	0345 MORGAN & SLATES		52.61	.00	HR SHEET/STEEL REMNT
TOTAL					OPERATING SUPPLIES	.00	52.61	.00	
4310					PROFESSIONAL CONTRACT SVC				
3 /16	09/23/15	21		2208	5183 BRYCE JENSEN		16.22	.00	AUGUST SVCS
3 /16	09/23/15	21		1501424117	2653 AMERIPRIDE		44.23	.00	UNIFORMS
3 /16	09/23/15	21		1501429436	2653 AMERIPRIDE		42.73	.00	UNIFORMS
3 /16	09/23/15	21		1501434381	2653 AMERIPRIDE		42.73	.00	UNIFORMS
3 /16	09/23/15	21		1501439624	2653 AMERIPRIDE		54.23	.00	UNIFORMS
3 /16	09/23/15	21		001-001481	5814 CITY OF HANFORD		3,493.03	.00	DISPATCH SVC OCT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,693.17	.00	
4340					UTILITIES				
3 /16	09/23/15	21		9751785353	0116 VERIZON WIRELESS		53.18	.00	MONTHLY SERVICE
TOTAL					UTILITIES	.00	53.18	.00	
TOTAL					REFUSE	.00	3,798.96	.00	
TOTAL					REFUSE	.00	3,798.96	.00	

PEI
 DATE: 09/23/2015
 TIME: 08:15:34

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
 AUDIT11

SELECTION CRITERIA: transact.batch='VC091815'
 ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3 /16	09/23/15	21		SLS 10021141	2072 SIERRA CHEMICAL		3,493.64	.00	CHLORINE
3 /16	09/23/15	21		SLC 10006947	2072 SIERRA CHEMICAL		-2,000.00	.00	DEPOSIT REFUND
3 /16	09/23/15	21		SLC 10007389	2072 SIERRA CHEMICAL		-3,000.00	.00	DEPOSIT REFUND
3 /16	09/23/15	21		SLS 10024404	2072 SIERRA CHEMICAL		3,493.64	.00	CHLORINE
3 /16	09/23/15	21		SLC 10007986	2072 SIERRA CHEMICAL		-2,000.00	.00	DEPOSIT REFUND
3 /16	09/23/15	21		SCM 10002054	2072 SIERRA CHEMICAL		-1,550.85	.00	PRODUCT RETURNED
3 /16	09/23/15	21		SLS 10024675	2072 SIERRA CHEMICAL		3,493.64	.00	CHLORINE
3 /16	09/23/15	21		SLC 10008009	2072 SIERRA CHEMICAL		-2,000.00	.00	DEPOSIT REFUND
3 /16	09/23/15	21		SLS 10025010	2072 SIERRA CHEMICAL		3,468.64	.00	CHLORINE
3 /16	09/23/15	21		SLC 10008164	2072 SIERRA CHEMICAL		-2,000.00	.00	DEPOSIT REFUND
3 /16	09/23/15	21		SLS 10025355	2072 SIERRA CHEMICAL		3,493.64	.00	CHLORINE
3 /16	09/23/15	21		SLC 10008252	2072 SIERRA CHEMICAL		-2,000.00	.00	DEPOSIT REFUND
3 /16	09/23/15	21		SCM 10002125	2072 SIERRA CHEMICAL		-734.32	.00	RETURNED PRODUCT
TOTAL					OPERATING SUPPLIES	.00	2,158.03	.00	
4230					REPAIR/MAINT SUPPLIES				
3 /16	09/23/15	21	6941	-01 2034770	1599 CHEMSEARCH		4,968.75	-4,968.75	DEGREASER - PIT BOSS 5 GL
3 /16	09/23/15	21	6941	-02 2034770	1599 CHEMSEARCH		372.66	-372.66	SALES TAX
3 /16	09/23/15	21	6941	-03 2034770	1599 CHEMSEARCH		256.43	-256.43	SHIPPING
TOTAL					REPAIR/MAINT SUPPLIES	.00	5,597.84	-5,597.84	
4310					PROFESSIONAL CONTRACT SVC				
3 /16	09/23/15	21		001-001481	5814 CITY OF HANFORD		3,493.03	.00	DISPATCH SVC OCT
3 /16	09/23/15	21		1501424112	2653 AMERIPRIDE		45.57	.00	UNIFORMS
3 /16	09/23/15	21		1501429434	2653 AMERIPRIDE		49.42	.00	UNIFORMS
3 /16	09/23/15	21		1501434379	2653 AMERIPRIDE		71.57	.00	UNIFORMS
3 /16	09/23/15	21		1501439622	2653 AMERIPRIDE		60.42	.00	UNIFORMS
3 /16	09/23/15	21		2208	5183 BRYCE JENSEN		45.61	.00	AUGUST SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,765.62	.00	
4340					UTILITIES				
3 /16	09/23/15	21		9751785353	0116 VERIZON WIRELESS		318.69	.00	MONTHLY SERVICE
TOTAL					UTILITIES	.00	318.69	.00	
TOTAL					SEWER	.00	11,840.18	-5,597.84	
TOTAL					SEWER& STROM WTR DRAINAGE	.00	11,840.18	-5,597.84	

PEI
DATE: 09/23/2015
TIME: 08:15:34

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.batch='VC091815'
ACCOUNTING PERIOD: 3/16

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
3 /16	09/23/15	21		AUG2015	5563 RUSTY DEROUIN		300.00	.00	AUGUST SERVICES
TOTAL				PROFESSIONAL CONTRACT SVC		.00	300.00	.00	
TOTAL				PBIA		.00	300.00	.00	
TOTAL				PBIA		.00	300.00	.00	
TOTAL REPORT						.00	272,839.19	-20,375.16	

PEI
DATE: 09/23/2015
TIME: 08:19:22

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.batch='VC091815'
ACCOUNTING PERIOD: 3/16

FUND - 050 - WATER

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
3 /16	09/23/15	21		T2065 DENISA JIMENEZ		169.21	UTILITY OVERPAYMENT
TOTAL			ACCOUNTS PAYABLE		.00	169.21	
2299			UNAPPLIED CREDITS/PREPAYS				
3 /16	09/23/15	21		T2065 DENISA JIMENEZ	169.21		UTILITY OVERPAYMENT
TOTAL			UNAPPLIED CREDITS/PREPAYS		169.21	.00	
TOTAL			WATER		169.21	169.21	
TOTAL REPORT					169.21	169.21	

Warrant Register 9-30-15

PEI
 DATE: 09/30/2015
 TIME: 10:46:54

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
 ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
3 /16	09/30/15	21		269296	6377 THE CRISCOM COMP		3,500.00	.00	BUSINESS SVCS/OCT15
3 /16	09/30/15	21		40404-40410	5609 LOZANO SMITH, LL		1,164.00	.00	AUG PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,664.00	.00	
TOTAL					CITY COUNCIL	.00	4,664.00	.00	

PEI
DATE: 09/30/2015
TIME: 10:46:54

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
3 /16	09/30/15	21		40404-40410	5609 LOZANO SMITH, LL		4,496.05	.00	AUG PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,496.05	.00	
4340					UTILITIES				
3 /16	09/30/15	21		000007066789	5516 AT&T		31.80	.00	559-924-9003
TOTAL					UTILITIES	.00	31.80	.00	
4360					TRAINING				
3 /16	09/30/15	21		09292015	6649 CCAC		25.00	.00	REGISTRATION/LOURENCO
TOTAL					TRAINING	.00	25.00	.00	
4380					RENTALS & LEASES				
3 /16	09/30/15	21		8802614-SP15	0373 PITNEY BOWES, IN		138.62	.00	POSTAGE RENTAL
TOTAL					RENTALS & LEASES	.00	138.62	.00	
TOTAL					CITY MANAGER	.00	4,691.47	.00	

PEI
DATE: 09/30/2015
TIME: 10:46:54

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
3 /16	09/30/15	21		000007066789	5516 AT&T		19.88	.00	559-924-9003
TOTAL					UTILITIES	.00	19.88	.00	
4380					RENTALS & LEASES				
3 /16	09/30/15	21		8802614-SP15	0373 PITNEY BOWES, IN		108.29	.00	POSTAGE RENTAL
TOTAL					RENTALS & LEASES	.00	108.29	.00	
4389					BANK FEES AND CHARGES				
3 /16	09/30/15	21		AUG2015	6104 US BANK		22.00	.00	MAINTENANCE FEES
TOTAL					BANK FEES AND CHARGES	.00	22.00	.00	
TOTAL					FINANCE	.00	150.17	.00	

