

1/05/16

City Council Meeting

**Handouts received after
agenda posted**

Successor Agency
to the
Redevelopment Agency
of the
City of Lemoore

Lemoore Redevelopment Project
2016 Tax Allocation Refunding Bonds

Plan of Refunding
January 5, 2016

Existing Indebtedness

- **\$19,150,000 Redevelopment Agency of the City of Lemoore, 2011 Tax Allocation Bonds**

- Amount remaining: \$18,485,000
- Final maturity: 8/1/40
- Avg. Coupon: 7.34%
- Insurer: None
- Reserve fund: \$1,507,422.26
- Redemption: 8/1/16 @ par (100%) (30-days notice)
- Purpose:
 - Provided \$16,619,066.99 of new money
 - Funded \$482,000 of costs of issuance
 - Funded \$1,507,422.26 debt service reserve fund

- **\$15,855,465 Lemoore 2014 Tax Allocation Refunding Bonds, Series A**

- Amount remaining: \$15,330,587
- Final maturity: 8/1/33
- Avg Coupon: 3.96%
- Investor: Umpqua Bank, as private placement
- Reserve fund: \$1,217,096.50
- Redemption: 8/1/19 @ 103%, declining 1% annually to par on 8/1/22
- Purpose: Refunded in full the 1998 and 2003 Redevelopment Tax Increment Bonds

Refunding Plan

- **\$6,325,000 Successor Agency of the Redevelopment Agency of the City of Lemoore, 2016 Tax Allocation Refunding Bonds**
 - Purpose: Refund 2011 bonds up to 35% statutory limit under S.B. 107; balance redeemed on 8/1/16 (first call date)
 - Final maturity: 8/1/40 (no extension of final maturity)
 - Insurer: TBD
 - Reserve fund: Surety
- **Refunding results (general market rates as of 1/5/16)**
 - Total FV savings: \$20,167,459.71
 - Average annual savings: \$1,251,200
 - Estimated avg coupon: 5.00% (premium bonds)
 - NPV savings: \$7,861,664.65
 - % of refunded principal 42.53%*
 - % of refunding principal 124.30%

*GFOA recommendations are a minimum of 3% savings.

Refunding Summary

Summary of Financing Results by Hilltop Securities

CA Generic Insured (A-) Scale*

	Current Market Environment	Higher Rate Environment (+50 bps)	Lower Rate Environment (-50 bps)
Par of Refunded Bonds	\$ 18,485,000	\$ 18,485,000	\$ 18,485,000
Avg. Cpn. Of Refunded Bonds	7.34%	7.34%	7.34%
Avg. Life of Refunded Bonds	18.36	18.36	18.36
Sources of Funds:			
Par Amount	\$ 6,325,000.00	\$ 6,595,000.00	\$ 6,060,000.00
Premium	\$ 906,850.10	\$ 644,795.95	\$ 1,159,384.80
Prior DSRF (2011 - From OS)	\$ 1,507,422.26	\$ 1,507,422.26	\$ 1,507,422.26
Prior Redevelopment Fund (65%)	\$ 10,802,393.54	\$ 10,802,393.54	\$ 10,802,393.54
Total Sources of Funds:	\$ 19,541,665.90	\$ 19,549,611.75	\$ 19,529,200.60
Uses of Funds:			
Escrow Fund Deposit	\$ 19,144,508.39	\$ 19,144,508.39	\$ 19,144,508.39
Costs of Issuance	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
Underwriter's Discount	\$ 63,250.00	\$ 65,950.00	\$ 60,600.00
Bond Insurance (100 bps)	\$ 129,586.77	\$ 135,169.40	\$ 124,082.25
Surety Bond (4%)	\$ 25,300.00	\$ 26,380.00	\$ 24,240.00
Additional Proceeds	\$ 4,020.74	\$ 2,603.96	\$ 769.96
Total Uses of Funds:	\$ 19,541,665.90	\$ 19,549,611.75	\$ 19,529,200.60
All in TIC	4.40%	4.72%	4.08%
PV Savings (\$)	\$ 7,861,664.65	\$ 6,490,409.12	\$ 9,359,354.39
PV Savings (%)	42.530%	35.112%	50.632%
Average Annual Savings	\$ 1,250,417.71	\$ 1,227,292.71	\$ 1,273,219.80
Negative Arbitrage	\$ 157,988.61	\$ 180,131.65	\$ 134,762.08

*Preliminary/ subject to change, current market rates as of 1/5/16

Refunding Plan (continued)

- The Successor Agency and the Oversight Board both must approve refunding on the following terms:
 - Authorizes a public offering or private placement to carry out the refunding program
 - Sets a minimum 3.00% net present value savings
 - No extension of final maturity date on any given series
- File Final R.O.P. under new DOF form on or after Jan. 1, 2016
- File Resolutions, final R.O.P. and application with DOF- to commence 100-day review period

Refunding Plan (continued)

- Tax Considerations

- Requirement of “reasonable expectation” of drawdown of bond proceeds in 3 years on new projects
- Memorialize the sequestration demands re: 5 yrs of unspent proceeds from 2011 bonds

Note: Projects must be on the initial list of possible uses of the 2011 Bonds

Conditions for Eligibility

- Successor Agency Board approves resolution to proceed (not conditional), not actuated until funding
- Oversight Board then approves resolution
- Final ROP' s filed with State
- DOF review and approval/no action- 100 days
- DOF review re: refunding statute- 60 + 5 days
- Conditional 30-day notice to bondholders - withdrawable

Savings Report

- Principal Amortization: 2034-2040, interest only thru 2033
 - Uniform Savings overall to the Enterprise (coordination with 2014 Refunding Bonds, maturing in 2033; amortization on 2016 Bonds starts in 2034)
 - Provides enhanced savings in earlier years (NPV dollars)
 - Issue with or w/o bond insurance; bond insur allows us to use the 2011 reserve (\$1.5 MM) to reduce prin.
 - Retains \$500,000 in obligations annually for SB 107

Annual Economic & Civic Benefits

- Annualized Savings (19.8% of annual total to Lemoore General Fund):
 - \$1.16-1.19 Million thru 2033; \$1.43 Million: 2034-2040
 - 2016 Bond insured issuance
 - Principal amortization 2034-40
 - General Market rates as of 1/5/16 (pricing June 2016)
- Avg Annual Savings: \$1.27 Million (\$251,200= Lemoore)

Annual Econ/Civic Benefits (cont.)

ANCILLARY BENEFITS:

- \$6.43 Million for “tax increment” funded projects (and property tax, sales tax benefits)
- \$250,000 annual administration fee
- \$25,000 transaction fee (FY 2015-6)
- Potential future unbooking or reduction of reserves in 2014 refunding bonds

- **Net to City:** annually \$501,200 (\$250,000 new tax dollars+ \$251,200 admin fee)

Bond Financing Schedule (Tentative)

Task	Date	Status
Successor Agency / Oversight Board Approval	Jan 2016	
DOF Refunding Plan Review	Feb-May 2016	
File Final R.O.P.	2/1/16	
Rating Agency and Bond Insurer Review	Feb-Apr 2016	
Ratings Release / Bond Insurance Commitment / Conditional 30-day notice to bondholders	May 2016	
Print and Post Preliminary Official Statement	May-Jun 2016	
Pre-Pricing / Pricing	Jun 2016	
Closing and Transfer of Funds	Jun 2016	

Contact Info

Josh Cooperman

Acacia Financial Group, Inc.

111 Anza Blvd., Ste. 107

Burlingame, CA 94010

650-619-0007

jcooperman@acaciafin.com

Todd Smith

Hilltop Securities

2533 South Coast Hwy 101

Cardiff-by-the-Sea, CA 92007

760-632-1347

todd.smith@hilltopsecurities.com

Cameron Weist, Esq.

The Weist Law Firm

108 Whispering Pines Drive, Ste. 235

Scotts Valley, CA 95066

831-438-7900

Cameron@WeistLaw.com

General Information Exclusion

(a) Hilltop Securities is not recommending an action to you as the municipal entity or obligated person; (b) Hilltop Securities is not acting as an advisor to you and does not owe a fiduciary duty pursuant to Section 15B of the Exchange Act to you with respect to the information and material contained in this communication; (c) Hilltop Securities is acting for its own interests; and (d) you should discuss any information and material contained in this communication with any and all internal or external advisors and experts that you deem appropriate before acting on this information or material.

City of Lemoore

AB1826

Ref SS-2

- Agenda
 - AB1826 introduction
 - Timeline for implementation
 - Impact
 - Summary

Mandatory Commercial Organics Recycling

- AB1826
 - ▣ Commercial- *Businesses and multifamily residential dwellings that consist of 5 or more units*
 - ▣ Organic waste recycling
 - food waste
 - green waste
 - landscape and pruning waste
 - nonhazardous wood waste
 - food-soiled paper waste that is mixed in with food waste

Mandatory Commercial Organics Recycling

- AB 1826 Business Requirements
 - ▣ April 2016 – Businesses generating 8 CY organics/week
 - ▣ Jan 2017- Businesses generating 4 CY organics/week
 - ▣ **Jan 2019**- Businesses generating 4 CY solid waste/week
 - ▣ Summer/Fall 2021 - Additional mandates down to 2 CY solid waste/ week if statewide organics disposal not down by 50% in 2019 report.

Mandatory Commercial Organics Recycling

- Impact for City of Lemoore
 - Jan 2016 – Begin outreach and education to inform local businesses about the plan to recycle organic waste
 - Jan 2017- Businesses generating 4 CY organics/week
 - Current local businesses do not meet this threshold
 - Threshold will be met in Jan 2019
 - Jan 2018- City of Lemoore will target mid year implementation of green waste cans for local businesses meeting threshold
 - Reporting will be done via Kings Waste & Recycling Authority

Mandatory Commercial Organics Recycling

- Impact for City of Lemoore
 - ▣ Unfunded Mandate
 - Current plan is to absorb collection of commercial organics with current equipment and personnel
 - One time purchase of additional green cans will be needed

Summary

- AB 1826- Mandatory Commercial Organics Recycling
- Timelines
 - ▣ No recognized impact to City of Lemoore until mid 2018
- Impacts
 - ▣ Outreach and implementation
 - ▣ Funding

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



**Volunteer
Fire Department**

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

Staff Report

ITEM NO. 2-9

To: Lemoore City Council
From: John Gibson, Fire Chief
Date: January 4, 2016 **Meeting Date:** January 5, 2016
Subject: Authorize Purchase of 2015 Ferrara Rescue Pumper

Proposed Motion:

Approve purchase of a 2015 Ferrara Pumper fire truck and associated components, from Ferrara Fire Apparatus, Inc. in the amount of \$424,173.50.

Subject/Discussion:

This request is to replace the Fire Department's truck #3, which is an obsolete 1962 American LaFrance Fire Pumper. The new one-ton vehicle is a 2015 Ferrara Midship Pumper and will serve to combat brush and wild fires, with the additional ability to run on the railroad tracks, if needed. The City began ordering Ferrara vehicles several years ago, as they are good quality and comparably priced, and most of their equipment is universal, so the City is not required to utilize Ferrara for future repairs or equipment, making them cost effective vehicles. Four existing Lemoore fire trucks are from Fire Apparatus, Inc.

Once the vehicle is procured, additional equipment will be required.

The 1962 vehicle will be retired and disposed of according to City and/or State requirements.

Financial Consideration(s):

The fiscal year 2016 budget includes an asset replacement expenditure for \$450,000. The vehicle is already on order and will be ready for delivery in mid-January 2016.

Alternatives or Pros/Cons:

Pros:

- Maintains public safety assets available to serve needs in the City and County, if needed.
- Retires obsolete equipment.

Cons:

- None

Commission/Board Recommendation:

Not Applicable.

"In God We Trust"

Staff Recommendation:

City Council formally approve the purchase of the 2015 Ferrara Pumper as shown in the attached specifications and authorize the City Manager and/or City Manager to finalize the purchase and delivery details.

Attachments:

- Resolution
- Ordinance
- Map
- Other Invoice, Change Orders 1&2

Review:

- Finance
- City Attorney
- City Manager 1/5/16
- City Clerk 1/5/16

Date:

INVOICE



27855 James Chapel Road • P.O. Box 249 • Holden, LA 70744
 (225) 567-7100 • Fax (225) 567-5260 • 1-800-443-9006

S
D
O
C
T
O

City of Lemoore Fire Department
 119 Fox Street
 Lemoore, CA 93245

S
H
I
P
T
O

DATE	SALESMAN	P.O. NO.	ORDER DATE	SHIPPED VIA	TERMS	INVOICE NO.
12/28/2015		6933			COD	JC108907
ITEM / DESCRIPTION / SERIAL NO.	QUANTITIES		UNIT	UNIT PRICE	AMOUNT	
One FFA Inc. custom pumper mounted on one HME "Intruder" chassis	1		Ea	\$380,809.00	\$380,809.00	
Change order dated 9/22/15	1		Ea	\$12,960.00	\$12,960.00	
Pre build options						
Change order dated 10/16/15	1		Ea	\$811.00	\$811.00	
Print review additions						
H-5896						
LA MN-2014-00126						
NONTAXABLE	TAXABLE	SALES TAX	FREIGHT	MISCELLANEOUS	INVOICE TOTAL 	
	\$394,580.00	\$29,593.50			\$424,173.50	



8/21/15

Chief John Gibson
Lemoore Volunteer Fire Department

Ref: Pre Construction Options

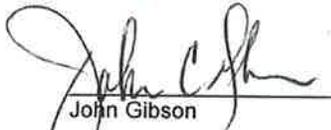
Listed below are the items that were discussed during the pre build meeting that may change the contract total of the new unit. Please circle the options that you wish to add or delete, sign at the bottom of the page and return either by fax at 1-225-567-7661 or e-mail to glynh@ferrarafire.com.

- 1) Add one (1) 2-position wireless intercom system in the cab with radio interface and rear facing speaker --- \$3,697.00
- 2) Add two (2) Pac Trac tool mounting slats on the interior rear wall of the cab --- \$1,730.00
- 3) Change the electric siren to Whelen WS-295 SL5A1 --- \$268.00
- 4) Add turtle tile in the eight (8) compartment shelves and trays --- \$824.00
- 5) Change three (3) wheel well SCBA bottle compartment to double storage --- \$1,293.00
- 6) Delete three sets of compartment unistrut --- (\$498.00)
- 7) Add one (1) hinged aluminum tool board in the L2 compartment --- \$1,322.00
- 8) Add one (1) fixed aluminum tool mounting sheet in the upper section of L1 compartment --- \$433.00
- 9) Add one (1) fixed shelf in the L1 compartment --- \$353.00
- 10) Add one (1) adjustable shelf in the B1 compartment --- \$521.00
- 11) Delete one (1) 250# roll out tray --- (\$723.00)
- 12) Delete one (1) vertical roll out tool board --- (\$746.00)
- 13) ~~Add one (1) Tempest DD-Z1-H-5.5 fan --- \$1,988.00~~
- 14) Delete two (2) Whelen RB6TAP rotating beacons upper rear of the body --- (\$731.00)
- 15) Add two (2) Whelen M6R LED upper rear warning lights --- \$730.00
- 16) Add two (2) Whelen LINZ6 upper side warning lights --- \$525.00
- 17) Change the stop/turn/reverse lights to LED --- \$1,635.00
- 18) Delete two (2) Unity halogen upper rear deck lights --- (\$338.00)
- 19) Change the body clearance lights to LED --- \$26.00
- 20) Change the front brow light to Whelen PFP2 LED --- \$479.00
- 21) Add two (2) Whelen PFP1 LED telescoping lights rear of the body --- \$2,736.00
- 22) Delete ¾" gold pin stripe on the body --- (\$223.00)

Delete

X

Delete


John Gibson



FERRARA FIRE APPARATUS, INC.
CHANGE ORDER

H# 5896

Date: 10/16/15

Change Order # 2

CH# _____

Customer: City of Lemoore Fire Department

Dealer: Ferrara - Grube

Codes: A - Add AN - Add Note
 D - Delete CN - Change Note
 C\$ - Change Dollars

Requested By: Print Review

Part numbers listed in sequential order			Previous Contract/PO Price	\$423,301.67	
Code	Part #	Qty	Description	QW \$	Extended \$
A	66-B2-1820	1	Adjustable shelf to compartment L2	\$521.00	\$521.00
A	66-C2-0420	1	250-pound roll out tray to compartment R3	\$723.00	\$723.00
D	66-D4-1620	1	Smooth aluminum tool board from compartment L2	(\$433.00)	(\$433.00)
A	Special	1	California sales tax (7-1/2%)	\$60.82	\$60.82
CN	80-G2-0220	1	LEMOORE shall be located on the crew cab doors	\$0.00	\$0.00
			just below the windows.		\$0.00
CN	80-H2-0620	2	The decals shall be located in the cab wheel well	\$0.00	\$0.00
			below the side fixed windows. Photos in file of		\$0.00
			and decal.		\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
SPECIAL INSTRUCTIONS:			Sub-Total of All Changes Affecting Contract/PO		\$871.82
					\$424,173.49

AUTHORIZED SIGNATURES:

NOT VALID UNLESS SIGNED BY FERRARA FIRE APPARATUS, INC.

[Signature] 16-Oct-15
 Dealer or Sales Representat Date

 Customer Signature Date

[Signature] 10/16/15
 Ferrara Fire Apparatus, Inc. Date

Medical Marijuana Regulation and Safety Act



January 5, 2016

Chief Darrell Smith
Lemoore Police Department

Medical Marijuana Regulation and Safety Act

The Medical Marijuana Regulation and Safety Act consists of three discrete pieces of legislation:

- **AB 266 (Bonta, Cooley, Jones-Sawyer, Lackey, Wood)** – Establishes dual licensing structure requiring state license *and* a local license or permit. Department of Consumer Affairs heads overall regulatory structure establishing minimum health and safety and testing standards.
- **AB 243 (Wood)**– Establishes a regulatory and licensing structure for cultivation sites under the Department of Food and Agriculture.
- **SB 643 (McGuire)** - Establishes criteria for licensing of medical marijuana businesses, regulates physicians, and recognizes local authority to levy taxes and fees.

Medical Marijuana Regulation and Safety Act

Two areas will require immediate attention from local governments:

- **Deliveries and mobile dispensaries:** Delivery is permitted with a State license unless a city adopts an express prohibition on delivery (AB 266).
- **Cultivation ordinances:** Cities must adopt an ordinance prohibiting or regulating cultivation prior to March 1, 2016. Otherwise the State will be sole licensing authority.

Medical Marijuana Regulation and Safety Act

Delivery of Medical Marijuana (AB 266)

- “Delivery” means the commercial transfer of medical cannabis or medical cannabis products from a dispensary, up to an amount determined by the bureau to a primary caregiver or qualified patient as defined in Section 11362.7 of the Health & Safety Code, or a testing laboratory.
- *“Deliveries” can only be made by a dispensary and in a city, county, or city and county that does not **explicitly prohibit** it by local ordinance.* Business & Professions Code 19340(a). See also Section 19340(b)(1).
- Therefore, if your city wishes to prohibit delivery of medical marijuana within your city, an ordinance must be adopted to explicitly prohibit deliveries.

Medical Marijuana Regulation and Safety Act

Cultivation (AB 243)

- AB 243 (Wood) prohibits cultivation of medical marijuana without first obtaining both a local license/permit/other entitlement for use and a state license. A person may not apply for a state license without first receiving a local license/permit/other entitlement for use.
- A person may not submit an application for a state license if proposed cultivation will violate provisions of local ordinance or regulation or if medical marijuana is prohibited by city, county, or city and county either expressly or otherwise under principles of permissive zoning (Health & Safety 11372.777(b)).
- **However...** If a city, county, or city and county does not have land use regulations or ordinances regulating or prohibiting the cultivation of marijuana, *either expressly or otherwise under the principles or permissive zoning*, or chooses not to administer a conditional permit program pursuant to this section, then commencing March 1, 2016, the state is the sole licensing authority for medical marijuana cultivation applicants (Health & Safety 11372.777(c)(4)).

Existing City Ordinance

4-8-3: PERSONAL USE CULTIVATION:

- An individual qualified patient or person with an identification card shall be allowed to cultivate marijuana within his/her private residence, in an attached garage, or in an accessory building if the property is a detached single-family residence. A primary caregiver shall only cultivate medical marijuana at the residence of a qualified patient or person with an identification card for whom he/she is the primary caregiver. Medical marijuana cultivation for personal use shall be subject to the following requirements:



Existing City Ordinance

4-8-4: COLLECTIVE OR COOPERATIVE CULTIVATION:

- For the collective or cooperative cultivation, such cultivation shall be confined to the ML (light industrial) zone district within the city and be subject to the restrictions of Health And Safety Code section 11362.768 and to the following requirements:



Recommended Ordinance

- **PERSONAL USE CULTIVATION:**

Personal use cultivation is prohibited in all zone districts in the city.

- **MEDICAL MARIJUANA COLLECTIVE, COOPERATIVES, OR DISPENSARY:**

A medical marijuana collective, cooperative, or dispensary is a prohibited use in all zone districts in the city.

- **MEDICAL MARIJUANA CULTIVATION :**

Prohibition of marijuana cultivation. Marijuana cultivation by any person, including primary caregivers and qualified patients collectives, cooperatives or dispensaries, is prohibited in all zone districts within the city. Prohibited medical marijuana cultivation declared a public nuisance.

The establishment, maintenance, or operation of any prohibited cultivation of medical marijuana, as defined in this chapter, within the city is declared to be a public nuisance and is prohibited in all zone districts. Each person or responsible party is subject to abatement proceedings, in addition to all other legal and equitable relief available to the city.

- **MARIJUANA DELIVERY PROHIBITED:**

No Person shall deliver marijuana to any location within the City from a mobile marijuana dispensary, regardless of where the mobile marijuana dispensary is located, or engaged in any operation for this purpose.

No person shall deliver any marijuana-infused product such as tinctures, baked goods or other consumable products, to any location within the City from a mobile marijuana dispensary, regardless of where the mobile marijuana dispensary is located, or engage in any operation for this purpose

Public Nuisance declared

Operation of any mobile marijuana dispensary within the City in violation of the provisions of this Chapter is hereby declared a public nuisance and may be abated pursuant to all available remedies.

VIOLATION AND PENALTY

Any person violating any of the provisions of this chapter shall be guilty of a misdemeanor and subject to a maximum penalty of six(6) months imprisonment in the County Jail or a fine of one thousand dollars(\$1,000.00), as well as the administrative penalties as set forth, as may be amended. Violators shall be subject to any other enforcement remedies available to the city under any applicable state or federal statute or pursuant to any other lawful power the city may possess.

PUBLIC NUISANCE

Any violation of this chapter is hereby declared to be a public nuisance.

SEVERABILITY

If any section, subsection, sentence or clause of this chapter is, for any reason, held to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this chapter.

Marijuana Cultivation



Marijuana processing



Marijuana delivery



Discreet Deliveries
Just a click away from your front door



DiscreetDeliveries.org

Must be 21 we check ID
Select Your Area To Order
IF YOU HAVE ANY QUESTIONS PERTAINING THE ORDERING PROCESS OR PRODUCTS,

Marijuana dispensaries



Medical Marijuana

Delivery Chiefs Mobile Dispensary, Visalia CA-Delivery only

Tulare Alternative Health Care, Tulare CA-Dispensary

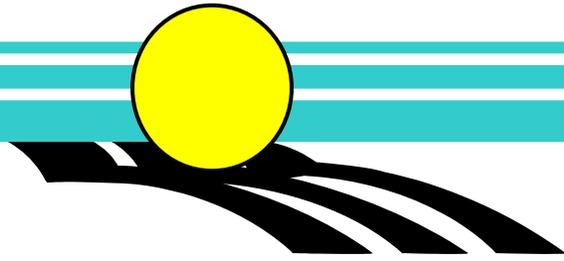
Canna Zone- Visalia-Tulare-Hanford-Lemoore- Delivery only

Alternative Wellness Associates, Visalia CA-Delivery only

Central Cali Caregivers, Goshen CA-Dispensary

Foothill Growers Association, Visalia CA- Dispensary

Questions?



LEMOORE
CALIFORNIA

**JOINT LEMOORE CITY COUNCIL /
★ LEMOORE REDEVELOPMENT
SUCCESSOR AGENCY / LEMOORE
HOUSING AUTHORITY MEETING
COUNCIL CHAMBER
429 C STREET
January 5, 2016**

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 Refunding of the 2011 Tax Allocation Bonds (Silva)**
- SS-2 Mandatory Commercial Organics Recycling Law (Olson)**

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. Government Code Section 54956.8
Conference with Real Property Negotiators
Property: 620 N. 19th Avenue, Lemoore, CA
Agency Negotiator: Andrea Welsh, City Manager
Negotiating Parties: Janie Duvall and Sarah Hill
Under Negotiation: Price and Terms**
- 2. Conference with Legal Counsel, Anticipated Litigation,
Significant Exposure to Litigation Pursuant to Government Code Section
54956.9 (d) (2) or (3)
One Case**

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

7:15 pm LEMOORE HOUSING AUTHORITY

HA-1 Potential Sale of Property located on the northwest corner of Heinlen and D Streets, APN: 020-054-025 (Antler Hotel) (Welsh)

7:30 pm REGULAR SESSION

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

PUBLIC COMMENT

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

DEPARTMENT AND CITY MANAGER REPORTS – Section 1

1-1 Department & City Manager Reports

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

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

CONSENT CALENDAR – Section 2

- 2-1 Approval – Minutes – Regular Meeting – December 1, 2015**
- 2-2 Approval – Denial of Claim for Henry Rocha**
- 2-3 Approval – Budget Amendment – Well Number 11 Valves Purchase**
- 2-4 Approval – Zoning Text Amendment – 2nd Reading – Ordinance 2015-08 of the City Council of the City of Lemoore Amending Section 5 of Article a of chapter 4 of title 9; Section 2 of Article b of Chapter 4 of Title 9; Section 4 of Article a of Chapter 5 of Title 9; Section 5 of Article b of Chapter 5 of Title 9; Section 5 of Article e of Chapter 5 of Title 9; Section 5 of Article e of Chapter 5 of Title 9; Section 1 of Article f of Chapter 5 of Title 9; Section 2 of Article f of Chapter 5 of Title 9; Section 4 of Article f of Chapter 5 of Title 9; Section 5 of Article f of**

Chapter 5 of Title 9; Section 7 of Article f of Chapter 5 of Title 9; Section 3 of Article g of Chapter 5 of Title 9; and Section 6 of Chapter 7 of Title 9; of the Lemoore Municipal Code relating to Zoning

- 2-5 Approval – Budget Amendment – Purchase of Recycling Containers
- 2-6 Approval – Budget Amendment – Maintenance and Clean-up of Fox Drainage Canal West of West Hills College
- 2-7 Approval – Contract with ERISA Compliance Services, Inc. for Affordable Care Act Reporting
- 2-8 Approval – Resolution 2016-01 – Declaring a Public Nuisance at 773 Basil Court, 613 Follett, 343 Juniper Street and Setting a Public Hearing

CEREMONIAL / PRESENTATIONS – Section 3

No Ceremonial / Presentations

PUBLIC HEARINGS – Section 4

- 4-1 1st Reading – Amending in its Entirety Chapter 8 of Title 4 and Amending Table 9-4B-2 of Section 2 of Article B of Chapter 4 of Title 9 and Subsections C, D, M, P, Q of Section 5 of Article A of Chapter 4 of Title 9 of the Lemoore Municipal Code Relating to Medical Marijuana – Ordinance 2016-01 (Smith)

NEW BUSINESS – Section 5

- ★ 5-1 Report and Recommendation – Refunding of the Tax Allocation Bonds – Successor Agency Resolution 2016-01 (Silva)
- 5-2 Report and Recommendation – 1st Reading – Amending Section 5 of Chapter 2 of Title 3 of the Lemoore Municipal Code Pertaining to the Downtown Merchants Advisory Committee reference Terms – Ordinance 2016-02 (Holwell)
- 5-3 Report and Recommendation – Appointment of Commissioners to the Lemoore Parks and Recreation Commission (Venegas)

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

January 19th

- SS – State tax by HDL (Welsh)
- CC – 2nd Reading - Marijuana Ordinance (Smith)
- CC – City Council Meeting Cancellations (Venegas)
- CC – 2nd Reading – DMA Committee Ordinance (Holwell)

CC – Budget Adjustment – Lemoore PD Mobile Data Terminals (Smith)
CC – PACE Funding Group (Welsh)
CC – Lease Agreement for Crossfit (Taylor)
CC – Property Acquisition (Smith)
CC – Vorhees Venture Place Extension (Holwell)
PH – General Plan Amendment - Housing Element (Holwell)

February 2nd

SS – 5 year CIP Budget (Welsh/Silva)
SS – Lemoore PD Annual Report (Smith)
CC – Acceptance of Bid for 19th Avenue Playground Design/Install (Greenlee)

February 16th

SS – Tax Assessor, Basics of Property Tax Collection (Silva)
PH – 5 year CIP Budget (Welsh/Silva)
CC – City's Financial Policies (Welsh/Silva)

March 15th

CC – Delinquent Utility Billing Penalties (Silva)
CC – DMA Term Appointments (Welsh)

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 January 5, 2016 at City Hall, 119 Fox Street, Lemoore, CA on December 23, 2015.

//s//
Mary J. Venegas
City Clerk

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



**Finance
Department**

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

Staff Report

ITEM NO. SS-1

To: Lemoore Successor Agency to the Former
Redevelopment Agency

From: Cheryl Silva, Finance Director

Date: December 10, 2015 **Meeting Date:** January 5, 2016

Subject: Refunding of the 2011 Tax Allocation Bonds

Proposed Motion:

Discussion Item Only.

Subject/Discussion:

The Lemoore Redevelopment Agency issued its \$19,150,000 Tax Allocation Bonds ("2011 Bonds") prior to the dissolution of the Redevelopment Agency. The proceeds from the 2011 Bonds have been held by the trustee due to the dissolution of the redevelopment agency and the previous position of the State Department of Finance that these bond proceeds could not be expended on any projects.

On September 22, 2015 the Governor signed Senate Bill No. 107 (SB 107), which allows the Lemoore Successor Agency to utilize from 5% up to 35% of the bond proceeds in a manner consistent with the original bond covenants. The Successor Agency must obtain an approval for a Last and Final Recognized Obligation Payment Schedule (ROPS) with the California Department of Finance (CDOF), in order to meet the requirements to spend 35% of the bond proceeds. CDOF is expected to have a template available by early January 2016 to complete this task.

Staff has consulted with Acacia Financial Group, Inc., a municipal financial advisory firm, regarding the potential savings associated with refunding of the bonds held by the Successor Agency to the Former Redevelopment Agency. This scenario assumes that the Successor Agency will be successful in obtaining the Last and Final ROPS approval from the State Department of Finance. In order to allow sufficient time for a proposed closing date in May 2016 (within 90 days of the first call date of August 1, 2016), staff is requesting approval from the Successor Agency with this agenda item. The recommendation is to refinance the 2011 Bonds having a current average coupon interest rate of 7.33%. In accordance with SB 107, the proposed transaction would redeem 65% of the existing bonds and refund the remaining 35% to be used for projects by the City initially specified in the bond covenant. The total interest rate on the new bonds is currently projected at 4.25%, which is over 3% lower than the 2011 Bonds. The current market rates may change between now and early to mid-April, when pricing on this transaction would occur. The potential savings for the refunding over the remaining term

of the financing is estimated at \$28,800,000 using market rates as of mid-December when this staff report was completed. This savings would be realized through 2040.

Positive Impact to the City of Lemoore.

1. Annual increase in tax revenues from the savings. The potential savings on the debt payments of the Lemoore Successor Agency would have the effect of increasing the funds available at the County to distribute to the local taxing entities. The City of Lemoore receives approximately 19.8% of general property taxes, which would provide a similar percentage of the annual savings to the City's general fund, which calculates out to approximately \$5,700,000 over the term on the refunded bond issue.
2. Cost of issuance benefit to Lemoore. The City would receive a one-time fiscal consultant fee of \$25,000 as part of costs of issuance for costs for the refunding (subject to State approval), similar to what was approved on the refunding of other Successor Agency bonds in 2014.
3. Availability of 2011 Bond Proceeds for City Projects. Under SB 107, the City would be authorized to spend up to 35% of the original bond proceeds on previously-enumerated projects, as opposed to retaining the funds in escrow or calling the bonds. Potential projects the funds could be used for (as outlined in the initial issuance documents) include street improvements near Bush Street and State Route 41); Wastewater Treatment Plant engineering, design and construction; Cedar Lane extension and right-of-way acquisition; police and fire dispatch center; highway and wayfinding signage; Americans with Disabilities Act compliant sidewalks; and widening of Hanford Armona Road from State Route 41 to 19th Avenue.

To move forward, the board of the Lemoore Successor Agency must approve a resolution authorizing the refunding of the 2011 Bonds. Thereafter, staff would request a meeting of the Oversight Board for Successor Agency to the Former Lemoore Redevelopment Agency to provide similar approval. While certain details for implementing SB 107 must still be determined by the CDOF, it is staff's understanding that there will be a 100-day review for any petitions to spend proceeds under SB 107, as well as the requisite 60-day review of any Successor Agency debt refinancing's (staff believes they will run concurrently). Accordingly, staff does not expect approval by the State until April or May 2016, which will allow completion of the refinancing shortly thereafter.

Financial Consideration(s):

If the Last and Final ROPS is approved by CDOF, bond proceeds of approximately \$4,650,000 will be available for the Successor Agency to spend on projects and approximately \$1,160,000 will be available to the Lemoore Housing Authority for Low & Moderate income projects for the City. The bond proceeds must be expended on projects that were included in the original bond covenants.

In addition to the bond proceeds, the proposed refunding of the 2011 Bonds would provide the estimated \$2,800,000 savings on debt payments over the next 25 years (or \$6,550,000 on a net present value basis, taking into account the bond redemption). The proposed refunding would defer principal payments until 2034, in part to obtain greater savings now, and in part to take advantage of the increased assessed valuations between now and 2034. Also, the 2016 Lemoore Tax Allocation Refunding Bonds would be scheduled to be paid in full as of August 1, 2040, the same final maturity date as the existing 2011 Bonds. This will result in an increase in the annual excess tax increment

available to be distributed to the taxing entities over the next 25 years, due in part to the reduces interest costs.

Alternatives or Pros/Cons:

Alternatives include redeeming 100% of the 2011 Bonds at the earliest call date of August 2016; redeeming 95% and refunding 5% of the 2011 Bonds to be expended on projects, as allowed by SB 107 or redeeming 65% and refunding 35% of the bond proceeds for projects, as allowed by SB 107.

Pros:

- If successful in obtaining an approved Last and Final ROPS under SB 107, the Successor Agency would have access to approximately \$4,650,000 for City projects and \$1,160,000 for Lemoore Housing Authority Low & Moderate projects.
- The savings from the refunding will generate an annual increase in the excess tax increment that will be distributed to the taxing entities, including the City of Lemoore.
- Potential projects may indirectly cause an increase in future assessed valuations. The projects may improve city infrastructure that is needed to allow new development within the city.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Discussion Item – No recommendation.

Attachments:

- Resolution 2016-01
- Ordinance
- Map
- Other _____

Review:

- | | |
|---|----------|
| <input checked="" type="checkbox"/> Finance | 12/10/15 |
| <input checked="" type="checkbox"/> City Attorney | |
| <input checked="" type="checkbox"/> City Manager | 12/14/15 |
| <input checked="" type="checkbox"/> City Clerk | 12/23/15 |

Date:

RESOLUTION NO. 2016-01

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE LEMOORE REDEVELOPMENT AGENCY APPROVING THE ISSUANCE OF REFUNDING BONDS IN ORDER TO REFUND CERTAIN OUTSTANDING BONDS OF THE FORMER LEMOORE REDEVELOPMENT AGENCY, APPROVING THE EXECUTION AND DELIVERY OF AN INDENTURE OF TRUST RELATING THERETO, APPROVING THE EXECUTION AND DELIVERY OF AN ESCROW AGREEMENT RELATING TO THE BONDS BEING REFUNDED, REQUESTING OVERSIGHT BOARD APPROVAL OF THE ISSUANCE OF THE REFUNDING BONDS, REQUESTING CERTAIN DETERMINATIONS BY THE OVERSIGHT BOARD, AND PROVIDING FOR OTHER MATTERS PROPERLY RELATING THERETO

WHEREAS, pursuant to Section 34172(a) of the California Health and Safety Code (unless otherwise noted, Section references hereinafter being to such Code), the Lemoore Redevelopment Agency (the “Former Agency”) has been dissolved and no longer exists as a public body, corporate and politic, and pursuant to Section 34173 of the Code, the City Council of the City of Lemoore (the “City”) has become the successor entity to the Former Agency (the “Successor Agency”); and

WHEREAS, the Former Agency was a public body, corporate and politic, duly established and authorized to transact business and exercise powers under and pursuant to the provisions of the Community Redevelopment Law of the State of California, constituting Part 1 of Division 24 of the Health and Safety Code of the State (the “Law”); and

WHEREAS, a redevelopment plan for the redevelopment project area designated the “Lemoore Redevelopment Project” in the City of Lemoore, California (the “Redevelopment Project”) was adopted in compliance with all requirements of the Law; and

WHEREAS, prior to dissolution of the Former Agency, the Former Agency issued its Lemoore Redevelopment Agency (Kings County, California), Lemoore Redevelopment Project, 2011 Tax Allocation Bonds in the initial aggregate principal amount of \$19,150,000 (the “Prior Bonds”) in order to raise funds for programs, projects and activities relating to the Redevelopment Project; and

WHEREAS, Assembly Bill X1 26, effective June 29, 2011 (“AB 26”), together with AB 1484, effective June 27, 2012 (“AB 1484” and, collectively with AB 26, the “Existing Dissolution Act”), resulted in the dissolution of the Former Agency as of February 1, 2012, and the vesting in the Successor Agency of all of the authority, rights, powers, duties and obligations of the Former Agency; and

WHEREAS, Senate Bill 107 (“SB 107”), effective September 22, 2015, makes technical and substantive amendments to the Existing Dissolution Act (the Existing Dissolution Act as amended by SB 107 is referred to as the “Dissolution Act”); and

WHEREAS, SB 107 modifies Section 34191.4(c)(2), by, among other things, (i) allowing thirty five percent (35%) of the proceeds derived from the Prior Bonds, in excess of the amounts needed to satisfy approved enforceable obligations (the “Spendable Proceeds”), to be used in a manner consistent with the original bond covenants, so long as the Successor Agency has an approved Last and Final Recognized Obligation Payment Schedule pursuant to Section 34191.6, and (ii) directing that all remaining bond proceeds (other than the Spendable Proceeds) must be used at the earliest date permissible under the applicable bond covenants to defease the Prior Bonds or to purchase those same outstanding Prior Bonds on the open market for cancellation; and

WHEREAS, Section 34177.5 authorizes the Successor Agency to issue refunding bonds pursuant to Article 11 (commencing with Section 53580) of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code (the “Refunding Law”) for the purpose of achieving debt service savings within the parameters set forth in Section 34177.5(a)(1) (the “Savings Parameters”); and

WHEREAS, to determine compliance with the Savings Parameters for purposes of the issuance by the Successor Agency of its Successor Agency to the Lemoore Redevelopment Agency, 2015 Allocation Refunding Bonds (Lemoore Redevelopment Project) (the “Refunding Bonds”), the Successor Agency has caused its financial advisor, Acacia Financial Group, Inc. (the “Financial Advisor”), to prepare an analysis of the potential savings that will accrue to the Successor Agency and to applicable taxing entities as a result of the use of the proceeds of the Refunding Bonds to refund the Prior Bonds (the “Debt Service Savings Analysis”); and

WHEREAS, the Successor Agency desires at this time to approve the issuance of the Refunding Bonds and to approve the form of and authorize the execution and delivery of the Indenture of Trust, by and between the Successor Agency and a trustee to be selected by the Successor Agency, as provided below, providing for the issuance of the Refunding Bonds (the “Indenture”), and the Escrow Agreement to be delivered to U.S. Bank National Association, as trustee for the Prior Bonds, to be dated as of the date of the issuance and delivery of the Refunding Bonds (the “Escrow Agreement”); and

WHEREAS, the Successor Agency is now requesting that the Oversight Board direct the Successor Agency to undertake the refunding proceedings and to approve the issuance of the Refunding Bonds pursuant to this Resolution and the Indenture; and

WHEREAS, the Successor Agency further requests that the Oversight Board make certain determinations described below on which the Successor Agency will rely in undertaking the refunding proceedings and the issuance of the Refunding Bonds; and

WHEREAS, the Successor Agency has determined to sell the Refunding Bonds to Hilltop Securities Inc. (the “Original Purchaser”) pursuant to the terms of the Bond Purchase Agreement (the “Purchase Agreement”) to be entered into by the Successor Agency and the Original Purchaser; and

WHEREAS, following approval by the Oversight Board of the issuance of the Refunding Bonds by the Successor Agency and upon submission of the Oversight Board Resolution to the California Department of Finance, the Successor Agency will, with the assistance of its Disclosure

Counsel and the Financial Advisor to the Successor Agency, cause to be prepared a form of Official Statement for the Refunding Bonds describing the Refunding Bonds and containing material information relating to the Successor Agency and the Refunding Bonds, the preliminary form of which will be submitted to the Successor Agency for approval for distribution by the Original Purchaser, as underwriter of the Refunding Bonds, to persons and institutions interested in purchasing the Refunding Bonds.

