

5/16/17
City Council Meeting

**Handouts received after
agenda posted**



Ref SS-1

Fiscal Year 2017/2018 Budget

May 16, 2017

Heather J. Corder, Finance Director

Budget Adoption Process

- ▶ All City Departments were highly involved in the preparation of the budget.
- ▶ Budget Committee comprised of Chief Smith, Michelle Speer, Jenarae Benavente, and Heather Corder
- ▶ Finance Committee is key to the proposed final budget



FY 2017/2018 General Fund

► Budget at a Glance:

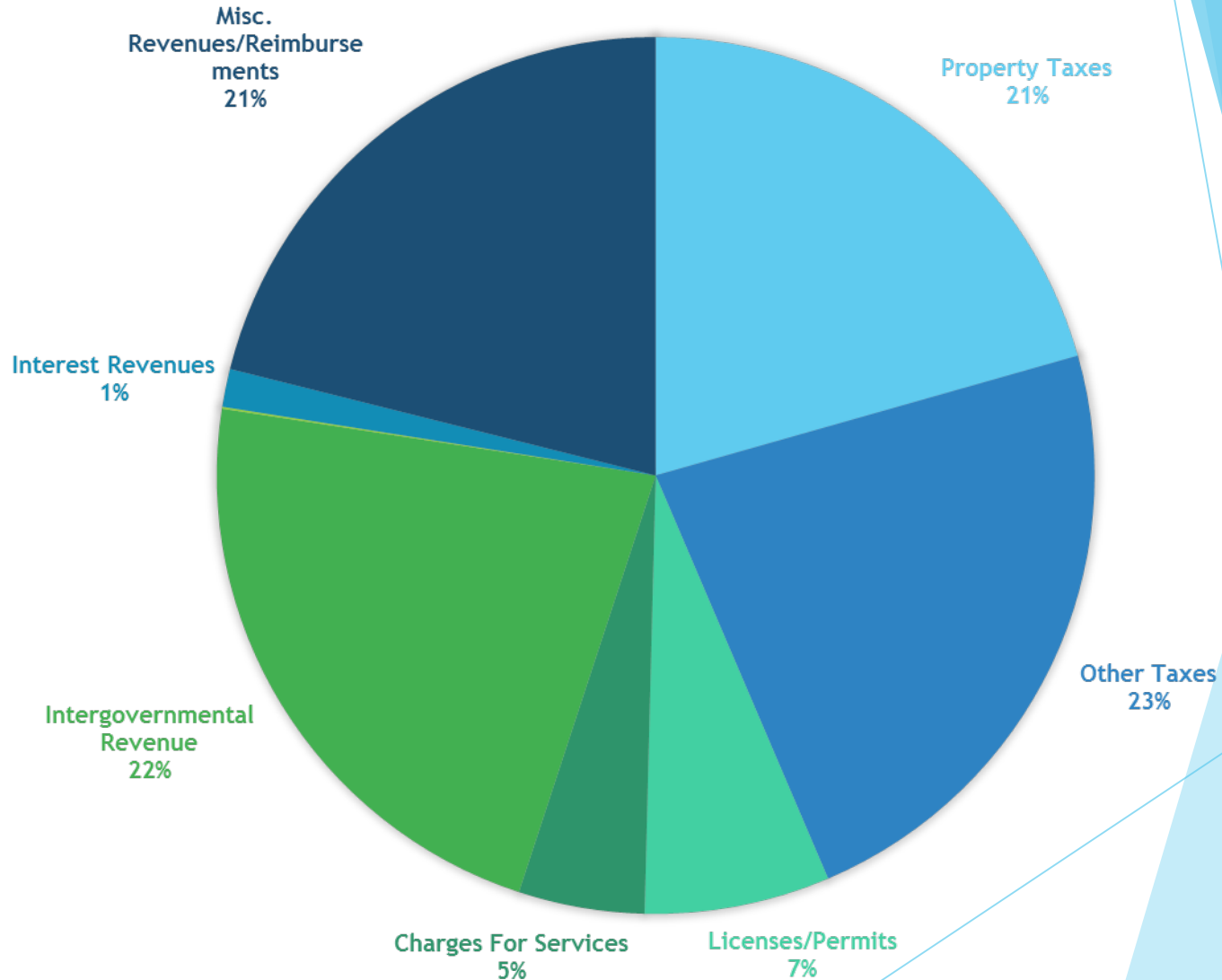
Revenues: \$11,434,330

Expenditures: \$11,317,150

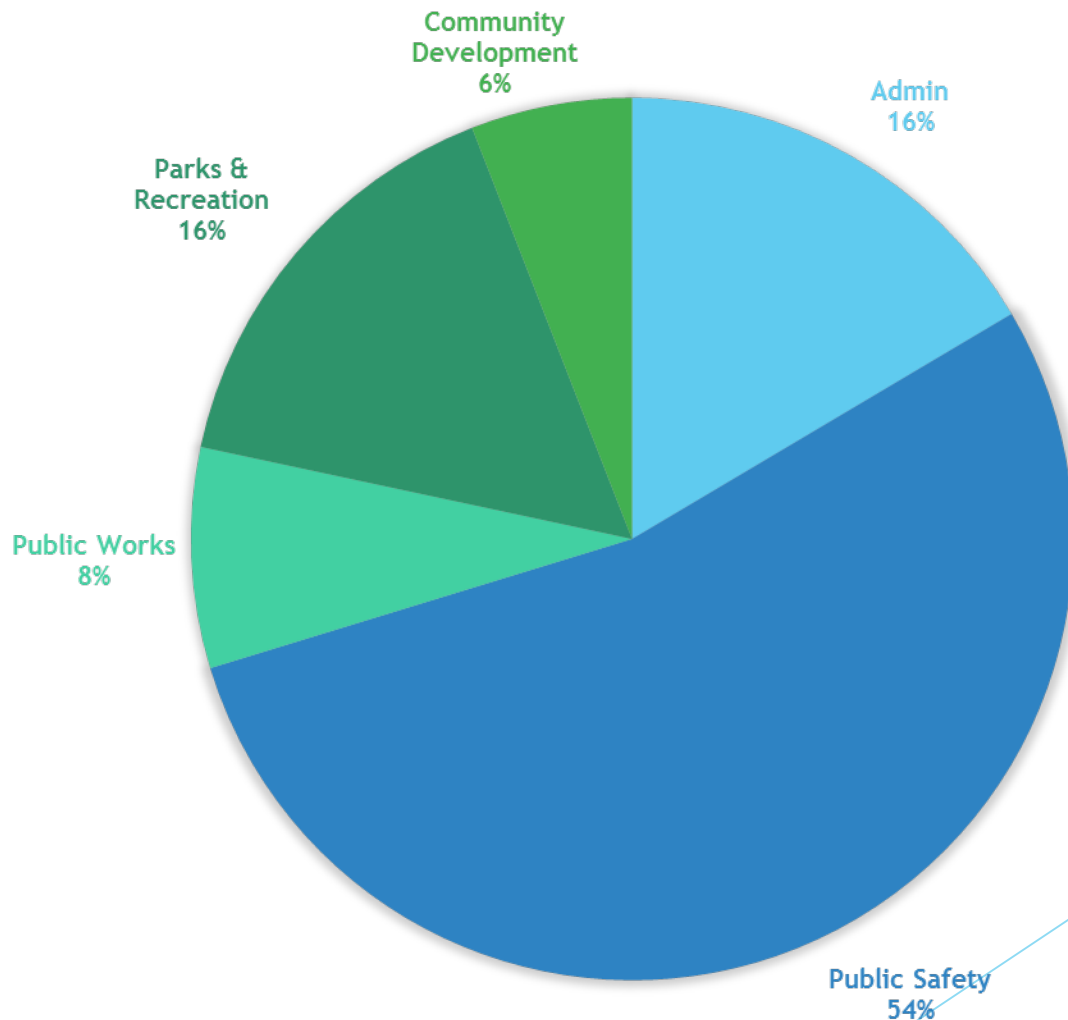
\$ 117,180

*Excludes Capital

General Fund Revenues



General Fund Expenditures



CalPERS Unfunded Accrued Liability (UAL)

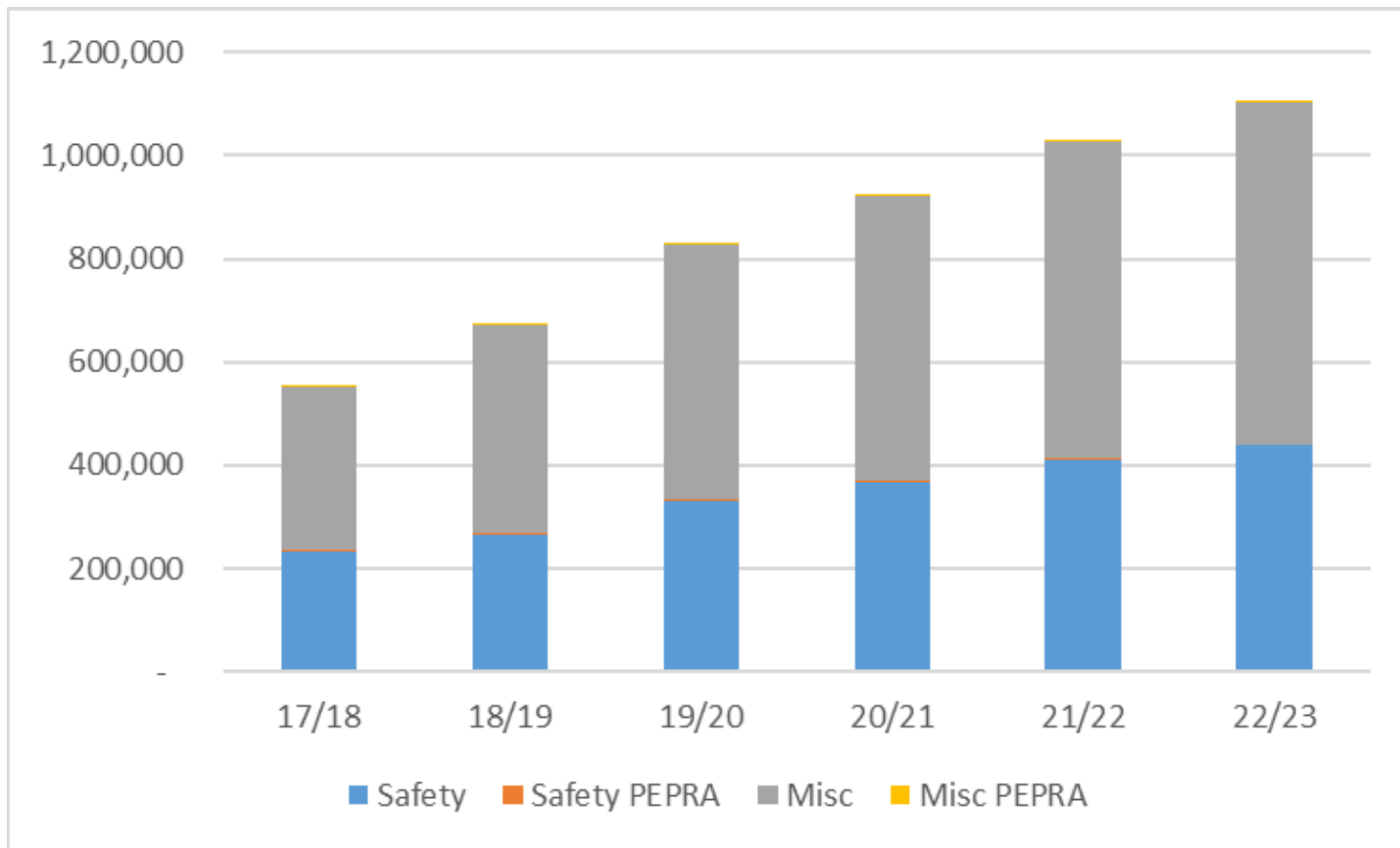
- ▶ The City of Lemoore has four CalPERS plans and each has a different payment amount for their UAL. All numbers listed below are for the FY17/18 Budget
 - ▶ Safety – \$233,900
 - ▶ PEPRSA Safety - \$2,005
 - ▶ Miscellaneous - \$316,900
 - ▶ PEPRSA Miscellaneous - \$1,576
- ▶ Total Payment for UAL in 17/18 - \$554,381

CalPERS Unfunded Accrued Liability (UAL)

► Total Payments for the next five years:

- ▶ FY 2018/2019 - \$675,000
 - ▶ Increase of \$120,000 from prior year
- ▶ FY 2019/2020 - \$831,000
 - ▶ Increase of \$156,000 from prior year
- ▶ FY 2020/2021 - \$925,000
 - ▶ Increase of \$94,000 from prior year
- ▶ FY 2021/2022 - \$1,030,000
 - ▶ Increase of \$105,000 from prior year
- ▶ FY 2022/2023 - \$1,102,000
 - ▶ Increase of \$73,000 from prior year

CalPERS Unfunded Accrued Liability (UAL)



Cost Allocation

- ▶ The Fiscal year 2017/2018 Cost allocation plan allocates indirect costs in a consistent manner across all City Departments.
- ▶ One of the Council's Strategic Initiatives of a Fiscally Sound Government and also one of the fiscal policies that was adopted by Council on 05/17/16.
- ▶ The total cost allocation for the General Fund is \$1.8 million for fiscal 2017/2018

Balancing the Budget

- ▶ Council adopted a balanced budget policy on May 17, 2016.
- ▶ Removing the Cost Allocation General Fund Revenues are budgeted slightly lower than prior fiscal year.
- ▶ Departments and the Budget committee had to make smart decisions regarding expenditures.

Balancing the Budget

- ▶ Budget process began in January and continues to today.
- ▶ During Budget meetings in March around \$830,000 of expenses were removed from the General Fund budget.
- ▶ All departments and all funds made adjustments to their budgets for a total across all departments reduction of over \$1,941,532.

Review of Budget Layout

- ▶ Department/Division overviews
 - ▶ Narrative page – Description of the department or division, followed by Accomplishments for fiscal year 2016-2017 and Objectives for fiscal year 2017-2018. At the bottom of the page will be a Personnel Chart if it is applicable to that department or division.
 - ▶ Summary Page – Provides a summary of all the expenditures and revenues for the Fiscal Years 2014-2015 through 2017-2018. Any activity statistics are listed on the bottom of the page.
 - ▶ Line Item Summary – Provides a more detailed breakdown of the expenditures and revenues.

Schedules

- ▶ **Schedule 1 – Receipts and Transfer Summary**
 - ▶ This schedule provides a break down of all the receipts and transfers by account number.
- ▶ **Schedule 2 – Summary of Net Operating Expense**
 - ▶ This schedule provides a summary or “roll up” of all the expenditures by department.
- ▶ **Schedule 3 – Summary of Fund Transactions**
 - ▶ This schedule provides a breakdown of all the projected revenues and expenditures in relation to fund.

Schedules

► Schedule 4 – Summary of positions

- This schedule provides a summary of the departments and the total positions per department.
- To see a breakdown of each position in the department, see the departments narrative page.

► Schedule 5 – Summary of Capital Improvement Projects

- This schedule provides a quick breakdown of the Capital Improvement projects and their funding sources proposed for fiscal years 2017-2018 and 2018-2019.

Schedules

- ▶ **Schedule 6 – Summary of Landscape Assessment Districts Revenues and Disbursements**
 - ▶ This schedule provides a summary of the disbursements for the LLMD's.
 - ▶ This schedule also provides a short description of the LLMD and estimated revenue and disbursements.



Questions?

FISCAL YEAR
2017-2018

BUDGET IN BRIEF



OUR COMMUNITY

Lemoore was incorporated in 1900 as a general law city with a council-manager government. Lemoore is located in the middle of the state, in the San Joaquin Valley. The Central Valley is considered to be a national and world leader in the agricultural industry. Lemoore is positioned at the crossroads of State Highways 198 and 41, and is approximately 8.5 square miles with a population of 26,369.

MESSAGE FROM OUR CITY MANAGER

It is my pleasure to present you with a summary of the City's fiscal year 2017-2018 proposed budget.

The 2017-2018 budget maintains the goals and objectives from 2016-2017 budget, with a focus on reducing costs, while increasing services provided. We were able to add a full-time police officer with no impact to the General Fund budget. This was achieved by pursuing grants, such as the COPS hiring grant. We were also able to add more services in Recreation with minimal impact on the general fund.

The City's enterprise funds are in a strong position financially. The Water Fund had a rate increase in January 2017, which helped to stabilize the Water fund. City staff foresees the need to pursue a water bond to finance the necessary capital projects sometime in the near future.

In accordance with the adopted fiscal policies, the City has implemented a new Cost Allocation Plan. This Cost Allocation Plan is important because all city departments are not funded in the same manner. Some city departments are funded by taxpayer dollars, while others are funded on a fee-for-service basis. The adoption of the Cost Allocation Plan introduces a new level of transparency to the City's budget.

The City of Lemoore continues to work towards meeting the reserve policy, with a projected general fund reserve of 23.9%. This is proof of our conservative and thoughtful approach to budgeting. Our recent annual audit had no major findings, and our Comprehensive Annual Financial Report has been submitted for the prestigious Government Finance Officers' Association Certificate of Achievement for Excellence in Financial Reporting. We look forward to continuing to oversee the budget to maintain the City's strong financial position.

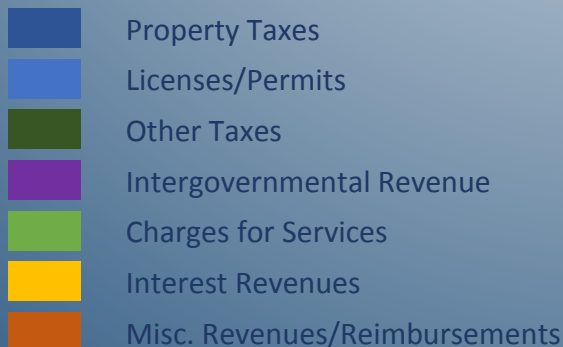
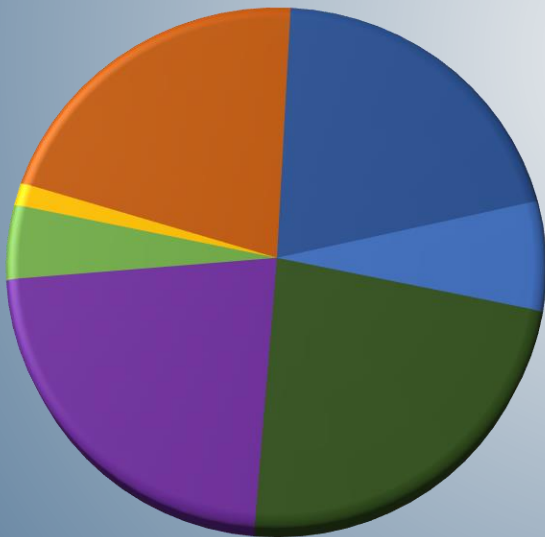
Darrell Smith, Acting City Manager

DEPARTMENT COSTS PER CAPITA

Based on Population of 26,369



17/18 Projected General Fund Revenues \$11,434,330



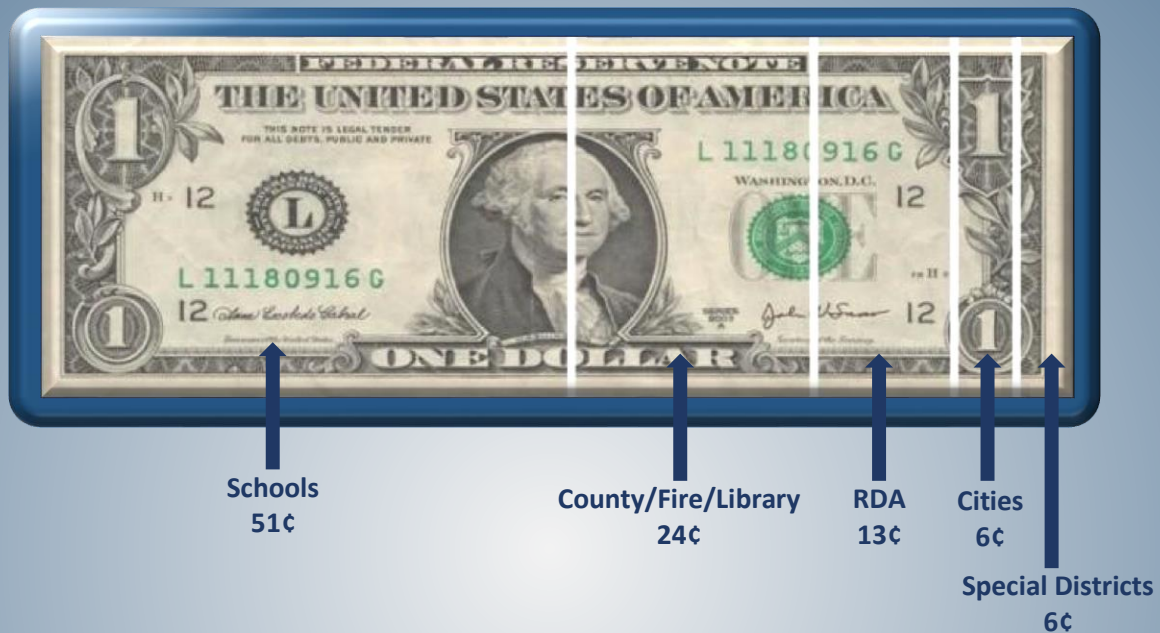
Accomplishments for Fiscal Year 2016-2017

- Implementation of new City-wide retention schedule.
- Completed the Fiscal Year 2015-2016 Comprehensive Annual Financial Report (CAFR) and submitted for the prestigious Government Finance Officers' Association Certificate of Achievement for Excellence in Financial Reporting.
- Contracted Cal Poly to prepare a Draft General Plan Update.
- Conducted a comprehensive review of all City fees and service charges.
- Updated the City Hall Landscape to reduce water consumption.
- Had the lowest number of traffic accidents in five years.
- Had significant reductions in Assaults (29.5%), Larceny (29%), Auto Thefts (18%), Burglary (30%) and Robbery (47%).
- Work with California Rural Water Board on new legislation, regulations and implementation of cleaner water, water conservation measures and notification processes.
- Built a new playground at 19th Ave Kings Lion Complex.
- Largest Indoor Youth Soccer program in Kings County (Spring Session - 620 children).
- Implementation of new health insurance provider.
- Adopted 2016 Building Code.

HOW YOUR PROPERTY TAX IS ALLOCATED

For many local governments, revenues from property taxes make up the foundation of their budgets. The property tax is imposed by a county and divided up between the county, cities, special districts, and school districts within the county according to a formula contained in state law. Taxable property include “real property” (land and the buildings that are on it), as well as tangible assets like boats, aircraft and business equipment.

As can be seen below, Lemoore gets just 6 cents of each property tax dollar.

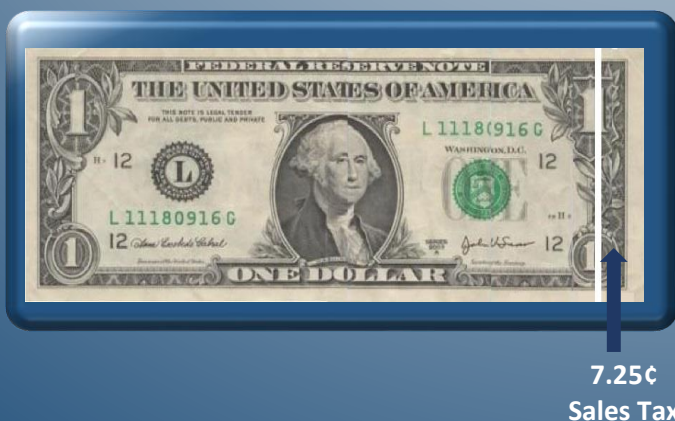


HOW YOUR SALES TAX IS ALLOCATED

Consumers are familiar with the experience of going to a store, buying something, and then having an amount added for sales tax. The sales tax is imposed on retailers for the privilege of selling tangible personal property in California. Retailers typically pass this tax along to the consumer. The sales tax is assessed as a percentage of the amount purchased.

Payment of the city sales tax is credited against payment of the county sales tax, which means a buyer does not have to pay twice for the local share. Cities keep all of the local tax collected within the city boundaries, and counties keep the local sales tax collected outside city boundaries.

The basic statewide sales and use tax rate is 7.25% and is divided as follows.



6¢ goes to
the State



1¢ goes to the Local
Jurisdiction (Lemoore)



.25¢ goes to the Local
Transportation Fund (County
of place of sale or use)



Ref Item 5-1

FY17/18 Cost Allocation Plan

05/16/2017

Heather J. Corder, Finance Director

- ▶ Cost Allocation is a budgeting principle that allows central service departments such as Finance, City Council and City Clerk, to distribute the costs of providing services in a fair and equitable manner.
- ▶ Cost allocation also helps improve budget and resource management by better align user fees with the true cost of doing business.
- ▶ Payments made by the enterprise funds for cost allocation is a form of reimbursing taxpayers for services provided by the City that only serve specific groups rather than the public at large.