PEI
 DATE: 09/30/2015
 TIME: 10:46:54

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
 ACCOUNTING PERIOD: 3/16

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES					
3 /16 09/30/15 21			0353-6	6613 SHERWIN WILLIAMS		160.64	.00	PAINT GALLONS
3 /16 09/30/15 21			619-36372125	1547 UNISOURCE		2,126.28	.00	JANITORIAL SUPPLIES
3 /16 09/30/15 21			A210704	0304 LEMOORE HARDWARE		25.76	.00	FLIP COVER
3 /16 09/30/15 21			B233182	0304 LEMOORE HARDWARE		14.60	.00	SPRAY PAINT
3 /16 09/30/15 21			A210925	0304 LEMOORE HARDWARE		176.17	.00	DUSTER/GLOVES/BRUSHES
3 /16 09/30/15 21			B233399	0304 LEMOORE HARDWARE		16.75	.00	ELECTRICAL TAPE
3 /16 09/30/15 21			B233452	0304 LEMOORE HARDWARE		164.28	.00	PAPER CUPS
3 /16 09/30/15 21			B234193	0304 LEMOORE HARDWARE		24.90	.00	ENDUST
3 /16 09/30/15 21			A212253	0304 LEMOORE HARDWARE		34.87	.00	MOUSE/ANT TRAPS
3 /16 09/30/15 21			B234533	0304 LEMOORE HARDWARE		161.09	.00	BASKETBALL NETS
3 /16 09/30/15 21			A212304	0304 LEMOORE HARDWARE		96.69	.00	PADLOCKS
3 /16 09/30/15 21			A212305	0304 LEMOORE HARDWARE		32.24	.00	PIST DRAIN AUGER
3 /16 09/30/15 21			B234570	0304 LEMOORE HARDWARE		87.94	.00	LOCK KEYBLANKS
3 /16 09/30/15 21			A212788	0304 LEMOORE HARDWARE		19.29	.00	LOCK KEYBLANKS
3 /16 09/30/15 21			B235063	0304 LEMOORE HARDWARE		33.27	.00	PLASTIC PAILS/TAPE
3 /16 09/30/15 21			B235116	0304 LEMOORE HARDWARE		47.04	.00	KEYS AND LOCKS
3 /16 09/30/15 21			A212940	0304 LEMOORE HARDWARE		4.07	.00	CUTT WHEEL
3 /16 09/30/15 21			A212487	0304 LEMOORE HARDWARE		152.31	.00	PARKS TRUCK SUPPLIES
3 /16 09/30/15 21			A211466	0304 LEMOORE HARDWARE		36.70	.00	PILLOW BLOCKS
3 /16 09/30/15 21			A212923	0304 LEMOORE HARDWARE		9.13	.00	BLADES
3 /16 09/30/15 21			631808	5573 CENTRAL SANITARY		324.44	.00	ODOR CONTROL GALLONS
3 /16 09/30/15 21			632699	5573 CENTRAL SANITARY		131.82	.00	ODOR CONTROL GALLONS
TOTAL			OPERATING SUPPLIES		.00	3,880.28	.00	
4230			REPAIR/MAINT SUPPLIES					
3 /16 09/30/15 21			B234323	0304 LEMOORE HARDWARE		62.34	.00	THERMOSTAT
3 /16 09/30/15 21			A212493	0304 LEMOORE HARDWARE		85.96	.00	OUTLETS
3 /16 09/30/15 21			B234619	0304 LEMOORE HARDWARE		15.03	.00	KICKDOWN STOPS
3 /16 09/30/15 21			A212531	0304 LEMOORE HARDWARE		-13.96	.00	RETURNED -TOILET SEAT
3 /16 09/30/15 21			A212522	0304 LEMOORE HARDWARE		13.96	.00	TOILET SEAT
3 /16 09/30/15 21			9842170525	0521 GRAINGER		1,211.30	.00	CHROME LOCKS
TOTAL			REPAIR/MAINT SUPPLIES		.00	1,374.63	.00	
4310			PROFESSIONAL CONTRACT SVC					
3 /16 09/30/15 21			09242015	T2066 DANIEL COSTA		55.00	.00	WKND RNTL ATTENDANT
3 /16 09/30/15 21			09232015	T1595 HANNSELTHILL CA		435.00	.00	WKND RNTL ATTENDANT
3 /16 09/30/15 21			09242015	6283 ERIK SURWILL		738.00	.00	JANITORIAL REC CENTER
TOTAL			PROFESSIONAL CONTRACT SVC		.00	1,228.00	.00	
4340			UTILITIES					
3 /16 09/30/15 21			SEPT2015	0423 THE GAS COMPANY		245.50	.00	SEPTEMBER CHARGES
3 /16 09/30/15 21			SEPT2015	0423 THE GAS COMPANY		87.20	.00	SEPTEMBER CHARGES
TOTAL			UTILITIES		.00	332.70	.00	
4380			RENTALS & LEASES					
3 /16 09/30/15 21			8802614-SP15	0373 PITNEY BOWES, IN		1.01	.00	POSTAGE RENTAL

PEI
DATE: 09/30/2015
TIME: 10:46:54

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380				RENTALS & LEASES	(cont'd)				
TOTAL				RENTALS & LEASES		.00	1.01	.00	
TOTAL				MAINTENANCE DIVISION		.00	6,816.62	.00	

PEI
 DATE: 09/30/2015
 TIME: 10:46:54

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
 ACCOUNTING PERIOD: 3/16

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES					
3 /16 09/30/15	21	6929	-01 125073	6622 SECURITY PRO USA		6,929.00	-6,929.00	HELMET PASGT BALLISTIC
3 /16 09/30/15	21	6929	-02 125073	6622 SECURITY PRO USA		519.68	-519.68	TAX
3 /16 09/30/15	21	6943	-01 11604463.00	5085 BROWNELLS, INC		72.82	-72.82	STEEL CLEANER - TURBOSONI
3 /16 09/30/15	21	6943	-01 11604463.01	5085 BROWNELLS, INC		27.16	-27.16	STEEL CLEANER - TURBOSONI
3 /16 09/30/15	21	6943	-02 11604463.00	5085 BROWNELLS, INC		27.28	-27.28	LUBRICANT / BREAK-FREE (1
3 /16 09/30/15	21	6943	-02 11604463.01	5085 BROWNELLS, INC		10.17	-10.17	LUBRICANT / BREAK-FREE (1
3 /16 09/30/15	21	6943	-03 11604463.00	5085 BROWNELLS, INC		24.75	-24.75	BORE SNAKE (664-100-022WB
3 /16 09/30/15	21	6943	-03 11604463.01	5085 BROWNELLS, INC		9.23	-9.23	BORE SNAKE (664-100-022WB
3 /16 09/30/15	21	6943	-04 11604463.00	5085 BROWNELLS, INC		36.34	-36.34	SAFETY GLASSES SG-18A (10
3 /16 09/30/15	21	6943	-04 11604463.01	5085 BROWNELLS, INC		13.56	-13.56	SAFETY GLASSES SG-18A (10
3 /16 09/30/15	21	6943	-05 11604463.00	5085 BROWNELLS, INC		39.62	-39.62	BOLT GAS RING AR-15/M16 (
3 /16 09/30/15	21	6943	-05 11604463.01	5085 BROWNELLS, INC		14.78	-14.78	BOLT GAS RING AR-15/M16 (
3 /16 09/30/15	21	6943	-06 11604463.00	5085 BROWNELLS, INC		43.41	-43.41	EXTRACTOR PIN (231-000-06
3 /16 09/30/15	21	6943	-06 11604463.01	5085 BROWNELLS, INC		16.19	-16.19	EXTRACTOR PIN (231-000-06
3 /16 09/30/15	21	6943	-07 11604463.00	5085 BROWNELLS, INC		50.11	-50.11	EXTRACTOR SPRING ASSEMBLY
3 /16 09/30/15	21	6943	-07 11604463.01	5085 BROWNELLS, INC		18.69	-18.69	EXTRACTOR SPRING ASSEMBLY
3 /16 09/30/15	21	6943	-08 11604463.00	5085 BROWNELLS, INC		21.85	-21.85	DISCONNECT SPRINGS AR-15
3 /16 09/30/15	21	6943	-08 11604463.01	5085 BROWNELLS, INC		8.15	-8.15	DISCONNECT SPRINGS AR-15
3 /16 09/30/15	21	6943	-09 11604463.00	5085 BROWNELLS, INC		34.96	-34.96	TRIGGER SPRING
3 /16 09/30/15	21	6943	-09 11604463.01	5085 BROWNELLS, INC		13.04	-13.04	TRIGGER SPRING
3 /16 09/30/15	21	6943	-10 11604463.00	5085 BROWNELLS, INC		32.34	-32.34	HAMMER SPRING AR-15 (078-
3 /16 09/30/15	21	6943	-10 11604463.01	5085 BROWNELLS, INC		12.06	-12.06	HAMMER SPRING AR-15 (078-
3 /16 09/30/15	21	6943	-11 11604463.00	5085 BROWNELLS, INC		96.43	-96.43	PMAG COUPLER MAGPUL (100-
3 /16 09/30/15	21	6943	-11 11604463.01	5085 BROWNELLS, INC		35.97	-35.97	PMAG COUPLER MAGPUL (100-
3 /16 09/30/15	21	6943	-12 11604463.00	5085 BROWNELLS, INC		159.21	-159.21	BLACK PMAG 30-ROUND (100-
3 /16 09/30/15	21	6943	-12 11604463.01	5085 BROWNELLS, INC		59.39	-59.39	BLACK PMAG 30-ROUND (100-
3 /16 09/30/15	21	6943	-13 11604463.00	5085 BROWNELLS, INC		252.78	-252.78	SINGLE POINT SLING A-TAC
3 /16 09/30/15	21	6943	-13 11604463.01	5085 BROWNELLS, INC		94.29	-94.29	SINGLE POINT SLING A-TAC
3 /16 09/30/15	21	6943	-14 11604463.00	5085 BROWNELLS, INC		385.79	-385.79	CARRY HANDLE MOUNT SR (95
3 /16 09/30/15	21	6943	-14 11604463.01	5085 BROWNELLS, INC		143.90	-143.90	CARRY HANDLE MOUNT SR (95
3 /16 09/30/15	21	6943	-15 11604463.00	5085 BROWNELLS, INC		1,172.45	-1,172.45	ADAPTER FASTFIRE PICATINN
3 /16 09/30/15	21	6943	-15 11604463.01	5085 BROWNELLS, INC		437.32	-437.32	ADAPTER FASTFIRE PICATINN
3 /16 09/30/15	21	6943	-16 11604463.00	5085 BROWNELLS, INC		4,003.66	-4,003.66	RED DOT SIGHT FASTFIRE II
3 /16 09/30/15	21	6943	-16 11604463.01	5085 BROWNELLS, INC		1,493.34	-1,493.34	RED DOT SIGHT FASTFIRE II
3 /16 09/30/15	21	6943	-17 11604463.00	5085 BROWNELLS, INC		818.53	-818.53	CLEANER POWER PROFESSIONA
3 /16 09/30/15	21	6943	-17 11604463.01	5085 BROWNELLS, INC		305.31	-305.31	CLEANER POWER PROFESSIONA
3 /16 09/30/15	21	6943	-18 11604463.00	5085 BROWNELLS, INC		11.62	-11.62	TAX
3 /16 09/30/15	21	6943	-18 11604463.01	5085 BROWNELLS, INC		4.33	-4.33	TAX
TOTAL				OPERATING SUPPLIES	.00	17,449.51	-17,449.51	
4220U			OPERAT SUPPLIES- UNIFORMS					
3 /16 09/30/15	21		7764A	5959 A DESIGN FOR YOU		20.00	.00	NAME/BADGE EMBRDRY
3 /16 09/30/15	21		09212015	T209 THOMAS D DUVALL		43.28	.00	UNIFORM REIMBURSEMENT
TOTAL				OPERAT SUPPLIES- UNIFORMS	.00	63.28	.00	
4310			PROFESSIONAL CONTRACT SVC					