NOW, THEREFORE, BE IT RESOLVED by the Successor Agency to the Lemoore Redevelopment Agency, as follows:

Section 1. Recitals. The Recitals set forth above are true and correct and incorporated herein by reference.

Section 2. Determination of Savings; Compliance with Section 34177.5(a)(1). The Successor Agency has determined that there are significant potential savings available to the Successor Agency and to applicable taxing entities in compliance with the Savings Parameters by the issuance by the Successor Agency of the Refunding Bonds to provide funds to refund and defease part or all of the Prior Bonds, all as evidenced by the Debt Service Savings Analysis on file with the Successor Agency, which Debt Service Savings Analysis is hereby approved. In addition, the Refunding Bonds shall only be issued if the Refunding Bonds comply with the provisions of Section 34177.5(a)(1), including limiting the amount of the Refunding Bonds to the amount required to refund the Prior Bonds, and to pay the costs of issuing the Refunding Bonds, which may include amounts required to purchase bond insurance and a reserve fund surety bond for the Refunding Bonds.

Section 3. Approval of Issuance of the Refunding Bonds. The Successor Agency hereby authorizes and approves the issuance of the Refunding Bonds under the Law and the Refunding Law in an aggregate principal amount of not to exceed \$8,300,000, provided that the Refunding Bonds are in compliance with the Savings Parameters and all other requirements of Section 34177.5 at the time of sale and delivery.

Section 4. Approval of Indenture. The Successor Agency hereby approves the Indenture prescribing the terms and provisions of the Refunding Bonds and the application of the proceeds of the Refunding Bonds. Each of the Mayor, the City Manager or the Finance Director, on behalf of the Successor Agency (each, an “Authorized Officer”), is hereby authorized and directed to execute and deliver, and the City Clerk of the City, on behalf of the Successor Agency, is hereby authorized and directed to attest to, the Indenture for and in the name and on behalf of the Successor Agency, in substantially the form on file with the Successor Agency, with such changes therein, deletions therefrom and additions thereto as the Authorized Officer executing the same shall approve, such approval to be conclusively evidenced by the execution and delivery of the Indenture. The Authorized Officers are hereby directed and authorized to select a trustee for the Refunding Bonds. The Successor Agency hereby authorizes the delivery and performance of the Indenture.

Section 5. Approval of Escrow Agreement. The form of the Escrow Agreement on file with the Successor Agency is hereby approved and the Authorized Officers are, each acting alone,

hereby authorized and directed, for and in the name and on behalf of the Successor Agency, to execute and deliver the Escrow Agreement. The Successor Agency hereby authorizes the delivery and performance of its obligations under the Escrow Agreement.

Section 6. Oversight Board Approval of the Issuance of the Bonds. The Successor Agency hereby requests the Oversight Board, as authorized by Section 34177.5(f), to direct the Successor Agency to undertake the refunding proceedings and as authorized by Section 34177.5(f) and Section 34180 to approve the issuance of the Refunding Bonds pursuant to Section 34177.5(a)(1) and this Resolution and the Indenture.

Section 7. Appointment of Consultants. The Successor Agency hereby appoints The Weist Law Firm as Bond and Disclosure Counsel, Acacia Financial Group, Inc. as Financial Advisor, and Hilltop Securities Inc. as Underwriter. An Authorized Officer is authorized and directed to execute an agreement with each of such firms in the respective forms on file with the Secretary.

Section 8. Determinations by the Oversight Board. The Successor Agency requests that the Oversight Board make the following determinations upon which the Successor Agency will rely in undertaking the refunding proceedings and the issuance of the Refunding Bonds:

(a) The Successor Agency is authorized, as provided in Section 34177.5(f), to recover its costs related to the issuance of the Refunding Bonds from the proceeds of the Refunding Bonds, including the cost of reimbursing its administrative staff for time spent with respect to the authorization, issuance, sale and delivery of the Refunding Bonds;

(b) The application of proceeds of the Refunding Bonds by the Successor Agency to the refunding and defeasance of the Prior Bonds, as well as the payment by the Successor Agency of costs of issuance of the Refunding Bonds, as provided in Section 34177.5(a), shall be implemented by the Successor Agency promptly upon sale and delivery of the Refunding Bonds, notwithstanding Section 34177.3 or any other provision of law to the contrary, without the approval of the Oversight Board, the California Department of Finance, the Kings County Auditor-Controller or any other person or entity other than the Successor Agency;

(c) The Successor Agency shall be entitled to receive its full Administrative Cost Allowance under Section 34181(a)(3) without any deductions with respect to continuing costs related to the Refunding Bonds, such as trustee's fees, auditing and fiscal consultant fees and continuing disclosure and rating agency costs (collectively, "Continuing Costs of Issuance"), and such Continuing Costs of Issuance shall be payable from property tax revenues pursuant to Section 34183. In addition and as provided by Section 34177.5(f), if the Successor Agency is unable to complete the issuance of the Refunding Bonds for any reason, the Successor Agency shall, nevertheless, be entitled to recover its costs incurred with respect to the refunding proceedings of the Refunding Bonds from such property tax revenues pursuant to Section 34183 without reduction in its Administrative Cost Allowance.

Section 9. Filing of Debt Service Savings Analysis and Resolution. The Successor Agency is hereby authorized and directed to file the Debt Service Savings Analysis, together with

a certified copy of this Resolution, with the Oversight Board, and, as provided in Section 34180(j) with the Kings County Administrative Officer, the Kings County Auditor-Controller and the California Department of Finance.

Section 10. Sale of Refunding Bonds. The Successor Agency hereby approves the Purchase Agreement. The Authorized Officers, each acting alone, are hereby authorized and directed to execute and deliver the Purchase Agreement for and in the name and on behalf of the Successor Agency, in substantially the form on file with the Successor Agency, with such changes therein, deletions therefrom and additions thereto as the Authorized Officer executing the same shall approve, such approval to be conclusively evidenced by the execution and delivery of the Purchase Agreement.

Section 11. Issuance of Refunding Bonds in Whole or in Part. It is the intent of the Successor Agency to sell and deliver the Refunding Bonds in whole, provided that there is compliance with the Savings Parameters. However, the Successor Agency will initially authorize the sale and delivery of the Refunding Bonds in whole or, if such Savings Parameters cannot be met with respect to the whole, then in part; provided that the Refunding Bonds so sold and delivered in part are in compliance with the Savings Parameters. The sale and delivery of the Refunding Bonds in part will in each instance provide sufficient funds only for the refunding of that portion of the Refunding Bonds that meet the Savings Parameters. In the event the Refunding Bonds are initially sold in part, the Successor Agency intends to sell and deliver additional parts of the Refunding Bonds without the prior approval of the Oversight Board provided that in each such instance the Refunding Bonds so sold and delivered in part are in compliance with the Savings Parameters.

Section 12. Subordination Agreements. The Successor Agency is hereby directed, at the discretion of an Authorized Officer, to request subordination of its pass-through obligations to taxing entities and the Authorized Officers are, each acting alone, hereby authorized and directed, for and in the name and on behalf of the Successor Agency, to execute and deliver subordination agreements as are necessary and applicable with such taxing entities. The Successor Agency hereby authorizes the delivery and performance of its obligations under such subordination agreements.

Section 13. Municipal Bond Insurance and Surety Bonds. The Authorized Officers, each acting alone, are hereby authorized and directed to take all actions necessary to obtain a municipal bond insurance policy for the Refunding Bonds and reserve account surety bonds for the Refunding Bonds from a municipal bond insurance company if it is determined, upon consultation with the Financial Advisor and the Original Purchaser, that such municipal bond insurance policy and/or surety bonds will be economic to reduce the true interest costs with respect to the Refunding Bonds.

Section 14. Approval of Official Statement. Following approval by the Oversight Board of the issuance of the Refunding Bonds by the Successor Agency and upon submission of the Oversight Board Resolution to the California Department of Finance, the Successor Agency will, with the assistance of its Disclosure Counsel, Fiscal Consultant and Financial Advisor, cause to be prepared a form of Official Statement for the Refunding Bonds describing the Refunding Bonds

and containing material information relating to the Successor Agency and the Refunding Bonds, the preliminary form of which will be submitted to the Successor Agency for approval for distribution by the Original Purchaser to persons and institutions interested in purchasing the Refunding Bonds.

Section 15. Official Actions. All actions heretofore taken by the officers and agents of the Successor Agency with respect to the issuance of the Refunding Bonds are hereby approved, confirmed and ratified. Each Authorized Officers and any and all other officers of the Successor Agency are hereby authorized and directed, for and in the name and on behalf of the Successor Agency, to do any and all things and take any and all actions, including execution and delivery of any and all assignments, certificates, requisitions, including requisitions for the payment of costs of issuance of the Refunding Bonds, agreements, including agreements in customary form providing for the investment of the proceeds of the Refunding Bonds, notices, consents, and other documents, which they, or any of them, may deem necessary or advisable in (i) obtaining the requested approvals by the Oversight Board and the California Department of Finance, (ii) obtaining the subordination of any pass-through or tax sharing agreements, (iii) the issuance, sale and delivery of the Refunding Bonds, and (iv) the refunding and defeasance of the Prior Bonds. Whenever in this Resolution any officer of the Successor Agency is directed to execute or countersign any document or take any action, such execution, countersigning or action may be taken on behalf of such officer by any person designated by such officer to act on his or her behalf in the case such officer is absent or unavailable.

Section 16. Effective Date. This Resolution shall take effect from and after the date of approval and adoption thereof.

* * * * *

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the Successor Agency to the Lemoore Redevelopment Agency at a special meeting this 5th day of January 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTES:

APPROVED:

Mary J. Venegas
Board Secretary

Lois Wynne
Board Chair

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) 924-6735
Fax (559) 924-6708

Staff Report

ITEM NO. SS-2

To: Lemoore City Council
From: Nathan Olson, Public Works Director
Date: December 2, 2015 **Meeting Date:** January 5, 2016
Subject: Mandatory Commercial Organic Recycling Law

Proposed Motion:

Informational only.

Subject/Discussion:

In October of 2014 Governor Brown signed AB1826, a mandatory commercial organics recycling law. The bill requires the City to provide additional refuse service to businesses that generate eight cubic yards or more of organic waste per week to develop a plan by January 1, 2016 to recycle this material. Organic waste is defined as food waste and green waste. Grocery stores, restaurants and schools are typically the largest generators of organic food waste.

During a recent conference call, staff notified the state regulatory agency, Cal Recycle, that Lemoore currently does not have any businesses that generate eight cubic yards of organic waste per week. It was determined that Lemoore qualified for the January 1, 2019 commencement date, which requires compliance by cities with businesses generating four cubic yards or more of commercial waste.

Staff will implement an organic waste recycling program beginning in 2018 by identifying businesses that generate four cubic yards of commercial organic waste. Next steps include business outreach and education to ensure successful compliance with AB1826.

Financial Consideration(s):

"Green waste" containers or dumpsters will need to be added to commercial routes, estimated to cost less than \$10,000. State grants may be available to supplement the additional capital costs. At this time, staff is projecting that the requirement could be absorbed in current staff time.

Alternatives or Pros/Cons:

Pros:

- Mandated by state law.
- State funds and grants may be applicable.

Cons:

- No immediate funds available through AB1826.

"In God We Trust"

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Informational only.

Attachments:

- Resolution
- Ordinance
- Map
- Other _____

Review:

- Finance
- City Attorney
- City Manager
- City Clerk

Date:

- 12/6/15
- 12/18/15
- 12/23/15
- 12/23/15

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) 924-9003

Staff Report

ITEM NO. HA-1

To: Lemoore Housing Authority
From: Andi Welsh, City Manager
Date: December 9, 2015 **Meeting Date:** January 5, 2015
Subject: Potential Sale of Property located on the Northwest corner of Heinlen and D Streets, APN 020-054-025 (Antler Hotel)

Proposed Motion:

That the Successor Housing Authority Board, my motion, approve the ability of the owners to sale or transfer the property provided the terms and conditions as stated in the original agreement for the sale of the property located on the northwest corner of Heinlen and D Streets, Assessor's Parcel Number 020-054-025 remain.

Subject/Discussion:

The owner of the property located at northwest corner of Heinlen and D Streets, Assessor's Parcel Number 020-054-025, commonly referred to the as the Antler Hotel, is interested in selling the property. The City used former Redevelopment Agency funding to make improvements to the property and placed a 55-year agreement to keep the property available for low and moderate income individuals. The covenant runs with the land and would need to be agreed to by subsequent owners.

This agenda item provides an opportunity for the Successor Housing Authority Board to consent to sale or transfer of the property.

Financial Consideration(s):

There is no cost to the City to sell or transfer the rights.

Alternatives or Pros/Cons:

Pros:

- If the property is sold, it will still remain as low-income housing.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

No recommendation.

Attachments:

- Resolution
- Ordinance
- Map
- Other _____

Review:

- Finance 12/10/15
- City Attorney 12/18/15
- City Manager 12/09/15
- City Clerk 12/23/15

Date:

**December 1, 2015 Minutes
Study Session
Joint City Council / Chamber of Commerce Meeting**

CALL TO ORDER:

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

ROLL CALL: Mayor:

WYNNE

Mayor Pro Tem:

CHEDESTER

Council:

MADRIGAL, NEAL, SIEGEL

Chamber of Commerce Board of Directors: Chairman Rosa; Chairman-Elect Perkins; Vice Chairman Parry, Fuller; Perez; Endo; Brown; CEO MacMurdo

City Staff and contract employees present: City Manager Welsh; City Attorney Van Bindsbergen; Parks and Recreation Director Simonson; Finance Director Silva; Interim Planning Director Holwell; Police Chief Smith; Maintenance Superintendent Greenlee; City Clerk Venegas.

PUBLIC COMMENT

No Public Comment

STUDY SESSION – Section SS

SS-1 Joint Meeting with Chamber of Commerce

All members introduced themselves. Jenny MacMurdo provided a copy of the Chamber's 2015 Annual report.

Francis Perkins discussed the City's current Transient Occupancy Tax (TOT) and the possibility of increasing it. Suggest the increases be used soled for tourists. The 14/15 fiscal year TOT collected was \$176,135.

Johnny Perez discussed potential signage on 198 and Highway 41 to attract people's attention to the City of Lemoore.

Jenny MacMurdo discussed the existing empty store fronts and a project in a different city that is working. The city works with the Chamber and new businesses to assist with start ups. It would be beneficial to the city as well as new businesses.

Dustin Fuller reiterated the Chamber really drives the community.

CLOSED SESSION PUBLIC COMMENT

There was no public comment.

At 6:36 p.m. Council adjourned to Closed Session.

CLOSED SESSION

- 1. Government Code Section 54956.8
CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Property: 620 N 19th Ave., Lemoore CA
Agency Negotiator: Andrea Welsh, City Manager
Negotiating Parties: Janie Duvall and Sarah Hill
Under Negotiation: Price and Terms**

ADJOURNMENT

At 7:07 p.m. Council adjourned.

**December 1, 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 Director Simonson; Finance Director Silva; Interim Planning Director Holwell; Police Chief Smith; Quad Knopf Engineer Joyner; Quad Knopf Planner Brandt; City Clerk Venegas.

ANNOUNCEMENT FROM CLOSED SESSION

There was no announcement.

PUBLIC COMMENT

Jenny MacMurdo from the Chamber invited all to the Lemoore Christmas Parade on Saturday, December 5th. The parade starts at 6 p.m.

Carol Diaz asked why there were no dip signs on Fox by Leprino. She also asked when Fox is going to be extended to Hanford-Armona Road.

DEPARTMENT AND CITY MANAGER REPORTS – Section 1

1-1 Department & City Manager Reports

Chief Smith invited Council to the Reason for the Season event to be held Friday, December 18th at 4pm at the Vet's Building. He also invited Council to the Presents on Patrol event to be held

Monday, December 21st at noon, Lemoore PD and volunteers and will deliver presents after the potluck

Parks and Recreation Director Simonson invited all Breakfast with Santa on Sunday, December 6th at the Recreation Department. He also invited all to the Sweets for Seniors event on Friday, December 11th at 8am at the Civic Auditorium.

City Manager Welsh stated the Christmas tree was put up and is ready for the parade. She also stated the State is praising the City for water reduction efforts.

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 – November 17, 2015
- 2-2 Approval – Budget Adjustment – Restoration of Emergency Response Trailer and Purchase of Asset Equipment
- 2-3 Approval – Denial of Claim for Henry Willis
- 2-4 Approval – Budget Adjustment – Asset Replacement for Lemoore Police Department Patrol Unit #93
- 2-5 Approval – Budget Adjustment – City Vehicle Improvements

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

Ayes: Chedester, Neal, Madrigal, Siegel, Wynne

CEREMONIAL / PRESENTATIONS – Section 3

No Ceremonial / Presentations

NEW BUSINESS – Section 4

- 4-1 Information regarding Private Sector American Disability Act (ADA)

David Horn, Civil Engineer from Fresno, provided a brief power point presentation regarding Private Sector American Disability Act (ADA)

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

Mayor Wynne appointed Gina Arcino, Chris Brazil, Michael Daniel, Jeffrey Garcia, Lynda Lahodny, John Miller and Megan Walker to the Downtown Merchant’s Advisory Committee through December 31, 2016 with the concurrence of Council Members Chedester and Madrigal.

4-3 Report and Recommendation – Appointment of Commissioner to the Lemoore Planning Commission

Mayor Wynne appointed Ron Meade to the Lemoore Planning Commission with concurrence of Council Members Neal and Siegel.

PUBLIC HEARINGS – Section 5

- 5-1 Zoning Text Amendment No. 2015-08 – 1st Reading – An ordinance of the City Council of the City of Lemoore amending section 5 of article a of chapter 4 of title 9; section 2 of article b of chapter 4 of title 9; section 4 of article a of chapter 5 of title 9; section 5 of article b of chapter 5 of title 9; section 5 of article e of chapter 5 of title 9; section 5 of article e of chapter 5 of title 9; section 1 of article f of chapter 5 of title 9; section 2 of article f of chapter 5 of title 9; section 4 of article f of chapter 5 of title 9; section 5 of article f of chapter 5 of title 9; section 7 of article f of chapter 5 of title 9; section 3 of article g of chapter 5 of title 9; and section 6 of chapter 7 of title 9; of the Lemoore Municipal Code relating to zoning

Public Hearing opened at 8:15 p.m.

*Spoke: Ray Etchegoin
Jenny MacMurdo*

Public Hearing closed at 8:16 p.m.

Motion by Council Member Chedester, seconded by Council Member Siegel, to approve the 1st reading of Ordinance 2015-08 making changes to the Lemoore Zoning Code with amendments to Section 9-5F-7 allowing 32 square feet maximum of the sign face, extending the time period for non-profit special event signs to be up to 21 days and allowing 50% front yard concrete.

Ayes: Chedester, Siegel, Madrigal, Neal, Wynne

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Madrigal stated the Lennar Charitable Housing Foundation requires any home built before 2011 to pay a fee to the private foundation. Fee goes to good causes. City has nothing to do with the fee. It is a non-profit foundation and has a good financial statement. LCHF.org is the website. Recommend we as a City contact and see if the City can benefit.

Mayor Wynne informed everyone the parade is Saturday, December 5th at 6pm. As the next meeting is not until January 5, 2016, Merry Christmas and Happy New Year.

CLOSED SESSION PUBLIC COMMENT

There was no public comment.

At 8:46 p.m. Council adjourned to Closed Session.

CLOSED SESSION

- 1. Conference with Legal Counsel – Existing Litigation
Martin v. Siegel, et. al.
Case No. 14C0082**

ADJOURNMENT

At 9:18 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: December 3, 2015 **Meeting Date:** January 5, 2016
Subject: Denial of Claim for Henry Rocha

Proposed Motion:

Approve the Denial of Claim for Henry Rocha.

Subject/Discussion:

The City of Lemoore received a claim from Henry Rocha on October 28, 2015 for an incident that occurred on August 28, 2015. Mr. Rocha alleges the City approved the building plans for an Americans with Disabilities Act (ADA) sidewalk ramp, but final construction did not pass inspection and the ramp had to be demolished and rebuilt.

The City submitted the claim to the third-party administrator of liability claims, Acclamation Insurance Management Services (AIMS). AIMS concluded their investigation and are recommending the City take a position of no liability and reject the claim, thereby starting the six-month statute of limitations deadline.

Financial Consideration(s):

Unknown at this time.

Alternatives or Pros/Cons:

Alternative:

Not reject the claim and settle the case for the demand of \$5,830.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends denial of the Claim for Henry Rocha, as recommended by AIMS.

Attachments:

- Resolution
- Ordinance
- Map
- Other Claim for Rocha

Review:

- Finance 12/06/15
- City Attorney 12/18/15
- City Manager 12/07/15
- City Clerk 12/23/15

Date:

CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY

CLAIM FORM

(Please Type Or Print)

CITY CLERK'S OFFICE

OCT 28 2015

RECEIVED

CLAIM AGAINST City of Lemoore, Building and Planning

(Name of Entity)

Claimant's name: Henry (Rick) Rocha

SS#: _____ DOB: _____ Gender: Male Female _____

Claimant's address: _____ Telephone: _____

Address where notices about claim are to be sent, if different from above: 800 N. 11th Ave., Hanford CA
93230

Date of incident/accident: 08/28/2015

Date injuries, damages, or losses were discovered: 08/28/2015

Location of incident/accident: 755 N. Lemoore Ave., Lemoore CA

What did entity or employee do to cause this loss, damage, or injury? Building Dept. approved and stamped plans for ADA ramp. At final inspection disapproved completed ramp requiring demolition, redesign, and rebuild

(Use back of this form or separate sheet if necessary to answer this question in detail.)

see back

What are the names of the entity's employees who caused this injury, damage, or loss (if known)? Frank Rivera, Lemoore Building and Planning Dept.

What specific injuries, damages, or losses did claimant receive? The cost to demolish, clean up, and rebuild previously approved ADA ramp

(Use back of this form or separate sheet if necessary to answer this question in detail.)

What amount of money is claimant seeking or, if the amount is in excess of \$10,000, which is the appropriate court of jurisdiction. Note: If Superior and Municipal Courts are consolidated, you must represent whether it is a "limited civil case" [see Government Code 910(f)]

\$5,380.00

How was this amount calculated (please itemize)? Demolition and removal of existing ADA ramp \$3277.

Set up, frame, and pour new ADA ramp. \$1782. Saw cut reinstall delineator \$321. Total \$5380.

(Use back of this form or separate sheet if necessary to answer this question in detail.)

Date Signed: 10/27/2015 Signature: _____

If signed by representative:

Representative's Name _____ Address _____

Telephone # _____

Relationship to Claimant _____

CITY CLERK'S OFFICE
OCT 28 2015
RECEIVED

City Manager's Office

OCT 28 2015

RECEIVED

Note: Contractor questioned red line corrections to original ADA design. NAFA (spelling) insisted on correction so Contractor submitted plans according to NAFA corrections. Frank Rivera approved & stamped plans. Contractor built ADA ramp according to approved plans. When inspector came out for final inspection he wouldn't approve occupancy because ADA ramp was non-compliant. Required Contractor to demolish and rebuild ADA ramp, which by the way, was how Contractor submitted original plan that was ultimately changed by NAFA.

INVOICE #0915-084

JAY'S CONSTRUCTION, INC.
California License #479230
25 "C" Street / P. O. Box 622
Lemoore, CA 93245
(559) 924-5662 / (559) 924-5178 FAX

CITY CLERK'S OFFICE
OCT 29 2015
RECEIVED

To: Henry A. & Rita G. Rocha

Professional Building
755 N. Lemoore Avenue
Lemoore, CA 93245
Extra - ADA Ramp per City

*pd 9/20/15
HAR*

=====

September 9, 2015

Labor, equipment, and material to saw cut curb at planter and around existing ADA ramp as per City of Lemoore. Manipulate existing drip line to outside of new ramp location in planter. Excavate dirt from planter to proper depth of new ramp, haul off site, and dispose of. Break out existing ADA ramp, haul away, and dispose of. Set new curb in planter, form, pour, strip, and finish curb. Labor \$2,710.00 and material \$567.00. \$ 3,277.00

Remove existing delineator and save for re-installation in new ramp. Set up, form, pour, strip, and finish new walkway where ramp was removed and new ramp at different location in planter. Labor \$1,300.00 and material \$482.00. 1,782.00

Saw cut joint where new ramp transitions to landing. Re-install delineator. Labor \$280.00 and material \$41.00. 321.00

TOTAL AMOUNT DUE \$ 5,380.00

=====

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. 2-3

To: Lemoore City Council
From: Nathan Olson, Public Works Director
Date: November 24, 2015 **Meeting Date:** January 5, 2016
Subject: Budget Amendment – Well Number 11 Valves Purchase

Proposed Motion:

Approve the purchase of a check valve and a clay valve for Well Number 11 and authorize a budget amendment in the amount of \$29,000.

Subject/Discussion:

Through the monitoring of City water wells, staff discovered that chlorine levels were being depleted at well number 11, located at the corner of N. Lemoore Avenue and Glendale Avenue at the same time the well was not running. After further investigation, it was determined that the butterfly valve, which prevents water from returning back into the well was not working properly. Although water was not back flowing into the well, chlorine was continuing to be dispensed into the well. Over a period of time, chlorine flowing directly into the well without water will destroy the well casing and will be exceedingly costly to replace.

It was also determined that a valve that assists with the blending of water from the North Well field needs to be replaced and upgraded so it may be controlled electronically instead of manually.

Financial Consideration(s):

Staff is requesting \$29,000 from Water Asset Replacement 4825AR which includes the purchase of the two valves and the cost of installation and programming. The estimated Water Asset Replacement balance is \$637,934. There may be savings in chlorine purchases.

Alternatives or Pros/Cons:

Pros:

- Will likely prevent the higher cost of replacing the well casing.
- Will allow for the electronic control of chlorine and may reduce human error. May result in a cost avoidance and purchase of less chlorine moving forward.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

It is recommended that Council approve the purchase of a check valve and a clay valve for well number 11 and authorize a budget amendment in the amount of \$29,000 (Department 4250 Account # 4825AR).

Attachments:

- Resolution
- Ordinance
- Map
- Other _____

Review:

- Finance
- City Attorney
- City Manager
- City Clerk

Date:

12/6/2015
12/18/15
12/7/15
12/23/15

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



**Public Works
Planning Service
Department**

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

Staff Report

ITEM NO. 2-4

To: Lemoore City Council
From: Steve Brandt, City Planner
Date: December 2, 2015 **Meeting Date:** January 5, 2016
Subject: Zoning Text Amendment – 2nd Reading – Ordinance 2015-08 of the City Council of the City of Lemoore amending section 5 of article a of chapter 4 of title 9; section 2 of article b of chapter 4 of title 9; section 4 of article a of chapter 5 of title 9; section 5 of article b of chapter 5 of title 9; section 5 of article e of chapter 5 of title 9; section 5 of article e of chapter 5 of title 9; section 1 of article f of chapter 5 of title 9; section 2 of article f of chapter 5 of title 9; section 4 of article f of chapter 5 of title 9; section 5 of article f of chapter 5 of title 9; section 7 of article f of chapter 5 of title 9; section 3 of article g of chapter 5 of title 9; and section 6 of chapter 7 of title 9; of the Lemoore Municipal Code relating to zoning.

Proposed Motion:

That the City Council approve the second reading of Ordinance No. 2015-08 to modify the Lemoore Zoning Code, as identified herein. This Ordinance incorporates the changes made by the Council at the December 1, 2015 public hearing.

Subject/Discussion:

After a public hearing on December 1, 2015, the City Council approved the first reading of Ordinance No. 2015-08. The Ordinance consists of changes to the City's Zoning Ordinance. Changes include:

1. Changes to Allowances for Can Signs and Reverse Channel Letter Signs
2. Clarification on Colored Window Tinting or Shading
3. Off-site Temporary Signage for Non-Profit Events
4. RV Trailers in Front Yard Setback Areas
5. Maximum Height in Mixed Use (MU) Zone
6. Building Setbacks in Neighborhood Commercial (NC) Zone
7. Building Permit for Fences
8. California Environmental Quality Act (CEQA) Processing for Density Bonus Housing
9. Various Housing Definitions
10. Employee Housing, Residential Care Facilities, and Second Dwelling Units

The proposed Ordinance, which specifically identifies the proposed text amendments, is attached. The Ordinance includes two changes approved by the City Council on December 1, 2015 regarding Section 9-5F-7 Standards for Off Site Signs. The

"In God We Trust"

maximum time period before an event that signs can be placed has been increased to 21 days, and the maximum size of the sign has been increased to 32 square feet.

The proposed text amendments have been determined to be Categorically Exempt from the provisions of the California Environmental Quality Act (CEQA) based on a Class 5 exemption (CEQA Guidelines Section 15305.)

Financial Consideration(s):

The proposed Ordinance changes will not have a financial effect on the City of Lemoore.

Alternatives or Pros/Cons:

The Council could choose to modify or remove one or more of the proposed Zoning Ordinance changes. There is no deadline for decision. The Council could decide to leave the Ordinance as it is now.

Commission/Board Recommendation:

The Planning Commission held a public hearing to review the proposed changes on November 9, 2015, and recommended approval.

Staff Recommendation:

Staff recommends that the City Council approve the second reading of the Ordinance, adopting the proposed text amendments.

Attachments:

- Resolution
- Ordinance 2015-08
- Map
- Other _____

Review:

- Finance
- City Attorney
- City Manager
- City Clerk

Date:

- 12/06/2015
- 12/07/15
- 12/23/15

ORDINANCE NO. 2015-08

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE
AMENDING SECTION 5 OF ARTICLE A OF CHAPTER 4 OF TITLE 9;
SECTION 2 OF ARTICLE B OF CHAPTER 4 OF TITLE 9; SECTION 4 OF
ARTICLE A OF CHAPTER 5 OF TITLE 9; SECTION 5 OF ARTICLE B OF
CHAPTER 5 OF TITLE 9; SECTION 5 OF ARTICLE E OF CHAPTER 5 OF
TITLE 9; SECTION 5 OF ARTICLE E OF CHAPTER 5 OF TITLE 9; SECTION
1 OF ARTICLE F OF CHAPTER 5 OF TITLE 9; SECTION 2 OF ARTICLE F OF
CHAPTER 5 OF TITLE 9; SECTION 4 OF ARTICLE F OF CHAPTER 5 OF
TITLE 9; SECTION 5 OF ARTICLE F OF CHAPTER 5 OF TITLE 9; SECTION
7 OF ARTICLE F OF CHAPTER 5 OF TITLE 9; SECTION 3 OF ARTICLE G OF
CHAPTER 5 OF TITLE 9; AND SECTION 6 OF CHAPTER 7 OF TITLE 9; OF
THE LEMOORE MUNICIPAL CODE RELATING TO
ZONING**

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

SECTION 1. “FAMILY” definition added in Subsection F of Section 5 of Article A of Chapter 4 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

F. "F" Terms:

.....

FAMILY: An individual or group of two or more persons occupying a dwelling and living together as a single housekeeping unit in which each resident has access to all parts of the dwelling and where the adult residents share expenses for food or rent. Family does not include institutional group living situations such as dormitories, fraternities, sororities, monasteries, convents, residential care facilities or military barracks, nor does it include such commercial group living arrangements as boardinghouses, lodging houses, and the like.

.....

SECTION 2. “SUPPORTIVE HOUSING” definition of Subsection S of Section 5 of Article A of Chapter 4 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

S. "S" Definitions:

.....

~~...SUPPORTIVE HOUSING: Housing that is linked with on or off site services that assist the resident in retaining the housing, improving his or her health status, and maximizing his or her ability to live and, where possible, work in the community. Per state law, these uses may not be regulated differently than other dwellings. In accordance~~

~~with Health And Safety Code section 50675.14, there is no limit on the length of stay and such facilities are occupied by a target population that includes, among other populations, adults, emancipated youth, families, families with children, elderly persons, young adults aging out of the foster care system, individuals exiting from institutional settings, veterans, and homeless people who are:~~

~~1. Low income having one or more disabilities, including mental illness, HIV or AIDS, substance abuse, or other chronic health conditions; or~~

~~2. Individuals eligible for services provided under the Lanterman development disabilities services act⁵.~~

SUPPORTIVE HOUSING: Housing with no limit on length of stay, that is occupied by the target population, and that is linked to an onsite or offsite service that assists the supportive housing resident in retaining the housing, improving his or her health status, and maximizing his or her ability to live and, when possible, work in the community.

.....

SECTION 3. “TARGET POPULATION” definition added and “TRANSITIONAL HOUSING” definition amended in Subsection T of Section 5 of Article A of Chapter 4 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

T. "T" Definitions:

.....

~~TRANSITIONAL HOUSING: Housing containing sleeping, kitchen, and bathroom facilities that are used to ease the transition of homeless individuals (including aged out foster children) to independent living within twenty four (24) months. Usually provided with supportive services to assist in finding and keeping permanent housing. Per state law, these uses may not be regulated differently than other dwellings.~~

TARGET POPULATION: Persons with low incomes who have one or more disabilities, including mental illness, HIV or AIDS, substance abuse, or other chronic health condition, or individuals eligible for services provided pursuant to the Lanterman Developmental Disabilities Services Act (Division 4.5 (commencing with Section 4500) of the Welfare and Institutions Code) and may include, among other populations, adults, emancipated minors, families with children, elderly persons, young adults aging out of the foster care system, individuals exiting from institutional settings, veterans, and homeless people.

TRANSITIONAL HOUSING: Buildings configured as rental housing developments, but operated under program requirements that require the termination of assistance and recirculating of the assisted unit to another eligible program recipient at a predetermined

future point in time that shall be no less than six months from the beginning of the assistance.”

.....

SECTION 4. Table 9-4B-2 of Section 2 of Article B of Chapter 4 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

**TABLE 9-4B-2
ALLOWED USES AND REQUIRED ENTITLEMENTS FOR BASE ZONING DISTRICTS**

Land Use/ Zoning District	Residential Zoning Districts							Special Purpose Zoning Districts			Mixed Use Zoning Districts				Office, Commercial, And Industrial Zoning Districts					
	A R	R VL D	R L D	R N	RL M D	R M D	R H D	W	A G	P R	C F	D M X- 1	D M X- 2	D M X- 3	M U	N C	R C	P O	M L	M H
Residential uses:																				
Dwelling, single family	P	P	P	P	P	P	N	N	N	N	N	N	A	P	N	N	N	N	N	N
Dwelling, second unit ³	N A	A	A	A	A	A	A	N	N	N	N	N	A	A	N	N	N	N	N	N
Employee housing, large	E P	C	N	N	N	N	N	N	N P	N	N	N	N	N	N	N	N	N	N	N
Em-	P	P	P	P	P	P	N	N	N	N	N	N	P	P	N	N	N	N	N	N

ployee housing, small										<u>P</u>										
Residential care facility ²⁵	<u>N</u> <u>P</u>	<u>N</u> <u>P</u>	<u>N</u> <u>P</u>	<u>N</u> <u>P</u>	<u>C</u> <u>P</u>	<u>C</u> <u>P</u>	P	N	N	N	N	N	<u>N</u> <u>A</u>	<u>N</u> <u>P</u>	C	C	N	N	N	N

SECTION 5. Table 9-5A-4B of Section 4 of Article A of Chapter 5 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

**TABLE 9-5A-4B
DEVELOPMENT STANDARDS FOR OFFICE,
COMMERCIAL, INDUSTRIAL, AND SPECIAL PURPOSE ZONING
DISTRICTS**

Measurement/Zoning District	Office, Commercial, And Industrial Zoning Districts					Special Purpose Zoning Districts			
	NC	RC	PO	ML	MH	W	AG	PR	CF
Setbacks, minimum:									
Front yard:									
Generally ^{2,12}	0'	0'	25'	25'	25' ³	0'	0'	0'	25'
To garage, front facing	15'	0'	-	-	-	-	-	-	-
Side yard:									
Interior side	<u>5' 0'</u> ⁵	0' ⁵	0' ⁵	0' ⁵	0' ⁶	0'	0'	0'	0'
Street side ¹²	10'	10'	10'	10'	10'	0'	0'	0'	10'
Rear yard	<u>5' 0'</u> ⁵	0' ⁵	0' ⁵	25'	25'	0'	0'	0'	25'
Separation between buildings, minimum ⁷	10'	10'	10'	-	-	0'	0'	0'	10'

Notes:

1. Larger lot sizes may be permitted through site plan and architectural review for condominiums, townhomes, and similar attached developments.
2. For single-family residential subdivisions, the front yard setback of adjacent homes shall have a minimum 2 foot stagger between adjacent lots. Reduced setbacks may be approved as part of a planned unit development overlay zoning district or master home plan approval as a way to provide varied setbacks.
3. For every 1 foot in additional height, an additional 1 foot in setback is required.
4. Additional 5 feet is required for each additional story.
5. Required setback is 10 feet when adjacent to any residential zoning district.