General Fund: Property and Sales Tax



City Council



Parks and Recreation



Public Works



City Manager



Community
Development



Finance



City Clerk



Information
Technology



City Attorney



Public Safety



Maintenance



Human Resources

Enterprise Funds: User Fees



Water



Wastewater



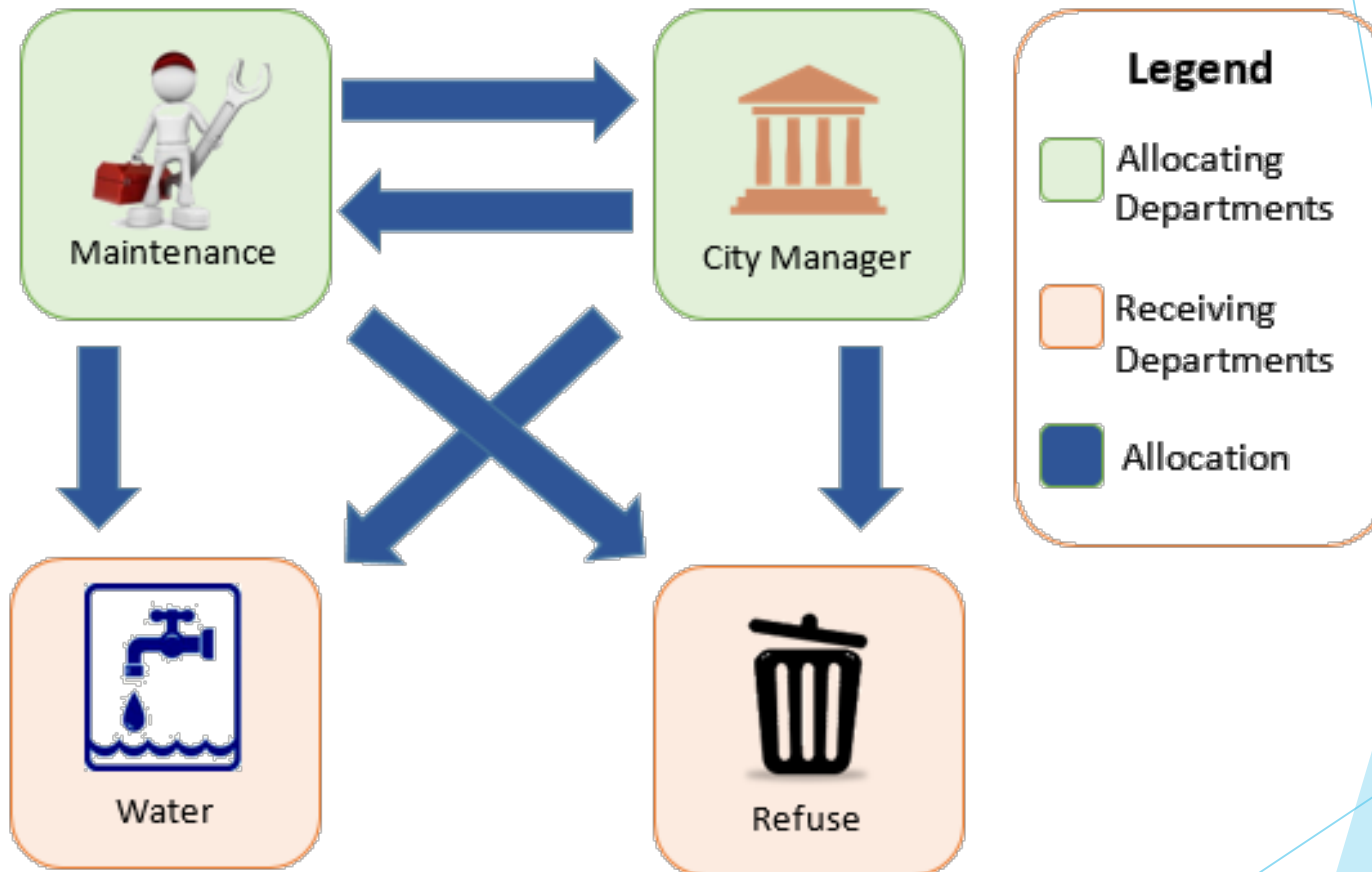
Refuse



Golf Course

- ▶ The fiscal year 2017/2018 cost allocation plan allocates indirect costs in a consistent manner across all City departments
- ▶ One of the Council's Strategic Initiatives of a Fiscally Sound Government and one of the fiscal policies that was adopted by Council on 05/17/16

Cost Allocation Flow Chart



- ▶ Cost allocation is created by Finance utilizing statistics from all support service departments.
- ▶ Due to timing budget data is used for the future fiscal year (2017/2018) and statistical data is from the prior fiscal year. (2016/2017).
- ▶ If there are significant variations from the budget the cost allocation will be adjusted to reflect this at year end.

Allocation Statistics



City Council

- Agenda - Number of Agenda Items, FY 2015/2016



Finance

- AP/ Purchasing - Number of purchase orders and warrants
- Payroll - Number of full time employee equivalents
- RDA Activity - Direct Allocation to Redevelopment Agency
- Utility Billing Management - Direct Allocation to Utility Billing
- Financial Services Budget - Actual Expenditures
- Financial Services Audit/CAFR - Number of Departments
- Financial Services Cash Balances - Cash Balance by Fund
- Financial Services CIP Management - Number of CIP Projects

City Council



- ▶ 100% of the City Council's FY 17/18 budget is allocated based on the total number of agenda items for FY15/16
- ▶ Budget is \$61,990

	Expenses	Attorney Expense	FTE	Agenda	Departmental Square Footage
General Fund	9,434,033	37,019	70	105	115,840
General Fund - Service Depts.	2,267,004	118,059	15	161	11,366
Golf Course	1,190,226	913	0	3	-
Water	4,104,498	8,287	15.5	20	4,551
Refuse	3,065,362	-	11	2	6,352
Wastewater	2,451,127	848	11.5	1	4,543
Other	8,400,656	11,743	0	12	13,653
Fleet	1,010,986	-	2	0	10,645
	31,923,891	176,867	125	304	166,950

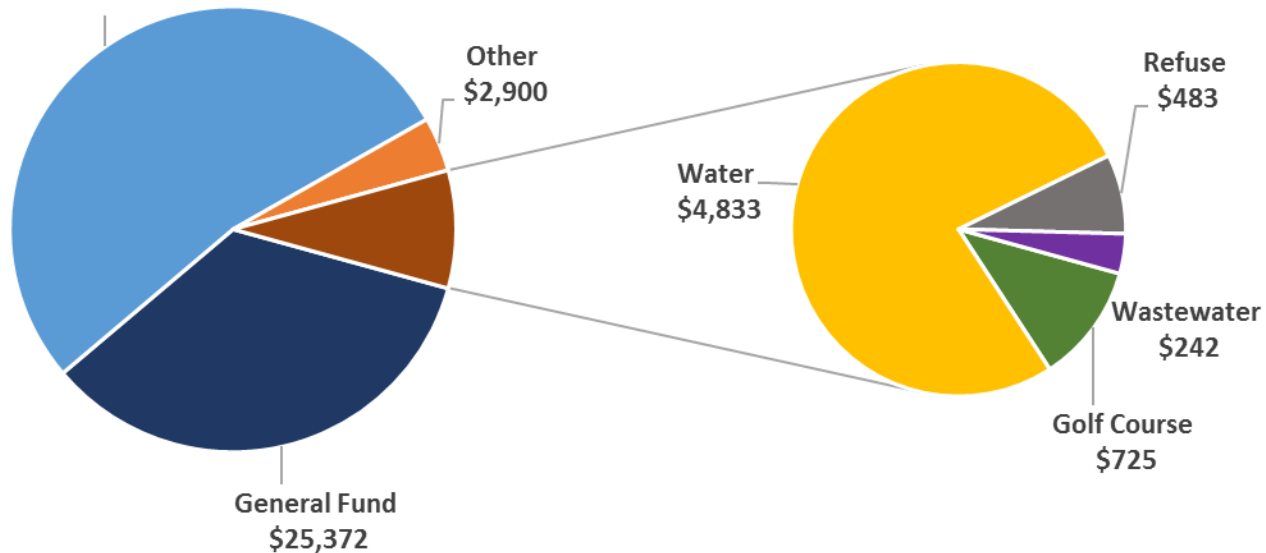
City Council



City Clerk Allocation

General Fund -
Service
Departments
\$38,903

Enterprise/Special Funds

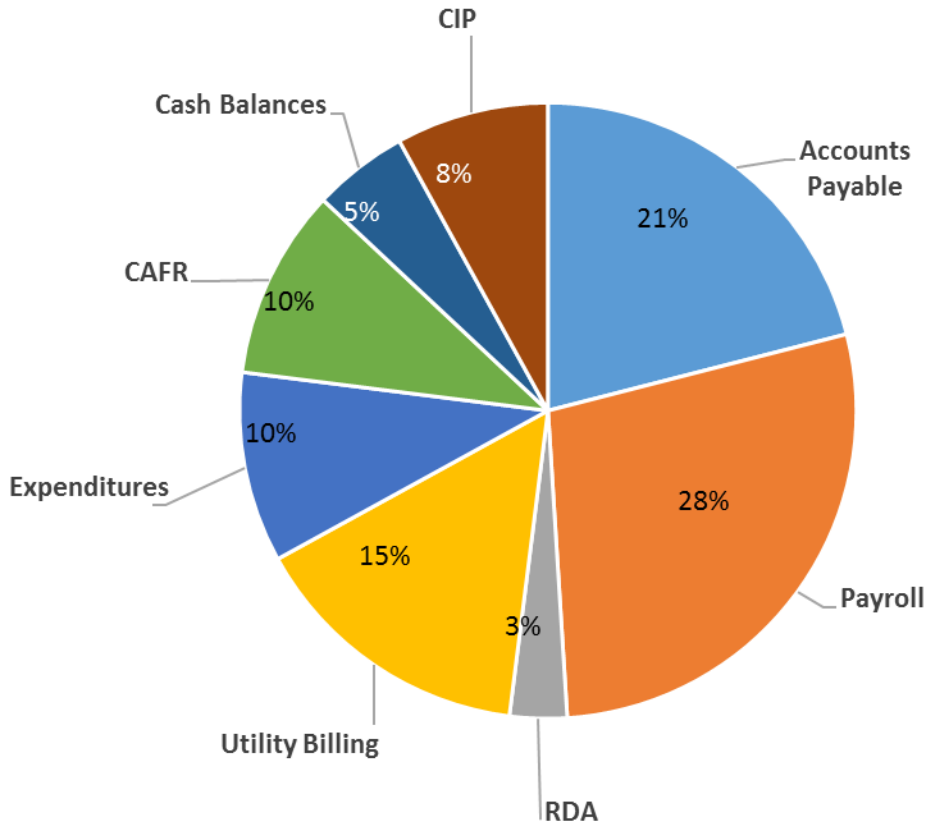


Finance



- ▶ 21% (\$124,250) represents Accounts Payable and Purchasing
- ▶ 28% (\$165,660) represents Payroll functions
- ▶ 3% (\$17,750) represents support to RDA
- ▶ 15% (\$88,750) represents costs associated with Utility Billing
- ▶ 10% (\$59,170) represents financial services pertaining to the Budget
- ▶ 10% (\$59,170) represents financial services pertaining to the Audit
- ▶ 5% (\$59,170) represents financial services managing cash balances
- ▶ 8% (\$59,170) represents financial services managing the CIP

Finance



Statistics

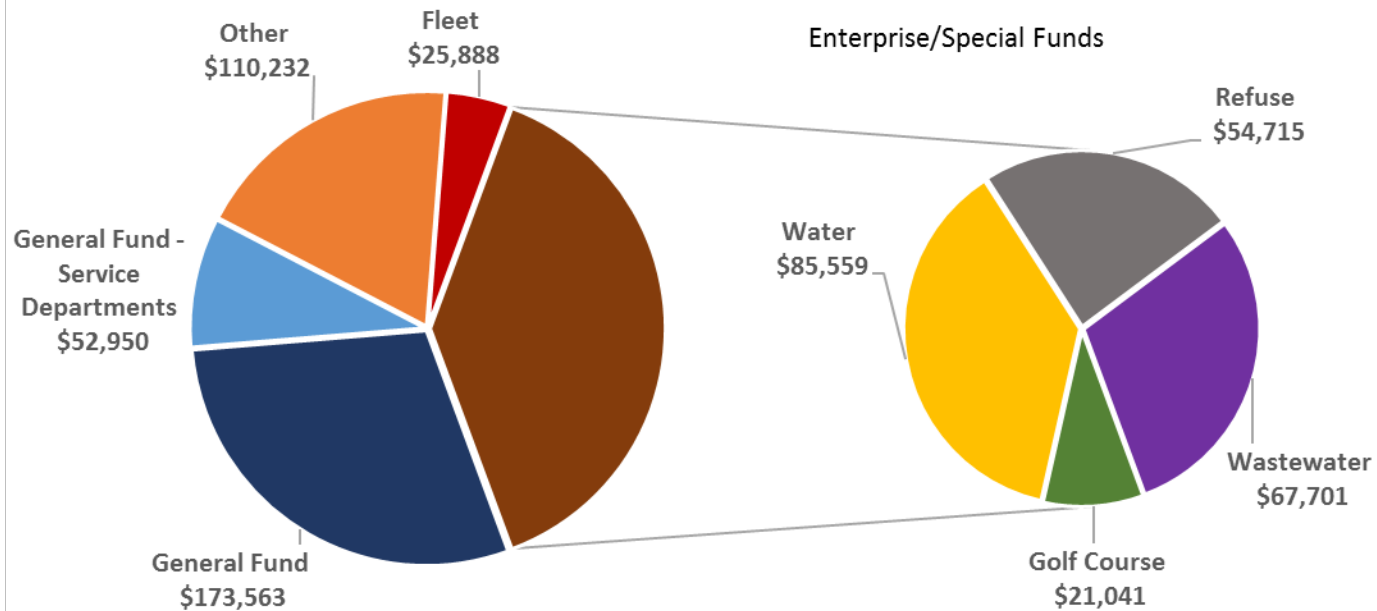
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Fleet	1,010,986	-	2	0	10,645
	31,923,891	176,867	125	304	166,950

	Interest	Accounts Payable	PC's	Recruitments FY 2015/2016	CIP Projects	Funds In Audit
General Fund	-	3,451	22	7	14	1
General Fund - Service Depts.	72,528	568	14	7	-	1
Golf Course	(331)	1,430	-	-	-	1
Water	8,828	1,629	4	3	7	1
Refuse	15,603	361	-	2	-	1
Wastewater	92,166	836	-	2	4	1
Other	625,723	3,035	-	-	8	5
Fleet	-	1,457	2	-	-	1
	814,518	12,767	42	21	33	12

Finance



Finance Allocation



Enterprise Fund Payments

**Table A: Enterprise Fund Payments to General Fund
Fiscal Years 2016/2017 and 2017/2018**

	Golf Course	Water	Wastewater	Refuse	Total Payments
FY 2016/2017	31,210	541,700	436,160	379,140	1,388,210
FY 2017/2018	29,650	508,420	408,920	357,630	1,304,620
Total	\$ 60,860	\$ 1,050,120	\$ 845,080	\$ 736,770	\$ 2,692,830



Questions?

FY 2017-2018

Cost Allocation Plan and Stats



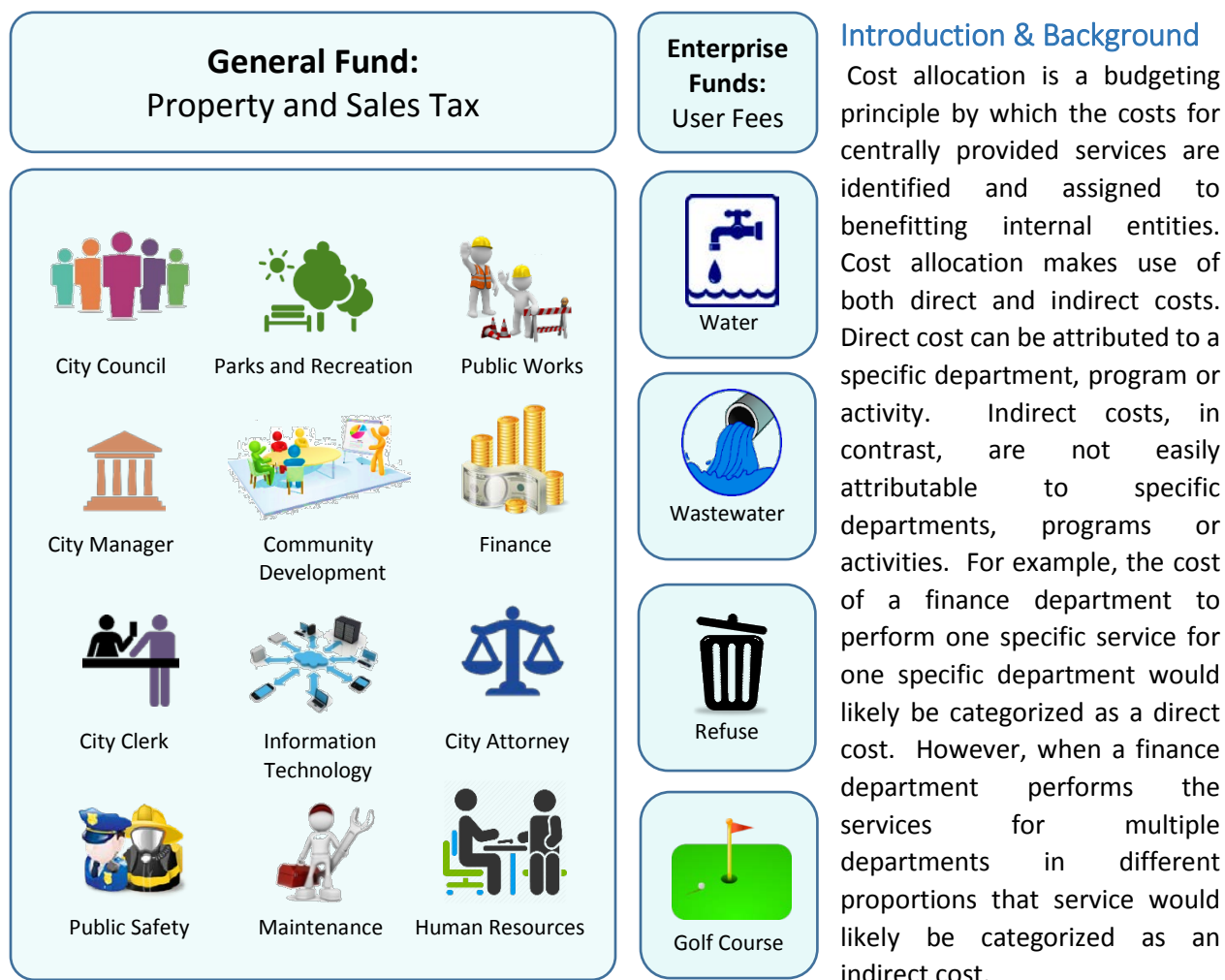
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Executive Summary

Cost allocation is a budgeting principle that allows central service departments in an organization to distribute the costs of providing services to other departments in a fair and equitable manner. Each year the City of Lemoore should create a cost allocation plan that calculates the value of the central services provided to each department of the City. Based on these calculations the City can recover the cost of the central services provided to City-owned enterprises. The Cost Allocation Plan is important because not all City departments are funded in the same way. Most City departments are funded by taxpayers through the City's general fund because the departments generally serve the public at large. The City's enterprise fund departments, on the other hand, are funded by fee-for-service dollars.

Figure 1: City of Lemoore Cost Allocation – Funds and Departments*



*Not all funds and departments are included

Cost allocation can be performed in a variety of ways using simple or complex methodologies. More complex cost allocation plans typically produce more accurate cost calculations than simpler cost allocation plans.

Purposes of Cost Allocation

Cost allocation serves many purposes. First, it promotes fair and equitable sharing of indirect costs within the City. Second, cost allocation helps departments recognize the full cost of their operations by estimating their shares of indirect costs. Departments can use the Cost Allocation Plan to improve budget and resource management and to better align user fees with the true cost of doing business. Finally, cost allocation allows Finance to charge other funds for services provided by general fund departments. For the City of Lemoore, cost allocation is used to determine reimbursement amounts for services provided to enterprise and special fund entities by general fund departments.

The purpose of a cost allocation plan is to capture, identify and attribute all appropriate citywide costs to departments that have received central services, and to collect reimbursement from the City's enterprise and special funds for their share of these costs. The enterprise funds are required to reimburse the general fund for central services received as they have been established as fee-for-service funds, the cost of which should generally be covered by fees charged to citizens who directly benefit from the services. In effect, payments made by enterprise funds to the general fund for indirect costs is a form of reimbursing taxpayers for services provided by the City to enterprises that only serve specific groups of citizens rather than the public at large.

"The purpose of a cost allocation plan is to capture, identify and attribute all appropriate citywide costs to departments that have received central services..."

Under this Cost Allocation Plan enterprise and special funds will reimburse the City's general fund approximately \$1.8 million for fiscal year 2017/2018. This is in comparison to \$1.9 million for the prior fiscal year. Table A illustrates the specific reimbursement amounts for the enterprise funds over the current and budgeted fiscal year.

Table A: Enterprise Fund Payments to General Fund Fiscal Years 2016/2017 and 2017/2018					
	Golf Course	Water	Wastewater	Refuse	Total Payments
FY 2016/2017	31,210	541,700	436,160	379,140	1,388,210
FY 2017/2018	29,650	508,420	408,920	357,630	1,304,620
Total	\$ 60,860	\$ 1,050,120	\$ 845,080	\$ 736,770	\$ 2,692,830

Cost Allocation Methodology

The Cost Allocation Plan allocates indirect costs in a consistent manner across all City departments, including the enterprise and special funds. The main purpose of performing cost allocation is to distribute indirect costs of central services provided by the City departments to all the City departments receiving those services. Although cost allocation is not required by law, it does fall under one of the Council's Strategic Initiatives of a Fiscally Sound Government. Defining and reviewing the Cost Allocation Plan in detail also assures and enhances accountability and fiscal transparency.

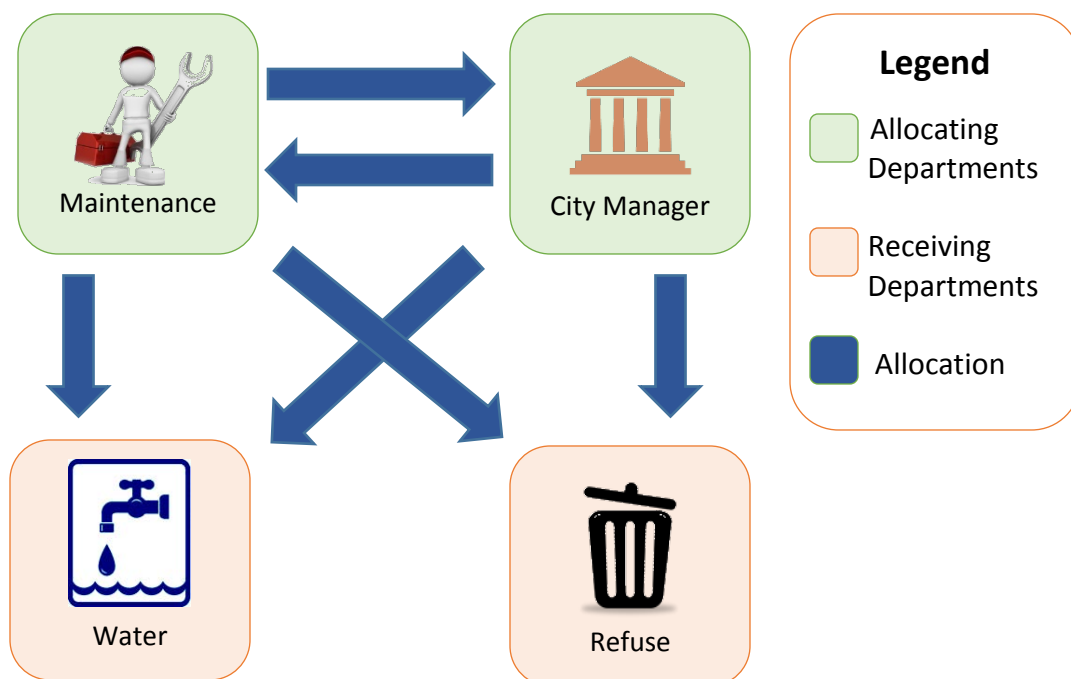
Due to the timing of the creation of the budget and fiscal year end, Finance uses budgeted financial data for the future fiscal year and statistical data from the prior fiscal year. For example, the most recent Cost Allocation Plan is for the fiscal year 2017/2018, the financial data is the budgeted amounts for fiscal year 2017/2018. The statistical information utilized to create the percentages is from fiscal year 2015/2016. Since the Finance Department is using budgeted financial data, the cost allocation amounts will change if there are significant variations from the budget. The Cost Allocation Plan will be finalized and the enterprise funds will submit their payments for their cost allocations at the end of fiscal year. These adjustments ensure that the cost allocation plan continues to reflect the actual costs incurred by general fund agencies to provide central services to City departments and enterprises.

“The enterprise funds are required to reimburse the general fund for central services received as they have been established as a fee-for-service funds...”

The statistical information utilized to create the percentages is from fiscal year 2015/2016. Since the Finance Department is using budgeted financial data, the cost allocation amounts will change if there are significant variations from the budget. The Cost Allocation Plan will be finalized and the enterprise funds will submit their payments for their cost allocations at the end of fiscal year. These adjustments ensure that the cost allocation plan continues to reflect the actual costs incurred by general fund agencies to provide central services to City departments and enterprises.

In the plan, City departments are identified as either an allocating department – one that provides services to other departments or a receiving department – one that only receives services from other departments. The allocating departments include departments such as Finance and Human Resources which provide multiple services across multiple departments. The receiving departments include the four enterprise funds such as Water, Wastewater, Refuse and Golf Course. In the Cost Allocation Plan these four enterprise funds cannot distribute costs to other departments. Allocating departments not only distribute cost to receiving departments, but they also distribute costs to other central service departments that receive their service, as illustrated in Figure 2.

Figure 2: Cost Allocation Flow Chart*



*Not all departments are included

The budget team mediates any disagreements about methodology between enterprise and special funds and Finance as they arise. The draft Cost Allocation Plan is provided to the executive and support staff for review. If disagreements arise regarding the allocation amount or services provided the budget team will meet with the director and support staff to discuss and resolve the point of conflict.

Using this following Cost Allocation Plan allows the City to allocate the full costs to the enterprise and special funds. If in the future an enterprise or special fund cannot cover its cost allocations, the request should be handled through the budget process. City leadership, including the elected officials, should decide if it is in the City's best interest to provide subsidies for the enterprise funds' activities, especially in this time of economic hardship.

Summary of Allocation Statistics

Due to the timing of the creation of the budget and fiscal year end. Finance uses statistical data from the prior fiscal year. Below is a list of the allocating departments and the allocation statistics utilized to justify the cost allocation for the department.