PEI
 DATE: 09/30/2015
 TIME: 10:46:54

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
 AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
 ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
3 /16	09/30/15	21		269296	6377 THE CRISCOM COMP		1,500.00	.00	LPD SVCS/OCT15
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,500.00	.00	
4340					UTILITIES				
3 /16	09/30/15	21		000007066786	5516 AT&T		20.90	.00	559-924-3116
TOTAL					UTILITIES	.00	20.90	.00	
4380					RENTALS & LEASES				
3 /16	09/30/15	21		8802614-SP15	0373 PITNEY BOWES, IN		83.38	.00	POSTAGE RENTAL
TOTAL					RENTALS & LEASES	.00	83.38	.00	
4840AR					AUTOS/TRKS ASSET REPLACE				
3 /16	09/30/15	21		09212015	T523 RAY FRATUS		129.38	.00	REIMB/ANML CNTRL VHCL
TOTAL					AUTOS/TRKS ASSET REPLACE	.00	129.38	.00	
TOTAL					POLICE	.00	19,246.45	-17,449.51	

PEI
DATE: 09/30/2015
TIME: 10:46:54

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /16	09/30/15	21		A212633	0304 LEMOORE HARDWARE		71.97	.00	LAWN/TRASH BAGS
3 /16	09/30/15	21		B235039	0304 LEMOORE HARDWARE		13.95	.00	PLASTIC PAILS
TOTAL						.00	85.92	.00	
4230									
3 /16	09/30/15	21		A212804	0304 LEMOORE HARDWARE		43.52	.00	SQUEEGEE/HANDLE
TOTAL						.00	43.52	.00	
4380									
3 /16	09/30/15	21		8802614-SP15	0373 PITNEY BOWES, IN		18.24	.00	POSTAGE RENTAL
TOTAL						.00	18.24	.00	
TOTAL						.00	147.68	.00	

PEI
DATE: 09/30/2015
TIME: 10:46:54

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
3 /16	09/30/15	21		23568	2400 NAFFA INTERNATIO		2,627.39	.00	PROF SVCS/AUG2015
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,627.39	.00	
4380					RENTALS & LEASES				
3 /16	09/30/15	21		8802614-SP15	0373 PITNEY BOWES, IN		3.50	.00	POSTAGE RENTAL
TOTAL					RENTALS & LEASES	.00	3.50	.00	
TOTAL					BUILDING INSPECTION	.00	2,630.89	.00	

PEI
DATE: 09/30/2015
TIME: 10:46:54

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
3 /16	09/30/15	21		40404-40410	5609 LOZANO SMITH, LL		1,550.58	.00	AUG PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,550.58	.00	
4380					RENTALS & LEASES				
3 /16	09/30/15	21		8802614-SP15	0373 PITNEY BOWES, IN		48.00	.00	POSTAGE RENTAL
3 /16	09/30/15	21		8802614-SP15	0373 PITNEY BOWES, IN		3.22	.00	POSTAGE RENTAL
TOTAL					RENTALS & LEASES	.00	51.22	.00	
TOTAL					PUBLIC WORKS	.00	1,601.80	.00	

PEI
 DATE: 09/30/2015
 TIME: 10:46:54

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
 AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
 ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
3 /16	09/30/15	21		B233709	0304 LEMOORE HARDWARE		233.14	.00	FLASHLIGHTS/BATTERIES
3 /16	09/30/15	21		B233712	0304 LEMOORE HARDWARE		21.49	.00	TIRE SEALANT
3 /16	09/30/15	21		B233645	0304 LEMOORE HARDWARE		57.48	.00	SAFETY VEST/HARD HATS
3 /16	09/30/15	21		332970	0056 BILLINGSLEY TIRE		23.98	.00	TIRE AND TUBE
3 /16	09/30/15	21		B234587	0304 LEMOORE HARDWARE		209.01	.00	PRUNER SET/SCRUB
3 /16	09/30/15	21		B233724	0304 LEMOORE HARDWARE		41.86	.00	5 GAL PLASTIC PAILS
TOTAL						.00	586.96	.00	
4340									UTILITIES
3 /16	09/30/15	21		SEP156780068	0363 P G & E		93.93	.00	8/14/2015 - 9/14/2015
3 /16	09/30/15	21		SEP150475158	0363 P G & E		989.77	.00	8/18/2015 - 9/16/2015
3 /16	09/30/15	21		SEP150405654	0363 P G & E		57.07	.00	8/19/2015 - 9/17/2015
3 /16	09/30/15	21		SEP153606272	0363 P G & E		6,774.73	.00	8/18/2015 - 9/16/2015
TOTAL						.00	7,915.50	.00	
4825									MACHINERY & EQUIPMENT
3 /16	09/30/15	21		A211306	0304 LEMOORE HARDWARE		44.39	.00	NUTS & BOLTS
TOTAL						.00	44.39	.00	
TOTAL						.00	8,546.85	.00	STREETS

PEI
 DATE: 09/30/2015
 TIME: 10:46:54

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
 AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
 ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
3 /16	09/30/15	21		3945PR4993	0129 A.S. DANIELSON'S		36.00	.00	CHILL TABLE W/ DRAIN
TOTAL						.00	36.00	.00	OPERATING SUPPLIES
4310									PROFESSIONAL CONTRACT SVC
3 /16	09/30/15	21		09252015	6654 JENNIFER ALANZAL		1,281.71	.00	SEPT REC DANCE/1 OF 3
3 /16	09/30/15	21		09252015	6655 STEPHANIE ASHCRO		578.66	.00	SEPT REC DANCE/1 OF 3
3 /16	09/30/15	21		09252015	T2055 KAREN ANDERSON		441.00	.00	HIP HOP DANCE/SEPT15
3 /16	09/30/15	21		09242015	T2066 DANIEL COSTA		90.00	.00	PROGRAM ATTENDANT
3 /16	09/30/15	21		09242015	T1335 CHARLIE ENNES		140.00	.00	GIUITAR/SEPT 2015
3 /16	09/30/15	21		09242015	6371 MANUEL VELARDE		175.00	.00	KARATE/SEPT 2015
3 /16	09/30/15	21		09242015	T2056 AUDREY LEE		45.50	.00	YOGA/SEPT 2015
3 /16	09/30/15	21		09242015	T2051 OLIVIA THOMPSON		42.00	.00	MEDITATION/SEPT 2015
3 /16	09/30/15	21		09242015	T1975 PIUNNO, TONI		154.00	.00	JAZZERCISE/SEPT 2015
3 /16	09/30/15	21		09242015	6257 RYAN ROCHA		5,130.00	.00	CROSSFIT/SEPT 2015
3 /16	09/30/15	21		5674	5674 JENNIFER MELENDE		322.00	.00	CHEERLEADING/SEPT15
3 /16	09/30/15	21		09242015	T2068 BRETT MACHADO		126.00	.00	SOFTBALL FIELD PREP
3 /16	09/30/15	21		09242015	6656 MIJA SAN NICOLAS		490.00	.00	DRAMA/SEPT 2015
3 /16	09/30/15	21		09242015	5962 JASON GLASPIE		196.88	.00	BOXING/SEPT 2015
3 /16	09/30/15	21		09242015	5235 STATE DISBURSEME		196.87	.00	SEPT CHILD SUPPORT
3 /16	09/30/15	21		40404-40410	5609 LOZANO SMITH, LL		1,408.00	.00	AUG PROF SVCS
3 /16	09/30/15	21		40404-40410	5609 LOZANO SMITH, LL		-496.00	.00	AUG PROF SVCS
TOTAL						.00	10,321.62	.00	PROFESSIONAL CONTRACT SVC
4380									RENTALS & LEASES
3 /16	09/30/15	21		8802614-SP15	0373 PITNEY BOWES, IN		32.59	.00	POSTAGE RENTAL
TOTAL						.00	32.59	.00	RENTALS & LEASES
TOTAL						.00	10,390.21	.00	RECREATION
TOTAL						.00	58,886.14	-17,449.51	GENERAL FUND

PEI
DATE: 09/30/2015
TIME: 10:46:54

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317								
3 /16	09/30/15	21	5-RETENTION	5291 CEN-CAL PAVING,		28,173.16	.00	CIP 2/STREET OVERLAY
TOTAL					.00	28,173.16	.00	
TOTAL					.00	28,173.16	.00	
TOTAL					.00	28,173.16	.00	