SECTION 6. Table 9-5B-5-E1 of Subsection E of Section 5 of Article B of Chapter 5 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

**TABLE 9-5B-5-E1
DEVELOPMENT STANDARDS FOR FENCES AND WALLS**

Location Of Fence Or Wall	Maximum Height	Minimum Permeability
Within required front yard setback	3 .5 feet	50%
Within required street side yard setback:		
Less than 3 feet from back of sidewalk	3 .5 feet	50%
3 feet or greater from back of sidewalk and in front of the front face of the main building	3 .5 feet	50%
3 feet or greater from back of sidewalk and behind the front face of the main building	7 feet ¹	0%
Interior side yard and rear yard setback	7 feet ¹	0%
Within the clear visibility area at the intersection of streets, alleys, and driveways	3 feet	50%

Note: 1. Fences taller than 6⁷ feet require a building permit.

SECTION 7. Subsection b to be added to Subsection 6 of Subsection D of Section 5 of Article E of Chapter 5 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

6. Parking may be provided within the front and street side yard setback, as follows:

a. Vehicle parking (including driveways) in residential areas shall be provided on permanent paved surfaces.

b. No more than 50% of a front yard area shall be covered with permanent paved surfaces.

SECTION 8. Subsection 2 of Subsection D of Section 5 of Article E of Chapter 5 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

2. All motor vehicles, ~~including vehicles, trailers, or vessels~~ which are inoperable ~~or incapable of movement under their own power~~ and/or without current registration shall ~~be stored entirely within a covered structure and~~ shall not be parked or stored in any required front yard within a residential zoning district or neighborhood.

SECTION 9. LOGO Definition to be added and WINDOW SIGNS to be amended in Subsection B of Section 1 of Article F of Chapter 5 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

B.

LOGO: A graphical mark or symbol used to identify a company, organization, product or brand.

.....

WINDOW SIGN: A sign attached to, suspended behind, placed, or painted upon the window or glass door of a building and intended for viewing from the exterior of such building. This definition does not include merchandise offered for sale on site, when on display in a window. This definition does not include window tinting, shading or coloring without graphics, symbols, or written copy.

SECTION 10. Section 2 of Article F of Chapter 5 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

.....

D. 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.

1. Any sign not specifically in accordance with the requirements of this chapter.
2. Billboards (off site signs with commercial message), as defined in this article. The city prohibits the construction, erection, or use of any billboards other than those that legally exist in the city, or for which a valid permit has been issued and has not expired, as of the date on which this provision is first adopted. No permit shall be issued for any billboard

which violates this policy, and the city will take immediate enforcement or abatement action against any billboard constructed or maintained in violation of this policy.

~~3. Can signs, as defined in this article.~~

4.3. Roof signs or signs placed above the roofline.

~~5.~~ 4. Animated, flashing, scrolling, or video screen signs (e.g., electronic reader board sign) where the message changes more frequently than once every seven (7) seconds. Other types of signs such as barber poles or electronic reader board signs that change message less frequently than once every seven (7) seconds may be permitted consistent with the requirements of this article.

~~6.~~ 5. Pennants, pinwheels, and other signs that utilize two (2) or more light bulbs in a wire string; paraphernalia composed of paper unless displayed inside a window; or signs displayed outdoors that are composed of paper or other lightweight material that could not be securely anchored, would easily degrade, or could not withstand limited exposure to the elements (e.g., a paper sign whose writing would become illegible if exposed to water, or a cardboard sign taped to a building exterior that could easily blow away).

~~7.~~ 6. Pole signs, as defined in this article. Note that freestanding signs constructed with poles as the substructure where the poles are encased to incorporate design features are not considered pole signs.

~~8.~~ 7. Signs which are mobile, rotate, or move.

~~9.~~ 8. Signs placed on the public right of way or affixed to an element or structure on the public right of way, or located on a publicly owned tree, fence, or utility pole or otherwise posted on public property, except where required by a governmental agency; and signs on private property affixed to a fence; or signs affixed to a tree, shrub, rock, or other natural object on private property.

~~10.~~ 9. Inflatable balloon signs, including, but not limited to, individual balloons, balloon strings, and other inflatable objects made of a flexible material and inflated so as to be lighter than air.

~~11.~~ 10. Signs painted upon a fence.

~~12.~~ 11. Signs affixed to vehicles or trailers that advertise or promote a business. This prohibition does not apply to signs permanently affixed to the side of a business or commercial vehicle or to signs required by state or federal law (e.g., contractor's license number) as exempted in the definition of a sign.

~~13.~~ 12. Signs attached to light standards (poles) unless part of a sign program or street banner program.

14. 13. Signs affixed to a structure or property not owned by the person installing the signs.

SECTION 11. Subsection d of Subsection 6 of Subsection B of Section 4 of Article F of Chapter 5 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

B.....

6.....

d. Channel letters, reverse channel letters, and pushpin letters are preferred. ~~As described in subsection 9-5F-2D, "Prohibited Signs", of this article, can signs are prohibited.~~

SECTION 12. Subsection 9 to be added to Subsection B of Section 4 of Article F of Chapter 5 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

B....

.....

9. Can sign: A can sign shall at all times have a sign face installed so that the inside of the can sign's box is not visible. To meet this requirement, the sign face may be blank.

SECTION 13. Table 9-5F-5-B2 Subsection B of Section 5 of Article F of Chapter 5 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

TABLE 9-5F-5-B2

ALLOWED TYPES OF PERMANENT ON SITE SIGNS BY ZONING DISTRICT¹

Sign Type	Zoning District										Maximum Height
	Nonresidential Uses In AR, RVLD, RLD, RN, RLMD, RMD, RHD, W, AG, PR, CF	DM X-1	DM X-2	DM X-3	M U	N C	R C	P O	M L M H		
Building-attached:											
Awning	A	A	A	A	A	A	A	N	N		Roofline
Can	N	N	N	N	N A	N A	N A	N A	N A		Roofline

Channel letter	A	A	A	A	A	A	A	A	A	A	Roofline
Marquee/changeable copy sign (electric)	N	A	N	N	N	A	A	N	N	Roofline	
Marquee/changeable copy sign (nonelectric)	A	A	N	N	A	A	A	N	N	Roofline	
Projecting	A	A	A	A	A	A	A	N	N	Roofline	
Pushpin	A	A	A	A	A	A	A	A	A	Roofline	
Reverse channel letter	A	A	N <u>A</u>	N <u>A</u>	A	A	A	A	A	Roofline	
Vinyl	A	N	N	N	A	A	A	A	A	Roofline	
Wall	A	A	A	A	A	A	A	A	A	Roofline	
Window	A	A	A	A	A	A	A	A	A	Roofline	
Freestanding:											
Monument	A	A	A	A	A	A	A	A	A	4'	
Pole	N	N	N	N	N	N	N	N	N	-	
Pylon	N	N	N	N	N	A	A	N	A	Height of tallest building on site or 40', whichever is less	
With marquee/changeable copy sign (nonelectric)	N	N	N	N	A	A	A	N	N	Height of monument or pylon sign	

Note:

1. An "A" means the sign type is allowed; an "N" means the sign type is not allowed.

SECTION 14. Subsection C to be added to Section 7 of Article F of Chapter 5 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

C. Temporary Off-site Signs Advertising a Non-Profit Event: Up to a maximum of five (5) temporary Off-site Signs that advertise a non-profit event to be held at a specific time, date, and place may be displayed up to twenty-one (21) days prior to the date of the event. The sign face shall be no greater than thirty two (32) square feet, and the maximum height of the sign shall be six (6) feet. The sign's material and composition shall have a professionally-made appearance, and shall be either a wooden sign with two posts or attached to a wall, or a vinyl or vinyl-like banner attached to a wall or fence. Signs shall be placed at least five (5) feet behind the public right of way, and shall not be placed without the property owner's permission. Signs shall be removed within three (3) days of the end of the event.

SECTION 15. Subsection J to be repealed in its entirety of Section 3 of Article G of Chapter 5 of Title 9 of the Lemoore Municipal Code as follows:

~~J. CEQA Review: Any residential development that qualifies for a density bonus shall not be exempt from compliance with the California environmental quality act.~~

SECTION 16. Table 9-6-7-B1 of Section 6 of Chapter 7 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

**TABLE 9-7-6-B1
HEIGHT**

Development Standard		Measurement
General height standards:		
	Structure height	25 60 feet maximum
	First floor ceiling height	9 feet minimum
	Upper floor(s) ceiling height	9 feet minimum
Architectural features (additional height):		
	Parapet wall/mechanical screen	4 feet maximum
	Towers, spires and similar features	10 feet maximum

Note: Also modify Figure 9-7-6-B1 to show a 60' maximum height.

SECTION 17. This Ordinance shall take effect 30 days after its adoption.

SECTION 18. 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 1st day of December 2015, and was passed and adopted at a regular meeting of the City Council held on the 5th day of January 2016, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

APPROVED:

Mary J. Venegas

Lois Wynne, Mayor

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. 2-5

To: Lemoore City Council
From: Nathan Olson, Public Works Director
Date: December 2, 2015 **Meeting Date:** January 5, 2015
Subject: Budget Amendment – Purchase of Recycling Containers

Proposed Motion:

Approve a budget amendment for the purchase of 400 recycling containers in the amount of \$22,000.

Subject/Discussion:

The City provides all City residents with a minimum of one blue recycling container. Due to a defect in the blue recycling containers, several residents requested new containers. A new vendor has since been procured; however, the current amount of replacement requests was not anticipated. New homes receive priority for new containers and currently there is a waiting list for replacement cans as well as residents requesting a second container.

The cost for the purchase of 400 recycling containers has been quoted at approximately \$22,000. Approximately \$6,929 from the California Recycling and Recovery grant will be applied to this purchase.

Financial Consideration(s):

Staff requests the expenditure of \$15,100 from the Refuse Operating Fund, with remaining \$6,900 from the Refuse grant proceeds, for a total of \$22,000.

Alternatives or Pros/Cons:

Pros:

- New cans (Shaefer Systems) are more durable as they have been tested on multiple routes.
- Containers are easy to assemble with no tools required.
- There is a 50% less lead time on orders.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

It is recommended that Council approve a budget amendment for the purchase of 400 recycling containers in the amount of \$22,000 (Department 4256 Account # 4220).

Attachments:

- Resolution
- Ordinance
- Map
- Other _____

Review:

- Finance 12/06/15
- City Attorney 12/18/15
- City Manager
- City Clerk 12/23/15

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. 2-6

To: Lemoore City Council
From: Nathan Olson, Public Works Director
Date: December 15, 2015 **Meeting Date:** January 5, 2015
Subject: Budget Amendment – Maintenance and Clean-up of Fox Drainage Canal West of West Hills College

Proposed Motion:

Approve a budget amendment in the amount of \$30,000 from the Sewer Repair/Maintenance Service 4260-4350 account for the maintenance and clean-up of Fox drainage canal west of West Hills College.

Subject/Discussion:

In preparation, for winter weather and El Niño, the Fox canal, which is located south of Highway 198 and west of 18th Avenue and west of West Hills College, and drains west towards the wetlands and annually needs to be cleared of weeds and/or debris. This canal allows the flow of City storm water out to the wetlands. The contracted work includes leveling existing material on the north side of the canal to allow canal access and the removal of any restricting material downstream from the canal in the wetland area.

Staff is currently working with West Hills College on an agreement to share the cost of the clean-up work.

Financial Consideration(s):

\$30,000 from the Sewer Fund with anticipated reimbursement for up to 50% of the costs from West Hills College. Three competitive bids were received for consideration from local contractors.

Alternatives or Pros/Cons:

Pros:

- Preparation for the coming winter months and anticipated storms allowing for better storm drainage.

Cons:

- Possible overflow and flooding of Fox canal if not completed.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Council approve a budget amendment in the amount of \$30,000 from the Sewer Department Repair/Maintenance 4260-4350 account for the annual maintenance and clean-up of Fox drainage canal west of West Hills College.

Attachments:

- Resolution
- Ordinance
- Map
- Other _____

Review:

- Finance
- City Attorney
- City Manager
- City Clerk

Date:

- 12/23/15
- 12/18/15
- 12/23/15
- 12/23/15

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. 2-7

To: Lemoore City Council
From: Janie Venegas, City Clerk
Date: December 22, 2015 **Meeting Date:** January 5, 2016
Subject: Contract with ERISA Compliance Services, Inc. for Affordable Care Act Reporting

Proposed Motion:

Approve the contract with ERISA Compliance Services, Inc. for Affordable Care Act Reporting.

Subject/Discussion:

The Affordable Care Act requires additional reporting requirements for calendar year 2015 for Applicable Large Employers (ALE). ALE's are those with 50 or more full-time and full-time equivalent employees. The City's current payroll system does not track the required information; however the finance system upgrade scheduled to occur in fiscal year 2016 does include the required reporting for future years.

In order to be in compliance with the reporting requirements, staff is requesting approval of a contract with ERISA Compliance Services, Inc. to prepare the federally required reports.

Financial Consideration(s):

The City's insurance broker, Barthuli & Associates, will cover the \$1,200 preparation fee.

Alternatives or Pros/Cons:

Pros:

- The reporting mandate is met with minimal impact to staff.
- Cost is covered by City's insurance broker.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends approval of the contract with ERISA Compliance Services, Inc. for Affordable Care Act Reporting.

Attachments:

- Resolution
- Ordinance
- Map
- Other Contract with ECS

Review:

- Finance 12/23/15
- City Attorney
- City Manager 12/23/15
- City Clerk 12/23/15

Date:



ACA IRS Form 1094 & 1095 Reporting Administration Fee Schedule

Initial & Ongoing Administration

- Initial implementation consultation to develop data gathering requirements.
(Limited to 3 hours of ECS staff time)
 - Assistance in determining Full Time Employee (FTE) classification, determining benefit measurement structure and determining Applicable Large Employer (ALE) designation.
 - Assistance in determining minimum essential coverage and minimum benefit value.
- Monthly electronic data collection of employee benefits coverage and minimum benefit values.
- Annual Form 1094 and/or Form 1095 production and reporting.
- Electronic filing of annual Form 1094 and/or Form 1095.
- On-going access to the ECS experienced technical staff for assistance.
- Annual monitoring of regulatory changes with specific employer communications.

Employer Size	One Time Set Up	Per Employee (annual)	Monthly Fee
1 to 250 Employees	\$500.00.....	\$5.00.....	\$25.00
251 to 500 Employees	\$500.00.....	\$5.00.....	\$45.00
501 to 1,000 Employees	\$500.00.....	\$5.00.....	\$65.00
1,001+ Employees	Quoted Individually		

Miscellaneous Charges

Employee Hardcopy Form Mailing (fulfillment).....	\$2.00 each form + Postage
Annual 'Commonly Controlled Group' Determination (if necessary).....	\$125.00 hour
After Initial 3 hour consultation- On-going Technical Assistance.....	\$125.00 hour
IRS or DOL Involvement (Audit, Investigation, Inquiry).....	\$125.00 hour
Specialized Non-Administration Consulting.....	\$125.00 hour



ERISA COMPLIANCE SERVICES, INC.
SERVICE AGREEMENT

The undersigned Employer ("Employer") hereby retains ERISA Compliance Services, Inc. to provide services for the Employer's ACA IRS Form 1094 and/or Form 1095 Annual Reporting requirements ("ACA Reporting") upon and subject to the following terms and conditions:

ERISA Compliance Services, Inc. shall provide, as applicable, administrative services for the Employer's ACA Reporting. The various services of ERISA Compliance Services, Inc. and the fee's ("Service Fees") charged therefore are described in the Schedule of Services and Fees ("Schedule") attached hereto and made a part hereof. Where applicable, all Service Fees shall be determined according to the Schedule. ERISA Compliance Services, Inc. shall have the right to modify the Schedule at any time, provided, however, that ERISA Compliance Services, Inc. shall give the Employer notice of the intended modification sixty (60) days prior to the date such modification shall become effective. Either party may cancel this Agreement by giving the other party written notice delivered first class registered mail at least forty-five (45) days prior to the date such cancellation shall become effective. Should Employer elect to terminate ACA Reporting services, Employer will be responsible for paying ERISA Compliance Services, Inc. the monthly service charge remaining for the Plan's Administration year. All invoices submitted by ERISA Compliance Services, Inc. are due and payable upon receipt. Any amount unpaid beyond thirty (30) days will be subject to a late payment service charge as specified on the invoice for services rendered.

The Employer shall furnish ERISA Compliance Services, Inc. with all information required by ERISA Compliance Services, Inc. to perform its services hereunder. ERISA Compliance Services, Inc. shall rely entirely and conclusively upon such information furnished by the Employer, except to the extent that it may be contrary to the provisions of the Employer's Health Plan or applicable law. ERISA Compliance Services, Inc. shall have no duty to investigate the source or accuracy of such information or to question any action of the Employer, its agents, or any trustee of the Health Plan. The Employer hereby agrees that payment of all Fees, Penalties, Interest and other costs levied by the Internal Revenue Service, Department of Labor, or any other governmental agencies resulting from the negligence, neglect or breach of this agreement by Employer are the sole responsibility of the Employer.

The Employer hereby agrees that ERISA Compliance Services, Inc. shall not be liable to the Employer, the Health Plan, any Participants of the Health Plan or any other person for any damages, costs or expenses resulting from any error in any administration, investment or any matter of the Health Plan or its Trust resulting from any act, omission, negligence or default of any other ACA Reporting administrator, investment advisor, or any other advisors. The Employer further agrees to save, defend, indemnify and hold harmless ERISA Compliance Services, Inc. and its owners, directors, agents and employees from any costs, damages, expenses and/or other losses resulting from the claims of Employer's ACA Reporting Participants, including without limitation all costs or attorney's fees and other costs of litigation and/or arbitration. The Employer also agrees that ERISA Compliance Services, Inc. shall not be liable to Employer, Employer's Health Plan or any employee for any losses, damages or other expenses, direct or indirect resulting from the negligence, neglect or breach of this agreement by employer.

The undersigned, on behalf of the Employer, hereby agrees to retain ERISA Compliance Services, Inc. to perform the services checked herein below:

- | | |
|--|---|
| <input type="checkbox"/> ACA Reporting Analysis Service | <input type="checkbox"/> ACA Reporting Termination Services |
| <input checked="" type="checkbox"/> ACA Reporting Administration | <input type="checkbox"/> ACA Reporting Takeover |
| <input type="checkbox"/> Other Services | |

Accepted for ERISA Compliance Services, Inc.

Accepted for Employer:

By: _____

Employer: _____

By: _____

Title: _____

Date: _____

Date: _____

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. 2-8

To: Lemoore City Council
From: Nathan Olson, Public Works Director
Date: December 2, 2015 Meeting Date: January 5, 2016
Subject: Resolution 2016-01 - Declaring a Public Nuisance at 773 Basil Court, 613 Follett, 343 Juniper Street in Lemoore and Setting a Public Hearing

Proposed Motion:

Approve Resolution-2016-1 declaring three properties a nuisance and set a public hearing date 30 days thereafter.

Subject/Discussion:

Staff has left 48 hour notices, shut-off notices and abatement letters with the residents of properties located at: 773 Basil Court, 613 Follett Street, and 343 Juniper Street.

The properties have become public nuisances and a safety violation as defined in Section 8-2-1 of the Municipal Code; *B. Resolution Declaring Nuisance: Whenever any such building or buildings, structure or structures exist or are permitted upon any property within the City, the City Council may by resolution declare the same to be a public nuisance; said resolution shall declare the intention of the City Council to commence abatement proceedings as herein provided and shall refer to the street by the name under which it is officially or commonly known, and describe the property upon which such nuisance exists by giving the lot and block number thereof and no other description of such property shall be required.* All listed properties are delinquent in paying City services which includes water, sewer and refuse and as a result the properties do not have water service.

Further investigation shows that the properties in question are all currently inhabited with no water and refuse service being provided. Per California Health and Safety Code Section 17920.3 any dwelling with the "lack of hot and cold running water to plumbing fixtures in a dwelling unit" shall be considered to be a substandard building and not habitable.

Although the fore mentioned properties are considered not habitable, public notice requires 30 days to continue the abatement process. After public hearings are held, property owners are then allowed an additional 30 days to comply with abatement notice.

Financial Consideration(s):

Current staff time to date is approximately \$392.55. An additional \$1,200 is anticipated to finish the process. Each house could cost up to \$20,000 for demolition.

Alternatives or Pros/Cons:

Pros:

- Recuperates delinquent fees owed to the City if homeowners comply with Abatement orders.

Cons:

- Removal of residents should fees not be paid.
- Abatement cost come out of General Fund.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

It is recommended that Council approve Resolution No. 2016-01 and Notice of Hearing to abate structures as listed in same.

Attachments:

- Resolution
- Ordinance
- Map
- Other _____

Review:

- Finance
- City Attorney 12/18/15
- City Manager
- City Clerk 12/23/15

Date:

RESOLUTION NO. 2016-01

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
DECLARING A PUBLIC NUISANCE AT
773 BASIL COURT, 613 FOLLETT, 343 JUNIPER,
IN LEMOORE, AND SETTING A PUBLIC HEARING THEREON**

At a Regular Meeting of the City Council of the City of Lemoore duly called and held on January 5, 2016 at 7:30 p.m. on said day, it was moved by Councilmember _____, seconded by Councilmember _____ and carried that the following Resolution be adopted:

WHEREAS, the City Council has received a report that certain buildings and structures located in the City of Lemoore constitute a public nuisance under the provisions of Section 8-2-1 of the Lemoore Municipal Code and Chapter 2 of California Health and Safety Code Section 17920.3 and are listed as follows:

ASSESSOR PARCEL NO.	ADDRESS
021-360-041	773 Basil Court
020-021-002	613 Follett Street
021-450-022	343 Juniper Street

WHEREAS, the Council has received further information that the buildings have become unsafe from lack of hot and cold running water to plumbing fixtures due to nonpayment of City of Lemoore water, sewer and refuse services; and

WHEREAS, the owners of said properties have been requested to take action to pay all fees and penalties to reestablish water services and have taken no action; and

WHEREAS, the City Council has determined that it is now necessary to commence a process, under Chapter 2 of Title 8 of the Lemoore Municipal Code to address the abatement of the public nuisances which exist at:

ASSESSOR PARCEL NO.	ADDRESS
021-360-041	773 Basil Court
020-021-002	613 Follett Street
021-450-022	343 Juniper Street

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lemoore as follows:

1. The City hereby declares the properties a public nuisance and asserts its intent to commence abatement proceedings in the manner described in Chapter 2 of Title 8 of the Lemoore Municipal Code with respect to the properties listed below in the City of Lemoore.

ASSESSOR PARCEL NO.

ADDRESS

021-360-041
020-021-002
021-450-022

773 Basil Court
613 Follett Street
343 Juniper Street

2. Said properties are described as assessor parcel numbers 021-360-041, 020-021-002 and 021-450-022 in the City of Lemoore, County of Kings.

3. February 16, 2016, commencing at 7:30 p.m. in the chambers of the City Council, is hereby selected as the time and the place of a public hearing, described in Section 8-2-4 of the Municipal Code for the receipt of evidence and testimony regarding the condition of the said properties and the appropriate and necessary procedures or work to abate the public nuisance which exists on said properties.

4. The City staff is directed to post notices of the public hearing and the resolution and to otherwise follow the processes described in Chapter 2 of Title 8 for the public hearing hereby established.

Passed and adopted at a Regular Meeting of the City Council of the City of Lemoore held on the 5th day of January 2016 by the following vote:

AYES:
NOES:
ABSTAINING:
ABSENT:

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



**Police
Department**

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

Staff Report

ITEM NO. 4-1

To: Lemoore City Council
From: Darrell Smith, Chief of Police
Date: December 1, 2015 **Meeting Date:** January 05, 2016
Subject: 1st Reading – Amending in its Entirety Chapter 8 of Title 4 and Amending Table 9-4B-2 of Section 2 of Article B of Chapter 4 of Title 9 and Subsections C, D, M, P, Q of Section 5 of Article A of Chapter 4 of Title 9 of the Lemoore Municipal Code Relating to Medical Marijuana – Ordinance 2016-01

Proposed Motion:

That the City Council, by motion, approve Ordinance No. 2016-01, An Ordinance of the City Council of the City of Lemoore, California, Imposing an Express Ban on Marijuana Cultivation, Marijuana Processing, Marijuana Delivery, and Marijuana Dispensaries in the City, and pass to second reading on January 19, 2016.

Subject/Discussion:

On October 9, 2015, Governor Jerry Brown signed the "Medical Marijuana Regulation and Safety Act" ("Act") into law. The Act becomes effective January 1, 2016 and contains provisions that govern the cultivating, processing, transporting, testing, and distributing of medical marijuana to qualified patients throughout the state. The Act contains statutory provisions that allow local governments to enact ordinances prohibiting marijuana cultivation, processing, delivery, and dispensaries.

In 1996, the voters of the State of California approved Proposition 215 entitled "The Compassionate Use Act of 1996" or "CUA" to enable seriously ill Californians, under the care of a physician, to legally possess, use, and cultivate marijuana for medical use under state law. In 2003, the California Legislature adopted SB 420 entitled the Medical Marijuana Program ("MMP") which permits qualified patients and their primary caregivers to associate collectively or cooperatively to cultivate marijuana for medical purposes without being subject to criminal prosecution under the California Penal Code. Neither the CUA nor the MMP require or impose an affirmative duty or mandate upon a local government to allow, authorize, or sanction the establishment of facilities that cultivate or process medical marijuana within its jurisdiction. Under the Federal Controlled Substances Act, the use, possession, and cultivation of marijuana are unlawful and subject to federal prosecution without regard to a claimed medical need.

Several California cities have reported negative impacts to the public health, safety, and welfare resulting from marijuana cultivation, processing and distribution activities, including offensive odors, illegal sales and distribution of marijuana, trespassing, theft,

violent robberies and robbery attempts, fire hazards, and problems associated with mold, fungus, and pests.

AB 243 requires local agencies that regulate or desire to regulate the cultivation of marijuana to enact an ordinance expressly regulating this type of activity. Regulations governing the cultivation of marijuana are necessary to protect the health, safety and welfare of the City. During the past five years, more than 40 cities and 25 counties in California have adopted ordinances that regulate or ban the cultivation of medical marijuana within their jurisdictions.

The proposed ordinance expressly provides that cultivation of marijuana is prohibited in all zone districts in the City, and that no permit or license of any type shall be issued for marijuana cultivation within the City's jurisdictional limits.

AB 266 requires local agencies that ban or desire to ban marijuana delivery services or mobile marijuana dispensaries to enact an ordinance affirmatively prohibiting this type of activity. Marijuana delivery services, often referred to as mobile marijuana dispensaries, bring marijuana and marijuana products directly to residences, offices and certain unconventional locations. In many of these operations, businesses use runners to make the deliveries of marijuana. These so-called marijuana couriers advertise a wide variety of marijuana strains and other products, including edibles, in newspapers and on the Internet.

The proposed Ordinance expressly provides that marijuana delivery services are prohibited in the City, and that no permit or license of any type shall be issued for marijuana delivery services within the City's jurisdictional limits.

The Lemoore Municipal Code does not expressly address the cultivation, processing, delivery, and distribution of medical marijuana. To avoid having such federally prohibited activities permitted by the CUA, the proposed ordinance expressly prohibits the establishment and operation of marijuana cultivation, processing, delivery, and dispensary activities.

Currently, the City of Lemoore ordinance allows for personal use cultivation in residential areas subject to local building codes. Collective or cooperative cultivation is only allowed in Light Industrial zones. If the ordinance change is approved, personal cultivation would no longer be permitted.

Financial Consideration(s):

Adoption of this item is unlikely to add to local law enforcement or code enforcement costs, as the City today generally limits this activity in a similar manner to the proposed Ordinance.

Alternatives or Pros/Cons:

Pros:

- By the City taking action with a land use ordinance and/or regulation or prohibition of the cultivation of marijuana, either expressly or otherwise under the principles of permissive zoning, or the City chooses not to administer a conditional permit program, then commencing March 1, 2016, the State Department of Food and Agriculture will be the sole licensing authority for medical marijuana cultivation applicants.

- If a city does not expressly prohibit the delivery of medical marijuana within its jurisdiction, delivery will be allowed (with a State dispensary license). This means that if Lemoore wishes to prohibit the delivery of medical marijuana within the City, the City must adopt an ordinance expressly prohibiting delivery services and mobile dispensaries.
- If the City does not adopt an express ban ordinance before the State begins issuing any State licenses, a State-licensed dispensary will be able to deliver medical marijuana within the City limits. Therefore, any ordinance must be in place before the State begins issuing State licenses. The State currently estimates that it will begin issuing dispensary licenses in January 2018, but that may happen sooner.

Cons:

- Failure to act will result in loss of local control.

Commission/Board Recommendation:

On November 9, 2015 staff presented highlights of the Medical Marijuana Regulation and Safety Act before the Planning Commission and expressed intent to present proposed zoning changes to the Zoning Ordinance as follows:

- Personal cultivation is prohibited in all zone districts in the City.
- All medical marijuana collective, cooperative, or dispensary is a prohibited use in all zone districts in the city.
- All medical marijuana delivery is prohibited in all zone districts in the City.

On December 14, 2015 staff proposed the above changes to the City's Zoning Ordinance and the Planning Commission approved the proposed changes with a recommendation to move forward to Council for final approval.

Staff Recommendation:

That the City Council, by motion, approve Ordinance No. 2016-01, an Ordinance of the City Council of the City of Lemoore, California, Imposing an Express Ban on Marijuana Cultivation, Marijuana Processing, Marijuana Delivery, and Marijuana Dispensaries in the City, and pass to second reading on January 19, 2016.

Attachments:

- Resolution
- Ordinance 2016-01
- Map
- Other _____

Review:

- Finance 12/06/15
- City Attorney 12/18/15
- City Manager 12/08/15
- City Clerk 12/23/15

Date:

ORDINANCE NO. 2016-01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE AMENDING IN ITS ENTIRETY CHAPTER 8 OF TITLE 4 AND AMENDING TABLE 9-4B-2 OF SECTION 2 OF ARTICLE B OF CHAPTER 4 OF TITLE 9 AND SUBSECTIONS C, D, M, P, Q OF SECTION 5 OF ARTICLE A OF CHAPTER 4 OF TITLE 9 OF THE LEMOORE MUNICIPAL CODE RELATING TO MEDICAL MARIJUANA

THE CITY COUNCIL OF THE CITY OF LEMOORE DOES ORDAIN AS FOLLOWS:

SECTION 1. FINDINGS.

1. The Compassionate Use Act (Proposition 215). In 1996, with the adoption of Proposition 215, the California voters approved the Compassionate Use Act (Health and Safety Code § 11362.5) to ensure that seriously ill Californians have the right to obtain and use marijuana for medical purposes where that medical use is deemed appropriate and has been recommended by a physician, without fear of criminal prosecution under limited, specified circumstances.
2. Supplemental Statutory Regulations (SB 420). In 2004, the State Legislature enacted SB 420 to clarify the scope of the Compassionate Use Act and provide additional statutory guidance regarding medical marijuana use. These statutes are codified at Health and Safety Code § 11362.7 et seq. and allow cities and counties to adopt supplemental rules and regulations.
3. Federal Law (The Controlled Substances Act). While State law allows the use of marijuana for medical purposes, marijuana is an illegal controlled substance under the Federal Controlled Substances Act. The United States Supreme Court has ruled that notwithstanding California law, the distribution of medical marijuana through a medical marijuana dispensary is unlawful (United States v. Oakland Cannabis Buyers' Cooperative (2001) 532 U.S. 483) as is the possession, use, and cultivation of marijuana for personal medical purposes Gonzales v. Raich (2005) ___ U.S. ___. Violations are subject to federal prosecution.
4. Health, Safety, and Welfare Concerns. The City of Lemoore has identified a number of health, safety, and welfare concerns associated with the cultivation, distribution, delivery and consumption of medical marijuana. Some documented problems with cultivation include offensive odors, trespassing, theft, and violent encounters between growers and persons attempting to steal plants. For indoor grows, there are problems with fire hazards and problems associated with mold, fungus, and pests. For distribution, there are documented problems with medical marijuana dispensaries such as increased crime in and about the dispensary, robberies of customers, negative impact on nearby businesses, nuisance problems, and increased DUI's. Some of the concerns with the

consumption of marijuana include smoke drifting into neighboring residences, children being able to observe and smell the consumption of marijuana, and driving under the influence of marijuana.

There is a need to adopt health, safety, and welfare regulations, including appropriate zoning regulations, to avoid adverse impacts on the community which may arise from the cultivation, distribution, deliveries and consumption of medical marijuana.

5. The Compassionate Use Act and SB 420 Could Lead to the Opening of Medical Marijuana Dispensaries. Medical marijuana advocates assert that medical marijuana dispensaries, businesses which sell marijuana to qualified patients, persons with valid identification cards, and designated primary care givers are permitted by the Compassionate Use Act and SB 420. Individuals have relied upon these laws to open dispensaries in a number of communities throughout the State. Medical marijuana advocates assert that patients may designate these businesses as their primary caregiver and the business can serve an unlimited number of patients.

In addition to the primary caregiver provision, SB 420 allows qualified patients, persons with identification cards, and primary caregivers of qualified patients and persons with identification cards, to associate within California to collectively or cooperatively cultivate medical marijuana. Medical marijuana advocates have indicated that they may rely upon these provisions to operate medical marijuana dispensaries by having persons qualified to receive medical marijuana designate others to cultivate and distribute medical marijuana on their behalf.

Because of the problems associated with dispensaries and the potential for such dispensaries to open in the City, it is necessary to adopt regulations addressing medical marijuana dispensaries and deliveries to protect the public health, safety, and welfare of the citizens of Lemoore. Without a city ordinance in place, medical marijuana dispensaries could open in the City and operate without restriction, subject only to State and federal prosecutorial discretion for violations of State and federal drug laws.

6. The Compassionate Use Act and SB 420 Could Lead to the Large-Scale Cultivation of Marijuana. SB 420 provides that qualified patients, persons with valid identification cards, and designated primary care givers who associate within California in order to collectively or cooperatively cultivate marijuana for medical purposes are not subject to criminal sanctions. This provision could lead to the large-scale cultivation of medical marijuana within the City and the problems associated therewith. Therefore it is necessary to adopt regulations addressing the cultivation of medical marijuana to protect the public health, safety, and welfare of the citizens of Lemoore. Without a city ordinance in place, the cultivation of marijuana could occur within the City without restriction.

7. AB 243 and AB266 Medical Marijuana Regulation and Safety Act. On October 9, 2015, Governor Jerry Brown signed AB 243 and AB266, the "Medical Marijuana Regulation and Safety Act" ("Act"), into law. The Act becomes effective January 1, 2016 and contains provisions that govern the cultivating, processing, transporting, testing, and distributing of medical marijuana to qualified patients throughout the state. The Act contains statutory provisions that allow local governments to enact ordinances prohibiting marijuana cultivation, processing, delivery, and dispensaries.
8. Intent to Comply With Federal Law. In adopting this ordinance, the Council is intending to comply with federal law which prohibits the cultivation and distribution of marijuana, whether for medical purposes or otherwise. To the extent this ordinance does not address a particular aspect of the cultivation, distribution, delivery or consumption of medical marijuana, the City is not intending to permit conduct that is otherwise prohibited by federal law.
9. Conduct Which Endangers Others: Nuisances. Nothing in this ordinance shall be construed to allow persons to engage in conduct that endangers others or causes a public nuisance.

SECTION 2: AMENDMENT OF CODE: PUBLIC WELFARE (MEDICAL MARIJUANA).

Chapter 8, of Title 4, of the Lemoore Municipal Code is amended in its entirety as follows:

MEDICAL MARIJUANA CULTIVATION

4-8-1: PURPOSE AND INTENT:

4-8-2: EFFECTIVE DATE:

4-8-3: PERSONAL USE CULTIVATION:

4-8-4: COLLECTIVE OR COOPERATIVE CULTIVATION:

4-8-3: DEFINITIONS:

4-8-4: PROHIBITED ACTIVITIES:

4-8-5: PERSONAL USE CULTIVATION:

4-8-6: MEDICAL MARIJUANA COLLECTIVE, COOPERATIVES, OR DISPENSARY:

4-8-7: MEDICAL MARIJUANA CULTIVATION:

4-8-8: MARIJUANA DELIVERY PROHIBITED:

4-8-9: VIOLATION AND PENALTY:

4-8-10: PUBLIC NUISANCE:

4-8-1: PURPOSE AND INTENT:

To the extent that the city is required to allow the cultivation of medical marijuana under state law, the rules set forth herein shall apply. Nothing in this chapter shall be interpreted to permit medical marijuana dispensaries, as defined by section 9-4A-5 of this code. (Ord. 2012-05, 11-20-2012)

It is the purpose and intent of this chapter to prohibit the cultivation of medical marijuana, medical marijuana dispensaries, cooperatives, collectives, deliveries and cultivation in order to preserve the public peace, health, safety, and general welfare of the citizens of the city. Additionally, it is the purpose and intent of this chapter to repeal outdated ordinances pertaining to medical marijuana in the city.

4-8-2: EFFECTIVE DATE:

~~A. Thirty Days After Passage: The ordinance codified herein shall take effect and be in full force and effect from and after thirty (30) days after its final passage and adoption. Within fifteen (15) days after its adoption, the ordinance codified herein, or a summary of the ordinance codified herein, shall be published once in a newspaper of general circulation.~~

~~B. Grace Period: Notwithstanding the foregoing, those qualified patients and persons with identification cards, and primary caregivers, who were cultivating marijuana in the city as of the date the ordinance codified herein was introduced by the city council in strict compliance with the medical marijuana cultivation regulations then in effect, and remain in strict compliance with those regulations, shall have a period of six (6) months from the effective date to comply with the amended regulations set forth in this chapter. For purposes of this grace period, "cultivating marijuana" shall mean actual growing plants. No new plantings or seedlings are allowed. (Ord. 2012-05, 11-20-2012)~~

A. Thirty Days After Passage: The ordinance codified herein shall take effect and be in full force and effect from and after thirty (30) days after its final passage and adoption. Within fifteen (15) days after its adoption, the ordinance codified herein, or a summary of the ordinance codified herein, shall be published once in a newspaper of general circulation.