City Council

- Agenda - Number of Agenda Items, FY 2015/2016



City Attorney

- Attorney Services - Percentage of total bill for services , FY 2015-2016



City Manager

- Agenda - Number of Agenda Items, FY 2015/2016
- Budget - Actual Expenditures, FY 2015/2016
- Personnel - Number of Full Time Employee Equivalents
- Executive Director of RDA- Direct Allocation to the Redevelopment Agency



City Clerk

- Agenda- Number of Agenda Items, FY 2015/2016
- RDA Activity- Direct Allocation to the Redevelopment Agency



Finance

- AP/ Purchasing - Number of purchase orders and warrants
- Payroll - Number of full time employee equivalents
- RDA Activity - Direct Allocation to Redevelopment Agency
- Utility Billing Management - Direct Allocation to Utility Billing
- Financial Services Budget - Actual Expenditures
- Financial Services Audit/CAFR - Number of Departments
- Financial Services Cash Balances - Cash Balance by Fund
- Financial Services CIP Management - Number of CIP Projects



Maintenance

- Maintenance Services - Square footage occupied by department



Public Works Administration

- PW Admin - Actual expenditures per department/ fund supervised



Utility Department

- Utility Staff- Percentage of Revenue received for Water, Wastewater, Refuse, FY 2015/2016



IT Services

- IT Services - Number of Computers (PD excluded as they are serviced by Kings County)



Human Resources

- Human Resources - Number of full time employee equivalents
- Human Resources- Number of recruitments, fiscal year 2015/2016

City Council



The City Council is responsible for approving all legislation and formulating City policies. The Council's objectives are broad and include translating public attitudes and service requirements into policies and programs, so that desired levels of service can be provided efficiently and economically. The Council keeps abreast of current State and Federal legislation.

The City Council meets in public session on the first and third Tuesday of each month and at other times when special meetings are called.

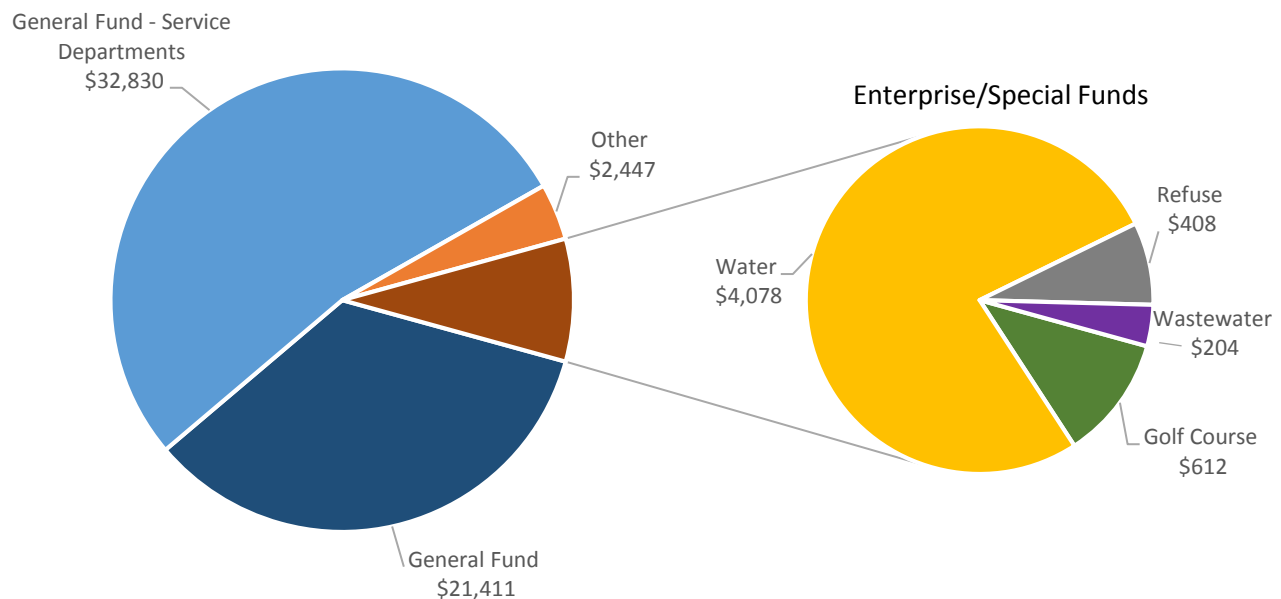
The allocation method for the City Council is as follows:



100% of the City Council's budget is allocated based on the total number of agenda items for the time period of July 1, 2015 through June 30, 2016. Each department is allocated their proportional share based on the number of agenda items that each department has taken to Council.

The budget for the City Council for fiscal year 2017/2018 is \$61,990. For the fiscal year 2015/2016 there were a total of 304 items on the agenda. Each department's proportional share is detailed in the table below.

City Council Allocation



City Attorney



The City Attorney provides legal advice and services to the City Council and city staff. A review of legal issues ensures that recommendations, policies and administrative procedures are undertaken after consideration of sound professional advice. At the direction of City Council, the City Attorney may also provide for appropriate representation for the City in all legal proceedings.

General legal services are provided through a contract with the law firm of Lozano Smith.

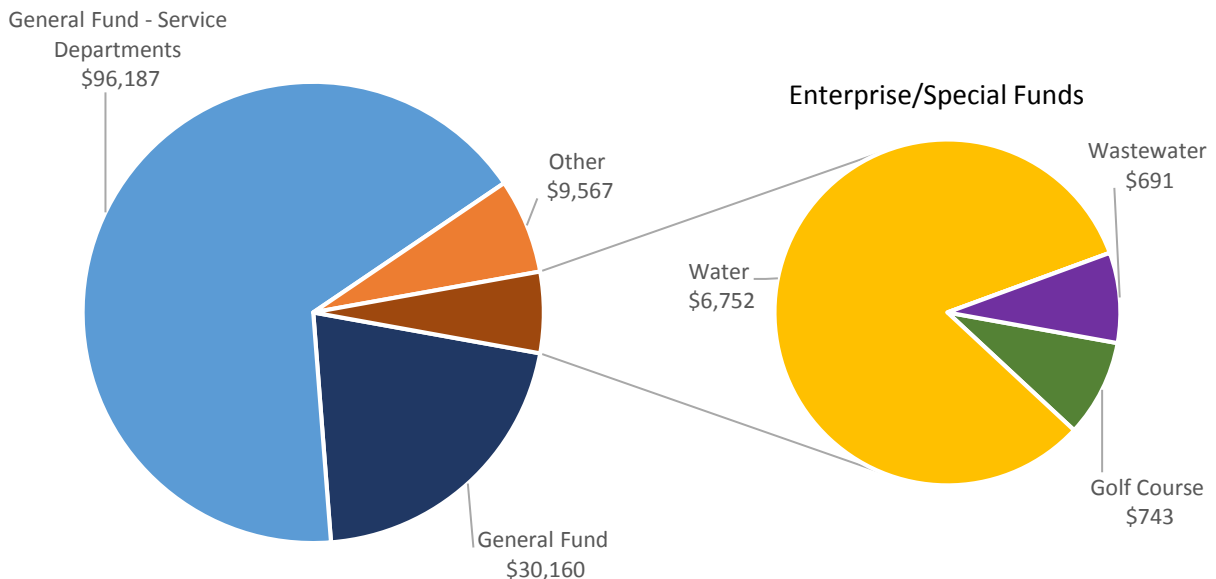
The allocation method for the City Attorney is as follows:



100% is allocated based on actual expenditures for the fiscal year 2015/2016. This allocation is for budget purposes only. Actual expenses will be posted to each department as attorney services are utilized.

The budget for the City Attorney for fiscal year 2017/2018 is \$144,100. For the fiscal year 2015/2016 there was a total of \$193,540 in expenses. Each department's proportional share is detailed in the table below.

City Attorney Allocation



City Manager

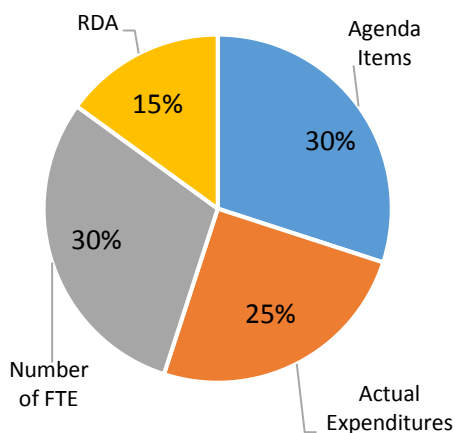


The City Manager is charged with coordinating and directing the administration of the City within the framework of policy established by the City Council.

The City Manager is responsible for directing the administration of departments and divisions, preparing and submitting the Annual Budget, maintaining communication and good relations with the general public, advising the Council on the City's financial condition, and making recommendations to the Council on measures or actions considered necessary for the welfare of the City and efficient operation of government.

The City Manager's Department oversees the work involved in the continued dissolution for the former Redevelopment Agency providing support to the Successor Agency, the Oversight Board and the Lemoore Housing Authority.

The allocation method for the City Manager's Department is as follows:



30% (\$151,680) of the City Manager's budget is allocated based on the total number of agenda items for the time period of July 1, 2015 through June 30, 2016. Each department is allocated their proportional share based on the number of agenda items the department has taken to Council.

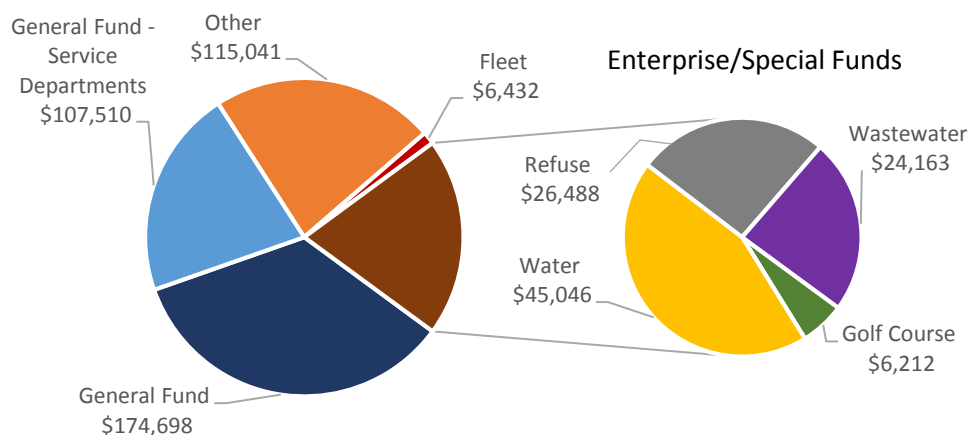
25% (\$126,400) of the City Manager's budget is allocated based on the actual expenditures per department for the time period of July 1, 2015 through June 30, 2016.

30% (\$151,680) of the City Manager's budget is allocated based on the total number of full time equivalents (FTE) per departments.

15% (\$75,840) of the City Manager's budget is allocated directly to the Redevelopment Agency to reflect the City Manager's role in the supporting the dissolution of the Redevelopment Agency.

The budget for the City Manager for fiscal year 2017/2018 is \$505,590. For the fiscal year 2015/2016 there were a total of 304 agenda items, 125 full time equivalents and the total budget expenses for all departments was \$32 million. Each department's proportional share is detailed in the table below.

City Manager Allocation

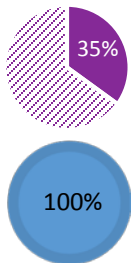


City Clerk



The City Clerk serves as the Clerk of the City Council and is responsible for the preparation of agendas, the recording and maintenance of all Council actions, and the preparation and filing of public notices. As the official records keeper for the City, the Clerk is responsible for the coordination and administration of all City records, document and public files. The City Clerk manages all City Public Records Act (PRA's Practices Commission requirements).

The allocation method for the City Clerk's Department is as follows:

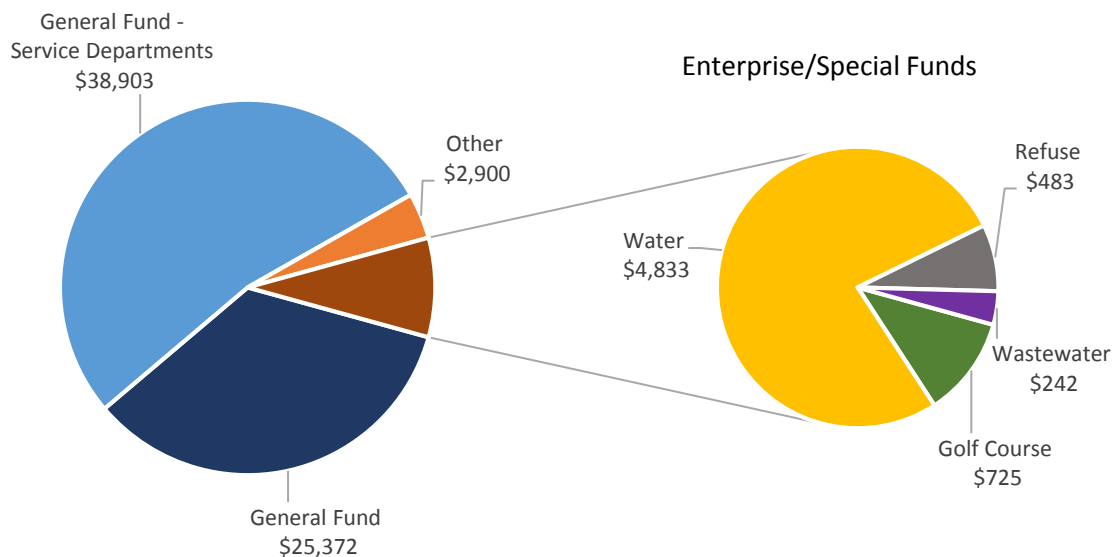


35% (\$64,210) of the City Clerk's personnel costs is allocated based on the total number of agenda items for the time period of July 1, 2015 through June 30, 2016.

100% (\$9,250) of the City Clerk's operating budget is allocated based on the total number of agenda items for the time period of July 1, 2015 through June 30, 2016. Each department is allocated their proportional share based on the number of agenda items that the department has taken to Council.

The budget for the City Clerk for fiscal year 2017/2018 is \$192,700 of which \$73,460 was allocable utilizing the formula listed above. For the fiscal year 2015/2016 there were a total of 304 agenda items. Each department's proportional share is detailed in the table below.

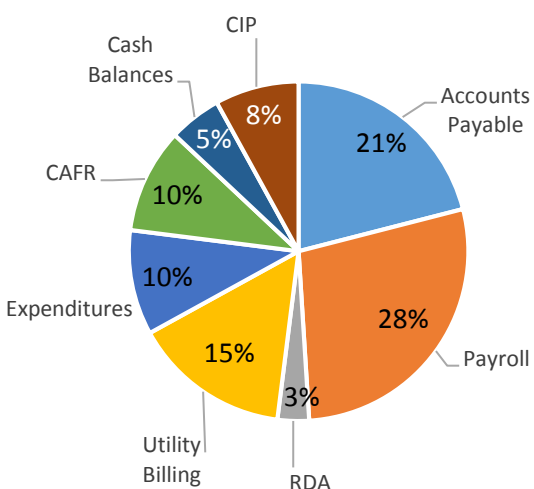
City Clerk Allocation



Finance Department



Under the direction of the Finance Director, the Finance Department is charged with the overall financial and accounting records of the City, processing accounts payable, managing the City's annual audit and producing the CAFR, utility billing, fixed assets, bank reconciliations, purchasing, data processing, budget control, payroll, and business license. The Finance Department also provides support in continued dissolution of the former Redevelopment Agency providing support to the Successor Agency, the Oversight Board and the Lemoore Housing Authority.



21% (\$124,250) of the Finance Department's budget represents accounts payable and purchasing functions which are allocated based on number of warrants and purchase orders processed for the for the time period of July 1, 2015 through June 30, 2016.

28% (\$165,660) of the Finance Department's budget represents payroll functions which is allocated based on the total number of full time equivalents per departments.

3% (\$17,750) of the Finance Department's budget represents providing support to the RDA and is directly allocated to RDA funds.

15% (\$88,750) of the Finance Department's budget represents costs associated with utility billing and is allocated based on revenue received for Water, Refuse and Wastewater.

10% (\$59,170) of the Finance Department's budget represents financial services pertaining to the budget and is allocated based on actual expenditures for July 1, 2015 through June 30, 2016.

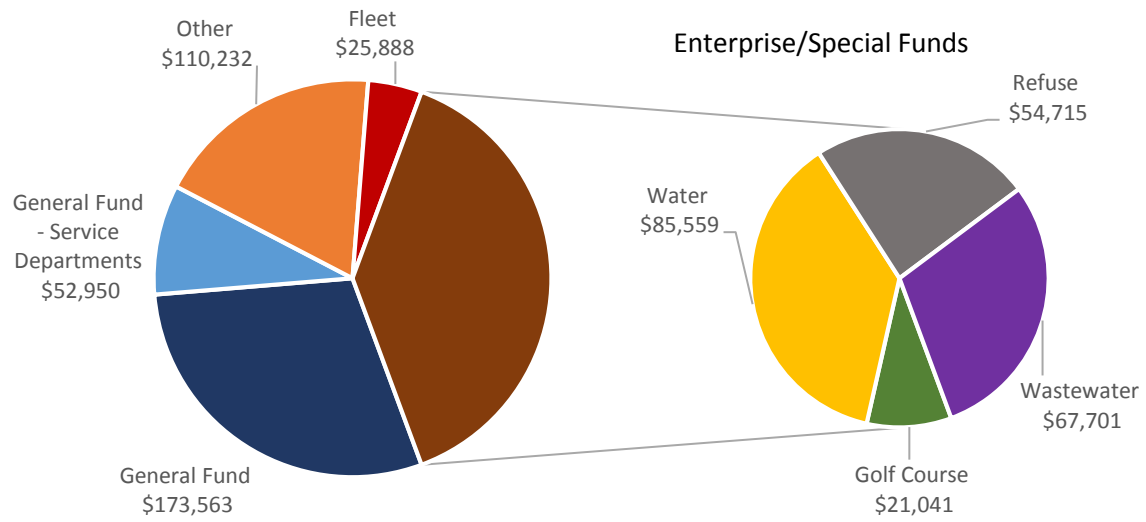
10% (\$59,170) of the Finance Department's budget represents financial services pertaining to the annual audit and creation of the CAFR and is allocated based upon the total number of departments listed in the budget.

5% (\$29,580) of the Finance Department's budget represents financial services pertaining to managing the cash balances and is allocated based on interest income by fund.

8% (\$47,330) of the Finance Department's budget represents financial services for managing and updating the capital improvement plan, and is allocated by fund based on the total number of capital improvement projects.

The budget for the Finance Department for fiscal year 2017/2018 is \$591,650. For the fiscal year 2015/2016 there were a total of 12,767 purchase orders and warrants processed. There were 125 full time equivalents, the total budget expenses for all departments was \$32 million and \$814,500 in interest was received. There were twelve departments in the budget, and 42 capital improvement projects. Each department's proportional share is detailed in the table on the following page.

Finance Allocation



Maintenance Division



The Maintenance Division is charged with maintaining City buildings and park facilities with preventative and corrective maintenance, renovations, new construction projects and janitorial services. Personnel has been tasked with Street Division duties i.e. street light repairs, tree trimming, street banners, traffic signal repairs, school zone speed signs and crosswalk light repairs, including set up for community events.

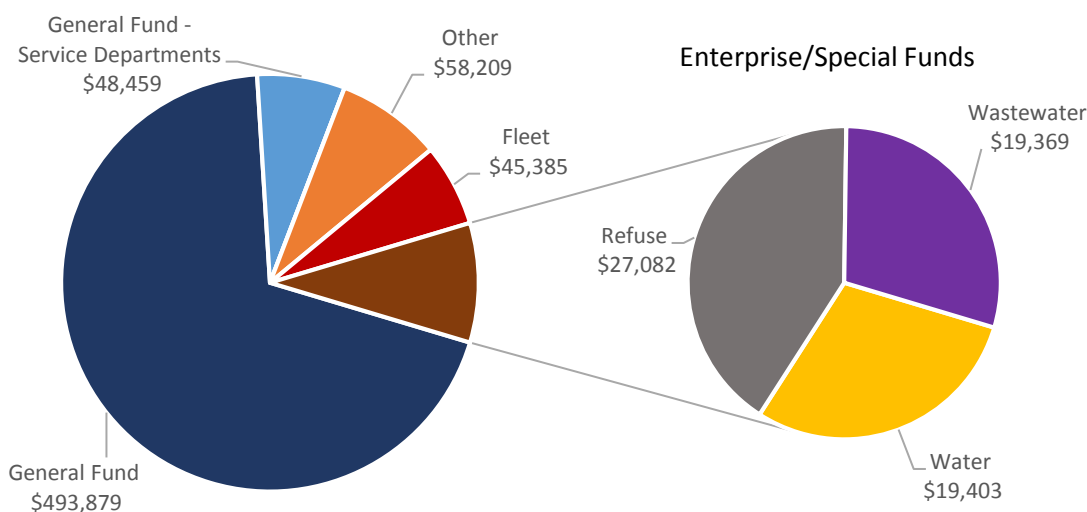
The allocation method for the Maintenance Division is as follows:



100% of the Maintenance Division's budget is allocated based on the total number of square feet each department occupies.

The budget for the Maintenance Division for fiscal year 2017/2018 is \$711,790. There was a total of 153,300 allocable square feet. Each department's proportional share is detailed in the chart below.

Maintenance Allocation



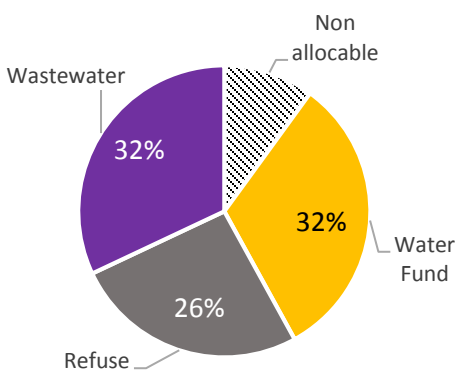
Public Works Administration



The Public Works Department is charged with supervision and directing the Water, Wastewater/Storm Drainage, and Refuse Divisions. In addition, the Public Works Department coordinates engineering activities with the contract City Engineer and oversees a majority of the projects in the Five-Year Capital Improvement Plan.

The Public Works Administration's budget is directly allocated to the Water, Refuse and Wastewater/Storm Drainage funds based on the percentage of revenue received for those funds. The time period for the revenues is July 2015 through June 2016.

The allocation for the Public Work Administration Department is as follows:



10% (\$41,050) of the Public Works Administration Department's budget is non allocable.

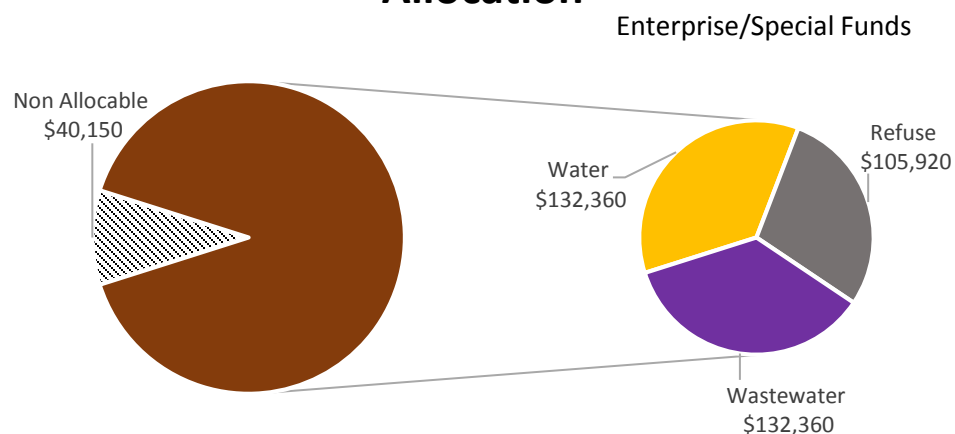
32% (\$132,360) of the Public Works Administration's budget is directly allocated to the Water Fund.

26% (\$105,920) of the Public Works Administration's budget is directly allocated to the Refuse Fund.

32% (\$132,360) of the Public Works Administration's budget is directly allocated to the Wastewater/Storm Drainage Fund.

The budget for the Public Works Administration Department for fiscal year 2017/2018 is \$410,790. Each department's proportional share is detailed in the chart below.

Public Works Administration Allocation

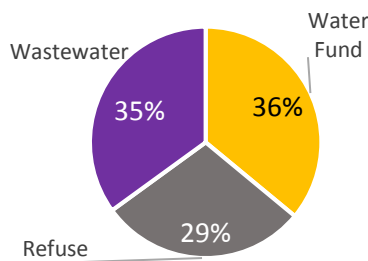


Utility Division



The Utility Division's budget is directly allocated to the Water, Refuse and Wastewater/Storm Drainage funds based on the percentage of revenue received for those funds. The time period for the revenues is July 2015 through June 2016.

The allocation for the Utility Division is as follows:



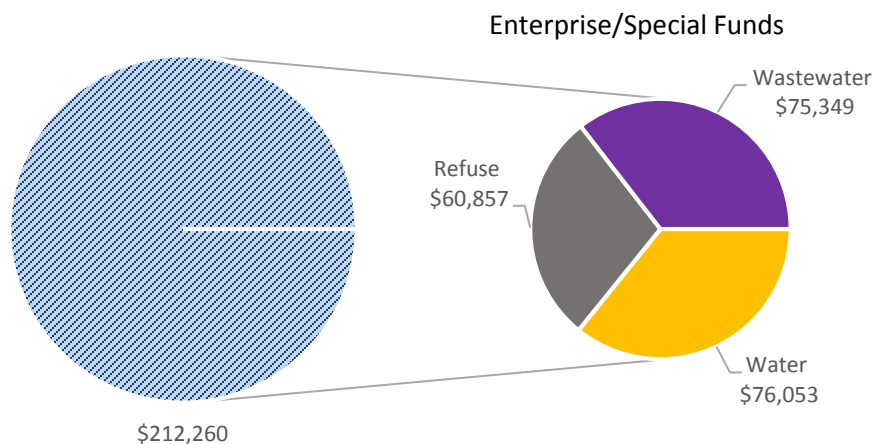
36% (\$76,050) of the Utility Division's budget is directly allocated to the Water Fund.