PEI
 DATE: 09/30/2015
 TIME: 10:46:54

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
 AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
 ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
3 /16	09/30/15	21		E-27332IN	3007 VALLEY LUBE EQUI		117.80	.00	SHOP HOSE REEL
TOTAL						.00	117.80	.00	
4220F									OPERATING SUPPLIES FUEL
3 /16	09/30/15	21		91502-2015	0043 BURROWS & CASTAD		7,503.49	.00	CARDLOCK STATEMENT
TOTAL						.00	7,503.49	.00	
4230									REPAIR/MAINT SUPPLIES
3 /16	09/30/15	21		SRI+028442	0849 BAYSHORE TRUCK E		298.44	.00	DIAGNOSE PTO ISSUE
3 /16	09/30/15	21		332510	0056 BILLINGSLEY TIRE		216.25	.00	TIRES DISMOUNT/MOUNT
3 /16	09/30/15	21		332522	0056 BILLINGSLEY TIRE		894.15	.00	RECAPS DISMOUNT/MOUNT
3 /16	09/30/15	21		332532	0056 BILLINGSLEY TIRE		738.16	.00	TIRE/BALANCE
3 /16	09/30/15	21		332973	0056 BILLINGSLEY TIRE		24.62	.00	TUBE DISMOUNT/MOUNT
3 /16	09/30/15	21		333004	0056 BILLINGSLEY TIRE		165.75	.00	TIRE/BALANCE/MOUNT
3 /16	09/30/15	21		333186	0056 BILLINGSLEY TIRE		24.62	.00	TUBE DISMOUNT/MOUNT
3 /16	09/30/15	21		A212277	0304 LEMOORE HARDWARE		12.88	.00	THERMOMETERS
3 /16	09/30/15	21		00000W73101	0934 FERRARA FIRE APP		263.65	.00	PILOT CHECK
3 /16	09/30/15	21		50043	1277 GRAYLIFT, INC.		467.63	.00	NEW FORKS
3 /16	09/30/15	21		C16052	5181 HAAKER EQUIPMENT		163.45	.00	SPRAY NOZZLES
3 /16	09/30/15	21		C15847	5181 HAAKER EQUIPMENT		480.47	.00	CURTAIN SET/DEFLECTOR
3 /16	09/30/15	21		C15575	5181 HAAKER EQUIPMENT		755.06	.00	POWER BAND
3 /16	09/30/15	21		67716	6146 HANFORD CHRYSLER		31.14	.00	THERMOSTAT
3 /16	09/30/15	21		67685	6146 HANFORD CHRYSLER		50.51	.00	O-RINGS
3 /16	09/30/15	21		67730	6146 HANFORD CHRYSLER		419.85	.00	SEALS/ FANS/ MOTORS
3 /16	09/30/15	21		332607	0056 BILLINGSLEY TIRE		709.91	.00	TIRES DISMOUNT/MOUNT
3 /16	09/30/15	21		332775	0056 BILLINGSLEY TIRE		447.08	.00	RECAPS DISMOUNT/MOUNT
3 /16	09/30/15	21		332776	0056 BILLINGSLEY TIRE		223.54	.00	RECAPS DISMOUNT/MOUNT
3 /16	09/30/15	21		333663	0056 BILLINGSLEY TIRE		487.84	.00	TIRES/MOUNT/BALANCE
3 /16	09/30/15	21		333726	0056 BILLINGSLEY TIRE		245.66	.00	TIRE DISMOUNT/MOUNT
3 /16	09/30/15	21		333751	0056 BILLINGSLEY TIRE		844.65	.00	TIRES/BALANCE/ALIGN
3 /16	09/30/15	21		333826	0056 BILLINGSLEY TIRE		447.08	.00	RECAP TIRES/DISMOUNT
3 /16	09/30/15	21		334088	0056 BILLINGSLEY TIRE		151.56	.00	SERVICE CALL/TUBE
3 /16	09/30/15	21		334125	0056 BILLINGSLEY TIRE		926.03	.00	TIRES/MOUNT/BALANCE
3 /16	09/30/15	21		334130	0056 BILLINGSLEY TIRE		252.00	.00	DISMOUNT & MOUNT
3 /16	09/30/15	21		334153	0056 BILLINGSLEY TIRE		447.08	.00	RECAP TIRES/DISMOUNT
3 /16	09/30/15	21		6910188-00	5379 TURF STAR		120.04	.00	IGNITION KEY SET
3 /16	09/30/15	21		332835	0056 BILLINGSLEY TIRE		295.21	.00	TIRES DISMOUNT/MOUNT
3 /16	09/30/15	21		1287	6652 LK UNLIMITED		595.30	.00	CNTRL MODULE/VALVE
3 /16	09/30/15	21		F688662	0799 GOLDEN STATE PET		510.49	.00	CLUTCH-FAN STEEL UP
TOTAL						.00	11,710.10	.00	
4350									REPAIR/MAINT SERVICES
3 /16	09/30/15	21		332834	0056 BILLINGSLEY TIRE		55.00	.00	ALIGN PSSNGR VEHICLE
3 /16	09/30/15	21		333187	0056 BILLINGSLEY TIRE		18.50	.00	REPAIR
3 /16	09/30/15	21		333257	0056 BILLINGSLEY TIRE		65.00	.00	ALIGN LIGHT TRUCK
3 /16	09/30/15	21		333269	0056 BILLINGSLEY TIRE		18.50	.00	REPAIR

PEI
DATE: 09/30/2015
TIME: 10:46:54

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350				REPAIR/MAINT SERVICES	(cont'd)				
3 /16	09/30/15	21		333350	0056 BILLINGSLEY TIRE		18.50	.00	REPAIR
3 /16	09/30/15	21		333417	0056 BILLINGSLEY TIRE		20.00	.00	TRUCK REPAIR
3 /16	09/30/15	21		332593	0056 BILLINGSLEY TIRE		15.00	.00	REPAIR
TOTAL				REPAIR/MAINT SERVICES		.00	210.50	.00	
TOTAL				FLEET MAINTENANCE		.00	19,541.89	.00	
TOTAL				FLEET MAINTENANCE		.00	19,541.89	.00	

PEI
 DATE: 09/30/2015
 TIME: 10:46:54

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
 AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
 ACCOUNTING PERIOD: 3/16

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					
3 /16	09/30/15	21		509031139	6440 SYSCO		691.50	.00	FOOD SUPPLIES
3 /16	09/30/15	21		509100955	6440 SYSCO		866.68	.00	FOOD SUPPLIES
3 /16	09/30/15	21		509171154	6440 SYSCO		287.10	.00	FOOD SUPPLIES
3 /16	09/30/15	21		20437954	6438 PEPSI BEVERAGES		423.26	.00	DRINK CASES
3 /16	09/30/15	21		20437953	6438 PEPSI BEVERAGES		67.45	.00	DRINK CASES
TOTAL						.00	2,335.99	.00	
4000P				COST OF REVENUE-PRO SHOP					
3 /16	09/30/15	21		976133843	6452 NIKE USA, INC.		448.94	.00	GOLF GLOVES
3 /16	09/30/15	21		926250299	6476 CALLAWAY		176.28	.00	GOLF BALLS
3 /16	09/30/15	21		IN-01064267	6657 TOUR EDGE GOLF M		2,107.00	.00	GOLF CLUBS
TOTAL						.00	2,732.22	.00	
4220D				DIESEL					
3 /16	09/30/15	21		A443378	6445 GARY V. BURROWS,		1,004.91	.00	380 GAL DYED DIESEL
TOTAL						.00	1,004.91	.00	
4220F				OPERATING SUPPLIES FUEL					
3 /16	09/30/15	21		A443400	6445 GARY V. BURROWS,		547.55	.00	170 GAL UNLEADED GAS
TOTAL						.00	547.55	.00	
4220K				OPERATING SUPPLIES-KITCH					
3 /16	09/30/15	21		621226213	6624 CINTAS		37.50	.00	KITCHEN SUPPLIES
3 /16	09/30/15	21		621227690	6624 CINTAS		37.50	.00	KITCHEN SUPPLIES
3 /16	09/30/15	21		621229182	6624 CINTAS		37.50	.00	KITCHEN SUPPLIES
TOTAL						.00	112.50	.00	
4220M				OPERATING SUPPLIES MAINT.					
3 /16	09/30/15	21		3181091115	0428 STONEY'S SAND &		285.10	.00	COMPOST
3 /16	09/30/15	21		32653	6503 FARMLOAD DISTRIB		241.88	.00	ASTRON NUTRIENTS
3 /16	09/30/15	21		32689	6503 FARMLOAD DISTRIB		291.08	.00	MOWER BLADES/SCREWS
TOTAL						.00	818.06	.00	
4310				PROFESSIONAL CONTRACT SVC					
3 /16	09/30/15	21		SEPT2015	6548 RINGER, TOM		6,500.00	.00	MANAGEMENT SVCS/SEPT
3 /16	09/30/15	21		40404-40410	5609 LOZANO SMITH, LL		192.00	.00	AUG PROF SVCS
TOTAL						.00	6,692.00	.00	
4340				UTILITIES					
3 /16	09/30/15	21		SEPGOLF2015	0423 THE GAS COMPANY		15.88	.00	AUG/SEP CHARGES
3 /16	09/30/15	21		SEPGOLF2015	0423 THE GAS COMPANY		181.22	.00	AUG/SEP CHARGES
TOTAL						.00	197.10	.00	
4350				REPAIR/MAINT SERVICES					
3 /16	09/30/15	21		8344	6152 CONTROL PUMP		2,590.00	.00	PUMP SERVICES
TOTAL						.00	2,590.00	.00	

PEI
DATE: 09/30/2015
TIME: 10:46:54

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350	REPAIR/MAINT	SERVICES	(cont'd)				
TOTAL	GOLF COURSE-CITY			.00	17,030.33	.00	
TOTAL	GOLF COURSE - CITY			.00	17,030.33	.00	

PEI
 DATE: 09/30/2015
 TIME: 10:46:54

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
 AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
 ACCOUNTING PERIOD: 3/16