4-8-3: PERSONAL USE CULTIVATION:

~~An individual qualified patient or person with an identification card shall be allowed to cultivate marijuana within his/her private residence, in an attached garage, or in an accessory building if the property is a detached single-family residence. A primary caregiver shall only cultivate medical marijuana at the residence of a qualified patient or person with an identification card for whom he/she is the primary caregiver. Medical marijuana cultivation for personal use shall be subject to the following requirements:~~

- ~~A. Area: The medical marijuana cultivation area shall not exceed thirty two (32) square feet measured by the canopy and not exceed ten feet (10') in height per residence. This limit applies regardless of the number of qualified patients or persons with an identification card residing in the residence. The cultivation area shall be a single designated area.~~
- ~~B. Lighting: Medical marijuana cultivation lighting shall not exceed a total of one thousand two hundred (1,200) watts, unless a housing inspection and letter of compliance is first obtained (subsection 8 1A 2B of this code) from the Lemoore building inspection division. Such housing inspection will determine if the existing electrical system can safely supply power to the proposed lighting at the proposed location. Should alterations be needed to the electrical system, a permit will need to be obtained by the applicant prior to any work being done.~~
- ~~C. Building Code Requirements: Any alterations or additions to the residence, including garages and accessory buildings, shall be subject to applicable building and fire codes, including plumbing and electrical, and all applicable zoning codes, including lot coverage, setback, height requirements, and parking requirements.~~
- ~~D. Gas Products: The use of gas products (CO₂, butane, etc.) for medical marijuana cultivation or processing is prohibited.~~
- ~~E. Evidence Of Cultivation: From a public right of way, there shall be no evidence visible from the exterior of medical marijuana cultivation occurring on the site.~~
- ~~F. Residence: The qualified patient or person with an identification card shall reside in the residence where the medical marijuana cultivation occurs.~~
- ~~G. Cultivation Elsewhere In The City: The qualified patient or person with an identification card shall not participate in medical marijuana cultivation in any other location within the city of Lemoore.~~
- ~~H. Incidental Use: The residence shall maintain a kitchen, bathrooms, and primary bedrooms for their intended use and not be used primarily for medical marijuana cultivation.~~
- ~~I. Ventilation: The medical marijuana cultivation area shall include a ventilation and filtration system designed to ensure that odors from the cultivation are not detectable beyond the residence, or the property line for detached single-family residences, and designed to prevent mold and moisture and otherwise protect the health and safety of persons residing in the residence and cultivating the marijuana. This shall include, at a minimum, a system meeting the requirements of the current, adopted edition of the California building code section 1203.4 natural ventilation or section 402.3 mechanical ventilation (or its equivalent(s)). Subsection 9 5B 2C1 of this code shall apply when determining the detection of odors (the "reasonable person" standard).~~

- ~~J. Storage Of Chemicals: Any chemicals used for medical marijuana cultivation shall be stored outside of the habitable areas of the residence and outside of public view from neighboring properties and public rights of way.~~
- ~~K. Nuisance: The medical marijuana cultivation area shall not adversely affect the health or safety of the nearby residents by creating dust, glare, heat, noise, noxious gases, odor, smoke, traffic, vibration, or other impacts; and shall not be hazardous due to the use or storage of materials, processes, products or wastes, or from other actions related to the cultivation.~~
- ~~L. Property Owner Authorization: For rental property, the lessee shall obtain written authorization from the property owner or property management company to cultivate medical marijuana.~~
- ~~M. Notification: The owner and any lessee of the residence upon which cultivation will occur shall inform the police department of the intent to cultivate medical marijuana and pick up a handout setting forth the owner and lessee responsibilities under this section. This notification shall be provided prior to the commencement of the cultivation, except that for existing cultivation, the information shall be provided within ten (10) days of the effective date of this chapter. The police department may direct the owner and lessee to the planning or building department for more information about building code and permit requirements that may be applicable if alterations or additions to the residence are contemplated. The police department and other involved departments shall keep patient information confidential to the extent required by law.~~
- ~~N. Additional Requirements For Garages And Accessory Buildings: The following additional requirements shall apply for personal use cultivation that occurs in a garage or accessory building. The garage or accessory building shall be secure, locked, and fully enclosed, with a ceiling, roof or top. All walls and doors shall be entirely opaque. The ceiling, top or roof may contain transparent materials, provided, however, that its contents are not visible from adjoining uses, including multi-story buildings, if applicable, or public rights of way. The garage or building shall include an audible alarm or a burglar alarm monitored by an alarm company or private security company. The garage or building, including all walls, doors, and the roof, shall be constructed with a firewall assembly of green board meeting the minimum building code requirements for residential structures and include material strong enough to prevent entry except through an open door. If the garage is to be structurally altered, the underlying zone district requirements for covered parking still apply, and must retain at least one covered space per residential dwelling unit.~~
- ~~O. Posting Of Physician Recommendation Or Identification Card; Posting Of Owner Permission: A copy of a qualified patient physician recommendation or identification card shall be posted in a conspicuous place in the cultivation area for each patient residing in the residence who is cultivating medical marijuana. For rental properties, a~~

copy of the owner's written authorization to cultivate marijuana shall be posted in the same manner. (Ord. 2012-05, 11-20-2012)

~~4-8-4: COLLECTIVE OR COOPERATIVE CULTIVATION:~~

~~For the collective or cooperative cultivation, such cultivation shall be confined to the ML (light industrial) zone district within the city and be subject to the restrictions of Health And Safety Code section 11362.768 and to the following requirements:~~

- ~~A. Secure Enclosed Structure; Code Compliance: The cultivation of medical marijuana shall at all times occur in a secure, locked, and fully enclosed structure, with a ceiling, roof or top. All walls and doors shall be entirely opaque. The ceiling, top or roof may contain transparent materials, provided, however, that its contents are not visible from adjoining uses, including multi-story buildings, if applicable, or public rights of way. The security shall include an audible alarm or a burglar alarm monitored by an alarm company or private security company. The structure shall meet all applicable building and fire codes, including plumbing and electrical, and all applicable zoning codes, including lot coverage, setback, height requirements, and parking requirements. At a minimum, the structure, including all walls, doors, and the roof, shall be constructed with a firewall assembly of green board meeting the minimum building code requirements for commercial structures and include material strong enough to prevent entry except through an open door.~~
- ~~B. Ventilation: The structure for cultivating medical marijuana shall include a ventilation and filtration system designed to ensure that odors from the cultivation are not detectable beyond the property line and designed to prevent mold and moisture and otherwise protect the health and safety of those persons participating in the cultivation. This shall include, at a minimum, a system meeting the requirements of the current, adopted edition of the California building code section 1203.4 natural ventilation or section 402.3 mechanical ventilation (or its equivalent(s)). Subsection 9-5B-2C1 of this code shall apply when determining the detection of odors (the "reasonable person" standard).~~
- ~~C. Maximum Of Ninety Nine Plants: The maximum number of plants, whether mature or immature, shall not exceed ninety nine (99) marijuana plants.~~
- ~~D. Signage And Markings: There shall be no signage or markings on the property, structure, on any other building located on the property, or off site, which in any way evidences that the collective or cooperative cultivation of medical marijuana is occurring on the property.~~
- ~~E. Required Participation In The Cultivation; No Employees: All persons who associate together for the collective or cooperative cultivation must participate in the cultivation and the cultivation must occur solely among members of the association. No employees, independent contractors, or other persons may be utilized for the cultivation.~~

~~F. No Compensation Or Sales; Distribution Only Among Members: No member may compensate any other member to cultivate on his/her behalf. All distribution of the cultivated marijuana shall be solely among members of the association and shall be without compensation of any kind. Nothing in this subsection shall be deemed to prevent a primary caregiver from subsequently providing the cultivated marijuana to one of his/her qualified patients.~~

~~G. No On Site Consumption: No on site consumption of medical marijuana shall occur.~~

~~H. No Cultivation In Conjunction With A Business; No Sales Of Goods Or Services: The cultivation shall not occur in conjunction with any business. No products or services shall be sold from the property where the cultivation occurs.~~

~~I. Record Requirements: The owner and/or lessee of the property upon which the cooperative or collective grow occurs shall provide the following information to the police department in a form and manner approved by the police department:~~

- ~~1. Full name, address, and telephone number(s) of the owner and lessee, including all alias names used in the previous ten (10) years;~~
- ~~2. The address where correspondence is to be mailed;~~
- ~~3. A list of all qualified patients, persons with identification cards, and primary caregivers participating in the cultivation (the list shall include each person's full name, alias names used, driver's license numbers, home and work addresses, and phone number(s));~~
- ~~4. A copy of all participant physician recommendations, identification cards, and primary caregiver evidence;~~
- ~~5. A sketch or diagram showing the property with the location of the cultivation and all buildings on the property, including a statement showing the total area occupied by the cultivation and the distance from the property lines;~~
- ~~6. A statement setting forth the number of plants to be cultivated and demonstrating that the cultivation does not exceed the maximums set forth under state law or this chapter, namely patient maximums and the cap of ninety nine (99) plants;~~
- ~~7. A statement identifying all persons who will be tending to the cultivation and describing the cultivation process;~~
- ~~8. For lessees, written evidence that the owner has consented to use of the property for medical marijuana cultivation;~~
- ~~9. Such other information as the police department determines is necessary to ensure compliance with state law and this chapter.~~

~~This information shall be provided prior to the commencement of the collective or cooperative cultivation except that for existing collective or cooperative cultivation operations, the information shall be provided within ten (10) days of the effective date of this chapter. The information provided shall be updated upon any change within ten (10) days. The police department shall keep patient information confidential to the extent required by law.~~

~~J. Inspections: The cultivation operation shall be open for inspection by any law enforcement officer or city code enforcement officer (including, but not limited to, a city building inspector and fire marshal) between the hours of eight o'clock (8:00) A.M. and nine o'clock (9:00) P.M. seven (7) days a week, or at any time upon responding to a call for service related to the property where the cultivation is occurring.~~

~~K. Violations: In addition to the remedies provided in this chapter, if the collective or cooperative cultivation occurs in violation of this chapter or any other local or state law or regulation, the owner or lessee shall be prohibited from further collective or cooperative cultivation at any location within the city for a period of one year after notice by the city of the violation. Subsequent violations shall result in a three (3) year prohibition. (Ord. 2012-05, 11-20-2012)~~

4-8-3:DEFINITIONS:

For the purposes of this chapter, these words and phrases shall be defined as follows:

“City” means the city of Lemoore.

“Cultivate” or “cultivation” is the planting, growing, harvesting, drying, processing, or storage of one or more marijuana plants or any part thereof in any location.

“Delivery” shall be as defined in the Medical Marijuana Regulation and Safety Act, California Business and Professions Code section 19300.5(m), as that section may be amended from time to time, and includes the commercial transfer of medical marijuana and medical marijuana products from a dispensary as well as the use of any technology platform that enables qualified patients and caregivers to arrange for or facilitate the transfer.

“Marijuana” shall have the same definition as in California Health and Safety Code Section 11018, as it now reads or as may be amended.

“Medical marijuana” means marijuana used for medical purposes in accordance with California Health and Safety Code Section 11362.7 et seq., as may be amended.

“Medical marijuana collective” or “dispensary” means any operation, including a store-front facility or structure, mobile facility, or delivery service, wherein medical marijuana is made available, sold, offered for sale, given, distributed, traded, cultivated for, or otherwise provided to primary caregivers or qualified patients, as defined by this chapter.

A “medical marijuana collective” or “dispensary” shall not include the following uses, as long as the location of such uses is otherwise regulated by code or applicable law: (1) a clinic licensed pursuant to Chapter 1 of Division 2 of the California Health and

Safety Code; (2) a health care facility licensed pursuant to Chapter 2 of Division 2 of the California Health and Safety Code; (3) a residential care facility for persons with chronic life-threatening illnesses licensed pursuant to Chapter 3.01 of Division 2 of the California Health and Safety Code; (4) a residential care facility for the elderly licensed pursuant to Chapter 3.2 of Division 2 of the California Health and Safety Code; and (5) a residential hospice or a home health agency licensed pursuant to Chapter 8 of Division 2 of the California Health and Safety Code, as long as any such use complies strictly with applicable law including, but not limited to, California Health and Safety Code Section 11362.7 et seq.

“Primary caregiver” shall have the same definition as in California Health and Safety Code Section 11362.7 et seq., as it now reads or as amended.

“Qualified patient” shall have the same definition as California Health and Safety Code Section 11362.7 et seq., as it now reads or as amended.

4-8-4: PROHIBITED ACTIVITIES:

Marijuana cultivation, marijuana processing, marijuana delivery, and marijuana dispensaries shall be prohibited activities in the City, except where the City is preempted by federal or state law from enacting a prohibition on any such activity. No use permit, variance, building permit, or any other entitlement, license, or permit, whether administrative or discretionary, shall be approved or issued for the activities of marijuana cultivation, marijuana processing, marijuana delivery, or the establishment or operation of a marijuana dispensary in the City, and no person shall otherwise establish or conduct such activities in the City, except where the City is preempted by federal or state law from enacting a prohibition on any such activity for which the use permit, variance, building permit, or any other entitlement, license, or permit is sought.

4-8-5: PERSONAL USE CULTIVATION:

Personal use cultivation is a prohibited in all zone districts in the city.

4-8-6: MEDICAL MARIJUANA COLLECTIVE, COOPERATIVES, OR DISPENSARY:

A medical marijuana collective, cooperative, or dispensary is a prohibited use in all zone districts in the city.

4-8-7: MEDICAL MARIJUANA CULTIVATION:

Prohibition of marijuana cultivation. Marijuana cultivation by any person, including primary caregivers and qualified patients collectives, cooperatives or dispensaries, is prohibited in all zone districts within the city. Prohibited medical marijuana cultivation declared a public nuisance.

The establishment, maintenance, or operation of any prohibited cultivation of medical marijuana, as defined in this chapter, within the city is declared to be a public nuisance and is prohibited in all zone districts. Each person or responsible party is subject to abatement proceedings, in addition to all other legal and equitable relief available to the city.

4-8-8: MARIJUANA DELIVERY PROHIBITED:

- A. No Person shall deliver marijuana to any location within the City from a mobile marijuana dispensary, regardless of where the mobile marijuana dispensary is located, or regardless of whether a technology platform is used by the dispensary or engaged in any operation for this purpose.
- B. No person shall deliver any marijuana-infused product such as tinctures, baked goods or other consumable products, to any location within the City from a mobile marijuana dispensary, regardless of where the mobile marijuana dispensary is located, or engage in any operation for this purpose

Public Nuisance declared

Operation of any mobile marijuana dispensary within the City in violation of the provisions of this Chapter is hereby declared a public nuisance and may be abated pursuant to all available remedies.

4-8-9: VIOLATION AND PENALTY:

Any person violating any of the provisions of this chapter shall be guilty of a misdemeanor and subject to a maximum penalty of six(6) months imprisonment in the County Jail or a fine of one thousand dollars(\$1,000.00), as well as the administrative penalties as set forth, as may be amended. Violators shall be subject to any other enforcement remedies available to the city under any applicable state or federal statute or pursuant to any other lawful power the city may possess.

4-8-10: PUBLIC NUISANCE

Any violation of this chapter is hereby declared to be a public nuisance.

SECTION 3: AMENDMENT OF CODE: PLANNING AND ZONING.

Table 9-4B-2 of Section 2 of Article B of Chapter 4 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

**TABLE 9-4B-2
ALLOWED USES AND REQUIRED ENTITLEMENTS FOR BASE ZONING
DISTRICTS**

Land Use/ Zoning District	Residential Zoning Districts							Special Purpose Zoning Districts			Mixed Use Zoning Districts				Office, Commercial, And Industrial Zoning Districts					
	A R	R V L D	R L D	R N	R L M D	R M D	R H D	W	A G	P R	C F	D M X -1	D M X -2	D M X -3	M U	N C	R C	P O	M L	M H
Residential uses:																				
Medical marijuana cultivation - personal use	P 28 <u>N</u> 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28						
Retail, service, and office uses:																				
Medical marijuana dispensary	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28							
Industrial, manufacturing, and processing uses:																				
Medical marijuana cultivation - collective or cooperative cultivation; dispensary	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	P 28 <u>N</u> 28	N 28							

28. ~~Must be in conformity with the land use definitions in this chapter and [title 4, chapter 8](#) of the municipal code as well as the Health And Safety Code section 11362.768 (which imposes additional requirements). Also see the land use definitions in this chapter and the regulations in Title 4, Chapter 8 of the Lemoore Municipal Code.~~

Subsection C of section 5 of Article A of Chapter 4 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

“City” means the City of Lemoore.

“Cultivate” or “cultivation” is the planting, growing, harvesting, drying, processing, or storage of one or more marijuana plants or any part thereof in any location.

Subsection D of section 5 of Article A of Chapter 4 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

“Delivery” shall be as defined in the Medical Marijuana Regulation and Safety Act, California Business and Professions Code section 19300.5(m), as that section may be amended from time to time, and includes the commercial transfer of medical marijuana and medical marijuana products from a dispensary as well as the use of any technology platform that enables qualified patients and caregivers to arrange for or facilitate the transfer.

Subsection M of section 5 of Article A of Chapter 4 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

~~MEDICAL MARIJUANA CULTIVATION— COLLECTIVE OR COOPERATIVE: The indoor growing and cultivating of marijuana by a group of medical marijuana cardholders or their caregivers, without any compensation being given to anyone, within an enclosed building in the light industrial zone district. All persons who associate together for the collective or cooperative cultivation must participate in the cultivation and the cultivation must occur solely among members of the association. No employees, independent contractors, or other persons may be utilized for the cultivation. No member may compensate any other member to cultivate on his/her behalf. This type of cultivation shall be subject to requirements of [title 4, chapter 8](#) of the municipal code.~~

~~MEDICAL MARIJUANA CULTIVATION— PERSONAL USE: The indoor growing and cultivating of marijuana within a private residence, in an attached garage, or in an accessory building if the property is a detached single family residence by an individual qualified patient or person with a medical marijuana identification card. A primary caregiver shall only cultivate medical marijuana at the residence of a qualified patient or person with an identification card for whom he/she is the primary caregiver. Medical marijuana cultivation for personal use shall be subject to requirements of [title 4, chapter 8](#) of the municipal code.~~

~~MEDICAL MARIJUANA DISPENSARY: Any facility or location, whether fixed or mobile, where medical marijuana is made available to, distributed by, or distributed to more than three (3) of the following: 1) a qualified patient, 2) a person with a medical marijuana identification card, or 3) a primary caregiver. All three (3) of these terms are defined in strict accordance with California Health And Safety Code sections 11362.5 and 11362.7 et seq. Unless otherwise regulated by this code or applicable law, a "medical marijuana dispensary" shall not include the following uses: a clinic licensed pursuant to chapter 1 of division 2 of the Health And Safety Code, a healthcare facility licensed pursuant to chapter 2 of division 2 of the Health And Safety Code, a residential care facility for persons with chronic life threatening illness licensed pursuant to chapter 3.01 of division 2 of the Health And Safety Code, a residential care facility for the elderly~~

~~licensed pursuant to chapter 3.2 of division 2 of the Health And Safety Code, a residential hospice, or a home health agency licensed pursuant to chapter 8 of division 2 of the Health And Safety Code, as long as any such use complies strictly with applicable law including, but not limited to, Health And Safety Code sections 11362.5 and 11362.7 et seq. Medical marijuana dispensaries where medical marijuana is distributed by, distributed to, or made available to any combination of three (3) or more qualified patients, persons with an identification card, or primary caregivers as defined by California Health And Safety Code section 11362.5 et seq., are prohibited in all zone districts.~~

“Marijuana” shall have the same definition as in California Health and Safety Code Section 11018, as it now reads or as may be amended.

“Medical marijuana” means marijuana used for medical purposes in accordance with California Health and Safety Code Section 11362.7 et seq., as may be amended.

“Medical marijuana collective” or “dispensary” means any operation, including a store-front facility or structure, mobile facility, or delivery service, wherein medical marijuana is made available, sold, offered for sale, given, distributed, traded, cultivated for, or otherwise provided to primary caregivers or qualified patients, as defined by this chapter.

A “medical marijuana collective” or “dispensary” shall not include the following uses, as long as the location of such uses is otherwise regulated by code or applicable law: (1) a clinic licensed pursuant to Chapter 1 of Division 2 of the California Health and Safety Code; (2) a health care facility licensed pursuant to Chapter 2 of Division 2 of the California Health and Safety Code; (3) a residential care facility for persons with chronic life-threatening illnesses licensed pursuant to Chapter 3.01 of Division 2 of the California Health and Safety Code; (4) a residential care facility for the elderly licensed pursuant to Chapter 3.2 of Division 2 of the California Health and Safety Code; and (5) a residential hospice or a home health agency licensed pursuant to Chapter 8 of Division 2 of the California Health and Safety Code, as long as any such use complies strictly with applicable law including, but not limited to, California Health and Safety Code Section 11362.7 et seq.

Subsection P of section 5 of Article A of Chapter 4 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

“Primary caregiver” shall have the same definition as in California Health and Safety Code Section 11362.7 et seq., as it now reads or as amended.

Subsection Q of section 5 of Article A of Chapter 4 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

“Qualified patient” shall have the same definition as California Health and Safety Code Section 11362.7 et seq., as it now reads or as amended.

SECTION 4. CALIFORNIA ENVIRONMENTAL QUALITY ACT FINDING.

This Ordinance is categorically exempt from environmental review pursuant to CEQA Guidelines Section 15061(b)(3).

SECTION 5. SEVERABILITY.

If any provision of this ordinance is declared unlawful by a court of competent jurisdiction, the Council intends that the remaining provisions of this ordinance remain in effect.

SECTION 6. EFFECTIVE DATE.

This ordinance shall take effect and be in full force and effect from and after thirty (30) days after its final passage and adoption. Within fifteen (15) days after its adoption, the ordinance, or a summary of the ordinance, shall be published once in a newspaper of general circulation.

The foregoing ordinance was introduced at a regular meeting of the City Council of the City of Lemoore held on the 5th day of January 2016 and passed and adopted at a regular meeting of the City Council held on the ___ day of _____ 2016 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

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



**Finance
Department**

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

Staff Report

ITEM NO. 5-1

To: Lemoore Successor Agency to the Former
Redevelopment Agency

From: Cheryl Silva, Finance Director

Date: December 10, 2015 **Meeting Date:** January 5, 2016

Subject: Refunding of the 2011 Tax Allocation Bonds – Resolution 2016-01

Proposed Motion:

Adopt Resolution 2016-01, approving the form and documents relating to the Issuance and Sale of 2016 Tax Allocation Refunding Bonds to Refinance Outstanding 2011 Bonds of the Former Lemoore Redevelopment Agency.

Subject/Discussion:

The Lemoore Redevelopment Agency issued its \$19,150,000 Tax Allocation Bonds (“2011 Bonds”) prior to the dissolution of the Redevelopment Agency. The proceeds from the 2011 Bonds have been held by the trustee due to the dissolution of the redevelopment agency and the previous position of the State Department of Finance that these bond proceeds could not be expended on any projects.

On September 22, 2015 the Governor signed Senate Bill No. 107 (SB 107), which allows the Lemoore Successor Agency to utilize from 5% up to 35% of the bond proceeds in a manner consistent with the original bond covenants. The Successor Agency must obtain an approval for a Last and Final Recognized Obligation Payment Schedule (ROPS) with the California Department of Finance (CDOF), in order to meet the requirements to spend 35% of the bond proceeds. CDOF is expected to have a template available by early January 2016 to complete this task.

Staff has consulted with Acacia Financial Group, Inc., a municipal financial advisory firm, regarding the potential savings associated with refunding of the bonds held by the Successor Agency to the Former Redevelopment Agency. This scenario assumes that the Successor Agency will be successful in obtaining the Last and Final ROPS approval from the State Department of Finance. In order to allow sufficient time for a proposed closing date in May 2016 (within 90 days of the first call date of August 1, 2016), staff is requesting approval from the Successor Agency with this agenda item. The recommendation is to refinance the 2011 Bonds having a current average coupon interest rate of 7.33%. In accordance with SB 107, the proposed transaction would redeem 65% of the existing bonds and refund the remaining 35% to be used for projects by the City initially specified in the bond covenant. The total interest rate on the new bonds is currently projected at 4.25%, which is over 3% lower than the 2011 Bonds. The current market rates may change between now and early to mid-April, when pricing on this

transaction would occur. The potential savings for the refunding over the remaining term of the financing is estimated at \$28,800,000 using market rates as of mid-December when this staff report was completed. This savings would be realized through 2040.

Positive Impact to the City of Lemoore.

1. Annual increase in tax revenues from the savings. The potential savings on the debt payments of the Lemoore Successor Agency would have the effect of increasing the funds available at the County to distribute to the local taxing entities. The City of Lemoore receives approximately 19.8% of general property taxes, which would provide a similar percentage of the annual savings to the City's general fund, which calculates out to approximately \$5,700,000 over the term on the refunded bond issue.

2. Cost of issuance benefit to Lemoore. The City would receive a one-time fiscal consultant fee of \$25,000 as part of costs of issuance for costs for the refunding (subject to State approval), similar to what was approved on the refunding of other Successor Agency bonds in 2014.

3. Availability of 2011 Bond Proceeds for City Projects. Under SB 107, the City would be authorized to spend up to 35% of the original bond proceeds on previously-enumerated projects, as opposed to retaining the funds in escrow or calling the bonds. Potential projects the funds could be used for (as outlined in the initial issuance documents) include street improvements near Bush Street and State Route 41); Watewater Treatment Plant engineering, design and construction; Cedar Lane extension and right-of-way acquisition; police and fire dispatch center; highway and wayfinding signage; Americans with Disabilities Act compliant sidewalks; and widening of Hanford Armona Road from State Route 41 to 19th Avenue.

To move forward, the board of the Lemoore Successor Agency must approve a resolution authorizing the refunding of the 2011 Bonds. Thereafter, staff would request a meeting of the Oversight Board for Successor Agency to the Former Lemoore Redevelopment Agency to provide similar approval. While certain details for implementing SB 107 must still be determined by the CDOF, it is staff's understanding that there will be a 100-day review for any petitions to spend proceeds under SB 107, as well as the requisite 60-day review of any Successor Agency debt refinancing's (staff believes they will run concurrently). Accordingly, staff does not expect approval by the State until April or May 2016, which will allow completion of the refinancing shortly thereafter.

Financial Consideration(s):

If the Last and Final ROPS is approved by CDOF, bond proceeds of approximately \$4,650,000 will be available for the Successor Agency to spend on projects and approximately \$1,160,000 will be available to the Lemoore Housing Authority for Low & Moderate income projects for the City. The bond proceeds must be expended on projects that were included in the original bond covenants.

In addition to the bond proceeds, the proposed refunding of the 2011 Bonds would provide the estimated \$2,800,000 savings on debt payments over the next 25 years (or \$6,550,000 on a net present value basis, taking into account the bond redemption). The proposed refunding would defer principal payments until 2034, in part to obtain greater savings now, and in part to take advantage of the increased assessed valuations between now and 2034. Also, the 2016 Lemoore Tax Allocation Refunding Bonds would be scheduled to be paid in full as of August 1, 2040, the same final maturity date as the

existing 2011 Bonds. This will result in an increase in the annual excess tax increment available to be distributed to the taxing entities over the next 25 years, due in part to the reduces interest costs.

Alternatives or Pros/Cons:

Alternatives include redeeming 100% of the 2011 Bonds at the earliest call date of August 2016; redeeming 95% and refunding 5% of the 2011 Bonds to be expended on projects, as allowed by SB 107 or redeeming 65% and refunding 35% of the bond proceeds for projects, as allowed by SB 107.

Pros:

- If successful in obtaining an approved Last and Final ROPS under SB 107, the Successor Agency would have access to approximately \$4,650,000 for City projects and \$1,160,000 for Lemoore Housing Authority Low & Moderate projects.
- The savings from the refunding will generate an annual increase in the excess tax increment that will be distributed to the taxing entities, including the City of Lemoore.
- Potential projects may indirectly cause an increase in future assessed valuations. The projects may improve city infrastructure that is needed to allow new development within the city.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends that the board of the Successor Agency adopt Resolution No. 2016-01, which would approve the form and documents relating to the Issuance and Sale of 2016 Tax Allocation Refunding Bonds to Refinance Outstanding 2011 Bonds of the Former Lemoore Redevelopment Agency, and approving related matters and official actions.

Attachments:

- Resolution 2016-01
- Ordinance
- Map
- Other _____

Review:

- Finance 12/10/15
- City Attorney
- City Manager 12/14/15
- City Clerk 12/23/15

Date:

RESOLUTION NO. 2016-01

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE LEMOORE REDEVELOPMENT AGENCY APPROVING THE ISSUANCE OF REFUNDING BONDS IN ORDER TO REFUND CERTAIN OUTSTANDING BONDS OF THE FORMER LEMOORE REDEVELOPMENT AGENCY, APPROVING THE EXECUTION AND DELIVERY OF AN INDENTURE OF TRUST RELATING THERETO, APPROVING THE EXECUTION AND DELIVERY OF AN ESCROW AGREEMENT RELATING TO THE BONDS BEING REFUNDED, REQUESTING OVERSIGHT BOARD APPROVAL OF THE ISSUANCE OF THE REFUNDING BONDS, REQUESTING CERTAIN DETERMINATIONS BY THE OVERSIGHT BOARD, AND PROVIDING FOR OTHER MATTERS PROPERLY RELATING THERETO

WHEREAS, pursuant to Section 34172(a) of the California Health and Safety Code (unless otherwise noted, Section references hereinafter being to such Code), the Lemoore Redevelopment Agency (the “Former Agency”) has been dissolved and no longer exists as a public body, corporate and politic, and pursuant to Section 34173 of the Code, the City Council of the City of Lemoore (the “City”) has become the successor entity to the Former Agency (the “Successor Agency”); and

WHEREAS, the Former Agency was a public body, corporate and politic, duly established and authorized to transact business and exercise powers under and pursuant to the provisions of the Community Redevelopment Law of the State of California, constituting Part 1 of Division 24 of the Health and Safety Code of the State (the “Law”); and

WHEREAS, a redevelopment plan for the redevelopment project area designated the “Lemoore Redevelopment Project” in the City of Lemoore, California (the “Redevelopment Project”) was adopted in compliance with all requirements of the Law; and

WHEREAS, prior to dissolution of the Former Agency, the Former Agency issued its Lemoore Redevelopment Agency (Kings County, California), Lemoore Redevelopment Project, 2011 Tax Allocation Bonds in the initial aggregate principal amount of \$19,150,000 (the “Prior Bonds”) in order to raise funds for programs, projects and activities relating to the Redevelopment Project; and

WHEREAS, Assembly Bill X1 26, effective June 29, 2011 (“AB 26”), together with AB 1484, effective June 27, 2012 (“AB 1484” and, collectively with AB 26, the “Existing Dissolution Act”), resulted in the dissolution of the Former Agency as of February 1, 2012, and the vesting in the Successor Agency of all of the authority, rights, powers, duties and obligations of the Former Agency; and

WHEREAS, Senate Bill 107 (“SB 107”), effective September 22, 2015, makes technical and substantive amendments to the Existing Dissolution Act (the Existing Dissolution Act as amended by SB 107 is referred to as the “Dissolution Act”); and

WHEREAS, SB 107 modifies Section 34191.4(c)(2), by, among other things, (i) allowing thirty five percent (35%) of the proceeds derived from the Prior Bonds, in excess of the amounts needed to satisfy approved enforceable obligations (the “Spendable Proceeds”), to be used in a manner consistent with the original bond covenants, so long as the Successor Agency has an approved Last and Final Recognized Obligation Payment Schedule pursuant to Section 34191.6, and (ii) directing that all remaining bond proceeds (other than the Spendable Proceeds) must be used at the earliest date permissible under the applicable bond covenants to defease the Prior Bonds or to purchase those same outstanding Prior Bonds on the open market for cancellation; and

WHEREAS, Section 34177.5 authorizes the Successor Agency to issue refunding bonds pursuant to Article 11 (commencing with Section 53580) of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code (the “Refunding Law”) for the purpose of achieving debt service savings within the parameters set forth in Section 34177.5(a)(1) (the “Savings Parameters”); and

WHEREAS, to determine compliance with the Savings Parameters for purposes of the issuance by the Successor Agency of its Successor Agency to the Lemoore Redevelopment Agency, 2015 Allocation Refunding Bonds (Lemoore Redevelopment Project) (the “Refunding Bonds”), the Successor Agency has caused its financial advisor, Acacia Financial Group, Inc. (the “Financial Advisor”), to prepare an analysis of the potential savings that will accrue to the Successor Agency and to applicable taxing entities as a result of the use of the proceeds of the Refunding Bonds to refund the Prior Bonds (the “Debt Service Savings Analysis”); and

WHEREAS, the Successor Agency desires at this time to approve the issuance of the Refunding Bonds and to approve the form of and authorize the execution and delivery of the Indenture of Trust, by and between the Successor Agency and a trustee to be selected by the Successor Agency, as provided below, providing for the issuance of the Refunding Bonds (the “Indenture”), and the Escrow Agreement to be delivered to U.S. Bank National Association, as trustee for the Prior Bonds, to be dated as of the date of the issuance and delivery of the Refunding Bonds (the “Escrow Agreement”); and

WHEREAS, the Successor Agency is now requesting that the Oversight Board direct the Successor Agency to undertake the refunding proceedings and to approve the issuance of the Refunding Bonds pursuant to this Resolution and the Indenture; and

WHEREAS, the Successor Agency further requests that the Oversight Board make certain determinations described below on which the Successor Agency will rely in undertaking the refunding proceedings and the issuance of the Refunding Bonds; and

WHEREAS, the Successor Agency has determined to sell the Refunding Bonds to Hilltop Securities Inc. (the “Original Purchaser”) pursuant to the terms of the Bond Purchase Agreement (the “Purchase Agreement”) to be entered into by the Successor Agency and the Original Purchaser; and

WHEREAS, following approval by the Oversight Board of the issuance of the Refunding Bonds by the Successor Agency and upon submission of the Oversight Board Resolution to the California Department of Finance, the Successor Agency will, with the assistance of its Disclosure

Counsel and the Financial Advisor to the Successor Agency, cause to be prepared a form of Official Statement for the Refunding Bonds describing the Refunding Bonds and containing material information relating to the Successor Agency and the Refunding Bonds, the preliminary form of which will be submitted to the Successor Agency for approval for distribution by the Original Purchaser, as underwriter of the Refunding Bonds, to persons and institutions interested in purchasing the Refunding Bonds.

NOW, THEREFORE, BE IT RESOLVED by the Successor Agency to the Lemoore Redevelopment Agency, as follows:

Section 1. Recitals. The Recitals set forth above are true and correct and incorporated herein by reference.

Section 2. Determination of Savings; Compliance with Section 34177.5(a)(1). The Successor Agency has determined that there are significant potential savings available to the Successor Agency and to applicable taxing entities in compliance with the Savings Parameters by the issuance by the Successor Agency of the Refunding Bonds to provide funds to refund and defease part or all of the Prior Bonds, all as evidenced by the Debt Service Savings Analysis on file with the Successor Agency, which Debt Service Savings Analysis is hereby approved. In addition, the Refunding Bonds shall only be issued if the Refunding Bonds comply with the provisions of Section 34177.5(a)(1), including limiting the amount of the Refunding Bonds to the amount required to refund the Prior Bonds, and to pay the costs of issuing the Refunding Bonds, which may include amounts required to purchase bond insurance and a reserve fund surety bond for the Refunding Bonds.

Section 3. Approval of Issuance of the Refunding Bonds. The Successor Agency hereby authorizes and approves the issuance of the Refunding Bonds under the Law and the Refunding Law in an aggregate principal amount of not to exceed \$8,300,000, provided that the Refunding Bonds are in compliance with the Savings Parameters and all other requirements of Section 34177.5 at the time of sale and delivery.

Section 4. Approval of Indenture. The Successor Agency hereby approves the Indenture prescribing the terms and provisions of the Refunding Bonds and the application of the proceeds of the Refunding Bonds. Each of the Mayor, the City Manager or the Finance Director, on behalf of the Successor Agency (each, an “Authorized Officer”), is hereby authorized and directed to execute and deliver, and the City Clerk of the City, on behalf of the Successor Agency, is hereby authorized and directed to attest to, the Indenture for and in the name and on behalf of the Successor Agency, in substantially the form on file with the Successor Agency, with such changes therein, deletions therefrom and additions thereto as the Authorized Officer executing the same shall approve, such approval to be conclusively evidenced by the execution and delivery of the Indenture. The Authorized Officers are hereby directed and authorized to select a trustee for the Refunding Bonds. The Successor Agency hereby authorizes the delivery and performance of the Indenture.

Section 5. Approval of Escrow Agreement. The form of the Escrow Agreement on file with the Successor Agency is hereby approved and the Authorized Officers are, each acting alone,

hereby authorized and directed, for and in the name and on behalf of the Successor Agency, to execute and deliver the Escrow Agreement. The Successor Agency hereby authorizes the delivery and performance of its obligations under the Escrow Agreement.

Section 6. Oversight Board Approval of the Issuance of the Bonds. The Successor Agency hereby requests the Oversight Board, as authorized by Section 34177.5(f), to direct the Successor Agency to undertake the refunding proceedings and as authorized by Section 34177.5(f) and Section 34180 to approve the issuance of the Refunding Bonds pursuant to Section 34177.5(a)(1) and this Resolution and the Indenture.

Section 7. Appointment of Consultants. The Successor Agency hereby appoints The Weist Law Firm as Bond and Disclosure Counsel, Acacia Financial Group, Inc. as Financial Advisor, and Hilltop Securities Inc. as Underwriter. An Authorized Officer is authorized and directed to execute an agreement with each of such firms in the respective forms on file with the Secretary.

Section 8. Determinations by the Oversight Board. The Successor Agency requests that the Oversight Board make the following determinations upon which the Successor Agency will rely in undertaking the refunding proceedings and the issuance of the Refunding Bonds:

(a) The Successor Agency is authorized, as provided in Section 34177.5(f), to recover its costs related to the issuance of the Refunding Bonds from the proceeds of the Refunding Bonds, including the cost of reimbursing its administrative staff for time spent with respect to the authorization, issuance, sale and delivery of the Refunding Bonds;

(b) The application of proceeds of the Refunding Bonds by the Successor Agency to the refunding and defeasance of the Prior Bonds, as well as the payment by the Successor Agency of costs of issuance of the Refunding Bonds, as provided in Section 34177.5(a), shall be implemented by the Successor Agency promptly upon sale and delivery of the Refunding Bonds, notwithstanding Section 34177.3 or any other provision of law to the contrary, without the approval of the Oversight Board, the California Department of Finance, the Kings County Auditor-Controller or any other person or entity other than the Successor Agency;

(c) The Successor Agency shall be entitled to receive its full Administrative Cost Allowance under Section 34181(a)(3) without any deductions with respect to continuing costs related to the Refunding Bonds, such as trustee's fees, auditing and fiscal consultant fees and continuing disclosure and rating agency costs (collectively, "Continuing Costs of Issuance"), and such Continuing Costs of Issuance shall be payable from property tax revenues pursuant to Section 34183. In addition and as provided by Section 34177.5(f), if the Successor Agency is unable to complete the issuance of the Refunding Bonds for any reason, the Successor Agency shall, nevertheless, be entitled to recover its costs incurred with respect to the refunding proceedings of the Refunding Bonds from such property tax revenues pursuant to Section 34183 without reduction in its Administrative Cost Allowance.