29% (\$60,857) of the Utility Division's budget is directly allocated to the Refuse Fund.

35% (\$75,350) of the Utility Division's budget is directly allocated to the Wastewater/Storm Drainage Fund.

The budget for the Public Works Administration Department for fiscal year 2017/2018 is \$212,260. Each department's proportional share is detailed in the chart below.

Utility Division

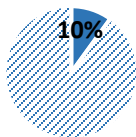


Information Technology Services



Information Technology (IT) encompasses the City's computer technology and telecommunications systems. IT provides a vision for future technology needs and assistance, enhancing business and daily operations and oversees the procurement of new equipment.

The allocation method for IT is as follows:



10%

10% (\$18,350) of the City Clerk's personnel costs are allocated based on the total number of full time equivalents per departments.

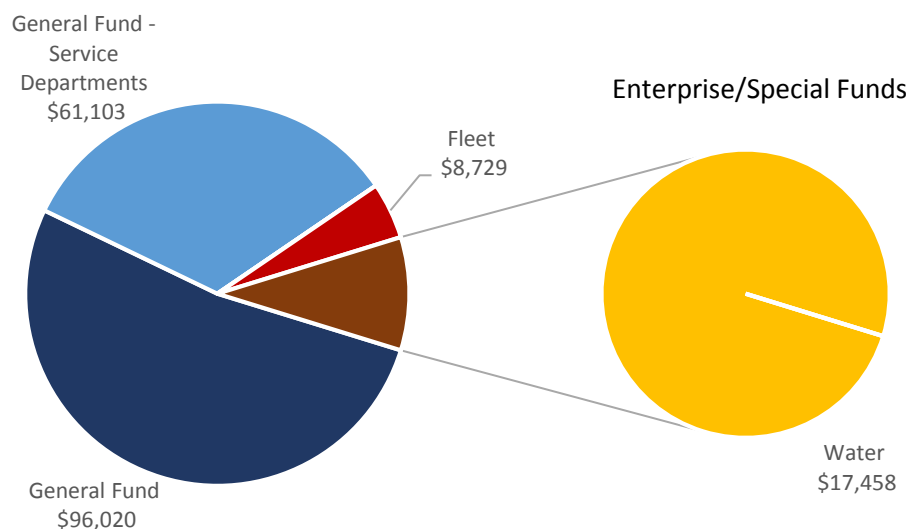


100%

100% (\$164,965) of the IT budget is allocated based on the total number of computers each department utilizes.

The budget for IT for fiscal year 2017/2018 is \$183,310. There are a total of 42 computers supported. Each department's proportional share is detailed in the chart below.

Information Technology Allocation



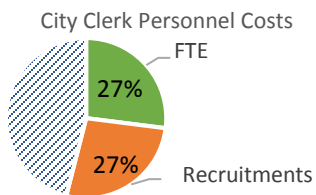
****Note – Police Department is not included in this allocation as they are serviced by Kings County Information Technology Services****

Human Resources



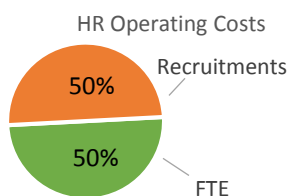
Human Resources (HR) is responsible for providing responsive employment and personnel services to the City's managers and employees as well as providing information and assistance to external customers and job applicants.

The allocation method for HR is as follows:



27% (\$50,450) of the City Clerk's personnel costs are allocated based on the total number of full time equivalents per departments.

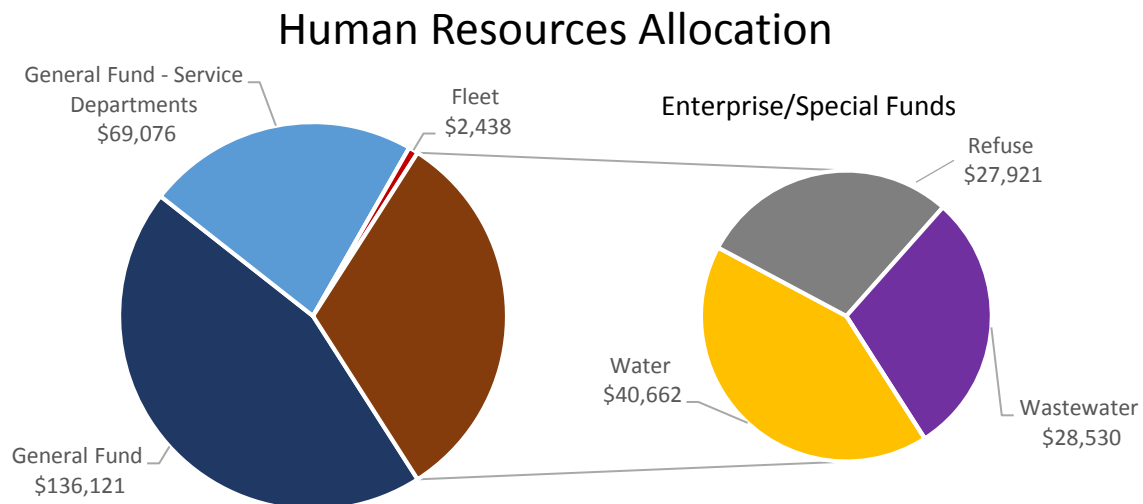
27% (\$50,450) of the City Clerk's personnel costs are allocated based on the total number of recruitments completed per departments from June 2015 to July 2016.



50% (\$101,930) of HR's operating costs are allocated based on the total number of full time equivalents per departments.

50% (\$101,930) of HR's operating costs are allocated based on the total number of recruitments completed per departments from June 2015 to July 2016.

The budget for Human Resources for fiscal year 2017/2018 is \$203,850. There were 125 full time equivalents and 21 recruitments completed. Each department's proportional share is detailed in the chart below.



Appendix A – Definition of Terms

Allocating department – City department that provides support to other City departments. Specifically City Council, City Attorney, City Manager, City Clerk, Finance, Maintenance, IT Services and Human Resources.

Central service department – See “Allocating department”

Direct cost – Costs that can be identified specifically with a particular final cost objective.

Enterprise fund – A type of proprietary fund that closely resembles private sector accounting, in which fees are charged for the goods and services provided. Government entities use enterprise funds to account for business type activities. Specifically Water, Refuse, Wastewater and Golf Course.

General fund – A type of governmental fund primarily funded by general sales and property taxes, expense from which are for basic government functions.

Indirect cost – A cost incurred for a common or joint purpose benefitting more than one cost objective and not readily assignable to the cost objectives specifically benefitted, with effort disproportionate to the results achieved.

Indirect cost rate – A device for determining in a reasonable manner the proportion of indirect costs each program should bear. It is the ratio (expressed as a percentage) of the indirect costs to a direct cost base.

Receiving department – City department that receives support from other City departments.

Appendix B – Department Statistics

	Expenses	Attorney Expense	FTE	Agenda	Departmental Square Footage
General Fund	9,434,033	37,019	70	105	115,840
General Fund - Service Depts.	2,267,004	118,059	15	161	11,366
Golf Course	1,190,226	913	0	3	-
Water	4,104,498	8,287	15.5	20	4,551
Refuse	3,065,362	-	11	2	6,352
Wastewater	2,451,127	848	11.5	1	4,543
Other	8,400,656	11,743	0	12	13,653
Fleet	1,010,986	-	2	0	10,645
	31,923,891	176,867	125	304	166,950

	Interest	Accounts Payable	PC's	Recruitments FY 2015/2016	CIP Projects	Funds In Audit
General Fund	-	3,451	22	7	14	1
General Fund - Service Depts.	72,528	568	14	7	-	1
Golf Course	(331)	1,430	-	-	-	1
Water	8,828	1,629	4	3	7	1
Refuse	15,603	361	-	2	-	1
Wastewater	92,166	836	-	2	4	1
Other	625,723	3,035	-	-	8	5
Fleet	-	1,457	2	-	-	1
	814,518	12,767	42	21	33	12



Ref Item 5-2

City of Lemoore Welcome Signage

MAY 16, 2017

MICHELLE SPEER, ASSISTANT TO THE CITY MANAGER

“Welcome” Sign Options



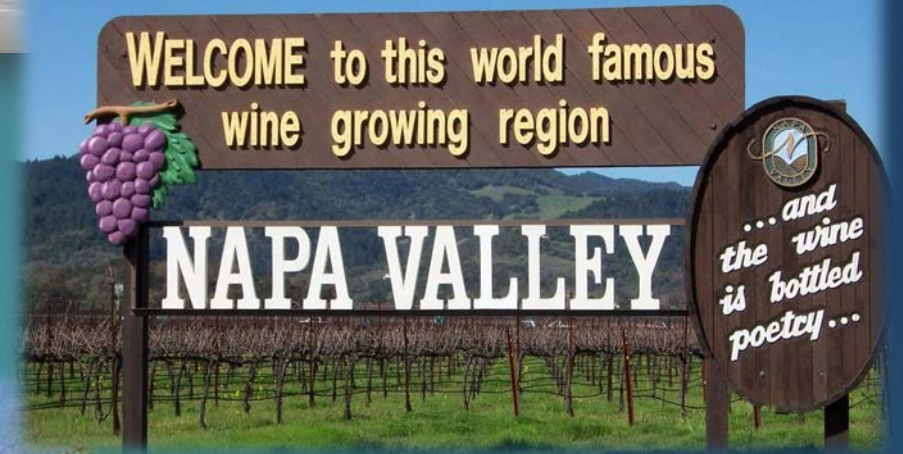


City of
LEMOORE
CALIFORNIA





City of
LEMOORE
CALIFORNIA





What is the vision?



LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
May 16, 2017

AMENDED AGENDA

Changes are italicized.

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

PUBLIC COMMENT

This time is reserved for members of the audience to address the City Council on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council. It is recommended that speakers limit their comments to 3 minutes each and it is requested that no comments be made during this period on items on the Agenda. The Council is prohibited by law from taking any action on matters discussed that are not on the Agenda. Prior to addressing the Council, any handouts for Council will be provided to the City Clerk for distribution to the Council and appropriate staff.

5:30 pm STUDY SESSION

SS-1 Fiscal Year 2017-2018 Proposed Budget Review (Corder)

CLOSED SESSION

This item 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). The Mayor will provide an oral report regarding the Closed Session at the beginning of the next regular City Council meeting.

1. Liability Claim
Government Code Section 54956.95
Claimant: Minor Good
Against: City of Lemoore
2. Conference with Legal Counsel – Anticipated Litigation
Government Code Section 54956.9
Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9
(Deciding Whether to Initiate Litigation)
Two Cases
3. Conference with Labor Negotiators
Government Code Section 54957.6
Agency Negotiator: Jenell Van Bindsbergen, City Attorney
Employee Organizations: General Association of Service Employees, Lemoore
Police Officers Association, Lemoore Police Sergeants Unit
4. Public Employee Appointment/Employment – Interim City Manager and City Manager
Government Code Section 54957

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

7:30 pm REGULAR SESSION

- a. CALL TO ORDER
- b. PLEDGE OF ALLEGIANCE
- c. INVOCATION
- d. AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

PUBLIC COMMENT

This time is reserved for members of the audience to address the City Council on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council. It is recommended that speakers limit their comments to 3 minutes each and it is requested that no comments be made during this period on items on the Agenda. The Council is prohibited by law from taking any action on matters discussed that are not on the Agenda. Prior to addressing the Council, any handouts for Council will be provided to the City Clerk for distribution to the Council and appropriate staff.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonial / Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

CONSENT CALENDAR – Section 3

Items considered routine in nature are placed on the Consent Calendar. They will all be considered and voted upon in one vote as one item unless a Council member or member of the public requests individual consideration.

- 3-1 Approval – Minutes – Regular Meeting – May 2, 2017
- 3-2 Approval – Authorization of the Financial Contribution in support of the Big Brothers and Big Sisters, Bigs in Blue Program
- 3-3 Approval – Second Reading of Ordinance 2017-05 Authorizing the Change of Zone No. 2017-02: A request to change the zoning from DMX-3 (Downtown Mixed Use – Transitional) to ML (Light Industrial) The site is located at 358 F Street in Lemoore (APN 020-015-013)
- 3-4 Approval – Second Reading of Ordinance 2017-06: Amendments to portions of the following articles within the Lemoore Municipal Code related to Zoning and Subdivisions: Article A of Chapter 4 of Title 9 (Land Use Definitions); Article B of Chapter 4 of Title 9 (Allowed Uses and Required Entitlements); Article D of Chapter 4 of Title 9 (Accessory Dwelling Units, adding section 19 - Manufactured Homes, and section 20 - Shopping Carts); Article E of Chapter 5 of Title 9 (Standards for Off Street Parking); Article F of Chapter 5 of Title 9 (Standards for Permanent On Site Signs and Flags); and Chapter 10 of Title 7 (Public Facilities Maintenance Districts and Homeowner's Associations) and Article C of Chapter 5 of Title 9 (adding section 6 - Design Standards for Big Box Stores, Discount Clubs, and Discount Superstores.)

PUBLIC HEARINGS – Section 4

No Public Hearings

NEW BUSINESS – Section 5

- 5-1 Report and Recommendation – Cost Allocation Plan for Fiscal Years 2016/2017 and 2017/2018 – Resolution 2017-11 (Corder)
- 5-2 Report and Recommendation – City of Lemoore Welcome Signage (Speer)

- 5-3 Report and Recommendation – Bid Award – CIP 9006-2017 Slurry Seal Street Project (Olson)
- 5-4 *Report and Recommendation – City Council Member Attendance at International Council of Shopping Centers (ICSC) ReCon Conference (Venegas)*

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

ADJOURNMENT

Tentative Future Agenda Items

June 6th

SS – SB-2017 Road Repair and Accountability Act (Corder)
SS – Kings County Association of Governments (Speer)
CP – New Commander (Smith)
CC – Monthly Investment Report for April 2017 (Corder)
PH – Annual FY 17/18 Budget (Corder)
PH – Zoning Text Amendment 2016-01 (Holwell)
NB – Position Allocation (Corder)
NB – Senior Center Award (Olson)

June 20th

SS – Kings Economic Development Corporation (Speer)
CP – Explorer Recognition (Smith)
CC – New Lemoore Police Department Command Post (Smith)
PH – Finding for Annexation and Negative Declaration (Holwell)
PH – LLMD Annual Reports (Olson)
PH – Master User Fee Schedule (Speer)
NB – Amendment to CC&R's (golf course gates) (Holwell)
NB – City Council Action Plan (Speer)

Agendas for all City Council 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 the City Clerk's Office 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. Should you need special assistance, please call (559) 924-6705, at least 4 business days prior to the meeting.

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 Amended Agenda for the meeting of May 16, 2017 at City Hall, 119 Fox Street, Lemoore, CA on May 12, 2017.

//s//

Mary J. Venegas, City Clerk



119 Fox Street • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

Staff Report

Item No: SS-1

To: City Council

From: Heather J. Corder

Date: May 5, 2017

Meeting Date: May 16, 2017

Subject: Fiscal Year 2017-2018 Proposed Budget Review

Strategic Initiative:

- | | |
|---|--|
| <input type="checkbox"/> Safe & Vibrant Community | <input type="checkbox"/> Growing & Dynamic Economy |
| <input checked="" type="checkbox"/> Fiscally Sound Government | <input type="checkbox"/> Operational Excellence |
| <input type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Information Only.

Subject/Discussion:

Staff has been working on the fiscal year 2017-2018 Proposed Budget that is attached for your review. This study session is to review the proposed budget, answer questions and receive comments from Council. On May 8, 2017, the Finance Committee reviewed the proposed budget and provided a recommendation to the City Council for budget adoption. A public hearing for the Fiscal Year 2017-2018 budget is scheduled for June 6, 2017 to allow for the public to provide comments and input to the City Council. The City Council is scheduled to adopt the proposed budget on June 6, 2017.

The fiscal year 2017-2018 Recommended Operating Budget is a \$22.9 million dollar budget for all funds. The Capital Improvement Plan adds another \$14.1 million dollars to the total spending plan for fiscal year 2017-2018. The General Fund is balanced at \$11.3 million in annual operating costs. The General Fund has \$4.6 million in reserve for Capital Improvement projects.

Financial Consideration(s):

- The proposed budget has a balanced general fund with a Net Operating Revenue of \$56,200.
- The total capital budget is \$45.6 million of which \$31.5 million will be funded with water and wastewater bonds.
- The projected General Fund reserve will be 2.7 million or 23.9%

Alternatives or Pros/Cons:

Not Applicable

Commission/Board Recommendation:

Finance Committee recommends adoption of the Fiscal Year 2017-2018 operating budget.

Staff Recommendation:

Information Only.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Proposed Budget

Review:

- ☒ Finance
- ☒ City Attorney
- ☒ City Manager
- ☒ City Clerk

Date:

- 5/05/17
- 5/10/17
- 5/09/17
- 5/10/17

FISCAL YEAR
2017-2018

CITY OF LEMOORE BUDGET

Proposed

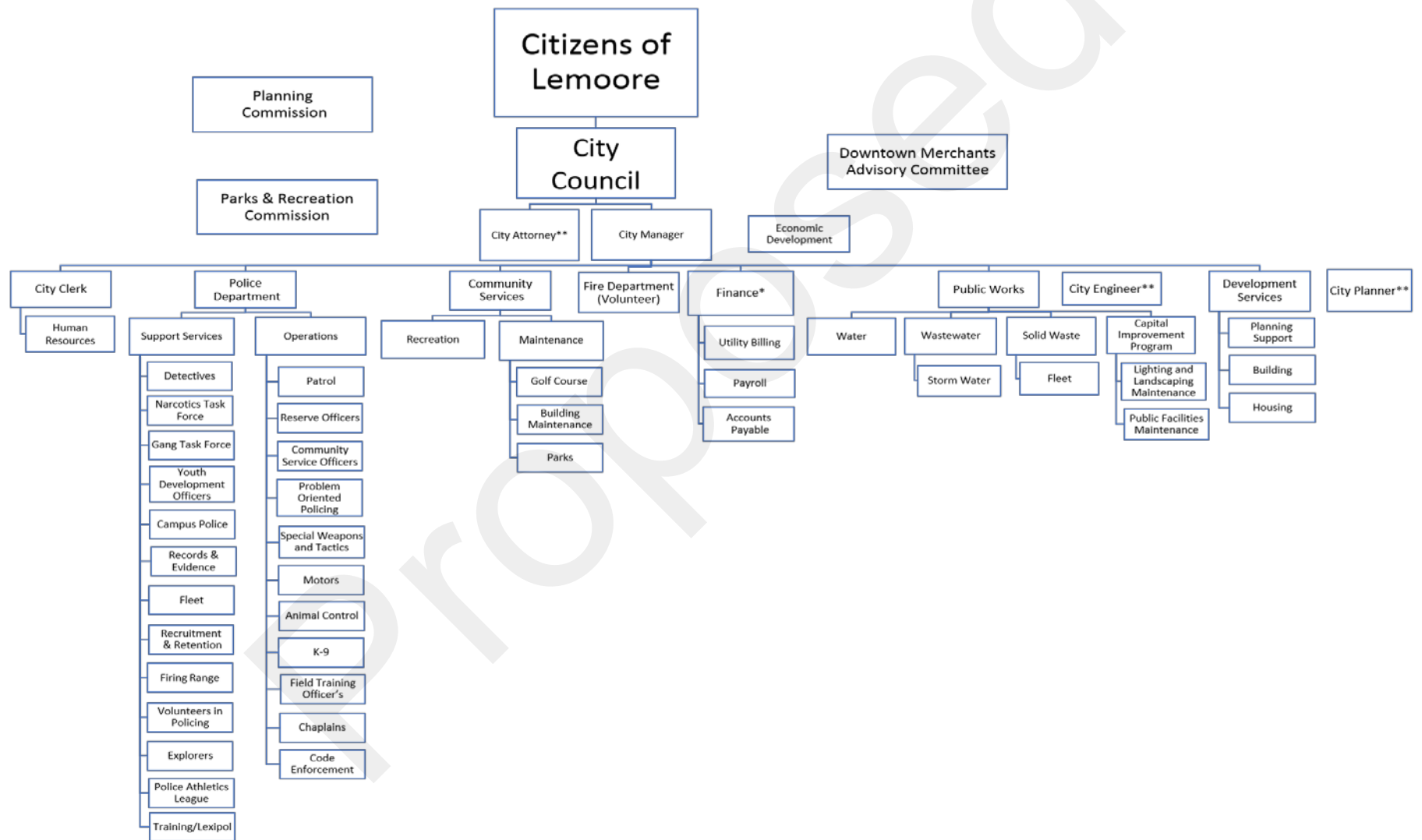


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Proposed

Organizational Chart



Proposed

Summary Schedules

Proposed

APPROPRIATIONS LIMITATION

In November of 1979, the voters of California approved Proposition 4 - Spending Limitation. The Proposition provides for limits to annual appropriations which are funded by proceeds from taxes for each fiscal year beginning with the 1980-81 fiscal year. Proposition establishes 1978-79 as the base year for computing the limitation. The limit may be adjusted each year for the percentage change in population, plus the percentage change in the Consumer Price Index (CPI) or the Per Capita Income (PCI) for California, whichever is less. To arrive at the limit for the 2017-18, the base year has to be adjusted for the changes in population plus CPI or PCI for fiscal years 1978-79 through 2017-18.

The amount determined to be the Appropriations Limit for 2017-18 was computed by using the information provided by the state Department of Finance and adding the increase to the limitation for 2017-18

Appropriations Limit - 2015-16 \$ 20,265,263

Adjustment Factors:

Population Change 1.0600

Per Capita Income Change X 1.0369

Total Adjustment Factor: 1.0991

Increase to 2015-16 \$ 2,008,571

Appropriations Limit for 2017-18 \$ 22,273,834

Expenditures subject to Limit 2017-18 7,022,400

Amount of Unspent Authorized Appropriation 15,251,434

Proposed

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

			2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
PROPERTY TAXES							
001	3010	Secured Property Taxes	962,569	714,846	1,010,000	836,000	877,800
001	3010A	Secured Property Taxes RDA	928,575	491,374	904,000	1,350,000	1,417,500
001	3012	Unsecured Property Taxes	38,750	40,910	40,400	28,000	29,400
001	3014	Prior Years Taxes	12,768	16,499	25,300	9,800	10,000
001	3016	Supplemental Taxes	36,261	45,203	18,200	45,000	20,000
			<u>1,978,923</u>	<u>1,308,831</u>	<u>1,997,900</u>	<u>2,268,800</u>	<u>2,354,700</u>
OTHER TAXES							
001	3020	Franchises	627,723	606,006	600,000	600,000	600,000
001	3022	Sales Tax	2,081,582	1,821,904	1,839,000	1,780,000	1,877,700
001	3024	Property Transfer Tax	51,486	57,355	43,400	72,500	50,000
4221	3026	Prop 172-Public Safety	120,659	124,938	120,700	106,500	100,000
			<u>2,881,451</u>	<u>2,610,203</u>	<u>2,603,100</u>	<u>2,559,000</u>	<u>2,627,700</u>
LICENSES/PERMITS							
001	3029	Business License	83,414	89,080	85,000	85,000	85,000
001	3030	Business License Background/Processing	38,109	38,830	37,000	37,000	37,000
4221	3031	Taxi Cab Permits	1,375	1,543	1,200	1,000	1,000
001	3032	Garage Sale Permits	1,735	1,820	2,000	1,800	1,500
4221	3033	Massage Permits	216	185	-	100	200
001	3034	Transient Occupancy Tax	209,869	259,769	163,200	250,000	250,000
001	3036	Other Taxes	-	-	-	7	-
4224	3040	Building Permits	160,403	183,844	150,000	139,600	210,000
4224	3045	Plumbing Permits	13,555	28,850	30,000	23,000	25,300
4224	3050	Electrical Permits	13,768	20,303	20,000	18,000	19,800
4224	3055	Mechanical Permits	4,197	5,985	6,500	4,000	4,400
4224	3060	Plan Check Fees	46,535	40,249	65,000	38,300	95,000
4224	3065	Engineering/Inspection Fee	126	462	-	250	-
4224	3110	Lot Line Adjustment	1,630	-	-	-	-
4216	3120	Tentative Subdivision	2,965	5,095	-	-	-
4216	3135	Conditional Use Permit	6,095	2,055	-	-	-
4216	3155	Approval Extension Review	-	1,580	-	-	-
4216	3160	Environ. Assess. Category	930	155	-	600	-
4216	3165	Environ. Assess. Negative	1,260	1,260	-	6,700	-
4224	3180	Final Subdivision Map	-	5,085	-	-	-
4224	3185	Final Parcel Map	-	-	-	2,800	-
4216	3190	Subdivision Street Signs	2,665	1,230	-	-	-
4216	3195	Home Occupancy Permit	3,635	1,760	-	1,600	-
4230	3200	Public Improvement Plan C	93,357	62,887	50,000	-	-
4230	3205	Street Cut Review	2,817	2,240	2,200	1,600	-
4224	3211	Fire Sprinkler Plan Check	7,413	1,625	-	900	-
4224	3220	Special Building Inspection	194	366	-	650	-
4224	3225	Building Demolition Permit	60	60	-	100	-
4224	3290	Other Permits	85	114	100,500	500	-
001	3291	Animal License - 1 Year	1,180	700	800	2,900	3,200
001	3292	Animal License - 2 Year	1,105	410	-	1,800	1,400
001	3293	Animal License - 3 Year	2,900	1,665	-	4,800	2,000
4216	3540	Planning Fees	24,074	44,579	35,000	28,800	45,000
			<u>725,667</u>	<u>803,785</u>	<u>748,400</u>	<u>651,807</u>	<u>780,800</u>
CHARGES FOR SERVICES							
001	3321	Returned Check Fee	424	455	-	200	-
4216	3580	Annexation Fee	201	-	-	-	-
4221	3610	Reports/Copies	6,036	5,476	5,500	5,500	5,500
4230	3620	Property Rental	6,984	6,899	7,300	-	-
4242	3625	Civic Auditorium Rental	43,197	54,823	50,000	50,000	55,000
4242	3626	Vets Hall Rental	-	-	-	750	-