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES					
3 /16 09/30/15 21			A211721	0304 LEMOORE HARDWARE		24.13	.00	60LB CONCRETE MIX
3 /16 09/30/15 21			A211726	0304 LEMOORE HARDWARE		14.48	.00	60LB CONCRETE MIX
3 /16 09/30/15 21			B234304	0304 LEMOORE HARDWARE		15.35	.00	BRAKE CLEANER
3 /16 09/30/15 21			A211137	0304 LEMOORE HARDWARE		14.49	.00	DUCT TAPE/FLASHLIGHT
3 /16 09/30/15 21			A212294	0304 LEMOORE HARDWARE		9.13	.00	GASKET MAKER
3 /16 09/30/15 21			A211795	0304 LEMOORE HARDWARE		32.76	.00	TWISTED LINE/OIL/BAG
3 /16 09/30/15 21			B233937	0304 LEMOORE HARDWARE		2.68	.00	BRASS COMP UNION
3 /16 09/30/15 21			B234689	0304 LEMOORE HARDWARE		5.90	.00	AA BATTERIES
3 /16 09/30/15 21			A210689	0304 LEMOORE HARDWARE		12.89	.00	BLK CONT BAG
3 /16 09/30/15 21			B233255	0304 LEMOORE HARDWARE		13.52	.00	LUBRICANTS
3 /16 09/30/15 21			A211129	0304 LEMOORE HARDWARE		10.30	.00	TRIMMER LINE
3 /16 09/30/15 21			A211226	0304 LEMOORE HARDWARE		33.05	.00	PIPE WRAP/SEAL TAPE
3 /16 09/30/15 21			A211259	0304 LEMOORE HARDWARE		30.93	.00	TRIMMER LINE
3 /16 09/30/15 21			A211403	0304 LEMOORE HARDWARE		15.89	.00	2X4 STUD/ PALM GLOVES
3 /16 09/30/15 21			B233699	0304 LEMOORE HARDWARE		8.37	.00	LYSOL
TOTAL					.00	243.87	.00	
4230			REPAIR/MAINT SUPPLIES					
3 /16 09/30/15 21			B233583	0304 LEMOORE HARDWARE		10.64	.00	STAKES
3 /16 09/30/15 21			A212456	0304 LEMOORE HARDWARE		6.43	.00	1/8 90 STREET ELL
3 /16 09/30/15 21			B234701	0304 LEMOORE HARDWARE		10.16	.00	REFRIG TUBES
3 /16 09/30/15 21			A212534	0304 LEMOORE HARDWARE		16.31	.00	VALVES AND NIPPLES
3 /16 09/30/15 21			A212552	0304 LEMOORE HARDWARE		3.54	.00	1/4 CMP X 1/4 MIP BR
3 /16 09/30/15 21			A212561	0304 LEMOORE HARDWARE		10.51	.00	CONNECTOR/BUSHING
3 /16 09/30/15 21			A212502	0304 LEMOORE HARDWARE		23.14	.00	BRASS TEES/ADAPTERS
3 /16 09/30/15 21			B234586	0304 LEMOORE HARDWARE		14.45	.00	HARDWARE
3 /16 09/30/15 21			A211922	0304 LEMOORE HARDWARE		54.64	.00	ZINC TARP/NUTS/BOLTS
TOTAL					.00	149.82	.00	
4310			PROFESSIONAL CONTRACT SVC					
3 /16 09/30/15 21			2693064	0809 TAG-AMS, INC.		38.00	.00	DRUG TESTING
TOTAL					.00	38.00	.00	
4340			UTILITIES					
3 /16 09/30/15 21			SEPT2015	0423 THE GAS COMPANY		51.02	.00	SEPTEMBER CHARGES
TOTAL					.00	51.02	.00	
4350			REPAIR/MAINT SERVICES					
3 /16 09/30/15 21 6953		-01	12006	0460 VALLEY PUMP & DA		1,700.00	-1,700.00	WELL #13, PIP COLUMN 10"X
3 /16 09/30/15 21 6953		-02	12006	0460 VALLEY PUMP & DA		1,500.00	-1,500.00	2 1/2" X 1 11/16" X 20' T
3 /16 09/30/15 21 6953		-03	12006	0460 VALLEY PUMP & DA		500.00	-500.00	MISC MATERIALS I.E. TAPES
3 /16 09/30/15 21 6953		-04	12006	0460 VALLEY PUMP & DA		2,480.00	-2,480.00	12T PUMP LABOR
3 /16 09/30/15 21 6953		-05	12006	0460 VALLEY PUMP & DA		277.50	-277.50	KINGS COUNTY TAX (7.5%)
TOTAL					.00	6,457.50	-6,457.50	
4380			RENTALS & LEASES					

PEI
DATE: 09/30/2015
TIME: 10:46:54

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
ACCOUNTING PERIOD: 3/16

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4380			RENTALS & LEASES			
3 /16 09/30/15 21			8802614-SP15 0373 PITNEY BOWES, IN		3.22	.00 POSTAGE RENTAL
TOTAL			RENTALS & LEASES	.00	3.22	.00
TOTAL			WATER	.00	6,943.43	-6,457.50

PEI
DATE: 09/30/2015
TIME: 10:46:54

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
3 /16	09/30/15	21		000007066789	5516 AT&T		14.57	.00	559-924-9003
TOTAL					UTILITIES	.00	14.57	.00	
4380					RENTALS & LEASES				
3 /16	09/30/15	21		8802614-SP15	0373 PITNEY BOWES, IN		32.30	.00	POSTAGE RENTAL
TOTAL					RENTALS & LEASES	.00	32.30	.00	
TOTAL					UTILITY OFFICE	.00	46.87	.00	
TOTAL					WATER	.00	6,990.30	-6,457.50	

PEI
 DATE: 09/30/2015
 TIME: 10:46:54

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
 AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
 ACCOUNTING PERIOD: 3/16

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
3 /16	09/30/15	21		61725051	0169 FRESNO OXYGEN		42.24	.00	IND OXYGEN
3 /16	09/30/15	21		A211418	0304 LEMOORE HARDWARE		37.06	.00	ROOF CEMENT/TRAY SET
3 /16	09/30/15	21		A211878	0304 LEMOORE HARDWARE		19.32	.00	PAINTER ROLL REFILLS
TOTAL						.00	98.62	.00	
4230									REPAIR/MAINT SUPPLIES
3 /16	09/30/15	21		A212048	0304 LEMOORE HARDWARE		22.56	.00	ROOF CEMENT
3 /16	09/30/15	21		A212271	0304 LEMOORE HARDWARE		34.38	.00	ROOF CEMENT/KNIFE
TOTAL						.00	56.94	.00	
4310									PROFESSIONAL CONTRACT SVC
3 /16	09/30/15	21		2693064	0809 TAG-AMS, INC.		38.00	.00	DRUG TESTING
TOTAL						.00	38.00	.00	
4380									RENTALS & LEASES
3 /16	09/30/15	21		8802614-SP15	0373 PITNEY BOWES, IN		5.76	.00	POSTAGE RENTAL
TOTAL						.00	5.76	.00	
TOTAL						.00	199.32	.00	REFUSE
TOTAL						.00	199.32	.00	REFUSE

PEI
 DATE: 09/30/2015
 TIME: 10:46:54

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
 AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
 ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
3 /16	09/30/15	21		B233501	0304 LEMOORE HARDWARE		9.13	.00	GASKET MAKER
3 /16	09/30/15	21		A212753	0304 LEMOORE HARDWARE		26.19	.00	CONNECTOR/TAPE/SEAL
3 /16	09/30/15	21		A211753	0304 LEMOORE HARDWARE		17.72	.00	ALK BATTERIES
TOTAL						.00	53.04	.00	
4230									REPAIR/MAINT SUPPLIES
3 /16	09/30/15	21		9843188500	0521 GRAINGER		243.06	.00	MAGNETIC CONTACTOR
3 /16	09/30/15	21		1117381	0188 FERGUSON ENTERPR		166.76	.00	REPAIR CLAMP
TOTAL						.00	409.82	.00	
4310									PROFESSIONAL CONTRACT SVC
3 /16	09/30/15	21		5130990	6245 MOORE TWINING AS		110.00	.00	WASTEWATER TESTING
3 /16	09/30/15	21		5131509	6245 MOORE TWINING AS		190.00	.00	WASTEWATER TESTING
3 /16	09/30/15	21		5131511	6245 MOORE TWINING AS		110.00	.00	WASTEWATER TESTING
3 /16	09/30/15	21		5131512	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
3 /16	09/30/15	21		5131729	6245 MOORE TWINING AS		980.00	.00	WASTEWATER TESTING
3 /16	09/30/15	21		5131756	6245 MOORE TWINING AS		40.00	.00	WASTEWATER TESTING
3 /16	09/30/15	21		5131792	6245 MOORE TWINING AS		210.00	.00	WASTEWATER TESTING
3 /16	09/30/15	21		5131793	6245 MOORE TWINING AS		675.00	.00	WASTEWATER TESTING
3 /16	09/30/15	21		5131797	6245 MOORE TWINING AS		115.00	.00	WASTEWATER TESTING
3 /16	09/30/15	21		5131934	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
3 /16	09/30/15	21		5130954	6245 MOORE TWINING AS		355.00	.00	WASTEWATER TESTING
TOTAL						.00	2,985.00	.00	
4360									TRAINING
3 /16	09/30/15	21		09222015	6270 LLEWELLYN LOCSIN		117.68	.00	WASTEWATER COURSE
TOTAL						.00	117.68	.00	
4380									RENTALS & LEASES
3 /16	09/30/15	21		8802614-SP15	0373 PITNEY BOWES, IN		1.87	.00	POSTAGE RENTAL
TOTAL						.00	1.87	.00	
TOTAL						.00	3,567.41	.00	SEWER
TOTAL						.00	3,567.41	.00	SEWER& STROM WTR DRAINAGE

PEI
DATE: 09/30/2015
TIME: 10:46:54

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
3 /16	09/30/15	21		40839215	2450 SIMPLEXGRINNELL		2,489.78	.00	CMC RESTROOM
TOTAL						.00	2,489.78	.00	
TOTAL						.00	2,489.78	.00	
TOTAL						.00	2,489.78	.00	

PEI
DATE: 09/30/2015
TIME: 10:46:54

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
3	/16	09/30/15	21	SEP154729057	0363 P G & E		9.86	.00	8/24/2015 - 9/22/2015
3	/16	09/30/15	21	SEP154729057	0363 P G & E		9.87	.00	8/24/2015 - 9/22/2015
3	/16	09/30/15	21	SEP154729057	0363 P G & E		9.86	.00	8/24/2015 - 9/22/2015
3	/16	09/30/15	21	SEP154729057	0363 P G & E		9.96	.00	8/24/2015 - 9/22/2015
3	/16	09/30/15	21	SEP154729057	0363 P G & E		9.86	.00	8/24/2015 - 9/22/2015
3	/16	09/30/15	21	SEP154729057	0363 P G & E		9.86	.00	8/24/2015 - 9/22/2015
3	/16	09/30/15	21	SEP154729057	0363 P G & E		10.09	.00	8/24/2015 - 9/22/2015
TOTAL					UTILITIES	.00	69.36	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	69.36	.00	