Section 9. Filing of Debt Service Savings Analysis and Resolution. The Successor Agency is hereby authorized and directed to file the Debt Service Savings Analysis, together with

a certified copy of this Resolution, with the Oversight Board, and, as provided in Section 34180(j) with the Kings County Administrative Officer, the Kings County Auditor-Controller and the California Department of Finance.

Section 10. Sale of Refunding Bonds. The Successor Agency hereby approves the Purchase Agreement. The Authorized Officers, each acting alone, are hereby authorized and directed to execute and deliver the Purchase Agreement for and in the name and on behalf of the Successor Agency, in substantially the form on file with the Successor Agency, with such changes therein, deletions therefrom and additions thereto as the Authorized Officer executing the same shall approve, such approval to be conclusively evidenced by the execution and delivery of the Purchase Agreement.

Section 11. Issuance of Refunding Bonds in Whole or in Part. It is the intent of the Successor Agency to sell and deliver the Refunding Bonds in whole, provided that there is compliance with the Savings Parameters. However, the Successor Agency will initially authorize the sale and delivery of the Refunding Bonds in whole or, if such Savings Parameters cannot be met with respect to the whole, then in part; provided that the Refunding Bonds so sold and delivered in part are in compliance with the Savings Parameters. The sale and delivery of the Refunding Bonds in part will in each instance provide sufficient funds only for the refunding of that portion of the Refunding Bonds that meet the Savings Parameters. In the event the Refunding Bonds are initially sold in part, the Successor Agency intends to sell and deliver additional parts of the Refunding Bonds without the prior approval of the Oversight Board provided that in each such instance the Refunding Bonds so sold and delivered in part are in compliance with the Savings Parameters.

Section 12. Subordination Agreements. The Successor Agency is hereby directed, at the discretion of an Authorized Officer, to request subordination of its pass-through obligations to taxing entities and the Authorized Officers are, each acting alone, hereby authorized and directed, for and in the name and on behalf of the Successor Agency, to execute and deliver subordination agreements as are necessary and applicable with such taxing entities. The Successor Agency hereby authorizes the delivery and performance of its obligations under such subordination agreements.

Section 13. Municipal Bond Insurance and Surety Bonds. The Authorized Officers, each acting alone, are hereby authorized and directed to take all actions necessary to obtain a municipal bond insurance policy for the Refunding Bonds and reserve account surety bonds for the Refunding Bonds from a municipal bond insurance company if it is determined, upon consultation with the Financial Advisor and the Original Purchaser, that such municipal bond insurance policy and/or surety bonds will be economic to reduce the true interest costs with respect to the Refunding Bonds.

Section 14. Approval of Official Statement. Following approval by the Oversight Board of the issuance of the Refunding Bonds by the Successor Agency and upon submission of the Oversight Board Resolution to the California Department of Finance, the Successor Agency will, with the assistance of its Disclosure Counsel, Fiscal Consultant and Financial Advisor, cause to be prepared a form of Official Statement for the Refunding Bonds describing the Refunding Bonds

and containing material information relating to the Successor Agency and the Refunding Bonds, the preliminary form of which will be submitted to the Successor Agency for approval for distribution by the Original Purchaser to persons and institutions interested in purchasing the Refunding Bonds.

Section 15. Official Actions. All actions heretofore taken by the officers and agents of the Successor Agency with respect to the issuance of the Refunding Bonds are hereby approved, confirmed and ratified. Each Authorized Officers and any and all other officers of the Successor Agency are hereby authorized and directed, for and in the name and on behalf of the Successor Agency, to do any and all things and take any and all actions, including execution and delivery of any and all assignments, certificates, requisitions, including requisitions for the payment of costs of issuance of the Refunding Bonds, agreements, including agreements in customary form providing for the investment of the proceeds of the Refunding Bonds, notices, consents, and other documents, which they, or any of them, may deem necessary or advisable in (i) obtaining the requested approvals by the Oversight Board and the California Department of Finance, (ii) obtaining the subordination of any pass-through or tax sharing agreements, (iii) the issuance, sale and delivery of the Refunding Bonds, and (iv) the refunding and defeasance of the Prior Bonds. Whenever in this Resolution any officer of the Successor Agency is directed to execute or countersign any document or take any action, such execution, countersigning or action may be taken on behalf of such officer by any person designated by such officer to act on his or her behalf in the case such officer is absent or unavailable.

Section 16. Effective Date. This Resolution shall take effect from and after the date of approval and adoption thereof.

* * * * *

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the Successor Agency to the Lemoore Redevelopment Agency at a special meeting this 5th day of January 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTES:

APPROVED:

Mary J. Venegas
Board Secretary

Lois Wynne
Board Chair

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. 5-2

To: Lemoore City Council
From: Judy Holwell, Interim Planning Director
Date: December 2, 2015 **Meeting Date:** January 5, 2016
Subject: 1st Reading – Amending Section 5 of Chapter 2 of Title 3 of the Lemoore Municipal Code Pertaining to the Downtown Merchants Advisory Committee reference Terms

Proposed Motion:

Adopt Ordinance No. 2016-02 modifying the term length of the Downtown Merchants Advisory Committee to two years with alternating term limits.

Subject/Discussion:

Section 5, Chapter 2, Title 3 of the Lemoore Municipal Code requires that each member of the Downtown Merchants Advisory Committee (DMAC) serve for a term of one (1) year. The DMAC is recommending a change in the membership term length from one (1) year to two (2) years with alternating terms. The change will allow approximately one-half of the DMAC to remain seated to ensure continuity and institutional knowledge.

City Code section 3-2-5, Downtown Merchants Advisory Committee, language is listed below.

CURRENT LANGUAGE:

For the sole purpose of advising the council and making recommendations on the operation and extent of the area, the methods and ways in which the revenue derived from the assessment imposed by this chapter shall be used within the scope of the purposes set forth in this chapter, and to have and to perform such other powers and duties as the council may determine, there shall be created an advisory committee, which shall consist of nine (9) members to be appointed by the mayor with the concurrence of the city council for a term of one year, to serve at the pleasure of the mayor and city council, said members to be persons who own or are employed in businesses within the area. (Ord. 2003-03, 3-18-2003)

PROPOSED LANGUAGE:

For the sole purpose of advising the City Council and making recommendations on the operation and extent of the area, the methods and ways in which the revenue derived from the assessment imposed by this chapter shall be used within the scope of the purposes set forth in this chapter, and to have and to perform such other powers and duties as the council may determine, there shall be created an advisory committee, which shall consist of nine (9) members with applications to be approved by City Council by a

majority vote for a term of two (2) calendar years having alternating expiration dates. The terms of office shall expire at eleven fifty-nine (11:59) P.M. on December 31 of the last year of each member's term of office. Members shall be persons who own or are employed in businesses within the downtown area. Members of the advisory committee shall serve at the pleasure of the mayor and city council, and may be removed by the (a) expiration of term, or (b) majority vote of the City Council. Should no appointments be made by the expiration of term, the member will remain in office until an appointment is made.

The nine (9) members shall be appointed for two (2) year staggered terms, as follows; in the year 2016, four (4) members shall be appointed and shall serve for one (1) year; five (5) members shall serve for two (2) years. At the expiration of the said terms, the terms of all appointed members of the Committee shall be two (2) years.

Financial Consideration(s):

Not Applicable.

Alternatives or Pros/Cons:

The options are as follows:

1. After the ordinance change becomes effective, Council could choose to identify five current DMAC members serving a one-year term and appoint those members to a two-year term. The remaining members would continue serving their one-year term through the end of 2016, and would need to reapply for a two-year term if they desired appointment to the Committee.
2. Another option would be for the City Council to wait until the 2017 appointments are made and determine at that time which members will serve only a one-year term.
3. Council could keep the term length for all members at one year.

Commission/Board Recommendation:

The Downtown Merchants Advisory Board recommends changing the membership term from one year to two years.

Staff Recommendation:

Staff recommends adopting Ordinance No. 2016-02.

Attachments:

- Resolution
- Ordinance 2016-02
- Map
- Other _____

Review:

- Finance 12/06/15
- City Attorney 12/18/15
- City Manager
- City Clerk 12/23/15

Date:

ORDINANCE NO. 2016-02

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE AMENDING SECTION 5 OF CHAPTER 2 OF TITLE 3 OF THE LEMOORE MUNICIPAL CODE PERTAINING TO THE DOWNTOWN MERCHANTS ADVISORY COMMITTEE

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

SECTION 1. Section 5 of Chapter 2 of Title 3 of the Lemoore Municipal Code is amended to read as follows:

~~For the sole purpose of advising the council and making recommendations on the operation and extent of the area, the methods and ways in which the revenue derived from the assessment imposed by this chapter shall be used within the scope of the purposes set forth in this chapter, and to have and to perform such other powers and duties as the council may determine, there shall be created an advisory committee, which shall consist of nine (9) members to be appointed by the mayor with the concurrence of the city council for a term of one year, to serve at the pleasure of the mayor and city council, said members to be persons who own or are employed in businesses within the area. (Ord. 2003-03, 3-18-2003)~~

For the sole purpose of advising the council and making recommendations on the operation and extent of the area, the methods and ways in which the revenue derived from the assessment imposed by this chapter shall be used within the scope of the purposes set forth in this chapter, and to have and to perform such other powers and duties as the council may determine, there shall be created an advisory committee, which shall consist of nine (9) members with applications to be approved by City Council by a majority vote for a term of two (2) calendar years having alternating expiration dates. The terms of office shall expire at eleven fifty-nine (11:59) P.M. on December 31 of the last year of each member's term of office. Members shall be persons who own or are employed in businesses within the downtown area. Members of the advisory committee shall serve at the pleasure of the mayor and city council, and may be removed by the (a) expiration of term, or (b) majority vote of the city council. Should no appointments be made by the expiration of term, the member will remain in office until an appointment is made.

The nine (9) members shall be appointed for two (2) year staggered terms, as follows; in the year 2016, four (4) members shall be appointed and shall serve for one (1) year; five (5) members shall serve for two (2) years. At the expiration of the said terms, the terms of all appointed members of the Committee shall be two (2) years.

SECTION 2. This Ordinance shall take effect thirty (30) days after its adoption.

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

The foregoing Ordinance was introduced at a Regular Meeting of the City Council of the City of Lemoore held on the 5th day of January 2016, and was passed and adopted at a Regular Meeting of the City Council held on the ____ day of _____ 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Lois Wynne
Mayor

Mayor
Lois Wynn
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. 5-3

To: Lemoore City Council
From: Janie Venegas, City Clerk
Date: December 8, 2015 **Meeting Date:** January 5, 2016
Subject: Appointment of Commissioners to the Lemoore Parks and Recreation Commission

Proposed Motion:

By motion, that the Mayor appoint Dennis Fuller and Ernie Smith to the Lemoore Parks and Recreation Commission effective January 1, 2016 through December 31, 2017, with the concurrence of two Council Members.

Subject/Discussion:

The Lemoore Parks and Recreation Commission has two vacancies as the terms of Commissioners Dennis Fuller and Ernest Smith ended on December 31, 2015. The City received two applications from Fuller and Smith.

Lemoore Parks and Recreation Commission terms are two years.

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 Lemoore Parks and Recreation Commission or conduct an interview with the candidate(s).

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

No recommendation.

Attachments:

- Resolution
- Ordinance
- Map
- Other Applications for Parks and Recreation Commission

Review:

- Finance
- City Attorney 12/17/15
- City Manager 12/17/15
- City Clerk 12/23/15

Date:

~~Dennis~~ Dennis

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

DEC - 3 2015

CITY CLERK'S OFFICE
RECEIVED

APPLICATION FOR PUBLIC SERVICE APPOINTMENT

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

Name Dennis Fuller

Address _____ Telephone# _____

E-mail address _____ Cell # _____

Business Name MANA

Business Address SAME AS ABOVE

Position Held BUSINESS LEADER Business Phone # 997-5733

How long have you resided in Lemoore 30 yrs Are you a registered voter YES

Would you be available for meetings in the daytime OPEN evenings YES 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 I WOULD LIKE TO BE INVOLVED IN CREATING RECREATIONAL OPPORTUNITIES FOR ALL AGE GROUPS

List education, training or special knowledge which might be relevant to this appointment I HAVE BEEN AN EDUCATOR AND HAVE BEEN INVOLVED WITH DEVELOPING PROGRAMS FOR YOUTH

Public Service Appointment Application
Page 2

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

VOLUNTEER WITH COCUM FFA CHAPTERS, HELP WITH BROTHERS WITH SANTA

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

CURRENTLY A RECREATION COMMISSIONER

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

Name Dennis Fuller
(Please print)

Date 12-2-15

Signature _____

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Medrigal
Ernie Neal
William Siegel



**Office of the
City Manager**

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

City Manager's Office
DEC 02 2015

RECEIVED APPLICATION FOR PUBLIC SERVICE APPOINTMENT

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

Name ERNE SMITH

Address _____ Telephone# _____

E-mail address _____ Cell # _____

Business Name Retired

Business Address _____

Position Held _____ Business Phone # _____

How long have you resided in Lemoore 30 yrs Are you a registered voter Yes

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

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

B.S. Degree - Health & Phy. Education w/ some Rec. Classes

MASTERS - Counseling / Psychology

Doctorate - Educational Leadership

Public Service Appointment Application
Page 2

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

Retired from West Valley Comm. College, Vice Pres, Student Services
ELKS Membership # 1259

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

Comm. on Aging - Currently Serving
Lemoore Park & Rec Comm. - Currently Serving

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

Name ERNEST J. SMITH
(Please print)

Date 12-1-15

Signature
C

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: December 23, 2015 Meeting Date: January 5, 2016
Subject: Activity Update

Reports

- Warrant Register – FY 15-16 December 2, 2015
- Warrant Register – FY 15-16 December 9, 2015
- Warrant Register – FY 15-16 December 16, 2015
- Warrant Register – FY 15-16 December 23, 2015

Warrant Register 12-2-15

PEI
DATE: 12/02/2015
TIME: 10:54:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.batch='VC113015'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /16	12/02/15	21		269320	6377 THE CRISCOM COMP		3,500.00	.00	BUSINESS SVCS/NOV15
5 /16	12/02/15	21		269329	6377 THE CRISCOM COMP		3,500.00	.00	BUSINESS SVCS/DEC15
TOTAL					PROFESSIONAL CONTRACT SVC	.00	7,000.00	.00	
TOTAL					CITY COUNCIL	.00	7,000.00	.00	

PEI
DATE: 12/02/2015
TIME: 10:54:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.batch='VC113015'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
6 /16	12/02/15	21		17882247	5977 GREATAMERICA FIN		919.36	.00	COPIER/PRINTER
TOTAL						.00	919.36	.00	
TOTAL					CITY MANAGER	.00	919.36	.00	

PEI
DATE: 12/02/2015
TIME: 10:54:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.batch='VC113015'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
6 /16	12/02/15	21		17882247	5977 GREATAMERICA FIN	.00	238.88	.00	COPIER/PRINTER
TOTAL						.00	238.88	.00	
TOTAL					FINANCE	.00	238.88	.00	

PEI
 DATE: 12/02/2015
 TIME: 10:54:02

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT11

SELECTION CRITERIA: transact.batch='VC113015'
 ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
5 /16	12/02/15	21		619-36389670	1547 UNISOURCE		2,553.38	.00	JANITORIAL SUPPLIES
5 /16	12/02/15	21		CALEM16043	5866 FASTENAL COMPANY		17.12	.00	CARRIAGE BOLTS
TOTAL						.00	2,570.50	.00	
4310									PROFESSIONAL CONTRACT SVC
5 /16	12/02/15	21		11232015	T1595 HANNSELTHILL CA		330.00	.00	WKND RNTL WORKER
5 /16	12/02/15	21		1384329	5287 RES COM PEST CON		38.00	.00	411 W. D STREET
5 /16	12/02/15	21		11242015	6283 ERIK SURWILL		810.00	.00	JANITORIAL REC CENTER
5 /16	12/02/15	21		15898	T909 ASSOCIATED SOILS		538.28	.00	OCT 2015 SVCS
TOTAL						.00	1,716.28	.00	
4340									UTILITIES
5 /16	12/02/15	21		NOV2015	0423 THE GAS COMPANY		617.09	.00	NOVEMBER CHARGES
5 /16	12/02/15	21		NOV2015	0423 THE GAS COMPANY		295.17	.00	NOVEMBER CHARGES
TOTAL						.00	912.26	.00	
4380									RENTALS & LEASES
6 /16	12/02/15	21		17882247	5977 GREATAMERICA FIN		21.33	.00	COPIER/PRINTER
TOTAL						.00	21.33	.00	
TOTAL						.00	5,220.37	.00	MAINTENANCE DIVISION

PEI
 DATE: 12/02/2015
 TIME: 10:54:02

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT11

SELECTION CRITERIA: transact.batch='VC113015'
 ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220U					OPERAT SUPPLIES- UNIFORMS				
5 /16	12/02/15	21		070067	0650 LORD'S UNIFORMS		125.56	.00	W,TUCKER/UNIFORM
5 /16	12/02/15	21		070024	0650 LORD'S UNIFORMS		10.70	.00	M.OCHOA/GOLD WINGS
TOTAL					OPERAT SUPPLIES- UNIFORMS	.00	136.26	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /16	12/02/15	21		44812	2000 J'S COMMUNICATIO		265.21	.00	DEPOT REPAIRS
5 /16	12/02/15	21		16ME0128	6670 LOS ANGELES COUN		515.00	.00	GSR KITS/# L1501888
5 /16	12/02/15	21		269320	6377 THE CRISCOM COMP		1,500.00	.00	LPD SVCS/NOV15
5 /16	12/02/15	21		78320622	1054 MOTOROLA		147.50	.00	DECEMBER SERVICES
5 /16	12/02/15	21		269329	6377 THE CRISCOM COMP		1,500.00	.00	LPD SVCS/DEC15
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,927.71	.00	
4340					UTILITIES				
5 /16	12/02/15	21		000007343854	5516 AT&T		74.94	.00	939-103-4003
5 /16	12/02/15	21		000007313155	5516 AT&T		-45.80	.00	559-924-3116
TOTAL					UTILITIES	.00	29.14	.00	
TOTAL					POLICE	.00	4,093.11	.00	

PEI
DATE: 12/02/2015
TIME: 10:54:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.batch='VC113015'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
6 /16	12/02/15	21		17882247	5977 GREATAMERICA FIN		99.67	.00	COPIER/PRINTER
TOTAL						.00	99.67	.00	
TOTAL						.00	99.67	.00	

PEI
 DATE: 12/02/2015
 TIME: 10:54:02

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
 AUDIT11

SELECTION CRITERIA: transact.batch='VC113015'
 ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
5 /16	12/02/15	21		82504	0876 QUAD KNOPF, INC.		1,431.08	.00	GENERAL ENGINEERING
5 /16	12/02/15	21		82510	0876 QUAD KNOPF, INC.		280.53	.00	UPDATE CITY STANDARDS
5 /16	12/02/15	21		82598	0876 QUAD KNOPF, INC.		4,899.89	.00	15/16 PLANNING SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,611.50	.00	
4380					RENTALS & LEASES				
6 /16	12/02/15	21		17882247	5977 GREATAMERICA FIN		45.27	.00	COPIER/PRINTER
6 /16	12/02/15	21		17882247	5977 GREATAMERICA FIN		67.86	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	113.13	.00	
TOTAL					PUBLIC WORKS	.00	6,724.63	.00	

PEI
DATE: 12/02/2015
TIME: 10:54:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.batch='VC113015'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
5 /16	12/02/15	21		9892147225	0521 GRAINGER		13.41	.00	DANGER SIGN
TOTAL			OPERATING SUPPLIES			.00	13.41	.00	
4340			UTILITIES						
5 /16	12/02/15	21		NOV153606272	0363 P G & E		6,758.40	.00	10/16/15 - 11/16/15
TOTAL			UTILITIES			.00	6,758.40	.00	
4380			RENTALS & LEASES						
6 /16	12/02/15	21		17882247	5977 GREATAMERICA FIN		19.38	.00	COPIER/PRINTER
TOTAL			RENTALS & LEASES			.00	19.38	.00	
TOTAL			STREETS			.00	6,791.19	.00	

PEI
 DATE: 12/02/2015
 TIME: 10:54:02

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
 AUDIT11

SELECTION CRITERIA: transact.batch='VC113015'
 ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /16	12/02/15	21		11212015	6041 SOUTH WEST PRIVA		144.00	.00	SECURITY/11-21-15
TOTAL						.00	144.00	.00	
4310									
5 /16	12/02/15	21		11242015	2699 RIDDLE, CHUCK		715.00	.00	SOFTBALL UMPIRE
5 /16	12/02/15	21		11242015	T2091 MARIAH RAMIREZ		220.00	.00	SOFTBALL SCOREKEEPING
5 /16	12/02/15	21		11242015	T1316 FORD, BRIANNE		280.00	.00	SFTBL SCOREKEEPING
5 /16	12/02/15	21		1679	6099 BOCKYN,LLC		250.00	.00	JAN-16 SOFTWARE MAINT
5 /16	12/02/15	21		11242015	5929 MESTRES, JOSEPH		560.00	.00	SOFTBALL UMPIRE
5 /16	12/02/15	21		11252015	T2058 CHRISTINE KEPPER		200.00	.00	SOFTBALL SCOREKEEPER
TOTAL						.00	2,225.00	.00	
4380									
6 /16	12/02/15	21		17882247	5977 GREATAMERICA FIN		629.44	.00	COPIER/PRINTER
TOTAL						.00	629.44	.00	
TOTAL						.00	2,998.44	.00	
TOTAL						.00	36,192.71	.00	

PEI
DATE: 12/02/2015
TIME: 10:54:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.batch='VC113015'
ACCOUNTING PERIOD: 6/16

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				
5 /16	12/02/15	21		82497	0876 QUAD KNOFF, INC.		928.44	.00	CIP 9/CINNAMON CANAL
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	928.44	.00	
TOTAL				CINNAMON CANAL DR. STUDY		.00	928.44	.00	

PEI
DATE: 12/02/2015
TIME: 10:54:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.batch='VC113015'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318				ENGINEERING/PLANNED	DEVEL				
5 /16	12/02/15	21		82508	0876 QUAD KNOFF, INC.		366.66	.00	CIP10 - 19 1/2 SDWLK
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	366.66	.00	
TOTAL				19 1/2 SIDEWALKS	WESTSIDE	.00	366.66	.00	
TOTAL				CITY GRANTS-	CAP PROJ	.00	1,295.10	.00	

PEI
DATE: 12/02/2015
TIME: 10:54:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.batch='VC113015'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /16	12/02/15	21		17882247	5977 GREATAMERICA FIN		2.26	.00	COPIER/PRINTER
TOTAL						.00	2.26	.00	
4220F									
5 /16	12/02/15	21		111502-2	0043 BURROWS & CASTAD		6,403.79	.00	CARDLOCK STATEMENT
TOTAL						.00	6,403.79	.00	
4350									
5 /16	12/02/15	21		IN0043997	2447 COUNTY OF KINGS		265.00	.00	HAZ MATERIALS INDU-SM
TOTAL						.00	265.00	.00	
TOTAL						.00	6,671.05	.00	
TOTAL						.00	6,671.05	.00	

PEI
 DATE: 12/02/2015
 TIME: 10:54:02

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
 AUDIT11

SELECTION CRITERIA: transact.batch='VC113015'
 ACCOUNTING PERIOD: 6/16

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					
5 /16	12/02/15	21		621244453	6624 CINTAS		42.50	.00	JANITORIAL SUPPLIES
5 /16	12/02/15	21		05428552	6438 PEPSI BEVERAGES		202.35	.00	SODA CASES
5 /16	12/02/15	21		201950	6442 SLUSH PUPPIE PRO		190.80	.00	COFFEE/MOCHA CAPP
5 /16	12/02/15	21		511190923	6440 SYSCO		284.55	.00	FOOD SUPPLIES
TOTAL						.00	720.20	.00	
4000P				COST OF REVENUE-PRO SHOP					
5 /16	12/02/15	21		901596182	6450 TITLEIST		3,033.45	.00	GOLF BALLS
5 /16	12/02/15	21		901616144	6450 TITLEIST		1,368.76	.00	GOLF BALLS
5 /16	12/02/15	21		901608677	6450 TITLEIST		296.90	.00	GOLF CAPS
5 /16	12/02/15	21		900662950CM	6450 TITLEIST		-321.00	.00	CREDIT/DOUBLE PYMT
5 /16	12/02/15	21		977637529	6452 NIKE USA, INC.		54.88	.00	STRIPED POLO
5 /16	12/02/15	21		978774512	6452 NIKE USA, INC.		256.50	.00	GOLF GLOVES
TOTAL						.00	4,689.49	.00	
4220				OPERATING SUPPLIES					
5 /16	12/02/15	21		5414010	6447 PNC EQUIPMENT FI		4,554.88	.00	EQUIPMENT LEASE
TOTAL						.00	4,554.88	.00	
4220K				OPERATING SUPPLIES-KITCH					
5 /16	12/02/15	21		621242914	6624 CINTAS		42.50	.00	JANITORIAL SUPPLIES
TOTAL						.00	42.50	.00	
4220M				OPERATING SUPPLIES MAINT.					
5 /16	12/02/15	21		6917824-00	5379 TURF STAR		176.31	.00	SEAL KIT
5 /16	12/02/15	21		9546980	6206 WILBUR-ELLIS COM		465.02	.00	RYE SEED/TORQUE
5 /16	12/02/15	21		CD1964591	6586 R&R PRODUCTS, IN		67.23	.00	RAKES/NUTS/WASHERS
TOTAL						.00	708.56	.00	
4230M				REPAIR/MAINT - MAINT					
5 /16	12/02/15	21		6908936-01	5379 TURF STAR		441.91	.00	REAR ROLLER ASM
TOTAL						.00	441.91	.00	
4291				MISCELLANEOUS EXPENSES					
5 /16	12/02/15	21		421448	6441 COURSETRENDS, IN		295.00	.00	DEC MARKETING SVCS
TOTAL						.00	295.00	.00	
4309				STAFFING/TOM RINGER					
6 /16	12/02/15	21		11/3-11/16	6548 RINGER, TOM		12,486.95	.00	EMPLOYEE PAYROLL
6 /16	12/02/15	21		11/3-11/16	6548 RINGER, TOM		1,095.55	.00	EMPLOYEE TAXES
TOTAL						.00	13,582.50	.00	
4340				UTILITIES					
5 /16	12/02/15	21		11142015	6639 AT&T		79.75	.00	GC INTERNET SERVICE
TOTAL						.00	79.75	.00	

PEI
DATE: 12/02/2015
TIME: 10:54:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.batch='VC113015'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									UTILITIES
TOTAL						.00	25,114.79	.00	GOLF COURSE-CITY
TOTAL						.00	25,114.79	.00	GOLF COURSE - CITY

PEI
 DATE: 12/02/2015
 TIME: 10:54:02

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
 AUDIT11

SELECTION CRITERIA: transact.batch='VC113015'
 ACCOUNTING PERIOD: 6/16

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /16	12/02/15	21		390499	6134 LEHIGH HANSON		203.18	.00	H/A & CNNMN/1" ROCK
TOTAL						.00	203.18	.00	
4310									
5 /16	12/02/15	21		82504	0876 QUAD KNOFF, INC.		1,431.08	.00	GENERAL ENGINEERING
TOTAL						.00	1,431.08	.00	
4340									
5 /16	12/02/15	21		NOV1582600-2	0363 P G & E		10,334.70	.00	10/8/15 - 11/5/2015
5 /16	12/02/15	21		NOV2015	0423 THE GAS COMPANY		52.83	.00	NOVEMBER CHARGES
TOTAL						.00	10,387.53	.00	
4380									
6 /16	12/02/15	21		17882247	5977 GREATAMERICA FIN		80.95	.00	COPIER/PRINTER
TOTAL						.00	80.95	.00	
4850									
5 /16	12/02/15	21		82505	0876 QUAD KNOFF, INC.		2,134.60	.00	TTHM PROGRAM
TOTAL						.00	2,134.60	.00	
TOTAL						.00	14,237.34	.00	

PEI
DATE: 12/02/2015
TIME: 10:54:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.batch='VC113015'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
6 /16	12/02/15	21		17882247	5977 GREATAMERICA FIN		232.41	.00	COPIER/PRINTER
TOTAL						.00	232.41	.00	
TOTAL						.00	232.41	.00	
TOTAL						.00	14,469.75	.00	

PEI
DATE: 12/02/2015
TIME: 10:54:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.batch='VC113015'
ACCOUNTING PERIOD: 6/16

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /16	12/02/15	21		7905A	5959 A DESIGN FOR YOU		201.56	.00	RICHARDSON HATS
TOTAL						.00	201.56	.00	
4380									
6 /16	12/02/15	21		17882247	5977 GREATAMERICA FIN		36.70	.00	COPIER/PRINTER
TOTAL						.00	36.70	.00	
TOTAL						.00	238.26	.00	
TOTAL						.00	238.26	.00	

PEI
 DATE: 12/02/2015
 TIME: 10:54:02

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
 AUDIT11

SELECTION CRITERIA: transact.batch='VC113015'
 ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /16	12/02/15	21		0265705	6413 SCS TRACER ENVIR		1,755.00	.00	PSM UPDATES/CHLORINE
5 /16	12/02/15	21		82504	0876 QUAD KNOFF, INC.		1,431.08	.00	GENERAL ENGINEERING
5 /16	12/02/15	21		82489	0876 QUAD KNOFF, INC.		919.60	.00	SERVICES/LEPRINO
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,105.68	.00	
4340									
6 /16	12/02/15	21		NOV159736454	0363 P G & E		19.71	.00	10/19/15 - 11/17/15
TOTAL					UTILITIES	.00	19.71	.00	
4380									
6 /16	12/02/15	21		17882247	5977 GREATAMERICA FIN		99.29	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	99.29	.00	
TOTAL					SEWER	.00	4,224.68	.00	
TOTAL					SEWER& STROM WTR DRAINAGE	.00	4,224.68	.00	

PEI
DATE: 12/02/2015
TIME: 10:54:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.batch='VC113015'
ACCOUNTING PERIOD: 6/16

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				
5 /16	12/02/15	21		82488	0876 QUAD KNOFF, INC.		98.91	.00	CIP 13 WELL
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	98.91	.00	
TOTAL				NEW WELL DRILL/INSTALL		.00	98.91	.00	
TOTAL				WATER SUPPLY CAP		.00	98.91	.00	

PEI
DATE: 12/02/2015
TIME: 10:54:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.batch='VC113015'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
5 /16	12/02/15	21		11062015	6409 PAUL DOMBROWSKI		190.00	.00	CMC BATH/ROOF JACKS
TOTAL						.00	190.00	.00	
TOTAL						.00	190.00	.00	
TOTAL						.00	190.00	.00	

PEI
DATE: 12/02/2015
TIME: 10:54:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.batch='VC113015'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/02/15	21		17882247	5977 GREATAMERICA FIN		.15	.00	COPIER/PRINTER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	.15	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	.15	.00	
TOTAL					LLMD/PFMD	.00	.15	.00	

PEI
DATE: 12/02/2015
TIME: 10:54:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.batch='VC113015'
ACCOUNTING PERIOD: 6/16

FUND - 085 - PBI
BUDGET UNIT - 4270 - PBI

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /16	12/02/15	21		17882247	5977 GREATAMERICA FIN		.30	.00	COPIER/PRINTER
TOTAL						.00	.30	.00	
4310									
5 /16	12/02/15	21		52036400	5189 MUZAK		118.83	.00	DECEMBER SERVICES
5 /16	12/02/15	21		3460	0298 LEMOORE CHAMBER		297.00	.00	PBIA OVERTIME/STROLL
TOTAL						.00	415.83	.00	
4330									
5 /16	12/02/15	21		3460	0298 LEMOORE CHAMBER		100.00	.00	PBIA PRINT/COPY
TOTAL						.00	100.00	.00	
TOTAL						.00	516.13	.00	
TOTAL						.00	516.13	.00	
TOTAL REPORT						.00	89,011.53	.00	

PEI
DATE: 12/02/2015
TIME: 11:00:57

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021' AND transact.batch='VC113015'
ACCOUNTING PERIOD: 6/16

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1025							
	6 /16		12/02/15 21	T2092 SHEILA TAYLOR/REC DE	1,500.00		PETTY CASH/BKFT SANTA
TOTAL			PETTY CASH-RECREATION		1,500.00	.00	
1550							
	5 /16		12/02/15 21	3022 FIRST BANKCARD	22,987.94		VISA BANKCARD
TOTAL			PREPAID EXPENSE		22,987.94	.00	
2020							
	5 /16		12/02/15 21	3022 FIRST BANKCARD		22,987.94	VISA BANKCARD
	6 /16		12/02/15 21	T2092 SHEILA TAYLOR/REC DE		1,500.00	PETTY CASH/BKFT SANTA
TOTAL			ACCOUNTS PAYABLE		.00	24,487.94	
TOTAL			GENERAL FUND		24,487.94	24,487.94	
TOTAL REPORT					24,487.94	24,487.94	

PEI
DATE: 12/02/2015
TIME: 10:59:32

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.batch='VC113015'
ACCOUNTING PERIOD: 6/16

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
5 /16	12/02/15	21		T2090 MISTI BEASLEY		115.00	REFUND/CHEER UNIFORM
6 /16	12/02/15	21		T2093 MATHEW GONSALVES/LPD		200.00	WRESTLING/PAL CASH BX
TOTAL			ACCOUNTS PAYABLE		.00	315.00	
2248			RECREATION IN/OUT				
5 /16	12/02/15	21		T2090 MISTI BEASLEY	115.00		REFUND/CHEER UNIFORM
TOTAL			RECREATION IN/OUT		115.00	.00	
2307			POLICE ACTIVTY LEAGUE				
6 /16	12/02/15	21		T2093 MATHEW GONSALVES/LPD	200.00		WRESTLING/PAL CASH BX
TOTAL			POLICE ACTIVTY LEAGUE		200.00	.00	
TOTAL			GENERAL FUND		315.00	315.00	
TOTAL REPORT					315.00	315.00	

PEI
DATE: 12/02/2015
TIME: 10:55:34

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.batch='VC113015'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625			CIVIC AUDITORIUM RENTAL				
5 /16	12/02/15	21 0	11242015	T2089 TRINIE AGUILAR	.00	-250.00	REFUND/CIVIC AUD
TOTAL			CIVIC AUDITORIUM RENTAL		.00	-250.00	.00
TOTAL			GENERAL FUND		.00	-250.00	.00
TOTAL			GENERAL FUND		.00	-250.00	.00
TOTAL REPORT					.00	-250.00	.00

Warrant Register 12-09-15

PEI
DATE: 12/09/2015
TIME: 09:21:32

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC120415'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220		OPERATING SUPPLIES						
6 /16	12/09/15	21	8991	5829 JONES BOYS LLC		86.00	.00	COL BANNERS/PARADE
TOTAL		OPERATING SUPPLIES			.00	86.00	.00	
TOTAL		CITY COUNCIL			.00	86.00	.00	

PEI
DATE: 12/09/2015
TIME: 09:21:32

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC120415'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/09/15	21		2015-11	6226 SUSAN WELLS		300.00	.00	CONSULTING/NOV2015
TOTAL					PROFESSIONAL CONTRACT SVC	.00	300.00	.00	
4320					MEETINGS & DUES				
6 /16	12/09/15	21		157	2836 THE BODY SHOP HE		200.00	.00	MEMBERSHIP FEE - DEC
TOTAL					MEETINGS & DUES	.00	200.00	.00	
TOTAL					CITY MANAGER	.00	500.00	.00	

PEI
 DATE: 12/09/2015
 TIME: 09:21:32

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC120415'
 ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /16	12/09/15	21		CALEM16083	5866 FASTENAL COMPANY		33.65	.00	SCREWS
TOTAL						.00	33.65	.00	
4230									
6 /16	12/09/15	21		6811	1216 CBS DOORS		756.31	.00	INSTALL DOOR/CIVIC
6 /16	12/09/15	21		6847	1216 CBS DOORS		277.18	.00	KICK PLATES/CIVIC
TOTAL						.00	1,033.49	.00	
4310									
6 /16	12/09/15	21		12012015	T1595 HANNSSELTHILL CA		430.00	.00	WKND RENTAL WORKER
TOTAL						.00	430.00	.00	
4350									
6 /16	12/09/15	21		010759	6651 A-1 ALLSTAR PLUM		372.60	.00	FILTER SYSTEM/CITY HL
6 /16	12/09/15	21		010830	6651 A-1 ALLSTAR PLUM		125.00	.00	SNAKE DRAIN/CIVIC
6 /16	12/09/15	21		010685	6651 A-1 ALLSTAR PLUM		256.40	.00	MENS FAUCET/LIONS RR
6 /16	12/09/15	21		010942	6651 A-1 ALLSTAR PLUM		187.50	.00	REPLACE THERMO COUPLE
TOTAL						.00	941.50	.00	
TOTAL						.00	2,438.64	.00	

PEI
 DATE: 12/09/2015
 TIME: 09:21:32

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC120415'
 ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/09/15	21		9408427934	5352 SHRED-IT USA- FR		138.50	.00	SHREDDING SVCS/PD
TOTAL					PROFESSIONAL CONTRACT SVC	.00	138.50	.00	
4340					UTILITIES				
6 /16	12/09/15	21		9755722101	0116 VERIZON WIRELESS		1,075.37	.00	MONTHLY SERVICE
TOTAL					UTILITIES	.00	1,075.37	.00	
4380					RENTALS & LEASES				
6 /16	12/09/15	21		292451333	5842 U.S. BANCORP EQ		857.87	.00	PD COPIER
6 /16	12/09/15	21		359850	1817 C.A. REDING COMP		375.13	.00	PD PRINTER TONER
TOTAL					RENTALS & LEASES	.00	1,233.00	.00	
4840					AUTOS AND TRUCKS				
6 /16	12/09/15	21		126066	6374 COOK'S COMMUNICA		967.48	.00	ALARM/UNIT #56
6 /16	12/09/15	21		79297	6374 COOK'S COMMUNICA		-183.68	.00	CREDIT/POWER CORD
6 /16	12/09/15	21		126068	6374 COOK'S COMMUNICA		967.48	.00	ALARM/UNIT #57
6 /16	12/09/15	21		79298	6374 COOK'S COMMUNICA		-183.68	.00	CREDIT/POWER CORD
TOTAL					AUTOS AND TRUCKS	.00	1,567.60	.00	
4840AR					AUTOS/TRKS ASSET REPLACE				
6 /16	12/09/15	21	6979	-01 126494	6374 COOK'S COMMUNICA		9,684.15	-9,684.15	PATROL CAR UPFIT
6 /16	12/09/15	21	6979	-02 126494	6374 COOK'S COMMUNICA		646.42	-646.42	TAX
TOTAL					AUTOS/TRKS ASSET REPLACE	.00	10,330.57	-10,330.57	
TOTAL					POLICE	.00	14,345.04	-10,330.57	