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		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
4216 3630	General Plan Update Fee	18,627	21,276	20,000	14,600	20,000
4224 3635	Technology Fee	8,081	10,671	10,000	7,000	10,000
4242 3681	Recreation Fees	351,159	338,794	350,000	375,000	387,000
4242 3685	Park Reservation	11,660	20,487	15,000	25,000	25,000
4242 3691	Concession Fees/Contract	17,677	18,700	-	25,000	25,000
4242 3695	Public Swimming	1,952	1,024	-	1,000	1,000
4242 3696	Swimming Lessons	8,179	9,582	-	2,500	2,500
		<u>474,175</u>	<u>488,187</u>	<u>457,800</u>	<u>506,550</u>	<u>531,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>						
001 3710	Grant Proceeds	61,359	63,852	50,000	14,000	-
4221 3755	Motor Vehicle In Lieu	1,880,283	2,027,553	1,880,000	2,048,800	2,040,000
4221 3760	Off-Highway Motor Vehicle Fees	-	-	-	-	-
001 3765	Homeowners Exemption	11,091	8,043	1,500	1,200	1,500
4221 3777	Booking Fee Reimbursement	(1,004)	926	12,000	100	15,000
4221 3778	Narcotics Task Force	1,051	2,810	-	-	16,700
4221 3779	Pad Homeland Security	21,556	15,400	-	-	-
4221 3780	DUI Cost Recovery	5,734	5,907	7,500	8,300	10,000
4221 3782	P.O.S.T.	7,002	11,989	10,500	7,500	14,100
4221 3783	Y.D.O. Elementary School	-	-	-	-	50,000
4221 3784	Y.D.O. High School	59,824	62,003	50,000	50,000	50,000
4221 3786	Crossing Guards	4,923	-	10,800	5,000	-
001 3788	Rebates/Incentives	50	-	-	6,100	15,840
001 3788A	Incentives/Rebates	4,766	82,002	50,000	24,100	25,000
4221 3792	Y.D.O. Liberty School	58,922	62,567	50,000	50,000	-
4221 3793	Indian Gaming Grant To PD	-	-	50,000	50,000	50,000
001 3795	ERAF - Education Rev Augment Fund	-	-	-	200	-
4221 3796	Ab109	80,257	40,129	80,200	23,000	25,000
4221 3801	Cops/SLESF	-	-	100,000	42,000	142,000
4221 3804	WHC Campus Police Office	15,083	45,701	-	50,000	105,000
		<u>2,210,897</u>	<u>2,428,883</u>	<u>2,352,500</u>	<u>2,380,300</u>	<u>2,560,140</u>
<u>FINES AND PENALTIES</u>						
4221 3815	Abandoned Vehicle Abate	23,454	22,551	5,500	2,700	2,700
4221 3820	Other Court Fines	92,187	17,112	40,000	5,200	5,200
4221 3811	Animal Control	333	20	600	100	300
		<u>115,973</u>	<u>39,684</u>	<u>46,100</u>	<u>8,000</u>	<u>8,200</u>
<u>INTEREST REVENUES</u>						
001 3850	Interest	56,747	72,528	180,000	159,500	160,000
001 3850GC	Interest from GC Loan	3,926	-	-	-	-
		<u>60,673</u>	<u>72,528</u>	<u>180,000</u>	<u>159,500</u>	<u>160,000</u>
<u>MISC. REVENUES/REIMBURSEMENTS</u>						
4221 3861	PD Dept. Misc. Rev	8,176	19,150	5,000	50,000	50,000
4221 3862	Police Dept. Fees	2,787	17,115	2,500	1,500	-
001 3865	Sale Of Property	8,810	16,067	-	6,500	-
001 3889	Unrealized Gain/Loss	(64,933)	29,860	-	2,500	2,500
001 3867GC	Golf Course Bond Loan	-	-	176,200	-	176,200
001 3869	Misc. Income	25,273	-	-	50	-
001 3870	Contributions	250,579	250,204	250,000	250,000	250,000
4224 3872	School Impact Fees	9,607	16,856	18,000	23,500	25,000
4222 3874	Weed Abatement	3,032	-	4,000	-	15,000
4242 3875	Gifts & Donations	42,500	29,527	5,000	-	-
4224 3876	Impact Fees - Admin	1,743	4,664	35,000	2,000	2,000
001 3876A	CBSASRF SB1473 Admin	103	176	-	40	-
001 3878	Cash Over/Short	(287)	(2,118)	-	50	-
001 3880	Miscellaneous	35,858	47,722	30,000	30,000	40,000

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RECEIPTS AND TRANSFERS SUMMARY

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
001 3880AR	Miscellaneous Revenue /Asset Replacem	109	5,763	-	-	-
001 3881	Sundry Revenue	-	-	600	-	-
4230 3879	Reimbursements	198,389	42,129	675,800	-	-
4211 3989	Admin Reimbursement	-	-	-	66,600	56,900
4212 3989	Admin Reimbursement	-	-	-	15,800	15,800
4213 3989	Admin Reimbursement	-	-	-	340,100	272,200
4214 3989	Admin Reimbursement	-	-	-	36,100	37,600
4215 3989	Admin Reimbursement	-	-	-	239,800	353,400
4220 3989	Admin Reimbursement	-	-	-	141,200	111,200
4230 3989	Admin Reimbursement	-	-	-	351,600	369,400
4231 3989	Admin Reimbursement	-	-	-	316,900	480,890
4296 3989	Admin Reimbursement	-	-	-	30,600	30,300
4297 3989	Admin Reimbursement	-	-	-	63,900	123,400
		<u>521,745</u>	<u>477,114</u>	<u>1,202,100</u>	<u>1,968,740</u>	<u>2,411,790</u>
OPERATING TRANSFERS IN						
001 3900	Operating Transfers In	30,235	-	-	-	-
001 3901	Transfer In - Gen Fund	30,372	107,236	-	-	-
001 3920	Transfer In - OTS 020	1,025	-	-	-	-
001 3928	Transfer In - Gas Tax 03	180,707	92,881	-	-	-
001 3940	Operating Transfer In-Fleet Maint	100,758	526,468	-	-	-
001 3950	Operating Transfer In-Water	527,516	-	-	-	-
001 3956	Operating Transfer In-Refuse	536,628	537,272	-	-	-
001 3958	Operating Transfer In-Streets Capital	7,875	-	-	-	-
001 3960	Operating Transfer In-Sewer	368,764	377,976	-	-	-
001 3966	Operating Transfer In-Law Enf. Capital	1,100	-	-	-	-
001 3967	Operating Transfer In-Fire Facilities	550	-	-	-	-
001 3969	Operating Transfer In-Storm Drain Capita	2,847	-	-	-	-
001 3970	Operating Transfer In-Water Capital	7,591	-	-	-	-
001 3971	Operating Transfer In-Sewer Capital	670	-	-	-	-
001 3974	Operating Transfer In.-Pks.Capital	7,168	-	-	-	-
001 3976	Operating Transfer In.-Refuse Cap.	1,430	-	-	-	-
001 3978	Operating Transfer In-LLMD	30,000	19,348	-	-	-
001 3990	Misc. Operating Transactions	12,002	-	12,300	-	-
		<u>1,847,238</u>	<u>1,661,181</u>	<u>12,300</u>	<u>-</u>	<u>-</u>
NET GENERAL FUND RECEIPTS		<u>10,816,742</u>	<u>9,890,396</u>	<u>9,600,200</u>	<u>10,502,697</u>	<u>11,434,330</u>

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RECEIPTS AND TRANSFERS SUMMARY

			2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
<u>020 TRAFFIC SAFETY</u>							
4221	3810	Vehicle Code Fines	9,489	1,713	22,000	1,200	1,500
4221	3812	Parking Fines	4,479	2,555	3,500	3,200	3,500
020	3850	Interest	2,293	4,053	1,000	800	800
			16,261	8,321	26,500	5,200	5,800
<u>027 TE/STP (RTPA) EXCHANGE FUND</u>							
027	3727	RTPA Exchange Funds	157,236	160,238	160,000	160,000	160,000
027	3850	Interest	2,893	6,394	200	1,600	1,600
			160,129	166,632	160,200	161,600	161,600
<u>028 CITY GRANTS - CAP PROJECTS</u>							
028	3710	Grant Proceeds	501,947	1,358,000	1,199,000	21,000	
028	3715	Grant Match	-	50,000			
4221	3801	Cops/SLESF	110,615	156,071		91,800	
028	3850	Interest	386	10,775			
028	3869	Misc. Income	13,242				
028	3900	Operating Transfers In	23,620				
			649,810	1,574,846	1,199,000	112,800	-
<u>029 GAS TAX SECTION 2105</u>							
029	3710	Grant Proceeds	-	128,225		20,600	
029	3850	Interest	-	663		300	
			-	128,888	-	20,900	-
<u>030 OTHER GRANTS</u>							
030	3710	Grant Proceeds			177,500		
030	3850	Interest					
			-	-	177,500	-	-
<u>033 LOCAL TRANSPORTATION FUND</u>							
033	3770	Local Transportation Fund	660,150	636,310		523,188	501,500
033	3850	Interest	5,046	15,545		3,900	
			665,196	651,855	-	527,088	501,500
<u>034 GAS TAX</u>							
034	3730	Gasoline Tax 2105	137,913	142,187	92,000	145,700	141,900
034	3740	Gasoline Tax 2106	62,125	63,425	46,000	66,200	63,900
034	3745	Gasoline Tax 2107	176,503	185,147	120,000	177,400	179,700
034	3750	Gasoline Tax 2107.5	6,000	6,000	6,500	9,000	7,000
034	3774	Gasoline Tax 2103	235,697	130,093	92,000	76,600	147,500
034	3850	Interest	7,992	11,772	300	2,400	7,400
			626,229	538,625	356,800	477,300	547,400
<u>035 CITY GRANTS - CDBG & HOME</u>							
035	3710	Grant Proceeds			1,419,400	251,300	
035	3716	Home Rehab Grant Reimbursement	4,161	3,200		2,200	
035	3718	CDBG Grant Program Income	2,400	6,074		102,200	
035	3850	Interest	-	(595)			
			6,561	8,679	1,419,400	355,700	-
<u>040 FLEET MAINTENANCE</u>							
4265	3450	Rental City Owned Equip.	866,021	784,600		706,700	785,800
4265	3880	Miscellaneous	-	354			
			866,021	784,954	-	706,700	785,800
<u>045 GOLF COURSE - CITY</u>							
4245	3620	Property Rental	6,267				
4245	3691	Concession Fees/Contract	78,378	200,729	150,000	153,500	150,000
4245	3691C	Secured Property Taxes RDA	1,319				
4245	3850	Interest	287	(331)		100	
4245	3864	Pro Shop	108,592	125,837	100,000	112,400	115,000
4245	3866	Golf Course Receipts	914,682	965,017	750,000	790,400	800,000

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			2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
4245	3878	Cash Over/Short	(26)	38			
4245	3880	Miscellaneous	28,080	-			
4245	3881	Sundry Revenue	2,015	21			
			<u>1,139,594</u>	<u>1,291,311</u>	<u>1,000,000</u>	<u>1,056,400</u>	<u>1,065,000</u>
<u>049A REFUSE GRANT FUND</u>							
049A	3710	Grant Proceeds	142,681				
049A	3850	Interest	311	1,391			
			<u>142,992</u>	<u>1,391</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>049B WASTEWATER GRANT FUND</u>							
049B	3772	Cal Trans Agreements	-	548,312	20,000		
049B	3850	Interest	14	8,172			
			<u>14</u>	<u>556,484</u>	<u>20,000</u>	<u>-</u>	<u>-</u>
<u>050 WATER</u>							
050	3300	Water Revenue	3,513,799	3,358,116	3,392,500	3,620,300	3,700,000
050	3305	Water Meter Fee	39,140	31,045	41,400	30,100	30,000
050	3306	Lock Fee	218	17			
050	3311	Connection Fee	35,662	34,569	39,100	34,700	35,000
050	3320	Construction Meter Rental	14,237	11,073	11,500	800	1,500
050	3321	Returned Check Fee	6,466	5,412	6,300	3,200	5,000
050	3550	Delinquent - Turn On/Off	24,781	26,067	23,000	25,900	25,000
050	3560	Delinquent Penalty	46,885	45,438	48,300	67,000	50,000
050	3570	Door Hanger Fee	54,095	117,545	62,100	121,500	121,500
050	3788A	Incentives/Rebates	-	383,014	329,400	180,200	180,200
050	3850	Interest	11,251	8,828	9,200	2,200	2,200
050	3865	Sale Of Property	1,856	1,103	-	-	-
050	3880	Miscellaneous	11,724	6,481	1,200	-	-
050	3879	Reimbursements	2,644	5,061	-	-	-
050	3884	Bad Debt Recovery	13,555	3,578	8,000	-	5,000
050	3891	Contributed Capital	(41,667)	-	-	-	-
050	3900	Operating Transfers In	237,544	-	-	-	-
4251	3989	Admin Reimbursement	-	-	-	329,600	212,200
			<u>3,972,190</u>	<u>4,037,347</u>	<u>3,972,000</u>	<u>4,415,500</u>	<u>4,367,600</u>
<u>056 REFUSE</u>							
056	3400	Refuse Revenue	2,817,018	2,883,378	2,820,000	2,894,600	2,890,000
056	3410	Special Refuse Pick Up	25,922	29,497	26,000	34,800	25,000
056	3420	Recycling Program	-	-	-	200	-
056	3430	Green waste Recycling Program	251	558	-	100	-
056	3560	Delinquent Penalty	40,779	45,140	41,000	58,800	45,000
056	3570	Door Hanger Fee	30,999	-	31,000		-
056	3710	Grant Proceeds	6,929	(6,929)	-	6,700	6,700
056	3850	Interest	6,480	14,213	6,000	2,900	2,900
056	3865	Sale Of Property	-	50,962	-	-	-
056	3880	Miscellaneous	12,670	7,942	12,000	5,700	-
056	3884	Bad Debt Recovery	8,720	2,612	-	800	3,000
			<u>2,949,767</u>	<u>3,027,372</u>	<u>2,936,000</u>	<u>3,004,600</u>	<u>2,972,600</u>
<u>060 WASTEWATER</u>							
060	3500	Sewer Use Charges	3,219,770	3,273,367	3,200,000	3,298,800	3,300,000
060	3510	Waste Water Sales	2,707	2,469	2,800	-	-
060	3560	Delinquent Penalty	45,092	49,638	40,000	64,900	65,000
060	3570	Door Hanger Fee	34,575	-	35,000	-	-
060	3575	Non System Waste Water Fee	415	274,864			
060	3788A	Incentives/Rebates	-	65,345	74,600	32,700	32,000
060	3850	Interest	37,332	83,994	3,000	19,500	19,500
060	3865	Sale Of Property		2,456			

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		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
060	3880	Miscellaneous	80,859	7,789	5,000	800
060	3879B	Utility Pump Reimbursements	14,925	1,209		
060	3884	Bad Debt Recovery	8,613	1,942	1,700	2,000
060	3891	Contributed Capital	30,000	-		
			<u>3,474,288</u>	<u>3,763,072</u>	<u>3,360,400</u>	<u>3,418,400</u>
						<u>3,418,500</u>
<u>065 STREETS CAP - EAST</u>						
065	3605	Capital/Impact Fees	66,558	161,979	100,000	53,000
065	3850	Interest	12,991	25,726	1,000	6,000
			<u>79,548</u>	<u>187,705</u>	<u>101,000</u>	<u>59,000</u>
						<u>70,300</u>
<u>065A STREETS CAP - WEST</u>						
065A	3605	Capital/Impact Fees	-			
065A	3850	Interest	451	669	200	
			<u>451</u>	<u>669</u>	<u>-</u>	<u>200</u>
						<u>-</u>
<u>066 LAW ENFORCEMENT CAP</u>						
066	3605	Capital/Impact Fees	2,816	46,267	40,000	15,300
066	3850	Interest	2,206	4,244	900	1,000
			<u>5,021</u>	<u>50,510</u>	<u>40,000</u>	<u>16,200</u>
						<u>16,000</u>
<u>067 FIRE PROTECTION - EAST</u>						
067	3605	Capital/Impact Fees	2,325	5,475	4,000	400
067	3850	Interest	1,026	1,832	400	-
			<u>3,351</u>	<u>7,307</u>	<u>4,000</u>	<u>800</u>
						<u>-</u>
<u>067A FIRE PROTECTION - WEST</u>						
067A	3605	Capital/Impact Fees	150	100	-	-
067A	3850	Interest	35	61	-	-
			<u>185</u>	<u>61</u>	<u>-</u>	<u>-</u>
						<u>-</u>
<u>068 GENERAL FACILITIES CAP</u>						
068	3605	Capital/Impact Fees	33,295	130,296	75,000	58,600
068	3850	Interest	884	3,893	900	60,000
068	3879	Reimbursements	210,027	-		1,000
			<u>244,207</u>	<u>134,189</u>	<u>75,000</u>	<u>59,500</u>
						<u>61,000</u>
<u>069 STORM DRAIN CAP</u>						
069	3605	Capital/Impact Fees	41,416	50,006	50,000	13,200
069	3850	Interest	6,048	11,443		2,400
069	3879	Reimbursements	-			2,500
			<u>47,464</u>	<u>61,448</u>	<u>50,000</u>	<u>15,600</u>
						<u>17,500</u>
<u>070 WATER SUPPLY CAP</u>						
070	3605	Capital/Impact Fees	160,362			
070	3606	Water Sup/Hold Facility Fee	-	104,136	150,000	128,800
070	3607	Water Distribution Fee	-	1,246	600	1,000
070	3850	Interest	14,069	27,757	1,000	4,600
070	3879	Reimbursements	-			5,000
			<u>174,431</u>	<u>133,139</u>	<u>151,000</u>	<u>134,000</u>
						<u>136,000</u>
<u>070A WATER DISTRIBUTION CAP</u>						
070A	3605	Capital/Impact Fees	18,614		20,000	12,400
070A	3607	Water Distribution Fee	-	12,423		
070A	3850	Interest	1,645	3,224	100	700
070A	3879	Reimbursements	-	-		1,000
			<u>20,259</u>	<u>15,646</u>	<u>20,100</u>	<u>13,100</u>
						<u>13,500</u>
<u>071 WASTE WATER TREATMENT/DISPOSAL</u>						
071	3608	Waste Water Treat Facility Fee	37,923	44,278	40,000	13,200
071	3609	Waste Water Collect Facility Fee		1,290		700
071	3850	Interest		(3,816)		1,000
071	3879	Reimbursements	-			
			<u>37,923</u>	<u>41,752</u>	<u>40,000</u>	<u>13,900</u>
						<u>15,000</u>

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RECEIPTS AND TRANSFERS SUMMARY

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed	
<u>071A WASTE WATER COLLECTION</u>							
071A	3609	Waste Water Collect Facility Fee	12,435	20,537	25,000	28,800	30,000
071A	3850	Interest	1,926	3,916	100	900	1,000
071A	3879	Reimbursements	-	-	-	-	-
			<u>14,361</u>	<u>24,453</u>	<u>25,100</u>	<u>29,700</u>	<u>31,000</u>
<u>072 STREETS CAP</u>							
072	3850	Interest	671	1,170	-	200	-
072	3879	Reimbursements	-	-	-	-	-
			<u>671</u>	<u>1,170</u>	<u>-</u>	<u>200</u>	<u>-</u>
<u>074 PARKS & RECREATION CAP</u>							
074	3605	Capital/Impact Fees	78,693	54,005	50,000	8,500	9,000
074	3850	Interest	6,908	12,544	500	2,600	27,000
074	3879	Reimbursements	-	-	-	-	-
			<u>85,601</u>	<u>66,549</u>	<u>50,500</u>	<u>11,100</u>	<u>36,000</u>
<u>074A PARK LAND ACQUISITION</u>							
074A	3605	Capital/Impact Fees	(6,172)	156,448	50,000	70,700	72,000
074A	3850	Interest	1,526	3,806	-	900	1,000
074A	3879	Reimbursements	-	-	-	-	-
			<u>(4,646)</u>	<u>160,254</u>	<u>50,000</u>	<u>71,600</u>	<u>73,000</u>
<u>074B PARK IMPROVEMENTS</u>							
074B	3605	Capital/Impact Fees	-	153,219	100,000	1,200	-
074B	3850	Interest	1,848	4,660	-	1,000	-
074B	3880	Miscellaneous	-	100	-	-	-
			<u>1,848</u>	<u>157,979</u>	<u>100,000</u>	<u>2,200</u>	<u>-</u>
<u>074C COMM/REC FACILITIES</u>							
074C	3605	Capital/Impact Fees	-	64,932	-	41,800	43,000
074C	3850	Interest	71	623	-	200	500
074C	3875	Gifts & Donations	6,000	3,000	-	-	-
			<u>6,071</u>	<u>68,555</u>	<u>-</u>	<u>42,000</u>	<u>43,500</u>
<u>075 FACILITY/INFRASTRUCTURE</u>							
075	3605	Capital/Impact Fees	-	-	-	-	-
075	3850	Interest	2,458	5,669	-	900	1,000
075	3900	Operating Transfers In	188,767	-	-	-	-
			<u>191,225</u>	<u>5,669</u>	<u>-</u>	<u>900</u>	<u>1,000</u>
<u>076 REFUSE CAPITAL</u>							
076	3604	Refuse Impact Fee	13,720	41,362	50,000	17,800	18,000
076	3850	Interest	1,394	2,797	-	600	1,000
			<u>15,115</u>	<u>44,158</u>	<u>50,000</u>	<u>18,400</u>	<u>19,000</u>
<u>085 PBIA</u>							
085	3029	Business License	9,158	9,926	-	11,500	12,000
085	3850	Interest	78	140	-	-	-
			<u>9,237</u>	<u>10,066</u>	<u>-</u>	<u>11,500</u>	<u>12,000</u>
<u>150 RDA RETIREMENT OBLIG FUND</u>							
150	3980	Tax Increment	1,456,911	4,468,944	3,765,400	2,770,900	2,770,900
150	3850	Interest	90,420	86,213	-	3,700	3,700
150	3865	Sale Of Property	(361,670)	(161,466)	-	-	-
150	3880	Miscellaneous	5,000	-	-	-	-
150	3879	Reimbursements	356,346	-	-	-	-
150	3900	Operating Transfers In	23	-	-	-	-
150	3901	Transfer In - Gen Fund	23	-	-	-	-
			<u>1,547,053</u>	<u>4,393,691</u>	<u>3,765,400</u>	<u>2,774,600</u>	<u>2,774,600</u>
<u>155 HOUSING AUTHORITY FUND</u>							
155	3719	Loan Repayment	58,000	-	-	-	-
155	3850	Interest	116,400	116,400	-	-	-

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
155	3880	Miscellaneous	-	1,996	100	
		174,400	118,396	-	100	-
	<u>158 2011 TAX ALLOCATION BOND</u>					
158	3889	Unrealized Gain/Loss	84,017	281,472		
158	3850	Interest	157,537	243,436		
158	3900	Operating Transfers In	1,444,904	1,442,598		
		1,686,458	1,967,506	-	-	-
	<u>159 2014 REFUNDING BOND</u>					
159	3889	Unrealized Gain/Loss	645	5,355		
159	3850	Interest	21	92		
159	3900	Operating Transfers In	373,233	1,141,678		
		373,899	1,147,125	-	-	-
	<u>200 - 256 LANDSCAPE ASSESSMENT DISTRICTS</u>					
3775	LLMD Property Assessments		257,127	251,713	212,600	262,500
3775A	Public Facilities Maintenance District		408,943	450,709	366,300	452,500
3850	Interest		11,281	22,822	11,000	5,400
		677,351	725,244	589,900	720,400	-
	NET SPECIAL FUND RECEIPTS		20,060,535	26,063,021	19,739,900	18,257,188
	NET GENERAL FUND RECEIPTS		10,816,742	9,890,396	9,600,200	10,502,697
	TOTAL RECEIPTS		30,877,277	35,953,417	29,340,100	28,759,885
					28,579,530	

SCHEDULE 2

SUMMARY OF NET OPERATING EXPENDITURES

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
	<u>GENERAL FUND</u>					
001	4211 CITY COUNCIL	480,726	202,105	38,100	135,100	61,985
001	4212 CITY ATTORNEY	-	-	62,500	144,100	144,100
001	4213 CITY MANAGER	603,061	623,119	127,980	669,720	505,590
001	4214 CITY CLERK	-	-	17,300	39,700	192,700
001	4215 FINANCE	1,058,146	1,441,779	199,200	363,300	591,650
001	4216 COMMUNITY DEVELOPMENT	-	1,398	341,900	303,700	298,582
001	4220 MAINTENANCE	1,609,264	1,367,357	545,000	903,100	711,785
001	4221 POLICE	5,044,964	5,448,416	5,753,400	5,480,591	5,652,733
001	4222 FIRE	459,924	863,446	464,900	460,360	435,041
001	4224 BUILDING INSPECTION	185,854	237,769	379,600	354,300	370,090
001	4230 PUBLIC WORKS ADMINISTRATION	548,987	542,456	313,000	390,600	433,510
001	4231 STREETS	259,326	342,306	259,500	316,900	480,890
001	4241 PARKS	-	-	219,800	136,800	419,128
001	4242 RECREATION	535,999	630,885	625,800	589,200	650,555
001	4296 INFORMATION TECHNOLOGY	-	-	111,700	183,800	164,965
001	4297 HUMAN RESOURCES	-	-	131,000	161,440	203,850
	TOTAL GENERAL FUND	10,786,250	11,701,037	9,590,680	10,632,711	11,317,154
	<u>SPECIAL FUNDS</u>					
045	4245 GOLF COURSE	1,116,531	1,190,226	1,581,045	1,159,213	1,257,330
050	4250 WATER	3,851,109	3,740,327	3,455,250	2,759,790	3,258,199
050	4251 UTILITY BILLING	386,847	364,172	303,900	329,570	212,260
056	4256 REFUSE	2,839,929	3,065,362	3,138,516	2,286,020	2,579,635
060	4260 WASTEWATER	2,350,489	2,451,127	2,783,760	1,718,750	2,134,250
040	4265 FLEET MAINTENANCE	979,288	1,010,986	781,265	823,820	884,560
085	4270 PARKING & BUSINESS IMPROVEMENT AREA (PBIA)	6,157	13,354	25,770	9,500	10,200
150	4951 REDEVELOPMENT DEBT SERVICE FUND	2,232,527	2,953,416	254,951	2,401,508	124,000
155	4953 HOUSING AUTHORITY	2,498	(15,811)	75,000	75,000	-
	TOTAL SPECIAL FUNDS:	13,765,375	14,773,158	12,399,457	11,563,171	10,460,434
	GRAND TOTAL:	24,551,626	26,474,195	21,990,137	22,195,882	21,777,588