PEI
DATE: 09/30/2015
TIME: 10:46:54

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
3	/16	09/30/15	21	SEP154729057	0363 P G & E		9.86	.00	8/24/2015 - 9/22/2015
3	/16	09/30/15	21	SEP154729057	0363 P G & E		9.86	.00	8/24/2015 - 9/22/2015
3	/16	09/30/15	21	SEP154729057	0363 P G & E		9.86	.00	8/24/2015 - 9/22/2015
3	/16	09/30/15	21	SEP154729057	0363 P G & E		9.86	.00	8/24/2015 - 9/22/2015
3	/16	09/30/15	21	SEP154729057	0363 P G & E		9.86	.00	8/24/2015 - 9/22/2015
TOTAL					UTILITIES	.00	49.30	.00	
TOTAL					LLMD ZONE3 SILVA ESTATES	.00	49.30	.00	

PEI
DATE: 09/30/2015
TIME: 10:46:54

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
3	/16	09/30/15	21	SEP154729057	0363 P G & E		9.86	.00	8/24/2015 - 9/22/2015
3	/16	09/30/15	21	SEP154729057	0363 P G & E		9.86	.00	8/24/2015 - 9/22/2015
TOTAL					UTILITIES	.00	19.72	.00	
TOTAL					LLMD ZONE 10 AVALON	.00	19.72	.00	

PEI
DATE: 09/30/2015
TIME: 10:46:54

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
3 /16	09/30/15	21		SEP154729057	0363 P G & E		9.88	.00	8/24/2015 - 9/22/2015
3 /16	09/30/15	21		SEP154729057	0363 P G & E		12.23	.00	8/24/2015 - 9/22/2015
TOTAL					UTILITIES	.00	22.11	.00	
TOTAL					LLMD ZONE 12 SUMMERWIND	.00	22.11	.00	

PEI
DATE: 09/30/2015
TIME: 10:46:54

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28
AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
3	/16	09/30/15	21	SEP154729057	0363 P G & E		10.05	.00	8/24/2015 - 9/22/2015
3	/16	09/30/15	21	SEP154729057	0363 P G & E		110.36	.00	8/24/2015 - 9/22/2015
3	/16	09/30/15	21	SEP154729057	0363 P G & E		9.99	.00	8/24/2015 - 9/22/2015
3	/16	09/30/15	21	SEP154729057	0363 P G & E		10.03	.00	8/24/2015 - 9/22/2015
3	/16	09/30/15	21	SEP154729057	0363 P G & E		9.94	.00	8/24/2015 - 9/22/2015
TOTAL					UTILITIES	.00	150.37	.00	
TOTAL					PFMD ZONE 2 DEVANTE	.00	150.37	.00	

PEI
DATE: 09/30/2015
TIME: 10:46:54

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
ACCOUNTING PERIOD: 3/16

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							
3 /16	09/30/15	21	SEP154729057	0363 P G & E		9.95	.00	8/24/2015 - 9/22/2015
TOTAL	UTILITIES				.00	9.95	.00	
TOTAL	PFMD ZONE 3 SILVA 10				.00	9.95	.00	

PEI
DATE: 09/30/2015
TIME: 10:46:54

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30
AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340								
3 /16	09/30/15	21	SEP154729057	0363 P G & E		9.86	.00	8/24/2015 - 9/22/2015
TOTAL					.00	9.86	.00	
TOTAL					.00	9.86	.00	

PEI
DATE: 09/30/2015
TIME: 10:46:54

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31
AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
3 /16	09/30/15	21		SEP154729057	0363 P G & E		85.16	.00	8/24/2015 - 9/22/2015
TOTAL					UTILITIES	.00	85.16	.00	
TOTAL					PFMD EAST VILLAGE PARK	.00	85.16	.00	
TOTAL					LLMD/PFMD	.00	415.83	.00	

PEI
 DATE: 09/30/2015
 TIME: 10:46:54

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32
 AUDIT11

SELECTION CRITERIA: transact.batch='VC092515'
 ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4430									
	3 /16			08132015	0301 LEMOORE UNION SC		22,668.77	.00	IMPACT FEES 6/1-6/30
	3 /16			08132015	0306 LEMOORE HIGH SCH		20,983.78	.00	IMPACT FEES 6/1-6/30
TOTAL						.00	43,652.55	.00	
4432									
	3 /16			08132015	5561 KINGS COUNTY TRE		29,679.17	.00	COUNTY IMPACT FEES
TOTAL						.00	29,679.17	.00	
TOTAL						.00	73,331.72	.00	
TOTAL						.00	73,331.72	.00	
TOTAL REPORT						.00	210,625.88	-23,907.01	

PEI
 DATE: 09/30/2015
 TIME: 10:50:31

CITY OF LEMOORE
 GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.batch='VC092515'
 ACCOUNTING PERIOD: 3/16

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
3 /16	09/30/15	21		T2069 MONICA ANDERSON		212.00	REFUND/CHEER COMP
3 /16	09/30/15	21		5674 JENNIFER MELENDEZ	40.00		LAS VEGAS CANCEL
3 /16	09/30/15	21		5685 CALIFORNIA BUILDING		116.00	BUILDING STANDARDS AD
3 /16	09/30/15	21		5685 CALIFORNIA BUILDING		275.00	BUILDING STANDARDS AD
3 /16	09/30/15	21		T2040 ELIANA BROWN		200.00	VOLUNTEEN SUMMER 2015
TOTAL			ACCOUNTS PAYABLE		40.00	803.00	
2243			CALIF.BSASF. SB1473				
3 /16	09/30/15	21		5685 CALIFORNIA BUILDING	116.00		BUILDING STANDARDS AD
3 /16	09/30/15	21		5685 CALIFORNIA BUILDING	275.00		BUILDING STANDARDS AD
TOTAL			CALIF.BSASF. SB1473		391.00	.00	
2248			RECREATION IN/OUT				
3 /16	09/30/15	21		T2069 MONICA ANDERSON	212.00		REFUND/CHEER COMP
3 /16	09/30/15	21		5674 JENNIFER MELENDEZ		40.00	LAS VEGAS CANCEL
3 /16	09/30/15	21		T2040 ELIANA BROWN	200.00		VOLUNTEEN SUMMER 2015
TOTAL			RECREATION IN/OUT		412.00	40.00	
TOTAL			GENERAL FUND		843.00	843.00	
TOTAL REPORT					843.00	843.00	

PEI
DATE: 09/30/2015
TIME: 10:49:17

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.batch='VC092515'
ACCOUNTING PERIOD: 3/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625							
3	/16	09/30/15	21 0	09242015	T2067 ERLINDA MAGBANUA	-150.00	REFUND/VET'S HALL
TOTAL					.00	-150.00	.00
3876A							
3	/16	09/30/15	21 0	08132015-2	5685 CALIFORNIA BUILD	27.50	BUILDING STANDARDS AD
3	/16	09/30/15	21 0	08132015	5685 CALIFORNIA BUILD	11.60	BUILDING STANDARDS AD
TOTAL					.00	39.10	.00
TOTAL					.00	-110.90	.00
TOTAL					.00	-110.90	.00
TOTAL REPORT					.00	-110.90	.00

10/06/15
City Council Meeting

**Handouts received after
agenda posted**

Water Rate Study Phase 1

Water Rate Study Phase 1

October 6, 2015

Lemoore City Council

Water Rate Study Phase 1

Rate Study

- Current City water rates were adopted in 2007.
- Recent state-mandated conservation measures, new TTHM contamination standards, and drought and growth related well construction necessitate rate adjustment .
- New City water rates to apply for five years beginning in fiscal year 2016-2017.



Water Rate Study Phase 1

TTHM Mitigation and Operating Costs

- TTHM mitigation measures are to be in place and compliance achieved by October, 2017, resulting in higher operating costs.
- Alternative solutions are currently being evaluated.
- Refined cost estimates for treatment options are expected by December, 2015.



Water Rate Study Phase 1

Capital Improvement Program

- New and replacement water infrastructure will be needed in the next five years and should be reflected in the new rates.
- TTHM mitigation study should be completed before CIP adoption (December, 2015).



Water Rate Study Phase 1

Effect of Conservation on Revenue

- Reductions in water usage have resulted in reductions in water fund revenue.
- Residential and commercial use reductions have resulted in a 7% (\$185,278) decrease in such revenues in fiscal year 2013-2014 to 2014-2015.
- Considering current and expected levels of conservation, a \$150,000 decrease in residential and commercial rate revenue is anticipated for fiscal year 2015-2016.
- In this fiscal year, the Water Department will operate on a debit basis requiring borrowing for operating costs from its asset replacement capital account.

Water Rate Study Phase 1

Additional Information to be Gathered City Records.

Supporting Documentation:

- Basis for “base rate” (non-volume related costs).
- Basis for fees (late payment, “turn-ons,” etc.).
- Basis for depreciation for asset replacement fund.
- Basis for costs assigned to the Water Department.
- Basis for fund transfers to other City departments.

Water Rate Study Phase 1

Recommended Actions

- Changes in the water impact fee schedule.
- Capital improvement fund reserve policy.
- Reporting to customers in gallons (currently per 100 cubic feet).



Water Rate Study Phase 1

Remaining Tasks

- Data analysis and documentation (supporting studies as a basis for fees, budgeting, fund balances, etc.)
- Capital Improvement Program.
- Rate Study & Rate Adoption.