PEI
DATE: 12/09/2015
TIME: 09:21:32

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC120415'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230					REPAIR/MAINT SUPPLIES				
6 /16	12/09/15	21		1374586-00	0126 L.N. CURTIS & SO		1,471.51	.00	VALVES/PROTECTORS
TOTAL					REPAIR/MAINT SUPPLIES	.00	1,471.51	.00	
4340					UTILITIES				
6 /16	12/09/15	21		9755722101	0116 VERIZON WIRELESS		167.68	.00	MONTHLY SERVICE
TOTAL					UTILITIES	.00	167.68	.00	
TOTAL					FIRE	.00	1,639.19	.00	

PEI
DATE: 12/09/2015
TIME: 09:21:32

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC120415'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/09/15	21		82259	0876 QUAD KNOFF, INC.		9,271.13	.00	15/16 PLANNING SVCS
6 /16	12/09/15	21		81471	0876 QUAD KNOFF, INC.		2,106.00	.00	UPDATE CITY STANDARDS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	11,377.13	.00	
TOTAL					PUBLIC WORKS	.00	11,377.13	.00	

PEI
DATE: 12/09/2015
TIME: 09:21:32

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC120415'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
6 /16	12/09/15	21		NOV150405654	0363 P G & E		58.34	.00	10/17/15 - 11/17/15
6 /16	12/09/15	21		NOV158399228	0363 P G & E		54.10	.00	10/23/15 - 11/21/15
6 /16	12/09/15	21		NOV152343346	0363 P G & E		313.45	.00	10/23/15 - 11/21/15
6 /16	12/09/15	21		NOV150464835	0363 P G & E		178.88	.00	10/29/15 - 11/30/15
6 /16	12/09/15	21		NOV158045532	0363 P G & E		181.91	.00	10/29/15 - 11/30/15
TOTAL					UTILITIES	.00	786.68	.00	
TOTAL					STREETS	.00	786.68	.00	

PEI
 DATE: 12/09/2015
 TIME: 09:21:32

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC120415'
 ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/09/15	21		12022015	T1978 WILLIAMS, KAREN		367.50	.00	HIP HOP DANCE/NOV15
6 /16	12/09/15	21		12022015	6371 MANUEL VELARDE		192.50	.00	KARATE - NOV 2015
6 /16	12/09/15	21		12022015	6257 RYAN ROCHA		1,510.00	.00	CROSSFIT - NOV 2015
6 /16	12/09/15	21		12022015	6656 MIJA SAN NICOLAS		420.00	.00	DRAMA/NOV 2015
6 /16	12/09/15	21		12022015	5674 JENNIFER MELENDE		241.50	.00	CHEERLEADING/NOV15
6 /16	12/09/15	21		12022015	T2056 AUDREY LEE		63.00	.00	YOGA/NOV 2015
6 /16	12/09/15	21		12022015	T1975 PIUNNO, TONI		199.50	.00	JAZZERCISE/NOV 2015
6 /16	12/09/15	21		12022015	6536 STAN BARRY		217.00	.00	ARCHERY - NOV 2015
6 /16	12/09/15	21		12022015	T2077 ROSAEMA S. GUZMA		245.00	.00	ZUMBA - NOV 2015
6 /16	12/09/15	21		12022015	5962 JASON GLASPIE		292.95	.00	BOXING CLUB/NOV 2015
6 /16	12/09/15	21		12022015	5235 STATE DISBURSEME		292.95	.00	NOV CHILD SUPPORT
6 /16	12/09/15	21		12042015	6654 JENNIFER ALANZAL		1,323.71	.00	NOV REC DANCE/3 OF 3
6 /16	12/09/15	21		12042015	6655 STEPHANIE ASHCRO		683.00	.00	NOV REC DANCE/3 OF 3
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,048.61	.00	
TOTAL					RECREATION	.00	6,048.61	.00	
TOTAL					GENERAL FUND	.00	37,221.29	-10,330.57	

PEI
DATE: 12/09/2015
TIME: 09:21:32

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC120415'
ACCOUNTING PERIOD: 6/16

FUND - 034 - GAS TAX SECTION 2103
BUDGET UNIT - 4734 - GAS TAX SECTION 2103

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318				ENGINEERING/PLANNED	DEVEL				
6 /16	12/09/15	21		80756	0876 QUAD KNOPF, INC.		1,717.11	.00	2015 STREET MAINT/GAS
6 /16	12/09/15	21		82237	0876 QUAD KNOPF, INC.		505.62	.00	2015 STREET MAINT/GAS
6 /16	12/09/15	21		82502	0876 QUAD KNOPF, INC.		810.00	.00	2015 STREET MAINT/GAS
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	3,032.73	.00	
TOTAL				GAS TAX SECTION	2103	.00	3,032.73	.00	

PEI
DATE: 12/09/2015
TIME: 09:21:32

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC120415'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318		ENGINEERING/PLANNED	DEVEL					
6 /16	12/09/15	21	81470	0876 QUAD KNOFF, INC.		674.28	.00	CIP 2/STREET OVERLAY
TOTAL		ENGINEERING/PLANNED	DEVEL		.00	674.28	.00	
TOTAL		STREET OVERLAYS	14/15		.00	674.28	.00	
TOTAL		GAS TAX SECTION	2103		.00	3,707.01	.00	

PEI
 DATE: 12/09/2015
 TIME: 09:21:32

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC120415'
 ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
6 /16	12/09/15	21		12022015	T1885 THOMAS RINGER		780.60	.00	VALLEY WIDE/SEQ BEV
6 /16	12/09/15	21		511272160	6440 SYSCO		291.12	.00	FOOD SUPPLIES
TOTAL						.00	1,071.72	.00	
4000P									
6 /16	12/09/15	21		926391310	6476 CALLAWAY		217.99	.00	GOLF CLUBS
6 /16	12/09/15	21		926403711	6476 CALLAWAY		853.73	.00	GOLF CLUBS
6 /16	12/09/15	21		926409984	6476 CALLAWAY		189.00	.00	GOLF CLUB
6 /16	12/09/15	21		926411685	6476 CALLAWAY		-811.41	.00	CREDIT/GOLF CLUBS
6 /16	12/09/15	21		926412343	6476 CALLAWAY		331.38	.00	GOLF CLUBS
6 /16	12/09/15	21		004283767	6558 THE ANTIGUA GROU		540.16	.00	MENS GOLF SHIRTS
6 /16	12/09/15	21		978774511	6452 NIKE USA, INC.		111.56	.00	GOLF GLOVES
TOTAL						.00	1,432.41	.00	
4180									
6 /16	12/09/15	21		12022015WC	T1885 THOMAS RINGER		3,853.58	.00	WORK COMP INSURANCE
TOTAL						.00	3,853.58	.00	
4220									
6 /16	12/09/15	21		74138	6672 RANGE SERVANT AM		321.34	.00	RANGE TOKENS
TOTAL						.00	321.34	.00	
4220P									
6 /16	12/09/15	21		1167419-00	6453 GLOBAL TOUR GOLF		37.37	.00	GRIP TAPE ROLLS
TOTAL						.00	37.37	.00	
4291									
6 /16	12/09/15	21		12022015TV	6548 RINGER, TOM		750.00	.00	MARKETING FEE/TV ADS
TOTAL						.00	750.00	.00	
4310									
6 /16	12/09/15	21		11302015	6548 RINGER, TOM		639.00	.00	GOLF LESSONS/NOV2015
6 /16	12/09/15	21		11302015M	6548 RINGER, TOM		6,500.00	.00	MANAGEMENT SVCS/NOV
6 /16	12/09/15	21		11302015	6574 TONY ALANIZ JR.		52.20	.00	GOLF LESSONS/NOV 2015
6 /16	12/09/15	21		11302015	6647 MARVIN BURNS		215.10	.00	GOLF LESSONS/NOV 2015
6 /16	12/09/15	21		11302015	6573 JAMES HUDGEON		52.20	.00	GOLF LESSONS/NOV 2015
TOTAL						.00	7,458.50	.00	
4340									
6 /16	12/09/15	21		000007343853	5516 AT&T		83.71	.00	939-103-4002
6 /16	12/09/15	21		000007313154	5516 AT&T		-61.01	.00	559-924-1330
6 /16	12/09/15	21		000007343857	5516 AT&T		301.53	.00	939-103-4006
6 /16	12/09/15	21		000007313159	5516 AT&T		-185.40	.00	559-924-9658
TOTAL						.00	138.83	.00	
4350									

PEI
DATE: 12/09/2015
TIME: 09:21:32

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC120415'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
6 /16	12/09/15	21	122		6671 KOEN'S AIR CONDI		300.00	.00	ICE MACHINE REPAIRS
TOTAL						.00	300.00	.00	
TOTAL						.00	15,363.75	.00	
TOTAL						.00	15,363.75	.00	

PEI
 DATE: 12/09/2015
 TIME: 09:21:32

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC120415'
 ACCOUNTING PERIOD: 6/16

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
6 /16	12/09/15	21		FO838145	6058 UNIVAR		1,375.49	.00	CHLORINE
6 /16	12/09/15	21		FO838468	6058 UNIVAR		1,584.62	.00	CHLORINE
6 /16	12/09/15	21		FO838464	6058 UNIVAR		1,715.34	.00	CHLORINE
6 /16	12/09/15	21		FO838463	6058 UNIVAR		1,323.20	.00	CHLORINE
6 /16	12/09/15	21		1135302	0188 FERGUSON ENTERPR		118.19	.00	HYDRAULIC SETS
6 /16	12/09/15	21		20437	6551 AMERICAN SAFETY		134.28	.00	CLASS III JACKET
TOTAL						.00	6,251.12	.00	
4310									PROFESSIONAL CONTRACT SVC
6 /16	12/09/15	21		4411	T460 MIKE ROSAS		129.00	.00	REIMB/DMV PHYSICAL
TOTAL						.00	129.00	.00	
4320									MEETINGS & DUES
6 /16	12/09/15	21		12022015	T1351 STEVE ROSE		116.68	.00	REIMB/ONLINE COURSE
TOTAL						.00	116.68	.00	
4340									UTILITIES
6 /16	12/09/15	21		11152015	6639 AT&T		125.75	.00	WATER/INTERNET SVC
TOTAL						.00	125.75	.00	
TOTAL						.00	6,622.55	.00	WATER
TOTAL						.00	6,622.55	.00	WATER

PEI
DATE: 12/09/2015
TIME: 09:21:32

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC120415'
ACCOUNTING PERIOD: 6/16

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
6 /16	12/09/15	21		61754245	0169 FRESNO OXYGEN		260.01	.00	ACETYLENE/IND OXYGEN
6 /16	12/09/15	21		901707401	1889 NORTHERN SAFETY		196.64	.00	GLOVES/SFTY GLASSES
6 /16	12/09/15	21		20437	6551 AMERICAN SAFETY		167.85	.00	CLASS III JACKET
6 /16	12/09/15	21		20437	6551 AMERICAN SAFETY		33.57	.00	CLASS III JACKET
6 /16	12/09/15	21		5-238-84822	0157 FEDERAL EXPRESS		34.58	.00	SHIPPING CHARGES
TOTAL					OPERATING SUPPLIES	.00	692.65	.00	
4230					REPAIR/MAINT SUPPLIES				
6 /16	12/09/15	21		54279786	0020 PRAXAIR		33.29	.00	SPEC HI PRES
TOTAL					REPAIR/MAINT SUPPLIES	.00	33.29	.00	
4330					PRINTING & PUBLICATIONS				
6 /16	12/09/15	21		150933	1726 ALL VALLEY PRINT		642.10	.00	DOOR HANGERS
TOTAL					PRINTING & PUBLICATIONS	.00	642.10	.00	
TOTAL					REFUSE	.00	1,368.04	.00	
TOTAL					REFUSE	.00	1,368.04	.00	

PEI
DATE: 12/09/2015
TIME: 09:21:32

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC120415'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
6 /16	12/09/15	21		9685152	0190 HACH COMPANY		83.78	.00	SAMPLE CELLS
6 /16	12/09/15	21		20437	6551 AMERICAN SAFETY		201.53	.00	CLASS III JACKET
TOTAL						.00	285.31	.00	OPERATING SUPPLIES
4230									REPAIR/MAINT SUPPLIES
6 /16	12/09/15	21		3751111915	0428 STONEY'S SAND &		257.55	.00	SLURRY-2 SACK
6 /16	12/09/15	21		3746111815	0428 STONEY'S SAND &		643.88	.00	SLURRY-2 SACK
TOTAL						.00	901.43	.00	REPAIR/MAINT SUPPLIES
4310									PROFESSIONAL CONTRACT SVC
6 /16	12/09/15	21		SW-0104382	3040 SWRCB FEES		6,869.00	.00	ANNUAL PERMIT FEE
TOTAL						.00	6,869.00	.00	PROFESSIONAL CONTRACT SVC
TOTAL						.00	8,055.74	.00	SEWER
TOTAL						.00	8,055.74	.00	SEWER& STROM WTR DRAINAGE

PEI
DATE: 12/09/2015
TIME: 09:21:32

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC120415'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318				ENGINEERING/PLANNED	DEVEL				
6 /16	12/09/15	21		82642	0876 QUAD KNOFF, INC.		2,924.82	.00	BMX TRACK WTR LINE
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	2,924.82	.00	
TOTAL				BMX TRACK WATER LINE		.00	2,924.82	.00	
TOTAL				PARK IMPROVEMENTS		.00	2,924.82	.00	

PEI
DATE: 12/09/2015
TIME: 09:21:32

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC120415'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317			CONSTRUCTION/IMPLEMENTA.					
6 /16	12/09/15	21 6973	-01 011060	6651 A-1 ALLSTAR PLUM		2,586.50	-2,586.50	BATHROOM RENOVATION
TOTAL			CONSTRUCTION/IMPLEMENTA.		.00	2,586.50	-2,586.50	
TOTAL			BATHROOM RENOVATION - CP		.00	2,586.50	-2,586.50	
TOTAL			FACILITY/INFRASTRUCTURE		.00	2,586.50	-2,586.50	
TOTAL REPORT					.00	77,849.70	-12,917.07	

PEI
DATE: 12/09/2015
TIME: 09:25:02

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.batch='VC120415'
ACCOUNTING PERIOD: 6/16

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
6 /16	12/09/15	21		5674 JENNIFER MELENDEZ	40.00		LAS VEGAS CANCEL
TOTAL			ACCOUNTS PAYABLE		40.00	.00	
2248			RECREATION IN/OUT				
6 /16	12/09/15	21		5674 JENNIFER MELENDEZ		40.00	LAS VEGAS CANCEL
TOTAL			RECREATION IN/OUT		.00	40.00	
TOTAL			GENERAL FUND		40.00	40.00	
TOTAL REPORT					40.00	40.00	

PEI
DATE: 12/09/2015
TIME: 09:23:19

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.batch='VC120415'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625			CIVIC AUDITORIUM RENTAL				
6 /16	12/09/15	21 0	12022015	T2094 ELOISA RODRIGUEZ	.00	-250.00	REFUND/CIVIC AUD
TOTAL			CIVIC AUDITORIUM RENTAL		.00	-250.00	.00
TOTAL			GENERAL FUND		.00	-250.00	.00
TOTAL			GENERAL FUND		.00	-250.00	.00
TOTAL REPORT					.00	-250.00	.00

Warrant Register 12-16-15

PEI
DATE: 12/16/2015
TIME: 09:56:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
6 /16	12/16/15	21		2323	5183 BRYCE JENSEN		24.49	.00	NOVEMBER SVCS
TOTAL				PROFESSIONAL CONTRACT SVC		.00	24.49	.00	
TOTAL				CITY COUNCIL		.00	24.49	.00	

PEI
DATE: 12/16/2015
TIME: 09:56:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/16/15	21		2323	5183 BRYCE JENSEN		399.75	.00	NOVEMBER SVCS
6 /16	12/16/15	21		9408533877	5352 SHRED-IT USA- FR		32.21	.00	SHRED SVCS/CITY CLERK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	431.96	.00	
4340					UTILITIES				
6 /16	12/16/15	21		700013NOV15	1207 NOS COMMUNICATIO		468.69	.00	COMM SERVICES
6 /16	12/16/15	21		000007343856	5516 AT&T		131.11	.00	939-103-4005
6 /16	12/16/15	21		000007313158	5516 AT&T		-92.08	.00	559-924-9003
6 /16	12/16/15	21		000007343862	5516 AT&T		178.36	.00	939-103-4009
6 /16	12/16/15	21		000007337564	5516 AT&T		-53.86	.00	559-925-8544
TOTAL					UTILITIES	.00	632.22	.00	
TOTAL					CITY MANAGER	.00	1,064.18	.00	

PEI
 DATE: 12/16/2015
 TIME: 09:56:19

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
 ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/16/15	21		73209	6115 EMPLOYEE RELATIO		80.85	.00	PRE-EMPLOY BACKGROUND
6 /16	12/16/15	21		2323	5183 BRYCE JENSEN		199.54	.00	NOVEMBER SVCS
6 /16	12/16/15	21		0024589-IN	1610 HINDERLITER, DE		1,022.27	.00	PROF SVCS/4TH QTR
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,302.66	.00	
4340					UTILITIES				
6 /16	12/16/15	21		000007313158	5516 AT&T		-57.55	.00	559-924-9003
6 /16	12/16/15	21		000007343856	5516 AT&T		81.94	.00	939-103-4005
6 /16	12/16/15	21		700013NOV15	1207 NOS COMMUNICATIO		174.26	.00	COMM SERVICES
TOTAL					UTILITIES	.00	198.65	.00	
4389					BANK FEES AND CHARGES				
6 /16	12/16/15	21		NOV2015	6104 US BANK		22.00	.00	MAINTENANCE FEES
TOTAL					BANK FEES AND CHARGES	.00	22.00	.00	
4825AR					MACH/EQUIP ASSET REPLACE				
6 /16	12/16/15	21		111277	5927 SUNGARD PUBLIC S		4,250.00	.00	MAINTENANCE SVCS
6 /16	12/16/15	21		110887	5927 SUNGARD PUBLIC S		125.00	.00	MAINTENANCE SVCS
TOTAL					MACH/EQUIP ASSET REPLACE	.00	4,375.00	.00	
TOTAL					FINANCE	.00	5,898.31	.00	

PEI
 DATE: 12/16/2015
 TIME: 09:56:19

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
 ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
6 /16	12/16/15	21		5886	0370 PHIL'S LOCKSMITH		21.50	.00	REKEY LOCKS
6 /16	12/16/15	21		5887	0370 PHIL'S LOCKSMITH		85.14	.00	DUPLICATE KEYS
6 /16	12/16/15	21		154681101	6081 ALL AMERICAN POO		85.19	.00	JANDY VALVE
TOTAL						.00	191.83	.00	
4310									PROFESSIONAL CONTRACT SVC
6 /16	12/16/15	21		2323	5183 BRYCE JENSEN		23.99	.00	NOVEMBER SVCS
TOTAL						.00	23.99	.00	
4340									UTILITIES
6 /16	12/16/15	21		700013NOV15	1207 NOS COMMUNICATIO		80.58	.00	COMM SERVICES
6 /16	12/16/15	21		000007343860	5516 AT&T		11.09	.00	939-103-4007
6 /16	12/16/15	21		000007337562	5516 AT&T		-8.08	.00	559-925-2806
6 /16	12/16/15	21		NOV157106804	0363 P G & E		2,447.37	.00	10/29/15 - 11/30/15
6 /16	12/16/15	21		DEC156096369	0363 P G & E		7,958.42	.00	10/29/15 - 11/30/15
TOTAL						.00	10,489.38	.00	
4350									REPAIR/MAINT SERVICES
6 /16	12/16/15	21		45604	1347 DIAMOND CUT GLAS		492.43	.00	GREYLIGHT CLEAR GLASS
TOTAL						.00	492.43	.00	
4825									MACHINERY & EQUIPMENT
6 /16	12/16/15	21	6977	-01 5226972	6471 BLACKHOLE TECHNO		2,538.00	-2,538.00	CAMERA DISPLAY LCD SYSTEM
6 /16	12/16/15	21	6977	-02 5226972	6471 BLACKHOLE TECHNO		600.00	-600.00	LABOR
6 /16	12/16/15	21	6977	-03 5226972	6471 BLACKHOLE TECHNO		190.34	-190.34	TAX
TOTAL						.00	3,328.34	-3,328.34	
TOTAL						.00	14,525.97	-3,328.34	MAINTENANCE DIVISION

PEI
 DATE: 12/16/2015
 TIME: 09:56:19

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
 ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	6 /16	12/16/15	21	5985	3010 THE ANIMAL HOUSE		73.71	.00	DOG FOOD/SHAMPOO
TOTAL						.00	73.71	.00	
4310									
	6 /16	12/16/15	21	2323	5183 BRYCE JENSEN		54.59	.00	NOVEMBER SVCS
TOTAL						.00	54.59	.00	
4330									
	6 /16	12/16/15	21	9756421481	0116 VERIZON WIRELESS		818.34	.00	MONTHLY SERVICE
TOTAL						.00	818.34	.00	
4340									
	6 /16	12/16/15	21	000007343861	5516 AT&T		1,072.69	.00	939-103-4008
	6 /16	12/16/15	21	000007337563	5516 AT&T		-992.89	.00	559-925-6800
	6 /16	12/16/15	21	000007342022	5516 AT&T		693.76	.00	939-103-3999
	6 /16	12/16/15	21	000007324084	5516 AT&T		-587.16	.00	234-267-8470
	6 /16	12/16/15	21	000007337561	5516 AT&T		110.15	.00	559-925-1363
	6 /16	12/16/15	21	700013NOV15	1207 NOS COMMUNICATIO		3,051.89	.00	COMM SERVICES
TOTAL						.00	3,348.44	.00	
4380									
	6 /16	12/16/15	21	360239	1817 C.A. REDING COMP		392.60	.00	PD PRINTER
TOTAL						.00	392.60	.00	
4840									
	6 /16	12/16/15	21	6975 -01 12042015	6658 MONARCH FORD EXE		90,240.00	-90,240.00	'16 FORD FUSION HYBRID
	6 /16	12/16/15	21	6975 -02 12042015	6658 MONARCH FORD EXE		6,768.00	-6,768.00	SALES TAX
TOTAL						.00	97,008.00	-97,008.00	
TOTAL						.00	101,695.68	-97,008.00	

PEI
 DATE: 12/16/2015
 TIME: 09:56:19

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
 ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
6 /16	12/16/15	21		8796	5829 JONES BOYS LLC		43.00	.00	LVFD LOGO/J. OLIVAS
6 /16	12/16/15	21		8919	5829 JONES BOYS LLC		2,382.20	.00	HOODIES/NAVY T'S
6 /16	12/16/15	21		70610	2161 CASCADE FIRE		690.80	.00	SUSPENDERS W/ PLASTIC
TOTAL						.00	3,116.00	.00	
4230									REPAIR/MAINT SUPPLIES
6 /16	12/16/15	21		7459-130697	0314 LEMOORE AUTO SUP		13.86	.00	DIESEL EXHAUST FLUID
6 /16	12/16/15	21		7459-131247	0314 LEMOORE AUTO SUP		86.87	.00	LUBE/BRAKLEEN
6 /16	12/16/15	21		7459-130769	0314 LEMOORE AUTO SUP		64.45	.00	PURPLE PAINT/MIST
TOTAL						.00	165.18	.00	
4310									PROFESSIONAL CONTRACT SVC
6 /16	12/16/15	21		2323	5183 BRYCE JENSEN		6.12	.00	NOVEMBER SVCS
TOTAL						.00	6.12	.00	
4320									MEETINGS & DUES
6 /16	12/16/15	21		010132-4276	6641 PRAETORIAN GROUP		275.00	.00	EMS EDUCATION/ANNUAL
TOTAL						.00	275.00	.00	
4330									PRINTING & PUBLICATIONS
6 /16	12/16/15	21		11/04/2015	5830 CASCADE SUBSCRIP		179.00	.00	FIRE ENGINEERING
TOTAL						.00	179.00	.00	
4340									UTILITIES
6 /16	12/16/15	21		000007324087	5516 AT&T		-290.09	.00	234-371-7008
6 /16	12/16/15	21		000007342235	5516 AT&T		386.78	.00	939-103-4001
6 /16	12/16/15	21		700013NOV15	1207 NOS COMMUNICATIO		279.69	.00	COMM SERVICES
TOTAL						.00	376.38	.00	
4840AR									AUTOS/TRKS ASSET REPLACE
6 /16	12/16/15	21		1374721-00	0126 L.N. CURTIS & SO		1,359.61	.00	FIRE TRUCK EQUIPMENT
TOTAL						.00	1,359.61	.00	
TOTAL						.00	5,477.29	.00	FIRE

PEI
DATE: 12/16/2015
TIME: 09:56:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /16	12/16/15	21		2323	5183 BRYCE JENSEN		54.07	.00	NOVEMBER SVCS
TOTAL						.00	54.07	.00	
4340									
6 /16	12/16/15	21		000007337562	5516 AT&T		-8.08	.00	559-925-2806
6 /16	12/16/15	21		000007343860	5516 AT&T		11.09	.00	939-103-4007
TOTAL						.00	3.01	.00	
TOTAL						.00	57.08	.00	

PEI
DATE: 12/16/2015
TIME: 09:56:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/16/15	21		2323	5183 BRYCE JENSEN		139.00	.00	NOVEMBER SVCS
6 /16	12/16/15	21		60006861NOV	6080 LEE CENTRAL CALI		92.85	.00	ZONING AMENDMENT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	231.85	.00	
4340					UTILITIES				
6 /16	12/16/15	21		000007343860	5516 AT&T		14.79	.00	939-103-4007
6 /16	12/16/15	21		000007337562	5516 AT&T		-10.77	.00	559-925-2806
6 /16	12/16/15	21		700013NOV15	1207 NOS COMMUNICATIO		96.14	.00	COMM SERVICES
TOTAL					UTILITIES	.00	100.16	.00	
TOTAL					PUBLIC WORKS	.00	332.01	.00	

PEI
DATE: 12/16/2015
TIME: 09:56:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING		SUPPLIES				
6 /16	12/16/15	21		2877-453416	5333 MEDALLION SUPPLY		141.26	.00	RELAY PHOTOCONTROL
TOTAL			OPERATING		SUPPLIES	.00	141.26	.00	
TOTAL			STREETS			.00	141.26	.00	

PEI
 DATE: 12/16/2015
 TIME: 09:56:19

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
 AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
 ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /16	12/16/15	21		137337	2399 DEPARTMENT OF JU		47.00	.00	FINGERPRINTS
TOTAL						.00	47.00	.00	
4310									
6 /16	12/16/15	21		2323	5183 BRYCE JENSEN		98.86	.00	NOVEMBER SVCS
6 /16	12/16/15	21		12112015	5935 JOE JIMMEYE		40.00	.00	SOFTBALL UMPIRE
6 /16	12/16/15	21		12112015	6229 TARA RODRIGUEZ		140.00	.00	KINDERMUSIK - NOV15
TOTAL						.00	278.86	.00	
4340									
6 /16	12/16/15	21		700013NOV15	1207 NOS COMMUNICATIO		265.29	.00	COMM SERVICES
TOTAL						.00	265.29	.00	
TOTAL						.00	591.15	.00	
TOTAL						.00	129,807.42	-100,336.34	

PEI
 DATE: 12/16/2015
 TIME: 09:56:19

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
 AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
 ACCOUNTING PERIOD: 6/16

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES					
6 /16	12/16/15	21	3334682	1908 BATTERY SYSTEMS		97.63	.00	BATTERIES
6 /16	12/16/15	21	3918-258727	6120 O'REILLY AUTO PA		32.24	.00	SANDER
6 /16	12/16/15	21	CALEM16149	5866 FASTENAL COMPANY		134.99	.00	WORK LIGHTS
6 /16	12/16/15	21	68613	0535 RUCKSTELL CALIF		471.58	.00	REARLOADERS
6 /16	12/16/15	21	399201	0252 KINGS AUTO SUPPL		59.11	.00	DUAL ACTION SANDER
6 /16	12/16/15	21	7459-130760	0314 LEMOORE AUTO SUP		32.20	.00	TIRE FOAM
6 /16	12/16/15	21	7459-131036	0314 LEMOORE AUTO SUP		7.14	.00	BLK GLOSS/BRITE TOUCH
6 /16	12/16/15	21	399643	0252 KINGS AUTO SUPPL		91.35	.00	BOTTLE JACKS
6 /16	12/16/15	21	399052	0252 KINGS AUTO SUPPL		29.01	.00	DASH CTL/PARK BRAKE
6 /16	12/16/15	21	399056	0252 KINGS AUTO SUPPL		65.62	.00	CABIN AIR FILTERS
TOTAL				OPERATING SUPPLIES	.00	1,020.87	.00	
4220F			OPERATING SUPPLIES FUEL					
6 /16	12/16/15	21	11324CL	0043 BURROWS & CASTAD		5,687.83	.00	CARDLOCK STATEMENT
TOTAL				OPERATING SUPPLIES FUEL	.00	5,687.83	.00	
4230			REPAIR/MAINT SUPPLIES					
6 /16	12/16/15	21	3346465	1908 BATTERY SYSTEMS		292.89	.00	BATTERIES
6 /16	12/16/15	21	6428	T1078 AAA AUTO REPAIR		49.75	.00	SMOG INSPECTION
6 /16	12/16/15	21	6431	T1078 AAA AUTO REPAIR		49.75	.00	SMOG INSPECTION
6 /16	12/16/15	21	15045369	1937 FORK LIFT SPECIA		10.05	.00	STRAINER
6 /16	12/16/15	21	F001959643	1505 FRESNO TRUCK CEN		165.91	.00	MOTOR-BLOWER BRUSH
6 /16	12/16/15	21	CHCS91634	6146 HANFORD CHRYSLER		242.94	.00	ACTUATOR/LABOR
6 /16	12/16/15	21	3918-257618	6120 O'REILLY AUTO PA		129.00	.00	AIR FILTERS
6 /16	12/16/15	21	3918-258314	6120 O'REILLY AUTO PA		31.81	.00	BLOWER MOTOR
6 /16	12/16/15	21	399083	0252 KINGS AUTO SUPPL		96.43	.00	BEARINGS/SEALS
6 /16	12/16/15	21	399125	0252 KINGS AUTO SUPPL		10.20	.00	BRAKE PEDAL PAD
6 /16	12/16/15	21	399126	0252 KINGS AUTO SUPPL		79.43	.00	ABRASIVE DISCS
6 /16	12/16/15	21	50055008	2671 KELLER MOTORS		22.19	.00	SEALS
6 /16	12/16/15	21	399645	0252 KINGS AUTO SUPPL		42.96	.00	BLUE DEF
6 /16	12/16/15	21	399646	0252 KINGS AUTO SUPPL		256.90	.00	MEDIUM REDUCER
6 /16	12/16/15	21	7459-131096	0314 LEMOORE AUTO SUP		10.73	.00	FARM GLOSS BLACK
6 /16	12/16/15	21	50051400	2671 KELLER MOTORS		21.49	.00	PLUG FILLER
6 /16	12/16/15	21	399214	0252 KINGS AUTO SUPPL		63.81	.00	AIR/OIL/FUEL FILTERS
6 /16	12/16/15	21	399220	0252 KINGS AUTO SUPPL		44.51	.00	OIL FILTER
6 /16	12/16/15	21	399235	0252 KINGS AUTO SUPPL		87.41	.00	FUEL/AIR FILTER
6 /16	12/16/15	21	399321	0252 KINGS AUTO SUPPL		50.63	.00	OVAL LIGHTS
6 /16	12/16/15	21	399374	0252 KINGS AUTO SUPPL		53.21	.00	GAUGE SWITCH
6 /16	12/16/15	21	399380	0252 KINGS AUTO SUPPL		14.72	.00	ANTENNA
6 /16	12/16/15	21	399428	0252 KINGS AUTO SUPPL		50.63	.00	OVAL LIGHTS
6 /16	12/16/15	21	399429	0252 KINGS AUTO SUPPL		50.63	.00	OVAL LIGHTS
6 /16	12/16/15	21	399431	0252 KINGS AUTO SUPPL		491.61	.00	PRIMER/SPRAY GUN
6 /16	12/16/15	21	399449	0252 KINGS AUTO SUPPL		19.33	.00	WIPER BLADES
6 /16	12/16/15	21	399459	0252 KINGS AUTO SUPPL		65.12	.00	ABRASIVE DISCS/TAPE
6 /16	12/16/15	21	399460	0252 KINGS AUTO SUPPL		34.79	.00	FITTINGS
6 /16	12/16/15	21	399469	0252 KINGS AUTO SUPPL		3.12	.00	LAMPS

PEI
 DATE: 12/16/2015
 TIME: 09:56:19

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
 AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
 ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230					(cont'd)				
6 /16	12/16/15	21		399522	0252 KINGS AUTO SUPPL		31.73	.00	GLOSS BLK
6 /16	12/16/15	21		399527	0252 KINGS AUTO SUPPL		261.47	.00	AIR/FUEL/OIL FILTERS
6 /16	12/16/15	21		399554	0252 KINGS AUTO SUPPL		21.48	.00	WIPER BLADES
6 /16	12/16/15	21		399555	0252 KINGS AUTO SUPPL		7.51	.00	PAINT COVERALLS
6 /16	12/16/15	21		399570	0252 KINGS AUTO SUPPL		242.47	.00	FILTER/REDUCER
6 /16	12/16/15	21		68617	0535 RUCKSTELL CALIF		105.60	.00	PROX SWITCH
6 /16	12/16/15	21		68613	0535 RUCKSTELL CALIF		235.79	.00	REARLOADER
6 /16	12/16/15	21		68616	6146 HANFORD CHRYSLER		117.42	.00	SENSORS
6 /16	12/16/15	21		50055011	2671 KELLER MOTORS		201.13	.00	BEARING ASY/SPACER
TOTAL					REPAIR/MAINT SUPPLIES	.00	3,766.55	.00	
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/16/15	21		2323	5183 BRYCE JENSEN		14.17	.00	NOVEMBER SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	14.17	.00	
4340					UTILITIES				
6 /16	12/16/15	21		700013NOV15	1207 NOS COMMUNICATIO		44.42	.00	COMM SERVICES
6 /16	12/16/15	21		000007343860	5516 AT&T		9.25	.00	939-103-4007
6 /16	12/16/15	21		000007337562	5516 AT&T		-6.70	.00	559-925-2806
TOTAL					UTILITIES	.00	46.97	.00	
4350					REPAIR/MAINT SERVICES				
6 /16	12/16/15	21		FR112174	0799 GOLDEN STATE PET		265.62	.00	UNIT 113 REPAIRS
6 /16	12/16/15	21		4109575	6370 HERWALDT MOTORSP		89.50	.00	UNIT #93 REPAIR EST.
6 /16	12/16/15	21		16173	6012 MCCANN & SON'S H		2,406.00	.00	PUMP REBUILD/FORD 450
6 /16	12/16/15	21		16192	6012 MCCANN & SON'S H		500.00	.00	DPF CLEANING
TOTAL					REPAIR/MAINT SERVICES	.00	3,261.12	.00	
TOTAL					FLEET MAINTENANCE	.00	13,797.51	.00	
TOTAL					FLEET MAINTENANCE	.00	13,797.51	.00	

PEI
 DATE: 12/16/2015
 TIME: 09:56:19

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
 AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
 ACCOUNTING PERIOD: 6/16

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					
6 /16	12/16/15	21		621246021	6624 CINTAS		42.50	.00	JANITORIAL SUPPLIES
6 /16	12/16/15	21		621247592	6624 CINTAS		42.50	.00	JANITORIAL SUPPLIES
6 /16	12/16/15	21		512041084	6440 SYSCO		543.64	.00	FOOD SUPPLIES
TOTAL						.00	628.64	.00	
4000P									
				COST OF REVENUE-PRO SHOP					
6 /16	12/16/15	21		GW02590-IN	6492 PUKKA INC		754.68	.00	ADJUSTABLE CAPS
6 /16	12/16/15	21		004284930	6558 THE ANTIGUA GROU		273.56	.00	GOLF OUTERWEAR
6 /16	12/16/15	21		1167678-00	6453 GLOBAL TOUR GOLF		224.28	.00	GOLF TEES
TOTAL						.00	1,252.52	.00	
4220K									
				OPERATING SUPPLIES-KITCH					
6 /16	12/16/15	21		19555586	6673 BIRCH COMMUNICAT		96.47	.00	GOLF KITCHEN PHONE
TOTAL						.00	96.47	.00	
4220M									
				OPERATING SUPPLIES MAINT.					
6 /16	12/16/15	21		063685	6483 SOUTHERN LINKS I		106.43	.00	TEE TOWELS
TOTAL						.00	106.43	.00	
4309									
				STAFFING/TOM RINGER					
6 /16	12/16/15	21		11/17-12/4	T1885 THOMAS RINGER		12,500.43	.00	EMPLOYEE PAYROLL
6 /16	12/16/15	21		11/17-12/4	T1885 THOMAS RINGER		1,074.08	.00	EMPLOYEE TAXES
TOTAL						.00	13,574.51	.00	
4340									
				UTILITIES					
6 /16	12/16/15	21		NOV158366977	0363 P G & E		615.68	.00	10/28/15 - 11/29/15
6 /16	12/16/15	21		NOV157208107	0363 P G & E		10.84	.00	10/28/15 - 11/29/15
6 /16	12/16/15	21		000007343855	5516 AT&T		66.46	.00	939-103-4004
6 /16	12/16/15	21		000007313157	5516 AT&T		-48.27	.00	559-924-6317
TOTAL						.00	644.71	.00	
TOTAL						.00	16,303.28	.00	
TOTAL						.00	16,303.28	.00	

PEI
 DATE: 12/16/2015
 TIME: 09:56:19

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
 AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
 ACCOUNTING PERIOD: 6/16