Proposed

SCHEDULE 3

SUMMARY OF FUND TRANSACTIONS

		FUNDS AVAILABLE			APPROPRIATIONS			
		ESTIMATED FUND BALANCE 7/1/2017	RECEIPTS/ TRANSFERS	AVAILABLE BALANCE	OPERATING	CAPITAL	DEBT SERVICE	PROJECTED FUND BALANCE 6/30/2018
001	GENERAL FUND	-	11,434,330	11,434,330	11,317,154	-	-	117,176
001	GENERAL FUND RESERVE	2,704,930		2,704,930	-		-	2,704,930
001	GENERAL FUND RESERVE - CIP	5,045,070	-	5,045,070	-	4,645,070	-	400,000
001	GENERAL FUND RESERVE - ASSET REPL.	1,500,000	-	1,500,000	-	218,000	-	1,282,000
020	TRAFFIC SAFETY FUND	427,700	5,800	433,500	-	440,000	-	(6,500)
027	TE/STP(RTPA)	756,750	161,600	918,350	-	117,500	-	800,850
028	GRANTS - FEDERAL	1,051,230	-	1,051,230	-	1,051,230	-	-
030	GRANTS - OTHER	1,326,000	-	1,326,000	-	1,326,000	-	-
033	TRANSPORTATION	2,519,000	501,500	3,020,500	-	-	-	3,020,500
034	GAS TAX	1,019,300	547,400	1,566,700	-	392,000	-	1,174,700
035	CDBG/HOME	-	-	-	-	-	-	-
040	FLEET MAINTENANCE	(491,720)	785,800	294,080	884,560	-	-	(590,480)
042	RISK MANAGEMENT	30,000	970,000	1,000,000	1,000,000	-	-	-
045	GOLF COURSE FUND	(148,520)	1,065,000	916,480	1,081,130	-	191,128	(355,778)
049	ENTERPRISE GRANT	(237,375)		(237,375)	-	-	-	(237,375)
049A	REFUSE GRANT	556,484		556,484	-	-	-	556,484
049B	SEWER GRANT	-		-	-	-	-	-
050	WATER FUND	1,506,730	4,367,600	5,874,330	3,470,459	612,000	-	1,791,871
056	REFUSE FUND	1,811,920	2,972,600	4,784,520	2,579,635	292,000	-	1,912,885
060	WASTEWATER/STORM DRAIN FUND	9,376,060	3,418,500	12,794,560	2,134,250	296,500	-	10,363,810
065	DIF - STREETS EAST	2,483,500	70,300	2,553,800	-	-	-	2,553,800
065A	DIF - STREETS WEST	81,640	-	81,640	-	-	-	81,640
066	DIF - LAW ENFORCEMENT	460,850	16,000	476,850	-	439,400	-	37,450
067	DIF - FIRE PROTECTION EAST	193,400	-	193,400	-	185,000	-	8,400
067A	DIF - FIRE PROTECTION WEST	6,370	-	6,370	-	6,300	-	70
068	DIF - GENERAL FACILITIES	465,130	61,000	526,130	-	640,000	-	(113,870)
069	DIF - WASTEWATER	1,216,300	17,500	1,233,800	-	1,490,000	-	(256,200)
070	DIF - WATER CAP	2,991,000	136,000	3,127,000	-	2,000,000	-	1,127,000
070A	DIF - WATER DISTRIBUTION	345,100	13,500	358,600	-	10,000	-	348,600
071	WASTE WATER DISPOSAL	(390,231)	15,000	(375,231)	-	-	-	(375,231)
071A	WASTE WATER COLLECTION	435,160	31,000	466,160	-	-	-	466,160
072	STREETS CAP	121,680	-	121,680	-	-	-	121,680
074	DIF - PARKS AND RECREATION	1,297,000	36,000	1,333,000	-	-	-	1,333,000
074A	DIF - PARKS LAND ACQUISITION	479,510	73,000	552,510	-	-	-	552,510
074B	PARKS IMPROVEMENT	481,260	-	481,260	-	100,000	-	381,260
074C	COMMUNITY RECREATION FACILITIES	99,280	43,500	142,780	-	-	-	142,780
075	INFRASTRUCTURE	443,910	1,000	444,910	-	585,000	-	(140,090)
076	DIF - REFUSE	294,800	19,000	313,800	-	-	-	313,800
085	PBIA	10,700	12,000	22,700	10,200	-	-	12,500
150	REDEVELOPMENT	4,768,000	2,774,600	7,542,600	124,000	-	-	7,418,600
155	HOUSING AUTHORITY	7,258,673	-	7,258,673	-	-	-	7,258,673
160	BOND PROCEEDS	-	84,000,000	84,000,000	-	31,554,000	-	52,446,000
201	LLMD ZONE 1	(211,820)	81,700	(130,120)	76,500	-	-	(206,620)
203	LLMD ZONE 3	17,900	16,700	34,600	15,000	-	-	19,600
205	LLMD ZONE 5	(29,810)	2,100	(27,710)	2,700	-	-	(30,410)
206	LLMD ZONE 6	(12,500)	2,100	(10,400)	2,600	-	-	(13,000)
207	LLMD ZONE 7	(48,960)	1,700	(47,260)	5,100	-	-	(52,360)
208	LLMD ZONE 8	70,440	21,900	92,340	19,500	-	-	72,840
209	LLMD ZONE 9	8,810	6,700	15,510	6,200	-	-	9,310
210	LLMD ZONE 10	(61,570)	20,000	(41,570)	18,600	-	-	(60,170)
211	LLMD ZONE 11	(29,460)	2,200	(27,260)	2,500	-	-	(29,760)
212	LLMD ZONE 12	262,240	81,500	343,740	72,400	-	-	271,340
213	LLMD ZONE 13	(24,320)	7,310	(17,010)	5,400	-	-	(22,410)
251	PFMD ZONE 1	457,080	43,900	500,980	18,800	-	-	482,180
252	PFMD ZONE 2	1,410,780	110,000	1,520,780	56,500	-	-	1,464,280
253	PFMD ZONE 3	452,580	38,000	490,580	15,400	-	-	475,180
254	PFMD ZONE 4	54,830	11,200	66,030	9,900	-	-	56,130
255	PFMD ZONE 5	315,750	45,300	361,050	21,900	-	-	339,150
256	PFMD ZONE 6	139,600	43,800	183,400	8,200	-	-	175,200
Totals:		55,068,161	114,085,640	169,153,801	22,958,588	46,400,000	191,128	99,604,085

SCHEDULE 4

SUMMARY OF POSITIONS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Amended	2017-18 Proposed
DEPARTMENT - DIVISIONS					
4211 CITY COUNCIL	5.00	5.00	5.00	5.00	5.00
4213 CITY MANAGER	5.70	5.70	3.00	3.00	3.00
4214 CITY CLERK	-	-	2.00	2.00	2.00
4215 FINANCE	3.25	3.25	6.00	6.00	6.00
4216 COMMUNITY DEVELOPMENT	-	-	2.00	2.00	2.00
4220 MAINTENANCE	8.75	8.25	3.00	3.50	3.50
4221 POLICE	38.00	39.00	39.00	40.00	40.00
4222 FIRE	1.25	1.25	-	1.00	1.00
4224 BUILDING INSPECTION	2.30	3.30	4.00	4.00	4.00
4230 PUBLIC WORKS ADMINISTRATION	3.75	3.75	7.00	6.00	4.00
4231 STREETS	-	2.50	3.00	3.00	5.00
4241 PARKS	-	-	3.00	3.50	4.50
4242 RECREATION	3.40	3.40	4.00	5.00	5.00
4265 FLEET MAINTENANCE	2.85	2.85	3.00	2.00	2.00
4250 WATER	9.65	9.65	12.50	12.50	12.50
4251 UTILITY BILLING	3.75	3.75	3.00	3.00	3.00
4256 REFUSE	8.55	9.55	11.00	11.00	11.00
4260 WASTE WATER	10.65	11.65	11.50	11.50	11.50
GRAND TOTAL:	101.85	107.85	117.00	119.00	120.00
LLMD/PFMD	0.15	0.15			

Proposed

SCHEDULE 5

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

FUND	PROJECT #	PROJECT TITLE	2017-18	2018-19
STREETS				
034	59001	Streets Master Plan	207,000	7,000
027	59006	Slurry Seal Projects	117,500	117,500
028	59007	West Bush Diamond Interchange	-	10,000,000
030	59010	South Vine Street Reconstruction	750,000	-
030	59011	Vine Street Lighting	126,000	-
065	59013	Bush Avenue 19th Overlay	-	60,000
CMAQ	59017	Traffic Signal West Cinnamon Fox Street	450,000	-
034	59022	McDonald's Left Turn Lane	185,000	-
			1,835,500	10,184,500
FUNDING SOURCES				
	027	TE/SPT (RTPA) EXCHANGE	117,500	117,500
	028	FEDERAL GRANTS		10,000,000
	030	OTHER GRANTS	876,000	
	034	GAS TAX	392,000	7,000
	060	WASTEWATER & STORM WATER		60,000
	030	CMAQ	450,000	
			1,835,500	10,184,500
PARKS				
075	59101	Restroom Kings Lions Park	-	10,000
074	59102	Pavillion Kings Lion Park	-	430,000
074A	59105	Storage Fac Kings Lions Pk	-	10,500
001	59108	City Park Palm Removal	35,000	-
068	59109	City Park Restroom Renovation	25,000	-
001	59115	Palm Tree Removal Heritage	64,000	-
074B	59118	Irrigation Sys Lions Park	100,000	-
			224,000	450,500
FUNDING SOURCES				
	001	GENERAL FUND	99,000	-
	068	DIF GENERAL FACILITIES CAP	25,000	-
	074	DIF PARKS & REC CAP	-	440,500
	074B	DIF PARKS IMPROVEMENT	100,000	-
	075	DIF FACILITIES/INFRASTRUCTURE	-	10,000
			224,000	450,500
WATER				
070A	59200	Water Line Reimbursement	10,000	10,000
160	59202	TTHM Project	18,200,000	
160	59203	New Southeast Well	3,518,000	-
160	59205	New Water Line N Field	5,920,000	-
050	59206	Remodel 40 G. Street Building	60,000	
050	59207	Fix Drainage 40 G. Street	25,000	-
160	59210	New Northeast Well	681,000	3,375,000
050	59211	Repaint Water Tanks	60,000	60,000
160	59215	Replace Service Lines (1)	-	880,000
160	59216	Replace Service Lines (2)	225,000	-
160	59217	Replace 6" Water Line (1)	-	105,000

SCHEDULE 5

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

FUND	PROJECT #	PROJECT TITLE	2017-18	2018-19
160	59219	Replace 6" Water Line (3)	-	105,000
160	59222	Add Water Tank Well 7	1,050,000	
160	59225	Cedar Lane Water Line	-	175,000
050	59226	Well Bacterial Cleaning	325,000	
050	59227	Well Mechanical	100,000	-
			30,174,000	4,710,000
<u>FUNDING SOURCES</u>				
	050	WATER ENTERPRISE	570,000	60,000
	070	DIF WATER SUPPLY CAP	2,000,000	-
	070A	DIF WATER DISTRIBUTION CAP	10,000	10,000
	160	BOND PROCEEDS	27,594,000	4,640,000
			30,174,000	4,710,000
<u>WASTEWATER</u>				
160	59300	Sewer Line Extensions	10,000	10,000
160	59304	Wastewater Treatment Plant	3,800,000	47,000,000
060	59306	Upgrade Elk Meadows Lift St.	120,000	-
160	59309	Upgrade Cimarron Park Lift St.	-	339,500
160	53912	Westlake Canal Discharge	150,000	-
			4,080,000	47,349,500
<u>FUNDING SOURCES</u>				
	060	WASTEWATER & STORM WATER	120,000	-
	160	BOND PROCEEDS	3,960,000	47,349,500
			4,080,000	47,349,500
<u>REFUSE</u>				
056	59400	Replace Rear Loader with Front Loader	280,000	
056	59403	Side Loader Replacement	-	330,000
			280,000	330,000
<u>FUNDING SOURCES</u>				
	056	REFUSE	280,000	330,000
			280,000	330,000
<u>STORM WATER</u>				
069	59500	Storm Drain Reimbursement	10,000	10,000
069	59505	Daphne Storm Drain Basin	840,000	-
060	59506	Storm Drain Master Plan	100,000	-
069	59507	D St. Storm Drainage	640,000	-
			1,590,000	10,000
<u>FUNDING SOURCES</u>				
	069	DIF STORM WATER CAP	1,490,000	10,000
	060	WASTEWATER & STORM WATER	100,000	-
			1,590,000	10,000
<u>GENERAL FACILITIES</u>				
068/075	59700	Finance Offices	1,005,000	-
074C	59702	Sound Lighting Civic Center	10,000	-
068	59704	Fire Department Renovation	26,000	-
075	59707	Fence Gate Maintenance CMC	-	10,000

SCHEDULE 5

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

FUND	PROJECT #	PROJECT TITLE	2017-18	2018-19
065	59708	Slurry Seal Train Depot	-	52,000
001	59710	City Council Chambers	30,000	-
MULTI	59712	Regional Dispatch Center	6,210,000	-
075	59715	Replace Water Main Line CMC	125,000	-
001	59717	Citywide ADA Compliance	100,000	100,000
060	59719	Security Gate WWTP Range	34,500	-
MULTI	59720	New Phone System	60,000	-
068	59723	Boxing Ring Fence	10,000	-
			7,610,500	162,000
<u>FUNDING SOURCES</u>				
	001	GENERAL FUND	4,242,070	100,000
	020	TRAFFIC SAFETY	440,000	-
	028	FEDERAL GRANTS	1,051,230	-
	050	WATER ENTERPRISE	12,000	-
	056	REFUSE	12,000	-
	060	WASTEWATER & STORM WATER	46,500	-
	065	DIF STREETS CAP - EAST	-	52,000
	066	DIF LAW ENFORCEMENT	439,400	-
	067	DIF FIRE PROTECT - EAST	185,000	-
	067A	DIF FIRE PROTECT - WEST	6,300	-
	068	DIF GENERAL FACILITIES CAP	591,000	-
	074C	DIF COMMUNITY REC FACILITY	-	10,000
	075	DIF FACILITIES/INFRASTRUCTURE	585,000	-
			7,610,500	162,000
<u>PUBLIC SAFETY</u>				
001	59800	Truck Replacement	260,000	-
001	59801	Turnouts	44,000	-
068	59802	PD Flooring	24,000	-
			328,000	-
<u>FUNDING SOURCES</u>				
	001	GENERAL FUND	304,000	-
	068	DIF GENERAL FACILITIES CAP	24,000	-
			328,000	-
<u>PROFESSIONAL SERVICES</u>				
001	59900	General Plan Update	-	200,000
			-	200,000
<u>FUNDING SOURCES</u>				
	001	GENERAL FUND	-	200,000
			-	200,000

SCHEDULE 5

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

FUND	PROJECT #	PROJECT TITLE	2017-18	2018-19
<u>ASSET REPLACEMENT ITEMS</u>				
001	4840AR	Three Police Vehicles	160,000	
001	4840AR	Parks Maintenance Truck	58,000	
050/060	4825AR	Water/Wastewater Truck	60,000	
			278,000	-
<u>FUNDING SOURCES</u>				
001	GENERAL FUND ASSET REPL.		218,000	-
050	WATER ENTERPRISE ASSET REPL.		30,000	
060	WASTEWATER & STORM WATER ASSET RE		30,000	
			278,000	-
GRAND TOTAL:			46,400,000	63,396,500

SCHEDULE 6

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
DISBURSEMENTS					
201 LLMD ZONE 1	67,958	97,680	131,000	75,000	76,500
203 LLMD ZONE 3	12,912	12,064	17,400	15,000	15,000
205 LLMD ZONE 5	3,984	4,312	3,700	4,000	2,700
206 LLMD ZONE 6	3,172	4,805	5,000	3,400	2,600
207 LLMD ZONE 7	8,934	8,735	5,000	9,600	5,100
208 LLMD ZONE 8	24,188	11,750	15,300	13,100	19,500
209 LLMD ZONE 9	4,130	2,950	10,400	4,500	6,200
210 LLMD ZONE 10	30,876	31,014	24,800	28,700	18,600
211 LLMD ZONE 11	1,823	1,602	3,400	1,700	2,500
212 LLMD ZONE 12	118,779	50,359	43,200	116,000	72,400
213 LLMD ZONE 13	6,188	5,944	50,400	4,900	5,400
TOTAL DISBURSEMENTS:	282,945	231,216	309,600	275,900	226,500

DESCRIPTIONS AND REVENUES

201 Westfield Park

Westfield Park is comprised of the 80 multi-family residential unit parcel for Alderwood Apartments, the 15 non-residential parcels of the Lemoore Plaza Shopping Center, and the 460 single-family residential parcels within Tract no. 616, 640, 630, 685, 686, 691 and 707. Also the Residential developments Windsor Court 5 and Cambridge Park 3 which includes 90 single family residential parcels

Estimated Revenue from Property Assessments:	\$	76,400
General Benefit Areas:	\$	5,300
Estimated Disbursements:	\$	76,500

203 Silva Estates 1-9

Silva Estates 1-9 is comprised of the 270 single -family residential parcels within Tract No. 639, 666, 714, 731, 748, 773,793 and 19 parcels within Tract No. 781 currently comprised of 9 developed multi-family residential parcels and 10 undeveloped multi-family residential parcels.

Estimated Revenue from Property Assessments:	\$	16,100
General Benefit Areas:	\$	600
Estimated Disbursements:	\$	15,000

205 Wildflower Meadows

Wildflower Meadows is comprised of 29 single-family residential parcels within Tract No. 668

Estimated Revenue from Property Assessments:	\$	1,900
General Benefit Areas:	\$	200
Estimated Disbursements:	\$	2,700

206 Capistrano

Capistrano is comprised of 126 single-family residential parcels within Tract No. 700

Estimated Revenue from Property Assessments:	\$	2,000
General Benefit Areas:	\$	100
Estimated Disbursements:	\$	2,600

207 Silverado Estates

Silverado Estates is comprised of 53 single-family residential parcels within Tract No. 687

SCHEDULE 6

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

Estimated Revenue from Property Assessments:	\$	1,500
General Benefit Areas:	\$	200
Estimated Disbursements:	\$	5,100
208 Country Club Villas	Country Club Villas is comprised of the 157 single-family residential parcels within Tract No. 704, 758, 752, and 783. This zone also includes 45 single-family within Tract No. 783	
Estimated Revenue from Property Assessments:	\$	21,400
General Benefit Areas:	\$	500
Estimated Disbursements:	\$	19,500
209 Manzanita at Lemoore 1-3 & La Dante Rose Subdivision	Manzanita at Lemoore 1-3 and La Dante Rose Subdivision is comprised of 134 single-family residential parcels within Tract No. 369 and Tract No. 763.	
Estimated Revenue from Property Assessments:	\$	6,300
General Benefit Areas:	\$	400
Estimated Disbursements:	\$	6,200
210 Avalon Phases 1-3	Avalon Phases 1-3 is comprised of 151 single-family residential parcels within Tract No. 717.	
Estimated Revenue from Property Assessments:	\$	19,000
General Benefit Areas:	\$	1,000
Estimated Disbursements:	\$	18,600
211 Self Help Enterprises	Self Help Enterprises is comprised of 36 single-family residential parcels within Tract No. 656.	
Estimated Revenue from Property Assessments:	\$	2,000
General Benefit Areas:	\$	200
Estimated Disbursements:	\$	2,500
212 Summerwind & College Park Phases 1 - 7	Summerwind & College Park is comprised of 456 single-family residential parcels within Tract No. 751, 739, 782, 789 and 96 single-family residential parcels within Tract No. 789.	
Estimated Revenue from Property Assessments:	\$	80,100
General Benefit Areas:	\$	1,400
Estimated Disbursements:	\$	72,400
213 Covington Place	Covington Place is comprised of 33 single-family residential parcels within Tract No. 733.	
Estimated Revenue from Property Assessments:	\$	4,950
General Benefit Areas:	\$	2,360
Estimated Disbursements:	\$	5,400

Operating Budgets

City Council



The five City Council Members are elected at large to serve four-year, overlapping terms. Municipal elections are held in November of even-numbered years. The Council selects one of its members to serve a two-year term as Mayor, who presides at meetings and represents the City in official matters and at official functions.

The City Council is responsible for approving all legislation and formulating City policies. The Council's objectives are broad, and include translating public suggestions and service requirements into policies and programs, so that desired levels of service may be provided efficiently and economically. The Council keeps abreast of current State and Federal legislation. By participation in the League of California Cities, Council Members are able to compare policies, techniques and procedures with other cities throughout the State.

The City Council conducts its meetings in public session on the first and third Tuesday of each month, at 7:30 p.m. and at other times when special meetings are called.

Objectives for Fiscal Year 2017-2018:

- To determine strategies, priorities and resource allocations necessary to achieve the community objectives
- To provide for the effective and efficient implementation of city policy.
- To provide an opportunity for the public to participate in city government through public meetings, workshops, board and commission meetings and city sponsored forums.

Personnel

City Council – 4211					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Mayor	1.00	1.00	1.00	1.00	1.00
Council Member	4.00	4.00	4.00	4.00	4.00
Budget Unit Total	5.00	5.00	5.00	5.00	5.00

SUMMARY

CITY COUNCIL

FUND: 001 DEPARTMENT: 4211

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	40,838	49,322	44,700	48,700	44,560
Services and Supplies	439,888	152,783	43,200	86,400	17,425
Gross Expenditures	480,726	202,105	87,900	135,100	61,985
Transfers/Reimbursements	-	-	(49,800)	-	-
Net Expenditure	480,726	202,105	38,100	135,100	61,985
REVENUES					
4211 3989 Admin Reimbursement	-	-	-	66,600	56,900
Gross Revenue	-	-	-	66,600	56,900
Contribution from General Fund	480,726	202,105	38,100	68,500	5,085
Net Revenue	480,726	202,105	38,100	135,100	61,985

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Meeting Agenda Items	414	376	-	395	400
Ordinance Adopted	9	10	-	11	13
Resolutions Adopted	34	35	-	38	40
Agreements Approved	23	32	-	35	38

LINE ITEM SUMMARY

CITY COUNCIL

FUND: 001 DEPARTMENT: 4211

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
	<u>Personnel Services</u>					
4211	4010 Regular Salaries	18,500	15,600	19,200	19,200	19,210
4211	4030 Part-Time Salaries	600	3,600	-	-	-
4211	4110 FICA Taxes	2,015	2,882	3,100	3,100	1,470
4211	4120 Unemployment Taxes	-	-	1,100	1,100	1,060
4211	4130 Retirement	276	5,298	200	3,700	810
4211	4140 Health Insurance	9,201	3,320	200	700	22,010
4211	4195 Cafeteria Plan Benefit	1,074	(400)	-	-	-
4211	4200 Deferred Compensation	9,172	19,023	20,900	20,900	-
	<i>Total Personnel Services</i>	<u>40,838</u>	<u>49,322</u>	<u>44,700</u>	<u>48,700</u>	<u>44,560</u>
	<u>Service and Supplies</u>					
4211	4220 Operating Supplies	7,015	8,947	1,600	1,600	325
4211	4291 Miscellaneous Expenses	356,849	-	-	-	-
4211	4310 Professional Contract Services	60,765	129,199	14,000	67,000	-
4211	4320 Meetings & Dues	15,083	12,780	20,600	12,300	15,400
4211	4330 Printing & Publications	177	192	4,000	4,000	500
4211	4360 Training	-	634	3,000	1,500	1,000
4211	4380 Rentals & Leases	-	-	-	-	200
4211	4840AR Autos/Trucks Asset Replace	-	1,031	-	-	-
	<i>Total Service and Supplies</i>	<u>439,888</u>	<u>152,783</u>	<u>43,200</u>	<u>86,400</u>	<u>17,425</u>
	<u>Transfers/Reimbursements</u>					
4211	4989 Administration Expense	-	-	-	-	-
4211	4999 Cost Allocation	-	-	(49,800)	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>(49,800)</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>480,726</u></u>	<u><u>202,105</u></u>	<u><u>38,100</u></u>	<u><u>135,100</u></u>	<u><u>61,985</u></u>

City Attorney



The City Attorney provides legal advice and services to the City Council and City staff. A review of legal issues ensures that recommendation, policies and administrative procedures are undertaken after consideration of sound professional advice. At Council direction, the City Attorney may also provide for appropriate representation for the City in all legal proceedings.

General legal services are provided through a contract with the law firm of Lozano Smith. There is one designated City Attorney; however, other lawyers at the firm are available for additional expertise and assistance as needed.

Objective for Fiscal Year 2017-2018:

- To continue to proactively and strategically provide transactional and advisory legal support for all City services and functions, adding value to all City programs through avoidance of liability and efficient use of resources.

SUMMARY

CITY ATTORNEY

FUND: 001 DEPARTMENT: 4212

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
<u>EXPENDITURES</u>					
Personnel Services	-	-	-	-	-
Services and Supplies	-	-	144,100	144,100	144,100
Gross Expenditures	-	-	144,100	144,100	144,100
Transfers/Reimbursements	-	-	(81,600)	-	-
Net Expenditure	-	-	62,500	144,100	144,100
<u>REVENUES</u>					
4212 3989 Admin Reimbursement	-	-	-	15,800	15,800
Gross Revenue	-	-	-	15,800	15,800
Contribution from General Fund	-	-	62,500	128,300	128,300
Net Revenue	-	-	62,500	144,100	144,100

LINE ITEM SUMMARY

CITY ATTORNEY

FUND: 001 DEPARTMENT: 4212

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
	<u>Personnel Services</u>					
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
4212	4310 Professional Contract Services	-	-	144,100	144,100	144,100
	<i>Total Service and Supplies</i>	-	-	144,100	144,100	144,100
	<u>Transfers/Reimbursements</u>					
4212	4989 Administration Expense	-	-	-	-	-
4212	4999 Cost Allocation	-	-	(81,600)	-	-
	<i>Total Transfers/Reimbursements</i>	-	-	(81,600)	-	-
	Net Expenditure	-	-	62,500	144,100	144,100

City Manager



The City Manager is charged with coordinating and directing the administration of the City within the framework of policy established by the City Council.