Water Rate Study Phase 1

Cost

- *Phase 1 Initial Water Rate Study - \$15,000 (Completed)*
- Phase 2a – Data Analysis and Documentation - \$12,400
- Phase 2b – Capital Improvement Program - \$3,300
- Phase 3a – Final Water Rate Report and Recommendations – \$13,500
- Phase 3b - Rate Study Adoption - \$5,000

Water Rate Study Phase 1

Schedule

- November 30, 2015 – Discussions with City staff on CIP water projects.
- December 1, 2015 – Receipt preliminary cost for water treatment options from Corona Environmental.
- December 18, 2015 – Report and estimate from Quad Knopf on CIP projects including water treatment option recommendations.
- March 1, 2016 – Present draft water rate study to the City council for review and comment.
- March 15, 2016 – Council sets Prop 218 Public Hearings

WATER ALTERNATIVE COMPLIANCE ORDER

City Council
Study Session
October 6, 2015

- ▶ The City of Lemoore conservation target of 32% savings over its water usage in 2013. The City is cumulatively 12.1% behind its conservation standard.
 - ▶ Three of the City's major food manufacturers, Leprino Foods, Agusa and Olam, require large quantities of water.
 - ▶ The City obtained an alternative compliance, due to the City's major industrial water users.
- 

- ▶ The City of Lemoore is being mandated to meet “Alternative Compliance Orders” for Urban Water Conservation.

**WATER EARLY,
WATER LATE!**



Save Our
WATER



(A) IMMEDIATELY PURSUE A WATER RATE STUDY IN COMPLIANCE WITH CALIFORNIA PROPOSITION 218, WITH THE GOAL OF IMPLEMENTING A WATER RATE STRUCTURE THAT ENCOURAGES CONSERVATION AS WELL AS DISCOURAGING WASTE OR OVERUSE. THE CITY SHALL INITIATE THE PUBLIC NOTICE PERIOD OF THE PROPOSED CHANGE IN RATE STRUCTURE BY MARCH 31, 2016.

1. Currently pursuing a rate structure to encourage water conservation and discourage water overuse.
2. Waste or overuse discouragement implantation is in place through ongoing water patrols and citations, if necessary.
3. The City will institute a public notice period of the change and rate structure by March 31, 2016.

(B) PROMINENTLY DISPLAY THE FOLLOWING ITEMS ON THE HOME PAGE OF THE CITY'S WEBSITE:

- i) A water waste reporting phone number and e-mail address**
- ii) A link to <http://saveourwaterrebates.com>**

The City of Lemoore updated the website to provide a direct phone number (559) 924-6744, e-mail address and website link reportwaterwaste@lemoore.com, which is located on the front page of the City's website.





- City of Lemoore
- 2015 Goals and Objectives
- Water Conservation Letter
- Water Conservation -
- Urgency Ordinance 2015-06
- City Departments
- Lemoore Municipal Code
- City Council
- City Council Meetings
- Planning Commission Meetings
- Successor Agency
- Parks & Recreation
- Commissions & Committees
- ADA Compliance
- Budgets
- Business Resources
- Business License
- Economic Development
- Employment / Human Resources
- Lemoore Links
- Notices/Press Releases/Audits
- RFP Notices
- AB1600 Development Impact
- Fees Annual Report
- FY 2013/2014
- Master User Fee Schedule 6/12
- Master User Fee Schedule 11/15
- Impact Fees Update 2014
- Recycling
- Seniors WebPage
- Contact Us
- Frequently Asked - Matrix
- Disclaimer



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

Water Waste Reporting
Call (559) 924-6744
E-mail reportwaterwaste@lemoore.com

Welcome to the City of Lemoore website.

The City of Lemoore, incorporated in 1900, firmly believes that community partnerships and cooperation can enhance the quality of life.

Lemoore Water Leaks and Waste Webpage

Save our Water Rebates
saveourwaterrebates.com

Coordinating the efforts of city employees, police personnel, service organizations, schools, neighborhood groups, businesses and concerned citizens has allowed us to develop effective strategies to address community needs.

This website is an evolving resource for our community. Our intention is to build a website, with our community in mind, that will be a complete on-line resource for Lemoore citizens and businesses.

Water your lawn only when it needs it.

Save Our Water



www.lemoore.com

Google Search

Services provided by unWired broadband

Copyright © 1997 - 2015 City of Lemoore, Lemoore, California. All Rights Reserved.



City of Lemoore

Water Leaks and Waste

Water Leaks and Waste

Water Conservation Letter

Water Conservation -

Urgency Ordinance 2015-06

Water Conservation Notice

Water Conservation Plan -

Ordinance No. 2014-01

Water Conservation Flyer

To report issues related to water leaks or water waste, call (559) 924-6744 OR E-mail reportwaterwaste@lemoore.com.

To report water leaks in the street or other public right-of-way, call 924-6744 during work hours OR call Lemoore Police Department Dispatch (559) 924-5333 for after hour emergencies.

Report a violation of City of Lemoore watering rules or over-watering by calling the Conservation Hotline at (559) 924-PENDING. In order to make efficient use of limited staff, having the following information ready would be very helpful:

- Address of water waste, along with major cross streets. If you do not have an exact address, provide as much location information as possible.
- Date and time that you observed the over-watering.
- What you actually observed. For example: Was the water running into the gutter? Approximately how long had it been running? Was the over-watering from irrigation, an open hose, a broken sprinkler?
- If you have observed over-watering at this location in the past, please provide that information also.

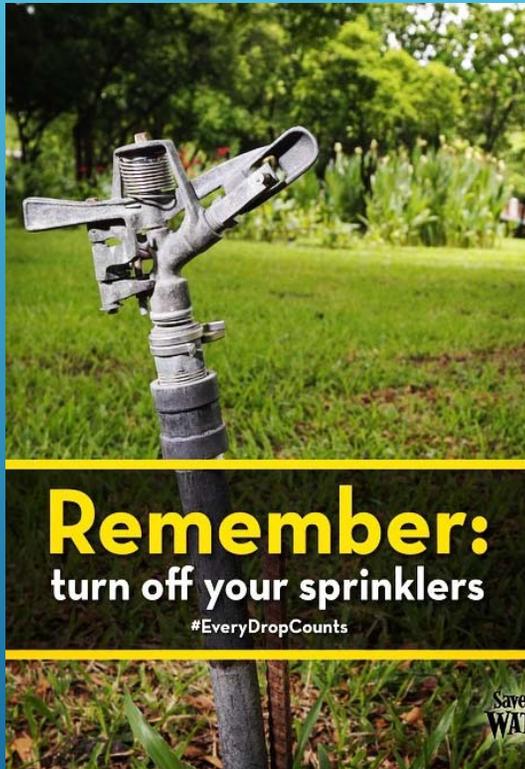
Watering Days

Odd numbered addresses can water on Wednesday and Sunday.
Even numbered addresses can water on Tuesday and Saturday.

Website Verbiage

Water Waste Reporting
Call (559) 924-6744
E-mail reportwaterwaste@lemoore.com

Lemoore Water Leaks
And Waste Webpage



(C) Identify, within thirty (30) days, the City's highest residential water users and conduct outreach to that group of water users that includes, but is not limited to offering at least seven (7) water use audits per month. As part of each audit, estimate and report on the amount of water that will be saved by implementing each recommendation. The City shall maintain communications with audited customers and document which audit recommendations are implemented.

- The City identified the 25 highest residential users.
- Letters will be going out shortly to notify them of upcoming water audits including recommendations on how the City will implement these water conservation reports.
- The City will continue to audit until the goals are reached.

Audit Review

First Step Recommendations are:

1. Leak Detection
2. Check Sprinkler Clocks
3. Provide Literature on Water Conservation i.e.. fallow land; drought tolerant plants; etc..
4. Research available rebates and inform residents as they become available.

Water Audit reporting methods and strategies are being configured for implementation.





(D) Develop a plan, within thirty (30) days for engaging with Leprino, Agusa, and Olam to maximize water efficiency. The plan shall include, but is not limited to the following actions:

i) Identify specific actions that will be taken to work with Leprino, Agusa, and Olam in the following areas:

(1) RECYCLED WASTEWATER

The City is discussing with each company to implement each of the conservation efforts.





D.
i) Identify specific actions that will be taken to work with Leprino, Agusa, and Olam in the following areas:

(2) PROCESS EFFICIENCY PROGRAMS

Each entity is working individually to evaluate their processing and potential water saving measures. Report to City Staff on findings and progress in meeting savings goals.

(3) FIXTURES AND LANDSCAPING

City will audit use and report on any water saving opportunities.





(D)

ii) Offer water efficiency audits. As part of each audit, estimate and report on the amount of water that will be saved by implementing each recommendation. Maintain communications with audited customers to document which audit recommendations are implemented.

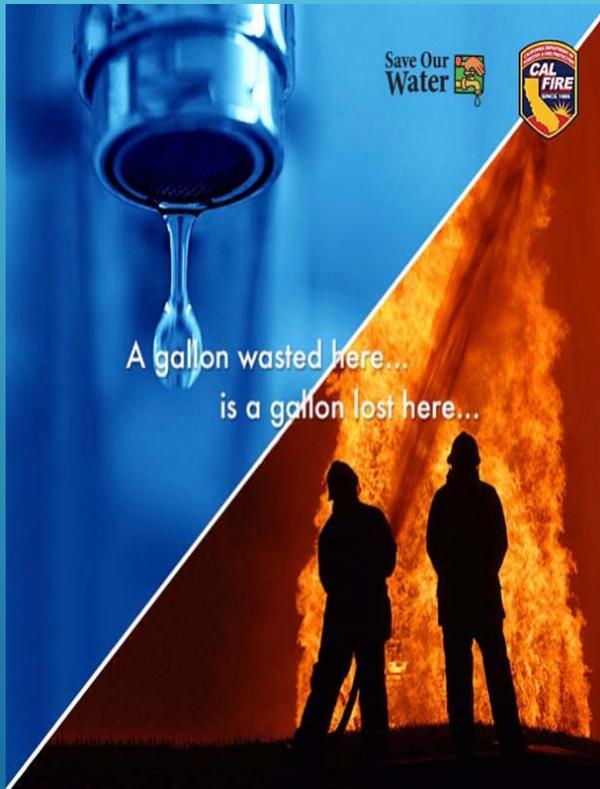
The City of Lemoore is in the process of developing reports and estimates to meet tangible targets and develop realistic recommendations to implement.