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
6 /16	12/16/15	21		1138174	0188 FERGUSON ENTERPR		2,851.86	.00	HYDRAULIC SETS
6 /16	12/16/15	21		1138436	0188 FERGUSON ENTERPR		2,851.86	.00	HYDRAULIC SETS
6 /16	12/16/15	21		1137802	0188 FERGUSON ENTERPR		2,489.59	.00	HYDRAULIC SET
6 /16	12/16/15	21		1629881	6134 LEHIGH HANSON		246.14	.00	HOT MIX ASPHALT
6 /16	12/16/15	21		7459-130323	0314 LEMOORE AUTO SUP		19.84	.00	LIQUID GAUGE/REDUCER
TOTAL						.00	8,459.29	.00	
4310									PROFESSIONAL CONTRACT SVC
6 /16	12/16/15	21		2323	5183 BRYCE JENSEN		9.27	.00	NOVEMBER SVCS
6 /16	12/16/15	21		A521340	1397 BSK ANALYTICAL L		120.00	.00	WATER TESTING
6 /16	12/16/15	21		A521433	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
6 /16	12/16/15	21		A521570	1397 BSK ANALYTICAL L		60.00	.00	WATER TESTING
6 /16	12/16/15	21		A521660	1397 BSK ANALYTICAL L		120.00	.00	WATER TESTING
6 /16	12/16/15	21		A521661	1397 BSK ANALYTICAL L		153.00	.00	WATER TESTING
6 /16	12/16/15	21		A521684	1397 BSK ANALYTICAL L		102.00	.00	WATER TESTING
6 /16	12/16/15	21		A522143	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
6 /16	12/16/15	21		A522223	1397 BSK ANALYTICAL L		120.00	.00	WATER TESTING
6 /16	12/16/15	21		A523018	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
6 /16	12/16/15	21		A523203	1397 BSK ANALYTICAL L		120.00	.00	WATER TESTING
6 /16	12/16/15	21		A523337	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
TOTAL						.00	884.27	.00	
4340									UTILITIES
6 /16	12/16/15	21		000007342230	5516 AT&T		404.62	.00	939-103-4000
6 /16	12/16/15	21		000007324085	5516 AT&T		-303.46	.00	234-371-3714
6 /16	12/16/15	21		700013NOV15	1207 NOS COMMUNICATIO		235.28	.00	COMM SERVICES
6 /16	12/16/15	21		0007494023-0	6627 PG&E NON ENERGY		198.41	.00	WELL #4 DECOM CHARGES
6 /16	12/16/15	21		0007495461-1	6627 PG&E NON ENERGY		418.10	.00	WELL #4/ELECTRIC DIST
6 /16	12/16/15	21		NOV1582600-3	0363 P G & E		17,464.80	.00	10/20/15 - 11/18/15
6 /16	12/16/15	21		000007343864	5516 AT&T		74.14	.00	939-103-4011
6 /16	12/16/15	21		000007337565	5516 AT&T		-52.38	.00	559-925-9481
6 /16	12/16/15	21		000007337562	5516 AT&T		-9.43	.00	559-925-2806
6 /16	12/16/15	21		000007343860	5516 AT&T		12.95	.00	939-103-4007
TOTAL						.00	18,443.03	.00	
TOTAL						.00	27,786.59	.00	WATER

PEI
 DATE: 12/16/2015
 TIME: 09:56:19

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
 AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
 ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /16	12/16/15	21		2323	5183 BRYCE JENSEN		164.44	.00	NOVEMBER SVCS
TOTAL						.00	164.44	.00	
4340									
6 /16	12/16/15	21		700013NOV15	1207 NOS COMMUNICATIO		174.26	.00	COMM SERVICES
6 /16	12/16/15	21		000007313158	5516 AT&T		-42.20	.00	559-924-9003
6 /16	12/16/15	21		000007343856	5516 AT&T		60.09	.00	939-103-4005
TOTAL						.00	192.15	.00	
4825AR									
6 /16	12/16/15	21		111277	5927 SUNGARD PUBLIC S		10,250.00	.00	MAINTENANCE SVCS
6 /16	12/16/15	21		110887	5927 SUNGARD PUBLIC S		125.00	.00	MAINTENANCE SVCS
TOTAL						.00	10,375.00	.00	
TOTAL						.00	10,731.59	.00	
TOTAL						.00	38,518.18	.00	

PEI
 DATE: 12/16/2015
 TIME: 09:56:19

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
 AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
 ACCOUNTING PERIOD: 6/16

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
6 /16	12/16/15	21		7459-130795	0314 LEMOORE AUTO SUP		32.20	.00	GRIND WHEELS
TOTAL						.00	32.20	.00	
4310									
									PROFESSIONAL CONTRACT SVC
6 /16	12/16/15	21		12012015	0234 KINGS WASTE AND		73,133.40	.00	NOVEMBER SERVICES
6 /16	12/16/15	21		2323	5183 BRYCE JENSEN		14.17	.00	NOVEMBER SVCS
6 /16	12/16/15	21		12042015	6533 FRANCISCO VELOZ		129.00	.00	REIMB/ DMV PHYSICAL
TOTAL						.00	73,276.57	.00	
4340									
									UTILITIES
6 /16	12/16/15	21		000007343860	5516 AT&T		7.38	.00	939-103-4007
6 /16	12/16/15	21		000007337562	5516 AT&T		-5.40	.00	559-925-2806
6 /16	12/16/15	21		700013NOV15	1207 NOS COMMUNICATIO		44.42	.00	COMM SERVICES
TOTAL						.00	46.40	.00	
TOTAL						.00	73,355.17	.00	REFUSE
TOTAL						.00	73,355.17	.00	REFUSE

PEI
 DATE: 12/16/2015
 TIME: 09:56:19

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
 AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
 ACCOUNTING PERIOD: 6/16

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
6 /16	12/16/15	21	10082	5140 BOGIE'S PUMP SYS		558.16	.00	30' FLOATS
6 /16	12/16/15	21	SLS 10027978	2072 SIERRA CHEMICAL		5,227.96	.00	CHLORINE
6 /16	12/16/15	21	SLC 10009225	2072 SIERRA CHEMICAL		-3,000.00	.00	DEPOSIT REFUND
6 /16	12/16/15	21	SLS 10028624	2072 SIERRA CHEMICAL		3,493.64	.00	CHLORINE
6 /16	12/16/15	21	SLC 10009463	2072 SIERRA CHEMICAL		-2,000.00	.00	DEPOSIT REFUND
6 /16	12/16/15	21	SLS 10028289	2072 SIERRA CHEMICAL		5,202.96	.00	CHLORINE
6 /16	12/16/15	21	SLS 10028438	2072 SIERRA CHEMICAL		3,493.64	.00	CHLORINE
6 /16	12/16/15	21	SLC 10009411	2072 SIERRA CHEMICAL		-5,000.00	.00	DEPOSIT REFUND
6 /16	12/16/15	21	402641	0127 CYNMAR CORP		228.87	.00	AMMONIA TESTS
6 /16	12/16/15	21	7459-130144	0314 LEMOORE AUTO SUP		39.79	.00	CLOTH/HAIR LNG FLR
TOTAL					.00	8,245.02	.00	
4230								REPAIR/MAINT SUPPLIES
6 /16	12/16/15	21	C17355	5181 HAAKER EQUIPMENT		268.75	.00	BASIN NOZZLE
TOTAL					.00	268.75	.00	
4310								PROFESSIONAL CONTRACT SVC
6 /16	12/16/15	21	2323	5183 BRYCE JENSEN		44.27	.00	NOVEMBER SVCS
6 /16	12/16/15	21	5134335	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
6 /16	12/16/15	21	5134339	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
6 /16	12/16/15	21	5134377	6245 MOORE TWINING AS		40.00	.00	WASTEWATER TESTING
6 /16	12/16/15	21	5134425	6245 MOORE TWINING AS		115.00	.00	WASTEWATER TESTING
6 /16	12/16/15	21	5134426	6245 MOORE TWINING AS		250.00	.00	WASTEWATER TESTING
6 /16	12/16/15	21	5134534	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
6 /16	12/16/15	21	5134683	6245 MOORE TWINING AS		110.00	.00	WASTEWATER TESTING
6 /16	12/16/15	21	5134920	6245 MOORE TWINING AS		95.00	.00	WASTEWATER TESTING
6 /16	12/16/15	21	5134997	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
6 /16	12/16/15	21	5135027	6245 MOORE TWINING AS		210.00	.00	WASTEWATER TESTING
6 /16	12/16/15	21	5135028	6245 MOORE TWINING AS		575.00	.00	WASTEWATER TESTING
6 /16	12/16/15	21	5135057	6245 MOORE TWINING AS		95.00	.00	WASTEWATER TESTING
6 /16	12/16/15	21	5135061	6245 MOORE TWINING AS		165.00	.00	WASTEWATER TESTING
TOTAL					.00	2,099.27	.00	
4340								UTILITIES
6 /16	12/16/15	21	700013NOV15	1207 NOS COMMUNICATIO		225.49	.00	COMM SERVICES
6 /16	12/16/15	21	12042015	6200 AT&T		65.88	.00	559 924-2491
6 /16	12/16/15	21	000007343863	5516 AT&T		73.67	.00	939-103-4010
6 /16	12/16/15	21	000007337822	5516 AT&T		-53.51	.00	559-925-8587
6 /16	12/16/15	21	000007337562	5516 AT&T		-5.40	.00	559-925-2806
6 /16	12/16/15	21	000007343860	5516 AT&T		7.38	.00	939-103-4007
TOTAL					.00	313.51	.00	
TOTAL					.00	10,926.55	.00	SEWER
TOTAL					.00	10,926.55	.00	SEWER& STROM WTR DRAINAGE

PEI
DATE: 12/16/2015
TIME: 09:56:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									PROFESSIONAL CONTRACT SVC

PEI
DATE: 12/16/2015
TIME: 09:56:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/16/15	21		81769	0876 QUAD KNOFF, INC.		57.38	.00	LLMD PROF SVCS
6 /16	12/16/15	21		81070	0876 QUAD KNOFF, INC.		218.06	.00	LLMD PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	275.44	.00	
4340					UTILITIES				
6 /16	12/16/15	21		NOV154729057	0363 P G & E		9.86	.00	10/22/15 - 11/20/15
6 /16	12/16/15	21		NOV154729057	0363 P G & E		9.86	.00	10/22/15 - 11/20/15
6 /16	12/16/15	21		NOV154729057	0363 P G & E		9.86	.00	10/22/15 - 11/20/15
6 /16	12/16/15	21		NOV154729057	0363 P G & E		9.94	.00	10/22/15 - 11/20/15
6 /16	12/16/15	21		NOV2015	2320 CITY OF LEMOORE		437.40	.00	OCT/NOV SERVICES
6 /16	12/16/15	21		NOV154729057	0363 P G & E		9.86	.00	10/22/15 - 11/20/15
6 /16	12/16/15	21		NOV154729057	0363 P G & E		9.86	.00	10/22/15 - 11/20/15
6 /16	12/16/15	21		NOV154729057	0363 P G & E		9.88	.00	10/22/15 - 11/20/15
TOTAL					UTILITIES	.00	506.52	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	781.96	.00	

PEI
 DATE: 12/16/2015
 TIME: 09:56:19

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
 AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
 ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/16/15	21		409540	5637 ELITE MAINTENANC		833.00	.00	NOV MAINTENANCE
6 /16	12/16/15	21		81070	0876 QUAD KNOFF, INC.		45.25	.00	LLMD PROF SVCS
6 /16	12/16/15	21		81769	0876 QUAD KNOFF, INC.		11.91	.00	LLMD PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	890.16	.00	
4340					UTILITIES				
6 /16	12/16/15	21		NOV154729057	0363 P G & E		9.86	.00	10/22/15 - 11/20/15
6 /16	12/16/15	21		NOV154729057	0363 P G & E		9.86	.00	10/22/15 - 11/20/15
6 /16	12/16/15	21		NOV154729057	0363 P G & E		9.86	.00	10/22/15 - 11/20/15
6 /16	12/16/15	21		NOV154729057	0363 P G & E		9.86	.00	10/22/15 - 11/20/15
6 /16	12/16/15	21		NOV154729057	0363 P G & E		9.86	.00	10/22/15 - 11/20/15
6 /16	12/16/15	21		NOV2015	2320 CITY OF LEMOORE		42.30	.00	OCT/NOV SERVICES
TOTAL					UTILITIES	.00	91.60	.00	
TOTAL					LLMD ZONE3 SILVA ESTATES	.00	981.76	.00	

PEI
DATE: 12/16/2015
TIME: 09:56:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
ACCOUNTING PERIOD: 6/16

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				
6 /16	12/16/15	21		81769	0876 QUAD KNOFF, INC.		1.11	.00	LLMD PROF SVCS
6 /16	12/16/15	21		81070	0876 QUAD KNOFF, INC.		4.23	.00	LLMD PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5.34	.00	
4340					UTILITIES				
6 /16	12/16/15	21		NOV2015	2320 CITY OF LEMOORE		19.80	.00	OCT/NOV SERVICES
TOTAL					UTILITIES	.00	19.80	.00	
TOTAL					LLMD ZONE 5 WILDFLOWER	.00	25.14	.00	

PEI
DATE: 12/16/2015
TIME: 09:56:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/16/15	21		409540	5637 ELITE MAINTENANC		238.00	.00	NOV MAINTENANCE
6 /16	12/16/15	21		409540	5637 ELITE MAINTENANC		714.00	.00	NOV MAINTENANCE
6 /16	12/16/15	21		81070	0876 QUAD KNOPF, INC.		4.65	.00	LLMD PROF SVCS
6 /16	12/16/15	21		81769	0876 QUAD KNOPF, INC.		1.22	.00	LLMD PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	957.87	.00	
4340					UTILITIES				
6 /16	12/16/15	21		NOV2015	2320 CITY OF LEMOORE		8.10	.00	OCT/NOV SERVICES
TOTAL					UTILITIES	.00	8.10	.00	
TOTAL					LLMD ZONE 6 CAPISTRANO	.00	965.97	.00	

PEI
DATE: 12/16/2015
TIME: 09:56:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/16/15	21		81769	0876 QUAD KNOFF, INC.		2.55	.00	LLMD PROF SVCS
6 /16	12/16/15	21		81070	0876 QUAD KNOFF, INC.		9.70	.00	LLMD PROF SVCS
6 /16	12/16/15	21		409540	5637 ELITE MAINTENANC		714.00	.00	NOV MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	726.25	.00	
4340					UTILITIES				
6 /16	12/16/15	21		NOV2015	2320 CITY OF LEMOORE		18.00	.00	OCT/NOV SERVICES
TOTAL					UTILITIES	.00	18.00	.00	
TOTAL					LLMD ZONE 7 SILVERADO	.00	744.25	.00	

PEI
DATE: 12/16/2015
TIME: 09:56:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/16/15	21		81070	0876 QUAD KNOFF, INC.		49.99	.00	LLMD PROF SVCS
6 /16	12/16/15	21		81769	0876 QUAD KNOFF, INC.		13.16	.00	LLMD PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	63.15	.00	
4340					UTILITIES				
6 /16	12/16/15	21		NOV2015	2320 CITY OF LEMOORE		69.30	.00	OCT/NOV SERVICES
TOTAL					UTILITIES	.00	69.30	.00	
TOTAL					LLMD ZONE 8 CTRY.CLB.VILL	.00	132.45	.00	

PEI
DATE: 12/16/2015
TIME: 09:56:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
ACCOUNTING PERIOD: 6/16

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					PROFESSIONAL CONTRACT SVC				
6 /16	12/16/15	21		81769	0876 QUAD KNOFF, INC.		3.48	.00	LLMD PROF SVCS
6 /16	12/16/15	21		81070	0876 QUAD KNOFF, INC.		13.24	.00	LLMD PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	16.72	.00	
4340					UTILITIES				
6 /16	12/16/15	21		NOV2015	2320 CITY OF LEMOORE		4.50	.00	OCT/NOV SERVICES
TOTAL					UTILITIES	.00	4.50	.00	
TOTAL					LLMD ZONE 9 LA DANTE ROSE	.00	21.22	.00	

PEI
DATE: 12/16/2015
TIME: 09:56:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/16/15	21		81070	0876 QUAD KNOFF, INC.		44.43	.00	LLMD PROF SVCS
6 /16	12/16/15	21		81769	0876 QUAD KNOFF, INC.		11.69	.00	LLMD PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	56.12	.00	
4340					UTILITIES				
6 /16	12/16/15	21		NOV154729057	0363 P G & E		9.86	.00	10/22/15 - 11/20/15
6 /16	12/16/15	21		NOV2015	2320 CITY OF LEMOORE		181.80	.00	OCT/NOV SERVICES
6 /16	12/16/15	21		NOV154729057	0363 P G & E		9.86	.00	10/22/15 - 11/20/15
TOTAL					UTILITIES	.00	201.52	.00	
TOTAL					LLMD ZONE 10 AVALON	.00	257.64	.00	

PEI
DATE: 12/16/2015
TIME: 09:56:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/16/15	21		409540	5637 ELITE MAINTENANC		119.00	.00	NOV MAINTENANCE
6 /16	12/16/15	21		81769	0876 QUAD KNOFF, INC.		1.18	.00	LLMD PROF SVCS
6 /16	12/16/15	21		81070	0876 QUAD KNOFF, INC.		4.49	.00	LLMD PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	124.67	.00	
4340					UTILITIES				
6 /16	12/16/15	21		NOV2015	2320 CITY OF LEMOORE		1.80	.00	OCT/NOV SERVICES
TOTAL					UTILITIES	.00	1.80	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	126.47	.00	

PEI
DATE: 12/16/2015
TIME: 09:56:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28
AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/16/15	21		81070	0876 QUAD KNOFF, INC.		187.59	.00	LLMD PROF SVCS
6 /16	12/16/15	21		81769	0876 QUAD KNOFF, INC.		49.38	.00	LLMD PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	236.97	.00	
4340					UTILITIES				
6 /16	12/16/15	21		NOV154729057	0363 P G & E		9.88	.00	10/22/15 - 11/20/15
6 /16	12/16/15	21		NOV154729057	0363 P G & E		11.69	.00	10/22/15 - 11/20/15
6 /16	12/16/15	21		NOV2015	2320 CITY OF LEMOORE		175.50	.00	OCT/NOV SERVICES
TOTAL					UTILITIES	.00	197.07	.00	
TOTAL					LLMD ZONE 12 SUMMERWIND	.00	434.04	.00	

PEI
DATE: 12/16/2015
TIME: 09:56:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
ACCOUNTING PERIOD: 6/16

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				
6 /16	12/16/15	21		81769	0876 QUAD KNOFF, INC.		3.05	.00	LLMD PROF SVCS
6 /16	12/16/15	21		81070	0876 QUAD KNOFF, INC.		11.58	.00	LLMD PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	14.63	.00	
4340					UTILITIES				
6 /16	12/16/15	21		NOV2015	2320 CITY OF LEMOORE		46.80	.00	OCT/NOV SERVICES
TOTAL					UTILITIES	.00	46.80	.00	
TOTAL					LLMD ZONE 13 CORNERSTONE	.00	61.43	.00	

PEI
DATE: 12/16/2015
TIME: 09:56:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30
AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/16/15	21		81070	0876 QUAD KNOFF, INC.		138.52	.00	PFMD PROF SVCS
6 /16	12/16/15	21		81769	0876 QUAD KNOFF, INC.		36.45	.00	PFMD PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	174.97	.00	
4340					UTILITIES				
6 /16	12/16/15	21		NOV2015	2320 CITY OF LEMOORE		50.40	.00	OCT/NOV SERVICES
TOTAL					UTILITIES	.00	50.40	.00	
TOTAL					PFMD ZONE 1 THE LANDING	.00	225.37	.00	

PEI
 DATE: 12/16/2015
 TIME: 09:56:19

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31
 AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
 ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /16	12/16/15	21		409540	5637 ELITE MAINTENANC		1,785.00	.00	NOV MAINTENANCE
6 /16	12/16/15	21		81769	0876 QUAD KNOFF, INC.		100.80	.00	PFMD PROF SVCS
6 /16	12/16/15	21		81070	0876 QUAD KNOFF, INC.		383.03	.00	PFMD PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,268.83	.00	
4340									
6 /16	12/16/15	21		NOV154729057	0363 P G & E		34.17	.00	10/22/15 - 11/20/15
6 /16	12/16/15	21		NOV154729057	0363 P G & E		9.87	.00	10/22/15 - 11/20/15
6 /16	12/16/15	21		NOV154729057	0363 P G & E		9.88	.00	10/22/15 - 11/20/15
6 /16	12/16/15	21		NOV154729057	0363 P G & E		9.87	.00	10/22/15 - 11/20/15
6 /16	12/16/15	21		NOV2015	2320 CITY OF LEMOORE		270.00	.00	OCT/NOV SERVICES
6 /16	12/16/15	21		NOV154729057	0363 P G & E		9.88	.00	10/22/15 - 11/20/15
TOTAL					UTILITIES	.00	343.67	.00	
TOTAL					PFMD ZONE 2 DEVANTE	.00	2,612.50	.00	

PEI
DATE: 12/16/2015
TIME: 09:56:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32
AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/16/15	21		81070	0876 QUAD KNOFF, INC.		122.91	.00	PFMD PROF SVCS
6 /16	12/16/15	21		81769	0876 QUAD KNOFF, INC.		32.34	.00	PFMD PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	155.25	.00	
4340					UTILITIES				
6 /16	12/16/15	21		NOV154729057	0363 P G & E		9.90	.00	10/22/15 - 11/20/15
6 /16	12/16/15	21		NOV2015	2320 CITY OF LEMOORE		55.80	.00	OCT/NOV SERVICES
TOTAL					UTILITIES	.00	65.70	.00	
TOTAL					PFMD ZONE 3 SILVA 10	.00	220.95	.00	

PEI
DATE: 12/16/2015
TIME: 09:56:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33
AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
ACCOUNTING PERIOD: 6/16

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				
6 /16	12/16/15	21		81769	0876 QUAD KNOFF, INC.		11.95	.00	PFMD PROF SVCS
6 /16	12/16/15	21		81070	0876 QUAD KNOFF, INC.		45.39	.00	PFMD PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	57.34	.00	
4340					UTILITIES				
6 /16	12/16/15	21		NOV2015	2320 CITY OF LEMOORE		40.50	.00	OCT/NOV SERVICES
6 /16	12/16/15	21		NOV154729057	0363 P G & E		9.86	.00	10/22/15 - 11/20/15
TOTAL					UTILITIES	.00	50.36	.00	
TOTAL					PFMD ZONE 4 PARKVIEW	.00	107.70	.00	

PEI
DATE: 12/16/2015
TIME: 09:56:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34
AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/16/15	21		81070	0876 QUAD KNOFF, INC.		155.12	.00	PFMD PROF SVCS
6 /16	12/16/15	21		81769	0876 QUAD KNOFF, INC.		40.82	.00	PFMD PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	195.94	.00	
4340					UTILITIES				
6 /16	12/16/15	21		NOV2015	2320 CITY OF LEMOORE		164.70	.00	OCT/NOV SERVICES
TOTAL					UTILITIES	.00	164.70	.00	
TOTAL					PFMD EAST VILLAGE PARK	.00	360.64	.00	

PEI
DATE: 12/16/2015
TIME: 09:56:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35
AUDIT11

SELECTION CRITERIA: transact.batch='VC121115'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/16/15	21		81769	0876 QUAD KNOFF, INC.		26.53	.00	PFMD PROF SVCS
6 /16	12/16/15	21		81070	0876 QUAD KNOFF, INC.		100.82	.00	PFMD PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	127.35	.00	
4340					UTILITIES				
6 /16	12/16/15	21		NOV154729057	0363 P G & E		56.78	.00	10/22/15 - 11/20/15
TOTAL					UTILITIES	.00	56.78	.00	
TOTAL					SAGECREST ESTATES	.00	184.13	.00	
TOTAL					LLMD/PFMD	.00	8,243.62	.00	
TOTAL REPORT						.00	290,951.73	-100,336.34	

PEI
 DATE: 12/16/2015
 TIME: 09:59:14

CITY OF LEMOORE
 GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.batch='VC121115'
 ACCOUNTING PERIOD: 6/16

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
6 /16	12/16/15	21		5829 JONES BOYS LLC		16.13	LRC CHEER SHELL
6 /16	12/16/15	21		T2096 CORRPRO COMPANIES, I		20.00	BL #1121/REFUND
6 /16	12/16/15	21		2399 DEPARTMENT OF JUSTIC	718.00		FINGERPRINTS
6 /16	12/16/15	21		T1926 WOODSIDE 05N LP		34.56	BL #838/REFUND
6 /16	12/16/15	21		5169 NEWMAN-GARCIA PHOTO		525.00	BREAKFAST W/ SANTA
6 /16	12/16/15	21		6557 ANTONIO'S TREE SERVI		26.00	REFUND/BL #4940
TOTAL			ACCOUNTS PAYABLE		.00	1,339.69	
2248			RECREATION IN/OUT				
6 /16	12/16/15	21		5829 JONES BOYS LLC	16.13		LRC CHEER SHELL
TOTAL			RECREATION IN/OUT		16.13	.00	
2285			LIVE SCAN DEPOSITS--PD				
6 /16	12/16/15	21		2399 DEPARTMENT OF JUSTIC	718.00		FINGERPRINTS
TOTAL			LIVE SCAN DEPOSITS--PD		718.00	.00	
2296			YOUTH RECREATION FUND				
6 /16	12/16/15	21		5169 NEWMAN-GARCIA PHOTO	525.00		BREAKFAST W/ SANTA
TOTAL			YOUTH RECREATION FUND		525.00	.00	
2299			UNAPPLIED CREDITS/PREPAYS				
6 /16	12/16/15	21		T2096 CORRPRO COMPANIES, I	20.00		BL #1121/REFUND
6 /16	12/16/15	21		T1926 WOODSIDE 05N LP	34.56		BL #838/REFUND
6 /16	12/16/15	21		6557 ANTONIO'S TREE SERVI	26.00		REFUND/BL #4940
TOTAL			UNAPPLIED CREDITS/PREPAYS		80.56	.00	
TOTAL			GENERAL FUND		1,339.69	1,339.69	
TOTAL REPORT					1,339.69	1,339.69	

PEI
DATE: 12/16/2015
TIME: 09:57:38

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.batch='VC121115'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625			CIVIC AUDITORIUM RENTAL				
6 /16	12/16/15	21 0	12112015	T2095 AVENAL COMMUNITY	.00	-250.00	REFUND/CIVIC AUD
TOTAL			CIVIC AUDITORIUM RENTAL		.00	-250.00	.00
TOTAL			GENERAL FUND		.00	-250.00	.00
TOTAL			GENERAL FUND		.00	-250.00	.00
TOTAL REPORT					.00	-250.00	.00

Warrant Register 12-23-15

PEI
 DATE: 12/23/2015
 TIME: 14:45:42

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
 ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/23/15	21		44889-44896	5609 LOZANO SMITH, LL		1,237.00	.00	NOV PROF SVCS
6 /16	12/23/15	21		269353	6377 THE CRISCOM COMP		3,500.00	.00	BUSINESS SVCS/JAN16
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,737.00	.00	
TOTAL					CITY COUNCIL	.00	4,737.00	.00	

PEI
DATE: 12/23/2015
TIME: 14:45:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/23/15	21		44889-44896	5609 LOZANO SMITH, LL		2,476.16	.00	NOV PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,476.16	.00	
4340					UTILITIES				
6 /16	12/23/15	21		9756709341	0116 VERIZON WIRELESS		43.88	.00	MONTHLY SERVICE
TOTAL					UTILITIES	.00	43.88	.00	
4380					RENTALS & LEASES				
6 /16	12/23/15	21		8802614	0373 PITNEY BOWES, IN		27.13	.00	POSTAGE RENTAL
TOTAL					RENTALS & LEASES	.00	27.13	.00	
TOTAL					CITY MANAGER	.00	2,547.17	.00	

PEI
DATE: 12/23/2015
TIME: 14:45:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /16	12/23/15	21		810549955001	5396 OFFICE DEPOT		19.19	.00	BOOKCASE
TOTAL						.00	19.19	.00	
4310									
6 /16	12/23/15	21		9408533950	5352 SHRED-IT USA- FR		38.69	.00	SHRED SVCS/FINANCE
TOTAL						.00	38.69	.00	
4320									
6 /16	12/23/15	21		172-2016	2685 CMRTA		100.00	.00	MEMBERSHIP DUES
TOTAL						.00	100.00	.00	
4380									
6 /16	12/23/15	21		8802614	0373 PITNEY BOWES, IN		27.13	.00	POSTAGE RENTAL
TOTAL						.00	27.13	.00	
TOTAL						.00	185.01	.00	

PEI
DATE: 12/23/2015
TIME: 14:45:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
6 /16	12/23/15	21		8802614	0373 PITNEY BOWES, IN		25.96	.00	POSTAGE RENTAL
TOTAL						.00	25.96	.00	
TOTAL					PLANNING	.00	25.96	.00	

PEI
 DATE: 12/23/2015
 TIME: 14:45:42

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
 ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES					
6	/16			B240532	0304 LEMOORE HARDWARE		16.11	.00	BATTERY
6	/16			A218050	0304 LEMOORE HARDWARE		24.71	.00	HOLE SAW
6	/16			B240602	0304 LEMOORE HARDWARE		45.12	.00	TWINE/FLASHLIGHT
6	/16			B240606	0304 LEMOORE HARDWARE		3.16	.00	HARDWARE
6	/16			A218103	0304 LEMOORE HARDWARE		35.44	.00	BATTERIES
6	/16			A218288	0304 LEMOORE HARDWARE		150.06	.00	LOCKSETS/LEAF SKIMMER
6	/16			A218531	0304 LEMOORE HARDWARE		33.41	.00	PAINT BRUSHES/TRAY
6	/16			B241011	0304 LEMOORE HARDWARE		32.29	.00	OUTLET/LAMP HOLDERS
6	/16			B241036	0304 LEMOORE HARDWARE		8.23	.00	COUPLING/PLATES
6	/16			B240988	0304 LEMOORE HARDWARE		9.13	.00	LOBBY BROOM
6	/16			A218505	0304 LEMOORE HARDWARE		7.47	.00	FASTENER PK
6	/16			A218568	0304 LEMOORE HARDWARE		49.42	.00	JIG BLADES
6	/16			A218578	0304 LEMOORE HARDWARE		20.59	.00	ROLLER KITS
6	/16			CALEM16174	5866 FASTENAL COMPANY		94.78	.00	SAFETY GLASSES
6	/16			B240331	0304 LEMOORE HARDWARE		115.71	.00	PADLOCKS
6	/16			A217131	0304 LEMOORE HARDWARE		28.70	.00	THERMWIRE
6	/16			A217189	0304 LEMOORE HARDWARE		14.13	.00	WALL PLATES/PAINT
6	/16			B239780	0304 LEMOORE HARDWARE		10.30	.00	UTILITY LIGHTER
6	/16			A217401	0304 LEMOORE HARDWARE		19.33	.00	DUCT TAPE
6	/16			B239953	0304 LEMOORE HARDWARE		32.74	.00	TAPE/BATTERIES
6	/16			B239954	0304 LEMOORE HARDWARE		17.19	.00	AA BATTERIES
6	/16			B239662	0304 LEMOORE HARDWARE		16.10	.00	HEAT PAINT
6	/16			B239974	0304 LEMOORE HARDWARE		39.99	.00	ADAPTERS/WRENCH OIL
6	/16			A217770	0304 LEMOORE HARDWARE		38.66	.00	TWINE
6	/16			B240323	0304 LEMOORE HARDWARE		93.89	.00	PAINT
6	/16			A218603	0304 LEMOORE HARDWARE		80.08	.00	HARDWARE
6	/16			619-36394155	1547 UNISOURCE		1,567.33	.00	TOILET TISSUE
6	/16			2877-453503	5333 MEDALLION SUPPLY		177.46	.00	HID LAMP/LED
6	/16			B241528	0304 LEMOORE HARDWARE		25.78	.00	PAINTER TAPE
6	/16			810541778001	5396 OFFICE DEPOT		26.83	.00	TAPE/DISPENSER
6	/16			B241132	0304 LEMOORE HARDWARE		12.87	.00	PAINT BRUSHES
6	/16			A218677	0304 LEMOORE HARDWARE		27.93	.00	GORILLA TAPE
6	/16			B241184	0304 LEMOORE HARDWARE		16.11	.00	DURABOND BAGS
6	/16			A218734	0304 LEMOORE HARDWARE		281.31	.00	PIPE INSULATION
6	/16			B241281	0304 LEMOORE HARDWARE		23.60	.00	PAINT/KEY RING
6	/16			A218823	0304 LEMOORE HARDWARE		81.68	.00	TROWEL/ROOF CEMENT
6	/16			A218832	0304 LEMOORE HARDWARE		68.79	.00	ROOF CEMENT
6	/16			A218996	0304 LEMOORE HARDWARE		10.74	.00	BLU TAPE
TOTAL				OPERATING SUPPLIES		.00	3,357.17	.00	
4230				REPAIR/MAINT SUPPLIES					
6	/16			B239636	0304 LEMOORE HARDWARE		70.92	.00	REFUSE CANS
6	/16			6878	1216 CBS DOORS		130.61	.00	KEYLOCKS
TOTAL				REPAIR/MAINT SUPPLIES		.00	201.53	.00	
4310				PROFESSIONAL CONTRACT SVC					

PEI
 DATE: 12/23/2015
 TIME: 14:45:42

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
 ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/23/15	21		1501487588	2653 AMERIPRIDE		11.55	.00	BLUE MATS
6 /16	12/23/15	21		1501492817	2653 AMERIPRIDE		11.55	.00	BLUE MATS
6 /16	12/23/15	21		1501498007	2653 AMERIPRIDE		11.55	.00	BLUE MATS
6 /16	12/23/15	21		1501503139	2653 AMERIPRIDE		11.55	.00	BLUE MATS
6 /16	12/23/15	21		1501487586	2653 AMERIPRIDE		359.30	.00	UNIFORMS
6 /16	12/23/15	21		1510067876	2653 AMERIPRIDE		-101.31	.00	CREDIT/UNIFORMS
6 /16	12/23/15	21		1501492815	2653 AMERIPRIDE		83.10	.00	UNIFORMS
6 /16	12/23/15	21		1501498005	2653 AMERIPRIDE		86.50	.00	UNIFORMS
6 /16	12/23/15	21		1501503136	2653 AMERIPRIDE		63.16	.00	UNIFORMS
6 /16	12/23/15	21		49337	5638 SHINEN LANDSCAPE		541.17	.00	LANDSCAPE MAINTENANCE
6 /16	12/23/15	21		49338	5638 SHINEN LANDSCAPE		150.00	.00	LANDSCAPE MAINTENANCE
6 /16	12/23/15	21		49339	5638 SHINEN LANDSCAPE		458.33	.00	LANDSCAPE MAINTENANCE
6 /16	12/23/15	21		49340	5638 SHINEN LANDSCAPE		549.75	.00	LANDSCAPE MAINTENANCE
6 /16	12/23/15	21		49341	5638 SHINEN LANDSCAPE		188.91	.00	LANDSCAPE MAINTENANCE
6 /16	12/23/15	21		49342	5638 SHINEN LANDSCAPE		600.00	.00	LANDSCAPE MAINTENANCE
6 /16	12/23/15	21		32K1504-IN	6309 SOCIAL VOCATIONA		3,130.00	.00	NOV JANITORIAL SVCS
6 /16	12/23/15	21		32K1505-IN	6309 SOCIAL VOCATIONA		505.00	.00	JANITORIAL/PD
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,660.11	.00	
4340					UTILITIES				
6 /16	12/23/15	21		9756709341	0116 VERIZON WIRELESS		102.39	.00	MONTHLY SERVICE
TOTAL					UTILITIES	.00	102.39	.00	
4350					REPAIR/MAINT SERVICES				
6 /16	12/23/15	21		4363	3073 MATTOS UNDERGROU		2,540.28	.00	WATER MAIN RPR/19TH
TOTAL					REPAIR/MAINT SERVICES	.00	2,540.28	.00	
4380					RENTALS & LEASES				
6 /16	12/23/15	21		8802614	0373 PITNEY BOWES, IN		25.96	.00	POSTAGE RENTAL
TOTAL					RENTALS & LEASES	.00	25.96	.00	
TOTAL					MAINTENANCE DIVISION	.00	12,887.44	.00	

PEI
 DATE: 12/23/2015
 TIME: 14:45:42

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
 AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
 ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/23/15	21		44889-44896	5609 LOZANO SMITH, LL		176.00	.00	NOV PROF SVCS
6 /16	12/23/15	21		12112015	1250 KINGS CO. SHERIF		9,468.76	.00	1ST QTR - NTF COSTS
6 /16	12/23/15	21		12102015	1250 KINGS CO. SHERIF		17,906.05	.00	1ST QTR - ANIMAL SVCS
6 /16	12/23/15	21		NOV2015	0772 COUNTY OF KINGS		3,819.81	.00	TECH COMM SVCS/NOV15
6 /16	12/23/15	21		001-001516	5814 CITY OF HANFORD		13,972.12	.00	DISPATCH SVC JAN
6 /16	12/23/15	21		269353	6377 THE CRISCOM COMP		1,500.00	.00	LPD SVCS/JAN16
TOTAL					PROFESSIONAL CONTRACT SVC	.00	46,842.74	.00	
4330					PRINTING & PUBLICATIONS				
6 /16	12/23/15	21		12092015	6675 MARK DILLON PHOT		65.00	.00	DEPARTMENT PHOTO
TOTAL					PRINTING & PUBLICATIONS	.00	65.00	.00	
4360					TRAINING				
6 /16	12/23/15	21		12102015	6089 JONATHAN MORITZ		1,200.00	.00	REIMBURSE-TUITION/BK
6 /16	12/23/15	21		12142015	6218 LUKE TRAN		31.38	.00	PER DIEM/TRAINING
6 /16	12/23/15	21		12162015	T1220 MATTHEW SMITH		33.10	.00	PER DIEM/TRAINING
6 /16	12/23/15	21		11182015	6347 KEVIN COSPER		23.00	.00	PER DIEM/TRAINING
6 /16	12/23/15	21		12172015	3036 KEVIN HALE		20.00	.00	PER DIEM/TRAINING
6 /16	12/23/15	21		12152015	6674 HILTON SANTA CRU		426.22	.00	LODGING / M. OCHOA
6 /16	12/23/15	21		12152015	2030 MARGARITA OCHOA		202.00	.00	PER DIEM/TRAINING
TOTAL					TRAINING	.00	1,935.70	.00	
4380					RENTALS & LEASES				
6 /16	12/23/15	21		8802614	0373 PITNEY BOWES, IN		25.96	.00	POSTAGE RENTAL
TOTAL					RENTALS & LEASES	.00	25.96	.00	
TOTAL					POLICE	.00	48,869.40	.00	