The City Manager is responsible for directing the administration of departments and divisions, preparing and submitting the Annual Budget, maintaining communication and good relations with the general public. Advising the Council on the City's financial condition, and recommending to the council measures or actions considered necessary for the welfare of the City and efficient operation of government.

The City Manager also directs development and implementation of the City's General Plan and Utility Plans, strategic financial policy, personnel administration, and intergovernmental coordination/liaison activities. Additionally, the City Manager's Office provides clerical and staff assistance to the City Council.

The City Manager is also involved in the dissolution of the Former Redevelopment Agency, providing support to the Successor Agency, the Oversight Board, and the Lemoore Housing Authority.

Accomplishment for Fiscal Year 2016-2017:

- Presentation of a balanced budget for Fiscal Year 2017-2018

Objectives for Fiscal Year 2017-2018:

- Foster a "business friendly" environment that promotes the recruitment, expansion and retention of sales tax producing businesses.
- Make customer service a high priority at all times through staff selection, evaluation, education/training, oversight and accountability.

Personnel

City Manager - 4213					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant to the City Manager	1.00	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Budget Unit Total	3.00	3.00	3.00	3.00	3.00

SUMMARY

CITY MANAGER

FUND: 001 DEPARTMENT: 4213

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	474,957	404,888	150,200	505,020	374,130
Services and Supplies	128,104	218,231	151,580	164,700	131,460
Gross Expenditures	603,061	623,119	301,780	669,720	505,590
Transfers/Reimbursements	-	-	(173,800)	-	-
Net Expenditure	603,061	623,119	127,980	669,720	505,590
REVENUES					
4213 3989 Admin Reimbursement	-	-	-	340,100	272,200
Gross Revenue	-	-	-	340,100	272,200
Contribution from General Fund	603,061	623,119	127,980	329,620	233,390
Net Revenue	603,061	623,119	127,980	669,720	505,590

LINE ITEM SUMMARY

CITY MANAGER

FUND: 001 DEPARTMENT: 4213

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
	<u>Personnel Services</u>					
4213	4010 Regular Salaries	333,520	293,707	113,000	370,000	279,840
4213	4020 Overtime Salaries	15	4,781	1,300	5,000	-
4213	4030 Part-Time Salaries	4,955	-	-	-	-
4213	4110 FICA Taxes	25,369	24,399	8,200	28,500	21,410
4213	4120 Unemployment Taxes	2,474	1,859	500	2,500	970
4213	4130 Retirement	50,482	29,032	12,100	28,000	18,380
4213	4140 Health Insurance	39,558	26,791	10,900	39,000	31,560
4213	4150 Life Insurance	383	353	100	400	280
4213	4190 State Disability Insurance	2,998	2,747	1,000	3,100	2,260
4213	4195 Cafeteria Plan Benefit	998	807	-	1,320	4,410
4213	4200 Deferred Compensation	14,206	20,414	3,100	27,200	15,020
	<i>Total Personnel Services</i>	<u>474,957</u>	<u>404,888</u>	<u>150,200</u>	<u>505,020</u>	<u>374,130</u>
	<u>Service and Supplies</u>					
4213	4220 Operating Supplies	7,379	17,322	2,500	2,500	1,550
4213	4300 Rental/City Owned Vehicle	612	2,691	-	-	-
4213	4310 Professional Contract Services	52,745	141,902	130,280	130,000	107,340
4213	4320 Meetings & Dues	5,008	14,903	2,600	4,000	1,700
4213	4330 Printing & Publications	14,185	8,460	-	500	1,000
4213	4340 Utilities	6,528	7,684	7,800	7,800	4,720
4213	4350 Repair/Maintenance Services	3,333	-	-	-	-
4213	4360 Training	11,690	3,556	8,400	8,400	6,000
4213	4380 Rentals & Leases	11,107	11,713	-	11,500	9,150
4213	4534 Eel Home Buyers Assistance	-	10,000	-	-	-
4213	4825AR Mach/Equip Asset Replace	15,517	-	-	-	-
	<i>Total Service and Supplies</i>	<u>128,104</u>	<u>218,231</u>	<u>151,580</u>	<u>164,700</u>	<u>131,460</u>
	<u>Transfers/Reimbursements</u>					
4213	4989 Administration Expense	-	-	-	-	-
4213	4999 Cost Allocation	-	-	(173,800)	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>(173,800)</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>603,061</u></u>	<u><u>623,119</u></u>	<u><u>127,980</u></u>	<u><u>669,720</u></u>	<u><u>505,590</u></u>

City Clerk



The City Clerk serves as the Clerk of the City Council and is responsible for the preparation of agendas, the recording and maintenance of all Council actions, and the preparation and filing of public notices. As the official records keeper for the City, the Clerk is responsible for the coordination and administration of all City records, document and public files. The City Clerk manages all City Public Records Act (PRAs) requests. The Clerk is the Elections Officer for the City and the Filing Officer/Official for Fair Political Practices Commission requirements.

Accomplishment for Fiscal Year 2016-2017:

- Implementation of new City wide retention schedule

Objectives for Fiscal Year 2017-2018:

- Continue to be responsive, credible and innovative in serving the citizens of Lemoore and our internal service partners.
- Continue to safeguard public trust by providing information and access to government.

Personnel

City Clerk - 4214					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
City Clerk/HR Manager	1.00	1.00	1.00	1.00	1.00
Office Assistant I or II	1.00	1.00	1.00	1.00	1.00
Budget Unit Total	2.00	2.00	2.00	2.00	2.00

SUMMARY

CITY CLERK

FUND: 001 DEPARTMENT: 4214

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	-	-	34,300	34,300	183,450
Services and Supplies	-	-	5,500	5,400	9,250
Gross Expenditures	-	-	39,800	39,700	192,700
Transfers/Reimbursements	-	-	(22,500)	-	-
Net Expenditure	-	-	17,300	39,700	192,700
REVENUES					
4214 3989 Admin Reimbursement	-	-	-	36,100	37,600
Gross Revenue	-	-	-	36,100	37,600
Contribution from General Fund	-	-	17,300	3,600	155,100
Net Revenue	-	-	17,300	39,700	192,700

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Meeting Agendas Prepared	26	26	-	26	27
Legal Notices published/mailed	49	38	-	35	38
Public Records Requests	81	65	-	45	48

LINE ITEM SUMMARY

CITY CLERK

FUND: 001 DEPARTMENT: 4214

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
	<u>Personnel Services</u>					
4214	4010 Regular Salaries	-	-	21,700	21,700	127,150
4214	4020 Overtime Salaries	-	-	1,100	1,100	520
4214	4110 FICA Taxes	-	-	1,600	1,600	9,770
4214	4120 Unemployment Taxes	-	-	100	100	670
4214	4130 Retirement	-	-	5,400	5,400	23,340
4214	4140 Health Insurance	-	-	2,800	2,800	13,080
4214	4150 Life Insurance	-	-	-	-	190
4214	4190 State Disability Insurance	-	-	200	200	1,150
4214	4195 Cafeteria Plan Benefit	-	-	-	-	4,050
4214	4200 Deferred Compensation	-	-	1,400	1,400	3,530
	<i>Total Personnel Services</i>	-	-	34,300	34,300	183,450
	<u>Service and Supplies</u>					
4214	4310 Professional Contract Services	-	-	500	-	-
4214	4320 Meetings & Dues	-	-	700	-	700
4214	4330 Printing & Publications	-	-	3,500	5,400	7,100
4214	4360 Training	-	-	800	-	800
4214	4380 Rentals & Leases	-	-	-	-	650
	<i>Total Service and Supplies</i>	-	-	5,500	5,400	9,250
	<u>Transfers/Reimbursements</u>					
4214	4989 Administration Expense	-	-	-	-	-
4214	4999 Cost Allocation	-	-	(22,500)	-	-
	<i>Total Transfers/Reimbursements</i>	-	-	(22,500)	-	-
	Net Expenditure	-	-	17,300	39,700	192,700

Finance



Finance department under the direction of the Finance Director is responsible for the fiscal management and oversight of City operations. The Finance department plans, receives, monitors, safeguards, invests, and accounts for the financial resources of the City in the highest legal, ethical, and professional standard. Finance provides services through processing accounts payable and receivables, animal licensing, business licensing, budget control, data processing, purchasing, fixed assets, and general accounting services.

Accomplishments for Fiscal Year 2016-2017:

- Completed the Fiscal Year 2015-2016 Comprehensive Annual Financial Report (CAFR) and submitted for the prestigious Government Finance Officers' Association Certificate of Achievement for Excellence in Financial Reporting.
- Created and implemented a new internal budget process that involved city-wide department participation.
- Made significant progress in cross-training staff and writing procedural manual to ensure accounting functions are provided on a consistent basis.

Objectives for Fiscal Year 2017-2018:

- Consistently provide accurate and timely financial information to the City Council to facilitate informed decision making.
- Receive an unqualified audit opinion from the City's independent audit firm on the City's Comprehensive Annual Financial Report.
- Complete the implementation of upgraded accounting system that provides heightened data analysis functionalities and increases overall staff efficiencies.
- Expansion of the financial planning process – continue the development for the capital improvement program, budget process, forecasting, and planning.
- Continue to work on the process and procedure documentation manual– conduct and document a comprehensive review of team process, procedures, and practices.
- Continue to improve and monitor internal cash controls.

Personnel

Finance - 4215					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Finance Director	1.00	1.00	1.00	1.00	1.00
Accountant	2.00	2.00	2.00	2.00	2.00
Accounting Technician	1.00	1.00	2.00	2.00	2.00
Accounting Clerk I or II	2.00	2.00	1.00	1.00	1.00
Budget Unit Total	6.00	6.00	6.00	6.00	6.00

SUMMARY

FINANCE

FUND: 001 DEPARTMENT: 4215

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	250,063	221,723	365,000	202,850	449,190
Services and Supplies	808,083	1,220,056	94,400	160,450	142,460
Gross Expenditures	1,058,146	1,441,779	459,400	363,300	591,650
Transfers/Reimbursements	-	-	(260,200)	-	-
Net Expenditure	1,058,146	1,441,779	199,200	363,300	591,650
REVENUES					
4215 3989 Admin Reimbursement	-	-	-	239,800	353,400
Gross Revenue	-	-	-	239,800	353,400
Contribution from General Fund	1,058,146	1,441,779	199,200	123,500	238,250
Net Revenue	1,058,146	1,441,779	199,200	363,300	591,650

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Warrants Processed/Issued	5,747	5,914	-	6,160	6,200
Purchase Orders Issued	120	140	-	370	500
Business License Issued	1,185	1,209	-	1,200	1,200
Interest Earned on Investments	138,624	249,237	-	209,388	210,000
Animal Licensing	214	111	-	350	350

LINE ITEM SUMMARY

FINANCE

FUND: 001 DEPARTMENT: 4215

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
	<u>Personnel Services</u>					
4215	4010 Regular Salaries	174,744	157,219	265,200	146,000	320,010
4215	4020 Overtime Salaries	8	-	300	200	-
4215	4030 Part-Time Salaries	7,824	5,267	-	-	-
4215	4110 FICA Taxes	14,759	13,090	18,500	11,300	24,490
4215	4120 Unemployment Taxes	1,790	2,045	1,800	1,000	1,610
4215	4130 Retirement	30,163	22,216	29,800	21,000	44,880
4215	4140 Health Insurance	3,985	6,613	34,300	12,600	37,640
4215	4150 Life Insurance	272	267	300	200	460
4215	4190 State Disability Insurance	1,667	1,410	2,000	1,300	2,890
4215	4195 Cafeteria Plan Benefit	3,462	3,145	2,100	1,750	8,050
4215	4200 Deferred Compensation	11,391	10,454	10,700	7,500	9,160
	<i>Total Personnel Services</i>	<u>250,063</u>	<u>221,723</u>	<u>365,000</u>	<u>202,850</u>	<u>449,190</u>
	<u>Service and Supplies</u>					
4215	4220 Operating Supplies	8,331	21,963	2,500	5,000	3,000
4215	4291 Miscellaneous Expenses	1,136	27,652	-	-	-
4215	4310 Professional Contract Services	60,803	250,242	81,500	105,000	78,200
4215	4315 Insurance/Bonds	691,039	856,455	-	-	-
4215	4320 Meetings & Dues	484	645	400	300	350
4215	4330 Printing & Publications	2,413	4,726	3,000	3,700	4,600
4215	4335 Postage & Mailing	-	69	-	50	100
4215	4340 Utilities	1,846	2,397	2,000	2,200	710
4215	4360 Training	(2)	384	5,000	200	1,500
4215	4380 Rentals & Leases	2,482	3,121	-	4,000	3,900
4215	4389 Bank Fees And Charges	39,550	43,028	-	40,000	50,100
4215	4534 Eel Home Buyers Assistance	-	5,000	-	-	-
4215	4825AR Mach/Equip Asset Replace	-	4,375	-	-	-
	<i>Total Service and Supplies</i>	<u>808,083</u>	<u>1,220,056</u>	<u>94,400</u>	<u>160,450</u>	<u>142,460</u>
	<u>Transfers/Reimbursements</u>					
4215	4989 Administration Expense	-	-	-	-	-
4215	4999 Cost Allocation	-	-	(260,200)	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>(260,200)</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>1,058,146</u></u>	<u><u>1,441,779</u></u>	<u><u>199,200</u></u>	<u><u>363,300</u></u>	<u><u>591,650</u></u>

Community Development



Planning functions as a precept for new development and modification of existing development. All development must first obtain project approval for site location and design. Staff is responsible for ensuring that zoning ordinances, policies, and property use remain compatible with the City's Goals and Objectives, community needs, as well as, state and federal laws. Planning assists the public with a wide variety of inquiries and permits. Staff prepares updates to the Zoning and Subdivision Ordinances, prepares the General Plan Annual Report to the State, and conducts General Plan conformity analysis for City budgets related to capital projects. Planning is responsible for site plan review, agricultural land cancellations, landscape plan review and approval, vacating streets, and the preparation of easements, when needed.

Additionally, planning staff provides professional advice on planning items to the Planning Commission and City Council. The Planning Commission is responsible for the review of planning and development within the City to assure that development is consistent with City policy and is in the best interest of the City.

Accomplishments for Fiscal Year 2016-2017:

- Contracted Cal Poly to prepare a Draft General Plan Update
- Conducted a Master User Fee Study of Planning Fees
- Worked with Caltrans to improve various interchange locations
- Implemented a Temporary Use Permit application process
- Contracted Self Help Enterprises to manage the administration and reporting of the City's affordable housing files.

Objectives for Fiscal Year 2017-2018:

- Implementation of Planning Application Tracking System.
- Improvement of the Temporary Use Permit Application and Process
- Improve the Development Services website to simplify the navigation for information
- Increase time spent on the City's Records Retention process, including scanning documents into Questys

Personnel

Community Development - 4216					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Community Development Director	1.00	1.00	1.00	1.00	1.00
Office Assistant I or II	1.00	1.00	1.00	1.00	1.00
Budget Unit Total	2.00	2.00	2.00	2.00	2.00

SUMMARY

COMMUNITY DEVELOPMENT

FUND: 001 DEPARTMENT: 4216

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	-	-	207,000	207,000	213,660
Services and Supplies	-	1,398	134,900	96,700	84,922
Gross Expenditures	-	1,398	341,900	303,700	298,582
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	-	1,398	341,900	303,700	298,582
REVENUES					
4216 3120 Tentative Subdivision	2,965	5,095	-	-	-
4216 3135 Conditional Use Permit	6,095	2,055	-	-	-
4216 3155 Approval Extension Review	-	1,580	-	-	-
4216 3160 Environ. Assess. Category	930	155	-	600	-
4216 3165 Environ. Assess. Negative	1,260	1,260	-	6,700	-
4216 3190 Subdivision Street Signs	2,665	1,230	-	-	-
4216 3195 Home Occupancy Permit	3,635	1,760	-	1,600	-
4216 3540 Planning Fees	24,074	44,579	35,000	28,800	45,000
4216 3580 Annexation Fee	201	-	-	-	-
4216 3630 General Plan Update Fee	18,627	21,276	20,000	14,600	20,000
Gross Revenue	60,452	78,990	55,000	52,300	65,000
Contribution from General Fund	(60,452)	(77,592)	286,900	251,400	233,582
Net Revenue	-	1,398	341,900	303,700	298,582

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Administrative Use Permit	4	10	-	6	10
Assigned Address Requests	11	4	-	1	-
Conditional Use Permit	4	1	-	-	-
General Plan Amendment	2	-	-	-	-
Home Occupation (Major & Minor)	22	14	-	20	20
Lot Line Adjustment	1	-	-	1	-
Minor Deviation	2	2	-	2	2
Parcel Map (Tentative & Final)	-	-	-	1	-
Planned Unit Development	2	-	-	-	-
Plot Plan Review	58	76	-	29	55
Sign Review	18	9	-	7	7
Site Plan Review (Major & Minor)	6	3	-	6	5
Subdivision Map (Tentative & Final)	1	-	-	5	-
Temporary Use Permit	2	8	-	14	10
Zone Change	2	-	-	1	-
Appeal	1	1	-	1	-

LINE ITEM SUMMARY

COMMUNITY DEVELOPMENT

FUND: 001 DEPARTMENT: 4216

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
	<u>Personnel Services</u>					
4216	4010 Regular Salaries	-	-	144,800	144,800	147,840
4216	4020 Overtime Salaries	-	-	200	200	290
4216	4110 FICA Taxes	-	-	10,500	10,500	11,340
4216	4120 Unemployment Taxes	-	-	800	800	660
4216	4130 Retirement	-	-	18,200	18,200	36,880
4216	4140 Health Insurance	-	-	19,300	19,300	4,410
4216	4150 Life Insurance	-	-	200	400	190
4216	4170 Uniform Allowance	-	-	-	200	-
4216	4190 State Disability Insurance	-	-	1,300	1,300	1,340
4216	4195 Cafeteria Plan Benefit	-	-	400	-	4,410
4216	4200 Deferred Compensation	-	-	11,300	11,300	6,300
	<i>Total Personnel Services</i>	-	-	207,000	207,000	213,660
	<u>Service and Supplies</u>					
4216	4220 Operating Supplies	-	660	1,400	600	2,000
4216	4310 Professional Contract Services	-	639	93,500	93,500	77,272
4216	4320 Meetings & Dues	-	-	29,600	2,200	700
4216	4330 Printing & Publications	-	-	1,200	300	200
4216	4335 Postage & Mailing	-	-	1,000	-	1,200
4216	4340 Utilities	-	-	1,700	-	-
4216	4360 Training	-	-	4,500	-	3,000
4216	4380 Rentals & Leases	-	99	2,000	100	550
	<i>Total Service and Supplies</i>	-	1,398	134,900	96,700	84,922
	<u>Transfers/Reimbursements</u>					
4216	4989 Administration Expense	-	-	-	-	-
4216	4999 Cost Allocation	-	-	-	-	-
	<i>Total Transfers/Reimbursements</i>	-	-	-	-	-
	Net Expenditure	-	1,398	341,900	303,700	298,582

Facilities Maintenance



The Maintenance Department is charged with maintaining City buildings and Park facilities with preventative and corrective maintenance, renovations, new construction projects and janitorial services. Personal has been tasked with Street Department duties i.e. street light repairs, tree trimming, street banners, traffic signal repairs, school zone speed signs and crosswalk light repairs, including Recreation Department set ups and events.

Accomplishments for Fiscal Year 2016-2017:

- Built a new Cross Fit Room
- Remodeled the Recreation Bathrooms
- Built a new Electrical Room near that Dance Studio
- Involved in updating the landscape at City Hall to assist in the water conservation

Objectives for Fiscal Year 2017-2018:

- Provide the highest customer service to the citizens and internal customers of the City of Lemoore.
- Continue to investigate ways to increase organizational effectiveness and efficiency
- Continue to maintain and complete projects on City properties with a staff of three full time employees.

Personnel

Facilities Maintenance - 4220					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Public Works Superintendent	0.00	0.00	0.50	0.50	0.50
Building Maint/Const Coordinator	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I or II	2.00	2.00	2.00	2.00	2.00
Budget Unit Total	3.00	3.00	3.50	3.50	3.50

SUMMARY

MAINTENANCE

FUND: 001 DEPARTMENT: 4220

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	633,042	617,979	189,400	438,300	309,830
Services and Supplies	976,222	749,379	355,600	464,800	401,955
Gross Expenditures	1,609,264	1,367,357	545,000	903,100	711,785
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	1,609,264	1,367,357	545,000	903,100	711,785
REVENUES					
4220 3989 Admin Reimbursement	-	-	-	141,200	111,200
Gross Revenue	-	-	-	141,200	111,200
Contribution from General Fund	1,609,264	1,367,357	545,000	761,900	600,585
Net Revenue	1,609,264	1,367,357	545,000	903,100	711,785

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
<i>Buildings Maintained in Square Feet</i>					
Civic Auditorium	6,092	6,092	6,092	6,092	6,092
Council Chamber	4,710	4,710	4,710	4,710	4,710
City Hall Offices	6,656	6,656	6,656	6,656	6,656
Police Department	8,467	8,467	8,467	8,467	8,467
Cinnamon Municipal Complex Offices	8,880	8,880	8,880	8,880	8,880
Veterans Memorial Hall	6,000	6,000	6,000	6,000	6,000
Old Planning Department	3,872	3,872	3,872	3,872	3,872
Fox Fire Station	7,140	7,140	7,140	7,140	7,140
Northside Fire Station	5,474	5,474	5,474	5,474	5,474
Kings Lion Snack Bar and Restroom	857	857	857	857	857
City Park Restroom	640	640	640	640	640
Plaza Park Restroom	200	200	200	200	200
Skate Park Restroom and Concession	208	208	208	208	208
Heritage Park Restroom	576	576	576	576	576
Lion Park Concession and Restroom	1,300	1,300	1,300	1,300	1,300

LINE ITEM SUMMARY

MAINTENANCE

FUND: 001 DEPARTMENT: 4220

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
	<u>Personnel Services</u>					
4220	4010 Regular Salaries	358,706	370,710	126,300	289,400	188,600
4220	4020 Overtime Salaries	2,525	3,082	2,300	3,300	3,010
4220	4030 Part-Time Salaries	88,092	61,973	-	16,700	-
4220	4110 FICA Taxes	33,253	32,831	8,800	23,200	14,660
4220	4120 Unemployment Taxes	5,200	4,932	1,200	3,800	1,750
4220	4130 Retirement	64,278	69,238	24,200	44,300	54,120
4220	4140 Health Insurance	60,537	54,579	19,300	41,600	44,180
4220	4150 Life Insurance	753	754	300	700	460
4220	4170 Uniform Allowance	600	700	300	800	-
4220	4190 State Disability Insurance	3,435	3,397	1,200	2,700	1,580
4220	4195 Cafeteria Plan Benefit	79	55	-	100	-
4220	4200 Deferred Compensation	15,586	15,726	5,500	11,700	1,470
	<i>Total Personnel Services</i>	<u>633,042</u>	<u>617,979</u>	<u>189,400</u>	<u>438,300</u>	<u>309,830</u>
	<u>Service and Supplies</u>					
4220	4220 Operating Supplies	64,352	103,388	78,000	68,700	78,000
4220	4230 Repair/Maintenance Supplies	47,603	44,286	-	16,200	15,000
4220	4300 Rental/City Owned Vehicle	86,677	75,827	25,000	39,800	25,000
4220	4310 Professional Contract Services	230,321	135,852	74,000	156,300	90,000
4220	4320 Meetings & Dues	1,440	3,363	-	-	160
4220	4340 Utilities	163,282	163,872	133,600	165,000	147,045
4220	4350 Repair/Maintenance Services	58,811	53,605	36,000	18,600	38,000
4220	4360 Training	120	734	2,500	-	1,000
4220	4380 Rentals & Leases	414	279	-	200	250
4220	4395 ADA Transition Plan	-	10,500	-	-	-
4220	4820 Buildings	-	-	6,500	-	-
4220	4825 Machinery & Equipment	94,486	149,096	-	-	7,500
4220	4850 CIP	29,649	-	-	-	-
4220	9000 Operating Transfers Out	199,068	-	-	-	-
4220	4850AR CIP Asset Replacements	-	8,578	-	-	-
	<i>Total Service and Supplies</i>	<u>976,222</u>	<u>749,379</u>	<u>355,600</u>	<u>464,800</u>	<u>401,955</u>
	<u>Transfers/Reimbursements</u>					
4220	4999 Cost Allocation	-	-	-	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>1,609,264</u></u>	<u><u>1,367,357</u></u>	<u><u>545,000</u></u>	<u><u>903,100</u></u>	<u><u>711,785</u></u>

Police



The Police Department is charged with the protection of life and property and the primary responsibility of crime prevention and suppression. The Department maintains good relations with the public, investigates traffic accidents, crimes, and violations of City, State and Federal Laws. While our mission of protecting people and crime prevention remains the same, like all organizations, we are facing many new challenges in accomplishing that mission. To ensure the Lemoore Police Department adapts to these new realities, we will engage in regular strategic planning to continually assess the external environment for emerging challenges and enhance our capacity to respond effectively to these challenges.

Accomplishments for Fiscal Year 2016-2017:

- Awarded COPS Hiring Grant (one full-time police officer)
- Selected as the Lemoore Chamber Organization of the Year
- Lowest number of traffic accidents in five years
- Reduced Assaults by 29.5%
- Reduced Larceny by 29%
- Reduced Auto Thefts by 18%
- Reduced Burglary by 30%
- Reduced Robbery by 47%

Objectives for Fiscal Year 2017-2018:

- Implementation of Restorative Justice Program that will target first-time and low level offenders, offering a alternative approach to the traditional justice system approach.
- Continue to employ community policing philosophy to combat crime and disorder based on the principles of problem solving.
- Enhance and increase community interaction programs in order to strengthen relationships and trust with those we serve.
- Establish a JPA for police and fire dispatch services to reduce redundancy and improve efficiency for law and fire personnel in Kings County.