(D)

iii) Establish a timetable and milestone for implementing each action identified in the plan

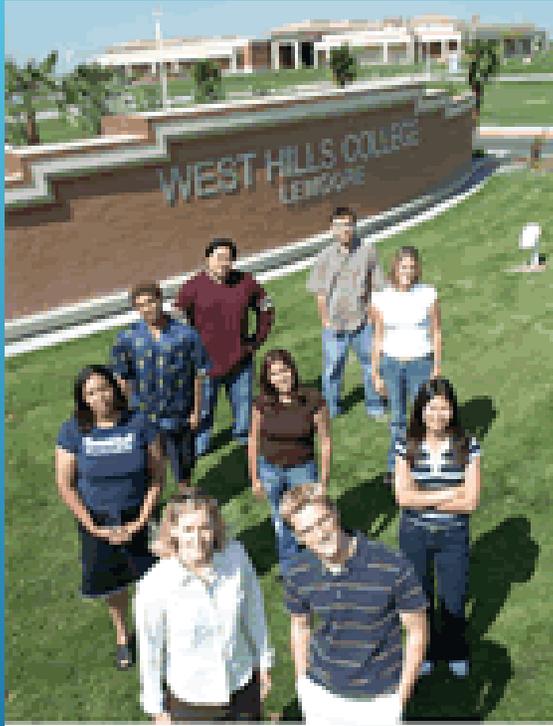
The City of Lemoore is in the process of developing reports and a timetable.



(D)

iv) Estimate the water savings that will be realized by implementation of the plan.

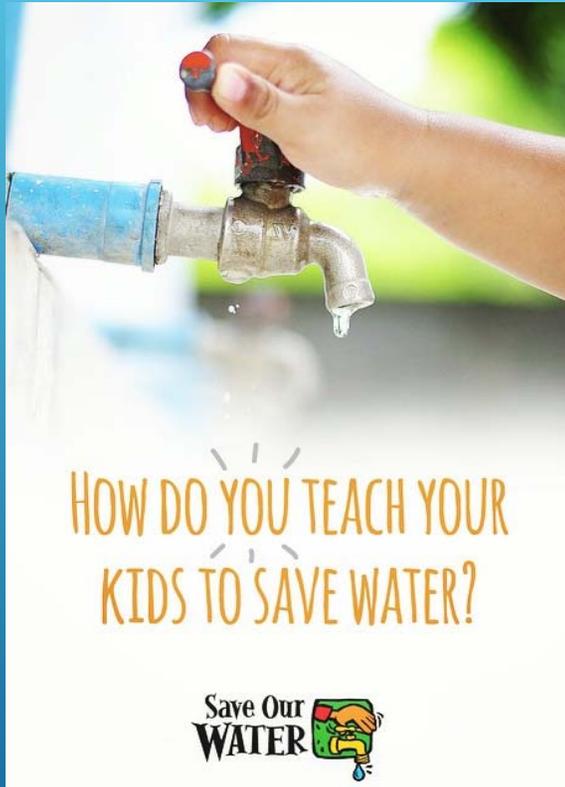
- Each of the identified institutions have been contacted and presented a request to start this process on their own.
- The City will meet with them frequently and work towards water saving measures.
- Water Saving estimations are currently being audited to provide projection information.



WEST HILLS COLLEGE

(E) Identify, within thirty (30) days, the top twenty-five (25) commercial, industrial, and institutional (CII) users other than Leprino, Agusa, and Olam and develop a plan for offering water use audits to those users. As part of each audit, estimate and report on the amount of water that will be saved by implementing each recommendation. The city shall maintain communications with audited customers and document which audit recommendations are implemented.

- The top twenty-five (25) commercial, industrial and institutional users are being identified.
- Communication with the entities, plan development; recommendations and formation of reports for auditing is ensuing.



(F) Hire or allocate one (1) new or existing part-time employee dedicated to implementing the outreach to the CII sector within sixty (60) days, and

- City leadership is discussing staffing implementation strategies.



(G) Diligently pursue the opportunity of receiving approximately 150,000 gallons per day of recycled water from Leprino to be used for construction dust control and other possible uses.

- City staff toured Leprino and determined that the 150,000 gallons used is already repurposed each day and after its 2nd use, the water is loaded with pathogens, limiting usage.
- The City will continue to research other opportunities to reuse the 2nd phase of recycled wastewater.





3. The City shall continue to report the monthly conservation data required for all water suppliers pursuant to section 856(b)(2) of the Emergency Regulation

Staff will continue to monitor and report as required.

#EveryDropCounts



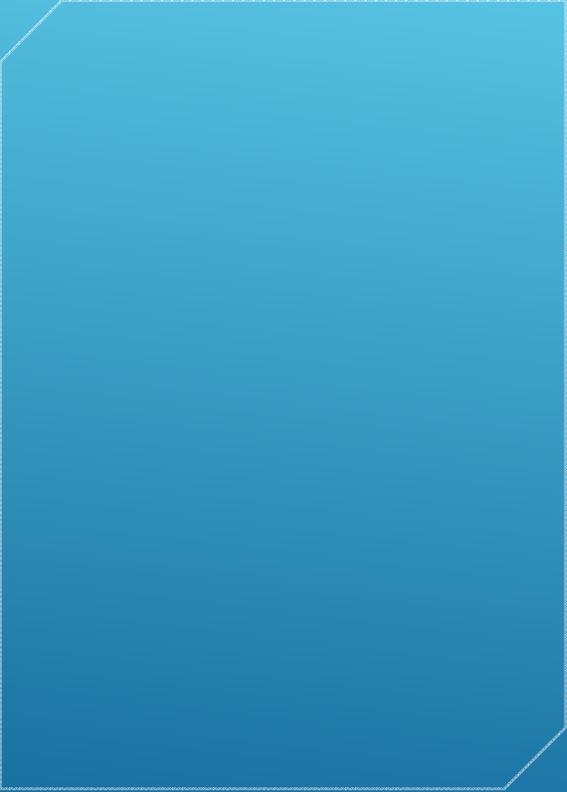
4. The City shall develop and submit a report by November 15, 2015, and every month afterward until February 15, 2016, detailing the previous month's efforts to comply with each of the mandates listed above in section 2.

The City will report monthly on conservation efforts as outlined previously.



5. THE CITY IS REQUIRED TO TAKE THE ACTIONS MANDATED ABOVE . FAILURE TO COMPLY WITH THIS ORDER SUBJECTS THE PARTY TO ENFORCEMENT ACTION INCLUDING, BUT NOT LIMITED TO, CIVIL LIABILITY OF UP TO \$500 PER DAY FOR EACH DAY THE VIOLATION CONTINUES PURSUANT TO WATER CODE SECTION 1058.5.

The City is working to meet all deadlines and mandates as described herein.



QUESTIONS & DISCUSSION



Sign Permit Appeal

Appeal of Denial of Sign Permit Application No. 2015-10

October 6, 2015

Lemoore City Council

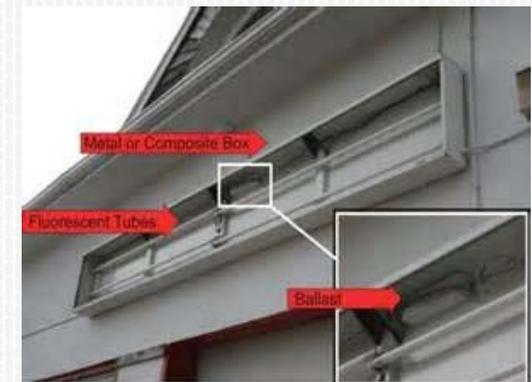
Sign Permit Appeal

Issue

Mr. Scoggins applied for a sign permit to install 3 new can signs for his business.

Since 2012, the type of building signs known as 'can signs' have been prohibited in Lemoore.

After discussing with the applicant, the permit was denied by City staff, and that denial has been appealed to the City Council.



Examples of can signs

Sign Permit Appeal

Proposal

*3 new can signs,
one on each side of
the new building
owned by Rick
Rocha located at
755 N. Lemoore
Avenue, Suite A.*



Sign Permit Appeal

Definition of 'can sign' from Zoning Ordinance Section 9-5F-1

CAN SIGN: A sign which contains all the text and/or logo symbols within a single enclosed box cabinet that is mounted to a wall or other surface. It specifically does not include the sign cabinet that is part of a freestanding sign.



Can sign



Can sign

Can sign

Sign Permit Appeal

Other Types of Building Signs

CHANNEL LETTER SIGN: A sign made up of individual letters that are independently mounted to a wall or other surface. The "airspace" between the letters is not part of the sign structure but rather the building facade. A logo may also be considered a channel letter provided it is clearly distinguishable from other sign elements.



Can sign

*Channel
letter*

*Channel
letter*



*Reverse
Channel letter*

Sign Permit Appeal

Other Types of Building Signs

PUSHPIN LETTER SIGN: A sign comprising individual letters that are independently mounted to a wall or other surface. Such sign may be illuminated by an external light source, such as pendant lighting. The "airspace" between the letters is not part of the sign structure but rather the building facade.



Pushpin Letter Sign

Sign Permit Appeal

Prohibited Building Signs

The following types of signs are prohibited according to the Lemoore Zoning Ordinance. Those constructed before the prohibition are allowed to stay.

billboards

can signs

signs placed above the roofline of a building

animated, flashing, or rotating signs

signs made of paper or other degradable material

signs painted onto a fence

The decision to prohibit can signs in 2012 came after community meetings and recommendations from owners.

Sign Permit Appeal

Proposal

*3 new can signs,
one on each side of
the new building
owned by Rick
Rocha located at
755 N. Lemoore
Avenue, Suite A.*



Sign Permit Appeal

Staff Recommendation:

Deny the appeal, by adopting the attached Resolution

Work with the applicant to find a sign style that meets the Zoning Ordinance.

Review the new sign style at no additional charge.