PEI
DATE: 12/23/2015
TIME: 14:45:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/23/15	21		1501487597	2653 AMERIPRIDE		48.25	.00	BLUE MATS
6 /16	12/23/15	21		1501492825	2653 AMERIPRIDE		17.78	.00	BLUE MATS
6 /16	12/23/15	21		1501498013	2653 AMERIPRIDE		48.25	.00	BLUE MATS
6 /16	12/23/15	21		1501503150	2653 AMERIPRIDE		17.78	.00	BLUE MATS
6 /16	12/23/15	21		001-001516	5814 CITY OF HANFORD		10,479.09	.00	DISPATCH SVC JAN
TOTAL					PROFESSIONAL CONTRACT SVC	.00	10,611.15	.00	
4380					RENTALS & LEASES				
6 /16	12/23/15	21		8802614	0373 PITNEY BOWES, IN		25.44	.00	POSTAGE RENTAL
TOTAL					RENTALS & LEASES	.00	25.44	.00	
TOTAL					FIRE	.00	10,636.59	.00	

PEI
DATE: 12/23/2015
TIME: 14:45:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
6 /16	12/23/15	21		9756709341	0116 VERIZON WIRELESS		46.23	.00	MONTHLY SERVICE
TOTAL					UTILITIES	.00	46.23	.00	
4380					RENTALS & LEASES				
6 /16	12/23/15	21		8802614	0373 PITNEY BOWES, IN		25.96	.00	POSTAGE RENTAL
TOTAL					RENTALS & LEASES	.00	25.96	.00	
TOTAL					BUILDING INSPECTION	.00	72.19	.00	

PEI
 DATE: 12/23/2015
 TIME: 14:45:42

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
 AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
 ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/23/15	21		81893	0876 QUAD KNOPF, INC.		1,864.92	.00	GENERAL ENGINEERING
6 /16	12/23/15	21		44889-44896	5609 LOZANO SMITH, LL		2,064.00	.00	NOV PROF SVCS
6 /16	12/23/15	21		82236	0876 QUAD KNOPF, INC.		882.36	.00	GRADING PLAN REVIEW
6 /16	12/23/15	21		82238	0876 QUAD KNOPF, INC.		403.92	.00	PARCEL MAP PARK #2
6 /16	12/23/15	21		82824	0876 QUAD KNOPF, INC.		250.92	.00	MAP/DAPHNE LANE
6 /16	12/23/15	21		82835	0876 QUAD KNOPF, INC.		250.65	.00	GENERAL ENGINEERING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,716.77	.00	
4340					UTILITIES				
6 /16	12/23/15	21		9756709341	0116 VERIZON WIRELESS		102.72	.00	MONTHLY SERVICE
TOTAL					UTILITIES	.00	102.72	.00	
4380					RENTALS & LEASES				
6 /16	12/23/15	21		8802614	0373 PITNEY BOWES, IN		25.96	.00	POSTAGE RENTAL
TOTAL					RENTALS & LEASES	.00	25.96	.00	
TOTAL					PUBLIC WORKS	.00	5,845.45	.00	

PEI
DATE: 12/23/2015
TIME: 14:45:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
6 /16	12/23/15	21		020357	6676 US SOLAR & WIND		1,543.50	.00	STREETLIGHT LANTERNS
TOTAL			OPERATING SUPPLIES			.00	1,543.50	.00	
TOTAL			STREETS			.00	1,543.50	.00	

PEI
 DATE: 12/23/2015
 TIME: 14:45:42

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
 AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
 ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
6 /16	12/23/15	21		810541778001	5396 OFFICE DEPOT		73.98	.00	SCISSORS/NOTEPADS
TOTAL						.00	73.98	.00	
4310									
									PROFESSIONAL CONTRACT SVC
6 /16	12/23/15	21		12172015	T2056 AUDREY LEE		52.50	.00	YOGA/DEC 2015
6 /16	12/23/15	21		12172015	T1975 PIUNNO, TONI		150.50	.00	JAZZERCISE/DEC 2015
6 /16	12/23/15	21		12172015	T2077 ROSAEMA S. GUZMA		175.00	.00	ZUMBA - DEC 2015
6 /16	12/23/15	21		12172015	5962 JASON GLASPIE		196.00	.00	BOXING/DEC 2015
6 /16	12/23/15	21		12182015	5235 STATE DISBURSEME		196.00	.00	DEC CHILD SUPPORT
6 /16	12/23/15	21		12212015	6257 RYAN ROCHA		1,102.50	.00	CROSSFIT - DEC 2015
6 /16	12/23/15	21		12172015	6536 STAN BARRY		56.00	.00	ARCHERY - DEC 2015
6 /16	12/23/15	21		12172015	6545 LIVIA THOMPSON		14.00	.00	MEDITATION/DEC 2015
6 /16	12/23/15	21		12212015	5674 JENNIFER MELENDE		329.70	.00	CHEERLEADING/DEC15
6 /16	12/23/15	21		114852514121	5827 MUSIC SPECTRUM E		400.00	.00	SCHOOL DANCE 12/11/15
6 /16	12/23/15	21		12172015	6371 MANUEL VELARDE		105.00	.00	KARATE - DEC 2015
TOTAL						.00	2,777.20	.00	
4340									
									UTILITIES
6 /16	12/23/15	21		9756709341	0116 VERIZON WIRELESS		224.77	.00	MONTHLY SERVICE
TOTAL						.00	224.77	.00	
4380									
									RENTALS & LEASES
6 /16	12/23/15	21		8802614	0373 PITNEY BOWES, IN		25.96	.00	POSTAGE RENTAL
TOTAL						.00	25.96	.00	
TOTAL						.00	3,101.91	.00	RECREATION
TOTAL						.00	90,451.62	.00	GENERAL FUND

PEI
DATE: 12/23/2015
TIME: 14:45:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
6 /16	12/23/15	21		BILLING-2	6330 YARBS GRADING AN		343,398.93	.00	CIP 9/CMC PIPELINE
TOTAL						.00	343,398.93	.00	
TOTAL						.00	343,398.93	.00	

PEI
DATE: 12/23/2015
TIME: 14:45:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318				ENGINEERING/PLANNED	DEVEL				
6 /16	12/23/15	21		81472	0876 QUAD KNOFF, INC.		709.20	.00	CIP10/SDWLK 19 1/2
6 /16	12/23/15	21		82837	0876 QUAD KNOFF, INC.		627.19	.00	CIP10/SDWLK 19 1/2
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	1,336.39	.00	
TOTAL				19 1/2 SIDEWALKS	WESTSIDE	.00	1,336.39	.00	
TOTAL				CITY GRANTS-	CAP PROJ	.00	344,735.32	.00	

PEI
DATE: 12/23/2015
TIME: 14:45:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
ACCOUNTING PERIOD: 6/16

FUND - 034 - GAS TAX SECTION 2103
BUDGET UNIT - 4734 - GAS TAX SECTION 2103

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318				ENGINEERING/PLANNED	DEVEL				
6 /16	12/23/15	21		82886	0876 QUAD KNOFF, INC.		1,053.00	.00	2015 STREET MAINT
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	1,053.00	.00	
TOTAL				GAS TAX SECTION	2103	.00	1,053.00	.00	
TOTAL				GAS TAX SECTION	2103	.00	1,053.00	.00	

PEI
 DATE: 12/23/2015
 TIME: 14:45:42

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
 AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
 ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
6 /16	12/23/15	21		22978	0634 TERMINAL AIR BRA		1,006.15	.00	DRUM/SHOE KIT
6 /16	12/23/15	21		23502	0634 TERMINAL AIR BRA		87.66	.00	HALF RND BUMPER
TOTAL						.00	1,093.81	.00	
4220CNG									CNG OPERATING SUPPLIES
6 /16	12/23/15	21		315542	0306 LEMOORE HIGH SCH		3,379.44	.00	NOV SLOW FILL
6 /16	12/23/15	21		315542	0306 LEMOORE HIGH SCH		375.84	.00	NOV FAST FILL
TOTAL						.00	3,755.28	.00	
4230									REPAIR/MAINT SUPPLIES
6 /16	12/23/15	21		A218594	0304 LEMOORE HARDWARE		4.28	.00	NUTS & BOLTS
6 /16	12/23/15	21		A218558	0304 LEMOORE HARDWARE		14.58	.00	CABLE CLAMPS
6 /16	12/23/15	21		23501	0634 TERMINAL AIR BRA		521.64	.00	STEEL STAKES
6 /16	12/23/15	21		23385	0634 TERMINAL AIR BRA		9.52	.00	AIR BRAKE FITTINGS
6 /16	12/23/15	21		23503	0634 TERMINAL AIR BRA		58.95	.00	PADS SET
6 /16	12/23/15	21		B240114	0304 LEMOORE HARDWARE		5.69	.00	LITH BATTERY
6 /16	12/23/15	21	6982	-01 68630	0535 RUCKSTELL CALIF		3,351.00	-3,351.00	LIFT CONTROL VALVE
6 /16	12/23/15	21	6982	-02 68630	0535 RUCKSTELL CALIF		275.62	-275.62	SALES TAX
TOTAL						.00	4,241.28	-3,626.62	
4310									PROFESSIONAL CONTRACT SVC
6 /16	12/23/15	21		1501487584	2653 AMERIPRIDE		39.76	.00	UNIFORMS
6 /16	12/23/15	21		1501492813	2653 AMERIPRIDE		39.76	.00	UNIFORMS
6 /16	12/23/15	21		1501498002	2653 AMERIPRIDE		39.76	.00	UNIFORMS
6 /16	12/23/15	21		1501503133	2653 AMERIPRIDE		39.76	.00	UNIFORMS
6 /16	12/23/15	21		2696807	0809 TAG-AMS, INC.		60.00	.00	DRUG TESTING
TOTAL						.00	219.04	.00	
4340									UTILITIES
6 /16	12/23/15	21		9756709341	0116 VERIZON WIRELESS		3.72	.00	MONTHLY SERVICE
TOTAL						.00	3.72	.00	
4350									REPAIR/MAINT SERVICES
6 /16	12/23/15	21		5290	5701 T.N.T. TOWING, L		375.00	.00	TOWING
TOTAL						.00	375.00	.00	
TOTAL						.00	9,688.13	-3,626.62	
TOTAL						.00	9,688.13	-3,626.62	

PEI
 DATE: 12/23/2015
 TIME: 14:45:42

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
 AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
 ACCOUNTING PERIOD: 6/16

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					
6 /16	12/23/15	21		9271	1628 LEMOORE FOOD LOC		32.80	.00	SAUSAGE/GOLF
6 /16	12/23/15	21		87290355	6438 PEPSI BEVERAGES		67.45	.00	SODA CASES
6 /16	12/23/15	21		20103902	6438 PEPSI BEVERAGES		293.93	.00	DRINK CASES
6 /16	12/23/15	21		87290356	6438 PEPSI BEVERAGES		91.70	.00	DRINK CASES
6 /16	12/23/15	21		512100895	6440 SYSCO		185.40	.00	FOOD SUPPLIES
6 /16	12/23/15	21		202042	6442 SLUSH PUPPIE PRO		162.90	.00	COFFEE/HOT COCOA
TOTAL						.00	834.18	.00	
4000P									
				COST OF REVENUE-PRO SHOP					
6 /16	12/23/15	21		901718593	6450 TITLEIST		1,241.51	.00	GOLF CAPS
TOTAL						.00	1,241.51	.00	
4220									
				OPERATING SUPPLIES					
6 /16	12/23/15	21		3800112415	0428 STONEY'S SAND &		407.10	.00	DECOMPOSED GRANITE
TOTAL						.00	407.10	.00	
4220K									
				OPERATING SUPPLIES-KITCH					
6 /16	12/23/15	21		621249157	6624 CINTAS		42.50	.00	JANITORIAL SUPPLIES
TOTAL						.00	42.50	.00	
4220M									
				OPERATING SUPPLIES MAINT.					
6 /16	12/23/15	21		308321	2472 JENSEN & PILEGAR		119.66	.00	CLUTCH DRUM/BRK DRUM
6 /16	12/23/15	21		135556	6522 LAWRENCE TRACTOR		532.09	.00	MODULE
6 /16	12/23/15	21		9546541	6206 WILBUR-ELLIS COM		1,587.22	.00	HERBICIDES
6 /16	12/23/15	21		9552266	6206 WILBUR-ELLIS COM		37.63	.00	NO FOAM
6 /16	12/23/15	21		9557998	6206 WILBUR-ELLIS COM		430.09	.00	GREEN DYE
6 /16	12/23/15	21		80684	6523 WEST VALLEY SUPP		84.77	.00	COUPLINGS
6 /16	12/23/15	21		80728	6523 WEST VALLEY SUPP		29.44	.00	TEES/BUSHING/CAPS
6 /16	12/23/15	21		80606	6523 WEST VALLEY SUPP		74.69	.00	VALVES AND TAPE
6 /16	12/23/15	21		80802	6523 WEST VALLEY SUPP		5.07	.00	COUPLINGS/PIPE
6 /16	12/23/15	21		12032015	T2103 SIERRA MEADOWS		2,376.00	.00	RAINBIRD CONTROLLER
6 /16	12/23/15	21		1379189	0345 MORGAN & SLATES		83.19	.00	HR PLATE/ANGLE - GOLF
6 /16	12/23/15	21		1379203	0345 MORGAN & SLATES		59.75	.00	DISC/WHEEL/DRILL
6 /16	12/23/15	21		3866120815	0428 STONEY'S SAND &		345.63	.00	COMPOST
TOTAL						.00	5,765.23	.00	
4291									
				MISCELLANEOUS EXPENSES					
6 /16	12/23/15	21		137452673	6594 MONITRONICS		34.99	.00	MONITORING DEC2015
TOTAL						.00	34.99	.00	
4340									
				UTILITIES					
6 /16	12/23/15	21		DEC157439240	0363 P G & E		2,244.45	.00	11/4/15 - 12/6/15
TOTAL						.00	2,244.45	.00	
TOTAL						.00	10,569.96	.00	

PEI
DATE: 12/23/2015
TIME: 14:45:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4340			UTILITIES			
TOTAL			GOLF COURSE-CITY	.00	10,569.96	.00

PEI
 DATE: 12/23/2015
 TIME: 14:45:42

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
 AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
 ACCOUNTING PERIOD: 6/16

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES					
6 /16 12/23/15 21			A218579	0304 LEMOORE HARDWARE		183.14	.00	STRAPS/SUMP PUMP
6 /16 12/23/15 21			B241058	0304 LEMOORE HARDWARE		10.30	.00	ENAMEL
6 /16 12/23/15 21			B241005	0304 LEMOORE HARDWARE		363.77	.00	CORDS/BULBS/TAPE
6 /16 12/23/15 21			B240530	0304 LEMOORE HARDWARE		10.74	.00	MIRROR
6 /16 12/23/15 21			A218344	0304 LEMOORE HARDWARE		47.01	.00	PAINT ROLLERS/TRAY
6 /16 12/23/15 21			1378246	0345 MORGAN & SLATES		255.03	.00	BLK PIPE
6 /16 12/23/15 21			B240562	0304 LEMOORE HARDWARE		25.79	.00	STEEL TOE BOOTS
6 /16 12/23/15 21			A217980	0304 LEMOORE HARDWARE		40.81	.00	PIPE INSULATION
6 /16 12/23/15 21			A217993	0304 LEMOORE HARDWARE		39.61	.00	BUSHING/SEAL TAPE
6 /16 12/23/15 21			A218093	0304 LEMOORE HARDWARE		3.21	.00	GALV STREET ELBOW
6 /16 12/23/15 21			B240565	0304 LEMOORE HARDWARE		23.64	.00	RAINSUITS
6 /16 12/23/15 21			B240583	0304 LEMOORE HARDWARE		11.59	.00	ELBOW/BLK NIPPLE
6 /16 12/23/15 21			A218731	0304 LEMOORE HARDWARE		7.30	.00	SPRAY PAINT
6 /16 12/23/15 21			B241161	0304 LEMOORE HARDWARE		30.70	.00	LYSOL
6 /16 12/23/15 21			B241191	0304 LEMOORE HARDWARE		28.79	.00	STAPLE/STAPLE GUN
6 /16 12/23/15 21			A218688	0304 LEMOORE HARDWARE		28.72	.00	HARDWARE
6 /16 12/23/15 21			A219018	0304 LEMOORE HARDWARE		33.07	.00	HEAT BULB/DUCT TAPE
6 /16 12/23/15 21			FO838904	6058 UNIVAR		1,976.74	.00	CHLORINE
6 /16 12/23/15 21			FO838907	6058 UNIVAR		1,699.21	.00	CHLORINE
6 /16 12/23/15 21			FO839117	6058 UNIVAR		1,780.68	.00	CHLORINE
6 /16 12/23/15 21			3824120115	0428 STONEY'S SAND &		183.60	.00	CONCRETE MIX
6 /16 12/23/15 21			A217150	0304 LEMOORE HARDWARE		16.46	.00	POLY ROPE/PVC PIPE
6 /16 12/23/15 21			A217156	0304 LEMOORE HARDWARE		9.13	.00	GASKET MAKER
6 /16 12/23/15 21			B240196	0304 LEMOORE HARDWARE		36.12	.00	COUPLINGS/PVC CEMENT
6 /16 12/23/15 21			B240202	0304 LEMOORE HARDWARE		135.56	.00	PIPE INSULATION
6 /16 12/23/15 21			B240207	0304 LEMOORE HARDWARE		30.07	.00	ELBOW/ROPE
6 /16 12/23/15 21			B239983	0304 LEMOORE HARDWARE		42.99	.00	SOCK BOOT
6 /16 12/23/15 21			B240048	0304 LEMOORE HARDWARE		42.99	.00	SOCK BOOT
6 /16 12/23/15 21			A217256	0304 LEMOORE HARDWARE		20.29	.00	LUBRICANT
6 /16 12/23/15 21			B239970	0304 LEMOORE HARDWARE		4.29	.00	HIGHLIGHTERS
6 /16 12/23/15 21			B239608	0304 LEMOORE HARDWARE		24.71	.00	EXT CORD
6 /16 12/23/15 21			A217836	0304 LEMOORE HARDWARE		19.33	.00	DUCT TAPE
6 /16 12/23/15 21			B241084	0304 LEMOORE HARDWARE		82.05	.00	PAINT SUPPLIES
6 /16 12/23/15 21			A217828	0304 LEMOORE HARDWARE		96.69	.00	DUCT TAPE/FAN HEATER
TOTAL			OPERATING SUPPLIES		.00	7,344.13	.00	
4310			PROFESSIONAL CONTRACT SVC					
6 /16 12/23/15 21			C241185	0664 SJVAPCD		246.00	.00	16/17 ANNUAL PERMIT
6 /16 12/23/15 21			A523852	1397 BSK ANALYTICAL L		120.00	.00	WATER TESTING
6 /16 12/23/15 21			A524070	1397 BSK ANALYTICAL L		120.00	.00	WATER TESTING
6 /16 12/23/15 21			A524129	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
6 /16 12/23/15 21			C241176	0664 SJVAPCD		252.00	.00	16/17 ANNUAL PERMIT
6 /16 12/23/15 21			1501487590	2653 AMERIPRIDE		41.65	.00	UNIFORMS
6 /16 12/23/15 21			1501492819	2653 AMERIPRIDE		56.15	.00	UNIFORMS
6 /16 12/23/15 21			1501498008	2653 AMERIPRIDE		41.65	.00	UNIFORMS
6 /16 12/23/15 21			1501503142	2653 AMERIPRIDE		41.65	.00	UNIFORMS

PEI
 DATE: 12/23/2015
 TIME: 14:45:42

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
 AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
 ACCOUNTING PERIOD: 6/16

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC (cont'd)					
6 /16	12/23/15	21	192	6663 SUSP, INC		10,800.00	.00	SVCS 11/21-12/20/2015
6 /16	12/23/15	21	001-001516	5814 CITY OF HANFORD		3,493.03	.00	DISPATCH SVC JAN
6 /16	12/23/15	21	81893	0876 QUAD KNOPF, INC.		1,864.92	.00	GENERAL ENGINEERING
6 /16	12/23/15	21	A524290	1397 BSK ANALYTICAL L		153.00	.00	WATER TESTING
6 /16	12/23/15	21	A524335	1397 BSK ANALYTICAL L		120.00	.00	WATER TESTING
6 /16	12/23/15	21	A524569	1397 BSK ANALYTICAL L		162.00	.00	WATER TESTING
6 /16	12/23/15	21	A524571	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
6 /16	12/23/15	21	A524572	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
6 /16	12/23/15	21	A524573	1397 BSK ANALYTICAL L		90.00	.00	WATER TESTING
6 /16	12/23/15	21	A524828	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
6 /16	12/23/15	21	A525262	1397 BSK ANALYTICAL L		120.00	.00	WATER TESTING
6 /16	12/23/15	21	A525390	1397 BSK ANALYTICAL L		468.00	.00	WATER TESTING
6 /16	12/23/15	21	A525580	1397 BSK ANALYTICAL L		112.00	.00	WATER TESTING
6 /16	12/23/15	21	A525581	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
6 /16	12/23/15	21	A525584	1397 BSK ANALYTICAL L		20.00	.00	WATER TESTING
6 /16	12/23/15	21	82884	0876 QUAD KNOPF, INC.		570.96	.00	5-YR CIP PROGRAM
6 /16	12/23/15	21	82835	0876 QUAD KNOPF, INC.		250.65	.00	GENERAL ENGINEERING
TOTAL					.00	19,243.66	.00	
4340			UTILITIES					
6 /16	12/23/15	21	9756709341	0116 VERIZON WIRELESS		77.34	.00	MONTHLY SERVICE
TOTAL					.00	77.34	.00	
4380			RENTALS & LEASES					
6 /16	12/23/15	21	8802614	0373 PITNEY BOWES, IN		25.96	.00	POSTAGE RENTAL
TOTAL					.00	25.96	.00	
4850			CIP					
6 /16	12/23/15	21	82836	0876 QUAD KNOPF, INC.		20,665.77	.00	TTHM PROGRAM
TOTAL					.00	20,665.77	.00	
TOTAL					.00	47,356.86	.00	

PEI
DATE: 12/23/2015
TIME: 14:45:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /16	12/23/15	21		810549955001	5396 OFFICE DEPOT		19.19	.00	BOOKCASE
TOTAL						.00	19.19	.00	
4310									
6 /16	12/23/15	21		9408533950	5352 SHRED-IT USA- FR		38.69	.00	SHRED SVCS/UTILITY
TOTAL						.00	38.69	.00	
4380									
6 /16	12/23/15	21		8802614	0373 PITNEY BOWES, IN		25.96	.00	POSTAGE RENTAL
TOTAL						.00	25.96	.00	
TOTAL					UTILITY OFFICE	.00	83.84	.00	
TOTAL					WATER	.00	47,440.70	.00	

PEI
 DATE: 12/23/2015
 TIME: 14:45:42

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
 AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
 ACCOUNTING PERIOD: 6/16

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
6 /16	12/23/15	21		1377275	0345 MORGAN & SLATES		116.06	.00	HR CHANNEL/FLAT
6 /16	12/23/15	21		B239600	0304 LEMOORE HARDWARE		22.56	.00	ROOF CEMENT
6 /16	12/23/15	21		B241234	0304 LEMOORE HARDWARE		37.98	.00	TRASH BAGS/PAD LOCKS
TOTAL					OPERATING SUPPLIES	.00	176.60	.00	
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/23/15	21		001-001516	5814 CITY OF HANFORD		3,493.03	.00	DISPATCH SVC JAN
6 /16	12/23/15	21		2696807	0809 TAG-AMS, INC.		60.00	.00	DRUG TESTING
6 /16	12/23/15	21		1501487598	2653 AMERIPRIDE		39.06	.00	UNIFORMS
6 /16	12/23/15	21		1501492827	2653 AMERIPRIDE		128.06	.00	UNIFORMS
6 /16	12/23/15	21		1501498015	2653 AMERIPRIDE		119.02	.00	UNIFORMS
6 /16	12/23/15	21		1501503153	2653 AMERIPRIDE		39.06	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,878.23	.00	
4340					UTILITIES				
6 /16	12/23/15	21		9756709341	0116 VERIZON WIRELESS		182.47	.00	MONTHLY SERVICE
TOTAL					UTILITIES	.00	182.47	.00	
4380					RENTALS & LEASES				
6 /16	12/23/15	21		8802614	0373 PITNEY BOWES, IN		25.96	.00	POSTAGE RENTAL
TOTAL					RENTALS & LEASES	.00	25.96	.00	
TOTAL					REFUSE	.00	4,263.26	.00	
TOTAL					REFUSE	.00	4,263.26	.00	

PEI
 DATE: 12/23/2015
 TIME: 14:45:42

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
 AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
 ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
6 /16	12/23/15	21		B240748	0304 LEMOORE HARDWARE		8.05	.00	TY WIRE
6 /16	12/23/15	21		A218279	0304 LEMOORE HARDWARE		17.67	.00	TIE DOWN/TOOL BIN
6 /16	12/23/15	21		A218001	0304 LEMOORE HARDWARE		4.32	.00	SCREW SET
6 /16	12/23/15	21		A217973	0304 LEMOORE HARDWARE		16.40	.00	SCREWDRIVERS
6 /16	12/23/15	21		B240796	0304 LEMOORE HARDWARE		5.15	.00	SAW BLADES
6 /16	12/23/15	21		B241045	0304 LEMOORE HARDWARE		34.39	.00	TAPE
6 /16	12/23/15	21		1377098	0345 MORGAN & SLATES		166.93	.00	BUCKLES/STRAPPING
6 /16	12/23/15	21		9700239	0190 HACH COMPANY		302.08	.00	TENSETTE PIPET
6 /16	12/23/15	21		C18117	5181 HAAKER EQUIPMENT		122.50	.00	QUICK CLAMPS
6 /16	12/23/15	21		A217835	0304 LEMOORE HARDWARE		4.28	.00	SEAL TAPE
6 /16	12/23/15	21		A217161	0304 LEMOORE HARDWARE		5.79	.00	STL ROD
6 /16	12/23/15	21		B239626	0304 LEMOORE HARDWARE		11.81	.00	YEL TAPE RULE
6 /16	12/23/15	21		B239642	0304 LEMOORE HARDWARE		16.30	.00	BLEACH
6 /16	12/23/15	21		A218619	0304 LEMOORE HARDWARE		9.66	.00	DUCT TAPE
6 /16	12/23/15	21		695760	6049 UNISAFE INC.		489.25	.00	LATEX GLOVES
6 /16	12/23/15	21		A218682	0304 LEMOORE HARDWARE		53.74	.00	PIPE
6 /16	12/23/15	21		A218667	0304 LEMOORE HARDWARE		10.74	.00	COUPLINGS
6 /16	12/23/15	21		A218789	0304 LEMOORE HARDWARE		93.17	.00	PAINT/ACETONE
6 /16	12/23/15	21		B241500	0304 LEMOORE HARDWARE		-93.22	.00	RETURN PAINT/ACETONE
TOTAL						.00	1,279.01	.00	OPERATING SUPPLIES
4310									PROFESSIONAL CONTRACT SVC
6 /16	12/23/15	21		001-001516	5814 CITY OF HANFORD		3,493.03	.00	DISPATCH SVC JAN
6 /16	12/23/15	21		2696807	0809 TAG-AMS, INC.		60.00	.00	DRUG TESTING
6 /16	12/23/15	21		0267543	6413 SCS TRACER ENVIR		2,845.00	.00	PSM UPDATES/CHLORINE
6 /16	12/23/15	21		1501487594	2653 AMERIPRIDE		49.42	.00	UNIFORMS
6 /16	12/23/15	21		1501492823	2653 AMERIPRIDE		65.07	.00	UNIFORMS
6 /16	12/23/15	21		1501498012	2653 AMERIPRIDE		49.42	.00	UNIFORMS
6 /16	12/23/15	21		1501503147	2653 AMERIPRIDE		45.57	.00	UNIFORMS
6 /16	12/23/15	21		81893	0876 QUAD KNOPF, INC.		1,864.92	.00	GENERAL ENGINEERING
6 /16	12/23/15	21		82835	0876 QUAD KNOPF, INC.		250.65	.00	GENERAL ENGINEERING
6 /16	12/23/15	21		82884	0876 QUAD KNOPF, INC.		570.96	.00	5-YR CIP PROGRAM
6 /16	12/23/15	21		82838	0876 QUAD KNOPF, INC.		494.10	.00	LEPRINO
TOTAL						.00	9,788.14	.00	PROFESSIONAL CONTRACT SVC
4340									UTILITIES
6 /16	12/23/15	21		NOV154890076	0363 P G & E		18,509.10	.00	10/20/15 - 11/18/15
6 /16	12/23/15	21		9756709341	0116 VERIZON WIRELESS		129.03	.00	MONTHLY SERVICE
TOTAL						.00	18,638.13	.00	UTILITIES
4380									RENTALS & LEASES
6 /16	12/23/15	21		8802614	0373 PITNEY BOWES, IN		25.96	.00	POSTAGE RENTAL
TOTAL						.00	25.96	.00	RENTALS & LEASES
TOTAL						.00	29,731.24	.00	SEWER

PEI
DATE: 12/23/2015
TIME: 14:45:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4380	RENTALS & LEASES					
TOTAL	SEWER			.00	29,731.24	.00

PEI
DATE: 12/23/2015
TIME: 14:45:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318				ENGINEERING/PLANNED	DEVEL				
6 /16	12/23/15	21		82883	0876 QUAD KNOFF, INC.		752.76	.00	BMX TRACK WATER LINE
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	752.76	.00	
TOTAL				BMX TRACK WATER LINE		.00	752.76	.00	
TOTAL				PARK IMPROVEMENTS		.00	752.76	.00	

PEI
DATE: 12/23/2015
TIME: 14:45:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
6 /16	12/23/15	21		A217744	0304 LEMOORE HARDWARE		81.68	.00	ROOF CEMENT/TROWEL
6 /16	12/23/15	21		B240249	0304 LEMOORE HARDWARE		64.29	.00	KEYBLANK LOCKS
TOTAL						.00	145.97	.00	
TOTAL						.00	145.97	.00	
TOTAL						.00	145.97	.00	

PEI
DATE: 12/23/2015
TIME: 14:45:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
ACCOUNTING PERIOD: 6/16

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					
6 /16	12/23/15	21		11179A	6459 CLEAN CUT LANDSC		302.09	.00	NOVEMBER LANDSCAPING
TOTAL				PROFESSIONAL CONTRACT SVC		.00	302.09	.00	
TOTAL				LLMD ZONE 5 WILDFLOWER		.00	302.09	.00	

PEI
DATE: 12/23/2015
TIME: 14:45:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28
AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
ACCOUNTING PERIOD: 6/16

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									
6 /16	12/23/15	21		11179A	6459 CLEAN CUT LANDSC		175.00	.00	NOVEMBER LANDSCAPING
6 /16	12/23/15	21		11130A	6459 CLEAN CUT LANDSC		163.75	.00	OCT IRRIGATION REPAIR
TOTAL					PROFESSIONAL CONTRACT SVC	.00	338.75	.00	
TOTAL					LLMD ZONE 9 LA DANTE ROSE	.00	338.75	.00	

PEI
DATE: 12/23/2015
TIME: 14:45:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/23/15	21		11130A	6459 CLEAN CUT LANDSC		314.00	.00	OCT IRRIGATION REPAIR
6 /16	12/23/15	21		11130A	6459 CLEAN CUT LANDSC		98.13	.00	OCT IRRIGATION REPAIR
6 /16	12/23/15	21		11179A	6459 CLEAN CUT LANDSC		1,541.50	.00	NOVEMBER LANDSCAPING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,953.63	.00	
TOTAL					LLMD ZONE 10 AVALON	.00	1,953.63	.00	

PEI
DATE: 12/23/2015
TIME: 14:45:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30
AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /16	12/23/15	21		11179A	6459 CLEAN CUT LANDSC		3,499.00	.00	NOVEMBER LANDSCAPING
6 /16	12/23/15	21		11130A	6459 CLEAN CUT LANDSC		312.75	.00	OCT IRRIGATION REPAIR
6 /16	12/23/15	21		11130A	6459 CLEAN CUT LANDSC		315.25	.00	OCT IRRIGATION REPAIR
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,127.00	.00	
TOTAL					LLMD ZONE 12 SUMMERWIND	.00	4,127.00	.00	

PEI
DATE: 12/23/2015
TIME: 14:45:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31
AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /16	12/23/15	21		11130A	6459 CLEAN CUT LANDSC		215.00	.00	OCT IRRIGATION REPAIR
6 /16	12/23/15	21		11179A	6459 CLEAN CUT LANDSC		350.00	.00	NOVEMBER LANDSCAPING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	565.00	.00	
TOTAL					LLMD ZONE 13 CORNERSTONE	.00	565.00	.00	

PEI
DATE: 12/23/2015
TIME: 14:45:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32
AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /16	12/23/15	21		11179A	6459 CLEAN CUT LANDSC		724.33	.00	NOVEMBER LANDSCAPING
6 /16	12/23/15	21		11130A	6459 CLEAN CUT LANDSC		94.88	.00	OCT IRRIGATION REPAIR
6 /16	12/23/15	21		11130A	6459 CLEAN CUT LANDSC		140.00	.00	OCT IRRIGATION REPAIR
TOTAL					PROFESSIONAL CONTRACT SVC	.00	959.21	.00	
TOTAL					PFMD ZONE 1 THE LANDING	.00	959.21	.00	

PEI
DATE: 12/23/2015
TIME: 14:45:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33
AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /16	12/23/15	21		11179A	6459 CLEAN CUT LANDSC		381.66	.00	NOVEMBER LANDSCAPING
6 /16	12/23/15	21		11130A	6459 CLEAN CUT LANDSC		168.25	.00	OCT IRRIGATION REPAIR
TOTAL					PROFESSIONAL CONTRACT SVC	.00	549.91	.00	
TOTAL					PFMD ZONE 4 PARKVIEW	.00	549.91	.00	

PEI
DATE: 12/23/2015
TIME: 14:45:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34
AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /16	12/23/15	21		11130A	6459 CLEAN CUT LANDSC		205.25	.00	OCT IRRIGATION REPAIR
6 /16	12/23/15	21		11179A	6459 CLEAN CUT LANDSC		1,237.92	.00	NOVEMBER LANDSCAPING
6 /16	12/23/15	21		11179A	6459 CLEAN CUT LANDSC		91.00	.00	NOVEMBER LANDSCAPING
6 /16	12/23/15	21		11130A	6459 CLEAN CUT LANDSC		174.38	.00	OCT IRRIGATION REPAIR
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,708.55	.00	
TOTAL					PFMD EAST VILLAGE PARK	.00	1,708.55	.00	
TOTAL					LLMD/PFMD	.00	10,504.14	.00	

PEI
DATE: 12/23/2015
TIME: 14:45:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35
AUDIT11

SELECTION CRITERIA: transact.batch='VC121715'
ACCOUNTING PERIOD: 6/16

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
6 /16	12/23/15	21		NOV2015	5563 RUSTY DEROUIN		150.00	.00	NOVEMBER SERVICES
TOTAL				PROFESSIONAL CONTRACT SVC		.00	150.00	.00	
TOTAL				PBIA		.00	150.00	.00	
TOTAL				PBIA		.00	150.00	.00	
TOTAL REPORT						.00	549,486.10	-3,626.62	

PEI
 DATE: 12/23/2015
 TIME: 14:47:34

CITY OF LEMOORE
 GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.batch='VC121715'
 ACCOUNTING PERIOD: 6/16

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
6 /16	12/23/15	21		5674 JENNIFER MELENDEZ	40.00		LAS VEGAS CANCEL
6 /16	12/23/15	21		T2098 FRESNO NEON AND SIGN		26.00	BL #4825/REFUND
6 /16	12/23/15	21		T2099 CALIFORNIA DELTA MEC		26.00	BL #362/REFUND
6 /16	12/23/15	21		T2100 ROSA GUTIERREZ		99.00	REFUND/CHEER COMP
6 /16	12/23/15	21		T2101 KNIGHT'S PLUMBING &		60.00	BL #1163/REFUND
6 /16	12/23/15	21		6214 WESCO GRAPHICS, INC.		2,007.18	REC GUIDE PRINTING
TOTAL			ACCOUNTS PAYABLE		40.00	2,218.18	
2248			RECREATION IN/OUT				
6 /16	12/23/15	21		5674 JENNIFER MELENDEZ		40.00	LAS VEGAS CANCEL
6 /16	12/23/15	21		T2100 ROSA GUTIERREZ	99.00		REFUND/CHEER COMP
6 /16	12/23/15	21		6214 WESCO GRAPHICS, INC.	2,007.18		REC GUIDE PRINTING
TOTAL			RECREATION IN/OUT		2,106.18	40.00	
2299			UNAPPLIED CREDITS/PREPAYS				
6 /16	12/23/15	21		T2098 FRESNO NEON AND SIGN	26.00		BL #4825/REFUND
6 /16	12/23/15	21		T2099 CALIFORNIA DELTA MEC	26.00		BL #362/REFUND
6 /16	12/23/15	21		T2101 KNIGHT'S PLUMBING &	60.00		BL #1163/REFUND
TOTAL			UNAPPLIED CREDITS/PREPAYS		112.00	.00	
TOTAL			GENERAL FUND		2,258.18	2,258.18	

PEI
DATE: 12/23/2015
TIME: 14:47:34

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.batch='VC121715'
ACCOUNTING PERIOD: 6/16

FUND - 050 - WATER

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
6 /16	12/23/15	21		T2102 TAYLOR BUCKLEY		439.15	OVERPYMT/105-0794-03
TOTAL			ACCOUNTS PAYABLE		.00	439.15	
2299			UNAPPLIED CREDITS/PREPAYS				
6 /16	12/23/15	21		T2102 TAYLOR BUCKLEY	439.15		OVERPYMT/105-0794-03
TOTAL			UNAPPLIED CREDITS/PREPAYS		439.15	.00	
TOTAL			WATER		439.15	439.15	
TOTAL REPORT					2,697.33	2,697.33	

PEI
DATE: 12/23/2015
TIME: 14:46:41

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.batch='VC121715'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625			CIVIC AUDITORIUM RENTAL				
6 /16	12/23/15	21 0	12212015	T2104 MERCEDES HERRERA		-250.00	REFUND/CIVIC AUD
6 /16	12/23/15	21 0	12182015	T2105 NANCY MEYERS		-440.00	REFUND/CIVIC AUD
6 /16	12/23/15	21 0	12172015	T1887 JUANA PENA		-150.00	REFUND/VETS HALL
TOTAL			CIVIC AUDITORIUM RENTAL		.00	-840.00	.00
TOTAL			GENERAL FUND		.00	-840.00	.00
TOTAL			GENERAL FUND		.00	-840.00	.00

PEI
DATE: 12/23/2015
TIME: 14:46:41

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.batch='VC121715'
ACCOUNTING PERIOD: 6/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3881							
6 /16	12/23/15	21 0	901718593	6450 TITLEIST		20.74	
TOTAL					.00	20.74	.00 DISCOUNT
TOTAL					.00	20.74	.00
TOTAL					.00	20.74	.00
TOTAL REPORT					.00	-819.26	.00