Personnel

Police - 4221					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Police Chief	1.00	1.00	1.00	1.00	1.00
Police Commander	2.00	2.00	2.00	2.00	2.00
Police Sergeant	6.00	5.00	5.00	5.00	5.00
Police Corporal	5.00	5.00	5.00	5.00	5.00
Police Officer	18.00	20.00	20.00	20.00	20.00
Admin. Assistant	1.00	1.00	1.00	1.00	1.00
Community Service Officer	2.00	2.00	2.00	2.00	2.00
Evidence Tech	1.00	1.00	1.00	1.00	1.00
Records Supervisor	1.00	1.00	1.00	1.00	1.00
Records Tech I or II	2.00	2.00	2.00	2.00	2.00
Budget Unit Total	39.00	40.00	40.00	40.00	40.00

SUMMARY

POLICE

FUND: 001 DEPARTMENT: 4221

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	3,687,632	4,092,178	4,472,600	4,213,400	4,589,150
Services and Supplies	1,357,332	1,356,238	1,280,800	1,267,191	1,063,583
Gross Expenditures	5,044,964	5,448,416	5,753,400	5,480,591	5,652,733
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	5,044,964	5,448,416	5,753,400	5,480,591	5,652,733
REVENUES					
4221 3026 Prop 172-Public Safety	120,659	124,938	120,700	106,500	100,000
4221 3031 Taxi Cab Permits	1,375	1,543	1,200	1,000	1,000
4221 3033 Massage Permits	216	185	-	100	200
4221 3610 Reports/Copies	6,036	5,476	5,500	5,500	5,500
4221 3755 Motor Vehicle In Lieu	1,880,283	2,027,553	1,880,000	2,048,800	2,040,000
4221 3777 Booking Fee Reimbursement	(1,004)	926	12,000	100	15,000
4221 3778 Narcotics Task Force	1,051	2,810	-	-	16,700
4221 3779 Pad Homeland Security	21,556	15,400	-	-	-
4221 3780 DUI Cost Recovery	5,734	5,907	7,500	8,300	10,000
4221 3782 P.O.S.T.	7,002	11,989	10,500	7,500	14,100
4221 3783 Y.D.O. Elementary School	-	-	-	-	50,000
4221 3784 Y.D.O. High School	59,824	62,003	50,000	50,000	50,000
4221 3786 Crossing Guards	4,923	-	10,800	5,000	-
4221 3792 Y.D.O. Liberty School	58,922	62,567	50,000	50,000	-
4221 3793 Indian Gaming Grant To PD	-	-	50,000	50,000	50,000
4221 3796 Ab109	80,257	40,129	80,200	23,000	25,000
4221 3801 Cops/SLESF	110,615	156,071	100,000	133,800	142,000
4221 3804 WHC Campus Police Office	15,083	45,701	-	50,000	105,000
4221 3815 Abandoned Vehicle Abate	23,454	22,551	5,500	2,700	2,700
4221 3820 Other Court Fines	92,187	17,112	40,000	5,200	5,200
4221 3811 Animal Control	333	20	600	100	300
4221 3861 PD Dept. Misc. Rev	8,176	19,150	5,000	50,000	50,000
4221 3862 Police Dept. Fees	2,787	17,115	2,500	1,500	-
4221 3810 Vehicle Code Fines	9,489	1,713	22,000	1,200	1,500
4221 3812 Parking Fines	4,479	2,555	3,500	3,200	3,500
4221 3801 Cops/SLESF	110,615	156,071	100,000	133,800	142,000
Gross Revenue	2,624,052	2,799,484	2,557,500	2,737,300	2,829,700
Contribution from General Fund	2,420,911	2,648,932	3,195,900	2,743,291	2,823,033
Net Revenue	5,044,964	5,448,416	5,753,400	5,480,591	5,652,733

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Calls for Service	46,782	44,089	-	42,200	41,100
Total Arrests	1,748	1,659	-	1,710	1,590
Drunk Driving Arrests	81	73	-	75	75
Traffic Citations	1,582	1,510	-	1,400	1,490
Traffic Accidents	241	223	-	225	220

LINE ITEM SUMMARY

POLICE

FUND: 001 DEPARTMENT: 4221

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
	<u>Personnel Services</u>					
4221	4010 Regular Salaries	2,205,250	2,416,945	2,662,600	2,515,000	2,756,530
4221	4020 Overtime Salaries	222,763	253,389	220,700	220,700	220,050
4221	4030 Part-Time Salaries	95,351	121,632	161,500	161,500	154,600
4221	4110 FICA Taxes	192,716	214,448	217,500	217,500	242,160
4221	4120 Unemployment Taxes	20,368	20,325	18,300	18,300	14,170
4221	4130 Retirement	547,149	577,726	703,400	610,000	750,010
4221	4140 Health Insurance	266,507	336,153	315,400	300,000	269,570
4221	4150 Life Insurance	3,321	3,496	3,500	3,500	3,650
4221	4170 Uniform Allowance	29,100	30,400	31,000	40,600	34,200
4221	4190 State Disability Insurance	4,857	5,238	18,200	4,700	6,210
4221	4195 Cafeteria Plan Benefit	5,336	7,436	9,400	15,600	48,830
4221	4200 Deferred Compensation	94,914	104,990	111,100	106,000	89,170
	<i>Total Personnel Services</i>	<u>3,687,632</u>	<u>4,092,178</u>	<u>4,472,600</u>	<u>4,213,400</u>	<u>4,589,150</u>
	<u>Service and Supplies</u>					
4221	4220 Operating Supplies	63,796	91,436	219,200	215,100	131,487
4221	4291 Miscellaneous Expenses	-	27,113	-	-	-
4221	4300 Rental/City Owned Vehicle	217,197	164,035	170,000	170,000	170,000
4221	4310 Professional Contract Services	464,163	439,645	445,900	445,900	468,190
4221	4320 Meetings & Dues	17,444	34,152	52,600	36,000	46,909
4221	4330 Printing & Publications	3,204	3,201	7,600	7,300	7,175
4221	4335 Postage & Mailing	-	-	5,500	-	6,500
4221	4340 Utilities	44,931	64,846	70,200	75,300	37,820
4221	4360 Training	32,662	35,466	71,400	32,100	55,707
4221	4380 Rentals & Leases	18,114	16,711	17,700	14,700	18,800
4221	4534 Eel Home Buyers Assistance	15,000	55,000	-	-	-
4221	4825 Machinery & Equipment	107,823	20,381	15,400	15,600	6,700
4221	4840 Autos And Trucks	46,082	185,943	-	72,800	-
4221	4220U Operating Supplies- Uniform	19,767	29,231	34,000	22,000	54,295
4221	4825AR Mach/Equip Asset Replace	-	-	-	-	60,000
4221	4840AR Autos/Trucks Asset Replace	307,149	189,079	171,300	160,391	-
	<i>Total Service and Supplies</i>	<u>1,357,332</u>	<u>1,356,238</u>	<u>1,280,800</u>	<u>1,267,191</u>	<u>1,063,583</u>
	<u>Transfers/Reimbursements</u>					
4221	4999 Cost Allocation	-	-	-	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>5,044,964</u></u>	<u><u>5,448,416</u></u>	<u><u>5,753,400</u></u>	<u><u>5,480,591</u></u>	<u><u>5,652,733</u></u>

Fire



The Lemoore Volunteer Fire Department (LVFD) is currently comprised of 33 volunteer fire fighters with one (1) prospective fire fighter in the application process. One fire chief and two assistant fire chiefs head the organization. Ten (10) of the members are state certified Emergency Medical Technicians. The Public Works Director doubles as the Fire Marshall, and the Executive Assistant to the City Manager provides administrative support. This year the city was able to recruit a full time Maintenance Worker II to maintain the fire station and engines. LVFD also collaborates with the Lemoore Police Department's Community Service Officer to maintain and abate weed hazards throughout the city. Together, we are able to provide an exceptional service to the city with comparably low cost to the budget.

Accomplishments for Fiscal Year 2016-2017:

- Improve standards and meet NFPA guidelines.
- Upgraded 35 sets of turnouts to improve fire fighter safety.
- Created a turnout replacement plan which will be implemented in Fiscal Year 2018-2019.
- Reviewed and updated the LVFD Handbook and By-Laws to include stricter grooming and social media standards.
- Revised several forms and record keeping files to improve efficiency.

Objectives for Fiscal Year 2017-2018:

- Continue efforts to improve the recently upgraded Class 2 ISO rating to a Class 1 rating.
- Increase Fire Prevention Awareness in the community through increased activities in order to decrease the amount of fire calls and incidents.

Personnel

Fire - 4222					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Maintenance Worker I or II	0.00	1.00	1.00	1.00	1.00
Budget Unit Total	0.00	1.00	1.00	1.00	1.00

SUMMARY

FIRE

FUND: 001 DEPARTMENT: 4222

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	66,615	45,197	40,800	40,500	46,850
Services and Supplies	393,309	818,248	424,100	419,860	388,191
Gross Expenditures	459,924	863,446	464,900	460,360	435,041
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	459,924	863,446	464,900	460,360	435,041
REVENUES					
4222 3874 Weed Abatement	3,032	-	4,000	-	15,000
Gross Revenue	3,032	-	4,000	-	15,000
Contribution from General Fund	456,892	863,446	460,900	460,360	420,041
Net Revenue	456,892	863,446	460,900	460,360	420,041

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
<i>Calls for Service</i>					
Fire Alarm Calls	222	285	-	260	290
EMT Calls	1,469	1,333	-	1,440	1,430
Training Hours	2,543	2,672	-	2,700	2,780
Communit Events/Extra Training (Hours)	66	61	-	60	70
<i>Weed Abatement</i>					
Parcels declared nuisances	45	-	-	50	55
City abated parcels	5	-	-	10	10

LINE ITEM SUMMARY

FIRE

FUND: 001 DEPARTMENT: 4222

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
	<u>Personnel Services</u>					
4222	4010 Regular Salaries	46,493	30,370	28,800	28,800	34,970
4222	4020 Overtime Salaries	-	7	300	-	970
4222	4110 FICA Taxes	3,719	2,378	1,800	1,800	2,760
4222	4120 Unemployment Taxes	543	481	200	500	370
4222	4130 Retirement	9,116	6,606	2,800	2,000	2,330
4222	4140 Health Insurance	1,974	2,830	6,200	7,000	4,920
4222	4150 Life Insurance	114	72	-	100	100
4222	4170 Uniform Allowance	100	100	-	-	100
4222	4190 State Disability Insurance	443	273	300	300	330
4222	4195 Cafeteria Plan Benefit	1,835	969	-	-	-
4222	4200 Deferred Compensation	2,278	1,111	400	-	-
	<i>Total Personnel Services</i>	<u>66,615</u>	<u>45,197</u>	<u>40,800</u>	<u>40,500</u>	<u>46,850</u>
	<u>Service and Supplies</u>					
4222	4220 Operating Supplies	38,034	36,488	62,860	62,860	44,300
4222	4230 Repair/Maintenance Supplies	5,089	7,392	8,000	8,000	6,500
4222	4300 Rental/City Owned Vehicle	44,569	46,393	38,000	25,000	36,000
4222	4310 Professional Contract Services	237,592	242,414	235,940	250,000	255,460
4222	4320 Meetings & Dues	218	1,337	5,000	500	1,175
4222	4330 Printing & Publications	-	464	1,500	500	1,750
4222	4340 Utilities	4,243	5,715	5,300	5,500	3,984
4222	4350 Repair/Maintenance Services	5,248	15,274	10,600	10,600	9,940
4222	4360 Training	3,812	698	6,000	6,000	7,332
4222	4365 Weed Abatement	14,025	-	15,000	15,000	15,000
4222	4380 Rentals & Leases	743	993	2,000	2,000	750
4222	4825 Machinery & Equipment	39,735	6,149	22,000	22,000	6,000
4222	4840 Autos And Trucks	-	1,843	-	-	-
4222	4825AR Mach/Equip Asset Replace	-	-	11,900	11,900	-
4222	4840AR Autos/Trucks Asset Replace	-	453,087	-	-	-
	<i>Total Service and Supplies</i>	<u>393,309</u>	<u>818,248</u>	<u>424,100</u>	<u>419,860</u>	<u>388,191</u>
	<u>Transfers/Reimbursements</u>					
4222	4999 Cost Allocation	-	-	-	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	 Net Expenditure	 <u>459,924</u>	 <u>863,446</u>	 <u>464,900</u>	 <u>460,360</u>	 <u>435,041</u>

Building



The Building Division issues permits and performs inspections on the construction and repair of various projects within the City. Prior to issuing permits most projects are plan checked in order to verify that they comply with the current adopted Building Codes, state laws, zoning and the Lemoore Municipal Code. The Building Division performs multiple inspections of all projects issued a building permit. The Division also performs annual fire inspections for all businesses, day care facilities, community facilities, and schools within the City Limits. The Division inspects public works infrastructure within housing subdivisions and assists the police department with code enforcement of dangerous or dilapidated buildings, assuring that the structures comply with local and state Health and Safety Codes.

Accomplishments for Fiscal Year 2016-2017:

- Adoption of the 2016 California Building Standards Codes which includes 17 sections.
- Amendments to the Codes were made based on findings, and were submitted to the State of California Building Standards Commission for final approval.

Objectives for Fiscal Year 2017-2018:

- Add an online building permit tracking system on the City's website.
- Undertaking an increased workload with the development of potentially seven new subdivisions, a gas station/mini mart, a retail store, a utility service center.

Personnel

Building Inspection - 4224					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Superintendent	1.00	1.00	1.00	1.00	1.00
Building Inspector	2.00	2.00	2.00	2.00	2.00
Office Assistant I or II	1.00	1.00	1.00	1.00	1.00
Budget Unit Total	4.00	4.00	4.00	4.00	4.00

SUMMARY

BUILDING INSPECTION

FUND: 001 DEPARTMENT: 4224

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	156,542	207,425	307,500	307,100	308,070
Services and Supplies	29,312	30,343	72,100	47,200	62,020
Gross Expenditures	185,854	237,769	379,600	354,300	370,090
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	185,854	237,769	379,600	354,300	370,090
REVENUES					
4224 3040 Building Permits	160,403	183,844	150,000	139,600	210,000
4224 3045 Plumbing Permits	13,555	28,850	30,000	23,000	25,300
4224 3050 Electrical Permits	13,768	20,303	20,000	18,000	19,800
4224 3055 Mechanical Permits	4,197	5,985	6,500	4,000	4,400
4224 3060 Plan Check Fees	46,535	40,249	65,000	38,300	95,000
4224 3065 Engineering/Inspection Fee	126	462	-	250	-
4224 3110 Lot Line Adjustment	1,630	-	-	-	-
4224 3180 Final Subdivision Map	-	5,085	-	-	-
4224 3185 Final Parcel Map	-	-	-	2,800	-
4224 3211 Fire Sprinkler Plan Check	7,413	1,625	-	900	-
4224 3220 Special Building Inspection	194	366	-	650	-
4224 3225 Building Demolition Permit	60	60	-	100	-
4224 3290 Other Permits	85	114	100,500	500	-
4224 3635 Technology Fee	8,081	10,671	10,000	7,000	10,000
4224 3872 School Impact Fees	9,607	16,856	18,000	23,500	25,000
4224 3876 Impact Fees - Admin	1,743	4,664	35,000	2,000	2,000
Gross Revenue	267,397	319,135	435,000	260,600	391,500
Contribution from General Fund	(81,543)	(81,366)	(55,400)	93,700	(21,410)
Net Revenue	185,854	237,769	379,600	354,300	370,090

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Building Permits Issued	691	814	-	810	775
Total Value of Construction	30,945,350	26,746,228	-	18,820,000	18,750,000
Value Residential Construction	27,524,962	25,751,334	-	17,070,000	17,000,000
Value Commercial Construction	3,420,388	1,031,095	-	1,750,000	1,750,000
Single Family Homes	96	71	-	60	60
Multi Family Homes	18	96	-	-	-
New Commercial	1	1	-	-	-
Swimming Pools	20	26	-	40	40
Buildings Demolished	2	-	-	-	-
Fire Inspection	-	24	-	20	20
Solar	169	305	-	300	300

LINE ITEM SUMMARY

BUILDING INSPECTION

FUND: 001 DEPARTMENT: 4224

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
	<u>Personnel Services</u>					
4224	4010 Regular Salaries	103,974	137,061	212,700	212,700	214,860
4224	4020 Overtime Salaries	-	-	600	600	1,040
4224	4030 Part-Time Salaries	3,856	7,030	-	-	-
4224	4110 FICA Taxes	8,796	11,305	15,500	15,500	16,540
4224	4120 Unemployment Taxes	1,657	1,899	1,500	1,500	1,340
4224	4130 Retirement	15,100	20,383	35,800	35,800	38,270
4224	4140 Health Insurance	16,787	17,902	24,500	24,500	21,660
4224	4150 Life Insurance	211	276	400	400	370
4224	4170 Uniform Allowance	100	100	-	-	300
4224	4190 State Disability Insurance	1,000	1,234	1,900	1,900	1,950
4224	4195 Cafeteria Plan Benefit	-	-	400	-	8,810
4224	4200 Deferred Compensation	5,062	10,235	14,200	14,200	2,930
	<i>Total Personnel Services</i>	<u>156,542</u>	<u>207,425</u>	<u>307,500</u>	<u>307,100</u>	<u>308,070</u>
	<u>Service and Supplies</u>					
4224	4220 Operating Supplies	2,686	3,359	8,800	2,000	3,750
4224	4230 Repair/Maintenance Supplies	-	134	800	-	-
4224	4291 Miscellaneous Expenses	-	1,043	-	-	-
4224	4300 Rental/City Owned Vehicle	5,687	9,759	6,500	4,900	9,500
4224	4310 Professional Contract Services	17,775	7,931	28,500	18,000	38,000
4224	4320 Meetings & Dues	1,013	1,242	1,500	1,200	1,500
4224	4330 Printing & Publications	598	1,411	3,500	2,800	1,900
4224	4340 Utilities	336	460	2,600	1,400	2,220
4224	4350 Repair/Maintenance Services	-	91	300	200	-
4224	4360 Training	50	3,551	5,600	1,300	3,600
4224	4380 Rentals & Leases	1,168	1,363	-	1,400	1,550
4224	4825 Machinery & Equipment	-	-	14,000	14,000	-
	<i>Total Service and Supplies</i>	<u>29,312</u>	<u>30,343</u>	<u>72,100</u>	<u>47,200</u>	<u>62,020</u>
	<u>Transfers/Reimbursements</u>					
4224	4999 Cost Allocation	-	-	-	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>185,854</u></u>	<u><u>237,769</u></u>	<u><u>379,600</u></u>	<u><u>354,300</u></u>	<u><u>370,090</u></u>

Public Works Administration



The Public Works Department is charged with supervising and directing the Water, Wastewater, Storm Drainage, Solid Waste, Lighting Landscape Maintenance Districts (LLMD) / Public Facilities Maintenance Districts (PFMD), Streets and Fleet functions. In addition the Public Works Department coordinates engineering activities with the contracted City Engineers, QK, Inc., and oversees the Community Investment Program (CIP) projects that impact many of the City's infrastructure.

Accomplishments for Fiscal Year 2016-2017:

- Work with California Rural Water Board on new legislation, regulations and implementation of cleaner water, water conservation measures and notification processes.
- Review and bring current Lighting and Landscape Maintenance Districts (LLMD) and Public Facilities Maintenance District (PFMD) regulations, annexed properties and costs/ service.
- Work with Solid Waste to implement State Cal Recycle requirements and submit reimbursement grant for cans.
- Abated dangerous buildings

Personnel

Public Works Admin - 4230					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Public Works Director	1.00	1.00	1.00	1.00	1.00
CIP Manager	1.00	1.00	0.00	0.00	0.00
Management Analyst	1.00	1.00	1.00	1.00	1.00
Office Assistant I or II	3.00	3.00	2.00	2.00	2.00
Budget Unit Total	6.00	6.00	4.00	4.00	4.00

SUMMARY

PUBLIC WORKS ADMINISTRATION

FUND: 001 DEPARTMENT: 4230

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	352,252	329,413	254,100	300,400	358,520
Services and Supplies	196,736	213,043	58,900	90,200	74,990
Gross Expenditures	548,987	542,456	313,000	390,600	433,510
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	548,987	542,456	313,000	390,600	433,510
REVENUES					
4230 3200 Public Improvement Plan C	93,357	62,887	50,000	-	-
4230 3205 Street Cut Review	2,817	2,240	2,200	1,600	-
4230 3620 Property Rental	6,984	6,899	7,300	-	-
4230 3989 Admin Reimbursement	-	-	-	351,600	369,400
Gross Revenue	103,158	72,026	59,500	353,200	369,400
Contribution from General Fund	445,830	470,430	253,500	37,400	64,110
Net Revenue	445,830	470,430	253,500	390,600	433,510

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Encroachment Permits Issued	47	40	-	40	45
Street Tree Permits Issued	10	11	-	15	20
Underground Service Calls	530	777	-	790	830
Pool Draining Permits Issued	137	145	-	150	155

LINE ITEM SUMMARY

PUBLIC WORKS ADMINISTRATION

FUND: 001 DEPARTMENT: 4230

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
	<u>Personnel Services</u>					
4230	4010 Regular Salaries	253,422	235,709	176,700	211,100	242,540
4230	4020 Overtime Salaries	-	21	200	-	470
4230	4110 FICA Taxes	19,388	18,948	12,100	15,900	18,960
4230	4120 Unemployment Taxes	1,627	1,878	1,200	2,400	1,310
4230	4130 Retirement	44,927	32,745	30,900	28,900	39,360
4230	4140 Health Insurance	14,160	22,578	24,700	28,600	33,870
4230	4150 Life Insurance	334	318	200	300	370
4230	4170 Uniform Allowance	-	-	100	-	4,800
4230	4190 State Disability Insurance	2,405	2,157	1,300	1,900	2,220
4230	4195 Cafeteria Plan Benefit	2,791	1,286	300	600	4,410
4230	4200 Deferred Compensation	13,197	13,773	6,400	10,700	10,210
	<i>Total Personnel Services</i>	<u>352,252</u>	<u>329,413</u>	<u>254,100</u>	<u>300,400</u>	<u>358,520</u>
	<u>Service and Supplies</u>					
4230	4220 Operating Supplies	6,472	6,339	4,000	1,500	2,000
4230	4300 Rental/City Owned Vehicle	5,117	3,275	-	400	1,000
4230	4310 Professional Contract Services	174,580	186,151	40,000	63,400	50,000
4230	4320 Meetings & Dues	2,042	5,702	5,900	1,200	13,040
4230	4330 Printing & Publications	3,529	2,887	900	-	400
4230	4335 Postage & Mailing	-	-	1,900	-	150
4230	4340 Utilities	1,622	2,556	1,500	17,900	3,750
4230	4350 Repair/Maintenance Services	-	459	500	-	500
4230	4360 Training	897	4,155	4,200	2,800	1,600
4230	4380 Rentals & Leases	2,478	1,518	-	3,000	2,550
	<i>Total Service and Supplies</i>	<u>196,736</u>	<u>213,043</u>	<u>58,900</u>	<u>90,200</u>	<u>74,990</u>
	<u>Transfers/Reimbursements</u>					
4230	4999 Cost Allocation	-	-	-	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>548,987</u></u>	<u><u>542,456</u></u>	<u><u>313,000</u></u>	<u><u>390,600</u></u>	<u><u>433,510</u></u>

Streets



The Streets Division is responsible with overseeing the maintenance and repairs for 95 miles of street infrastructure care; such as street painting, crosswalk painting, replacement of street signs, street lights, signal lights, crosswalk lights, school speed signs, reflectors, crackfilling, potholes, accident cleanups, weed control, encroachment permits, tree/sidewalk/curb and gutter questions; downtown street banners, seasonal pole banners, City Facility and Parks Flags on poles, tree and street twinkle lighting, holiday decorations and tree trimming for Community Investment Programs (CIP) of the City streets.

Accomplishments for Fiscal Year 2016-2017:

- Continue to maintain excellent service to citizens with interdepartmental help of Maintenance and Wastewater and Storm Drain staff.
- Completion of new crosswalk system on Cinnamon Drive.

Objectives for Fiscal Year 2017-2018:

- Continued excellent service to community on road and lighting requests.
- Increase staffing for street department functions.
- Continue to search for cost effective and alternative measures to accomplish street maintenance and repair functions within City and outside sources.
- Conduct needs assessment for roadway, sidewalks and street tree improvements.
- Seek funding and technology advancements for road maintenance, signage, lighting, and problematic street tree, sidewalks, curb and gutter improvements

Personnel

Streets - 4231					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Building Maint Coordinator	0.00	0.00	1.00	1.00	1.00
Maintenance Worker I or II	3.00	3.00	4.00	4.00	4.00
Budget Unit Total	3.00	3.00	5.00	5.00	5.00

SUMMARY

STREETS

FUND: 001 DEPARTMENT: 4231

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	26,078	-	-	-	225,140
Services and Supplies	233,248	342,306	259,500	316,900	255,750
Gross Expenditures	259,326	342,306	259,500	316,900	480,890
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	259,326	342,306	259,500	316,900	480,890
REVENUES					
4231 3989 Admin Reimbursement	-	-	-	316,900	480,890
Gross Revenue	-	-	-	316,900	480,890
Contribution from General Fund	259,326	342,306	259,500	-	-
Net Revenue	259,326	342,306	259,500	316,900	480,890

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Total Miles of Streets	91	93	-	95	98
Crosswalk/Center Line Striping (Miles)	15	16	-	16	17
Traffic Control/Street Signs Maintained	300	312	-	318	320
Banners Hung	28	32	-	30	32

LINE ITEM SUMMARY

STREETS

FUND: 001 DEPARTMENT: 4231

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
	<u>Personnel Services</u>					
4231	4010 Regular Salaries	18,168	-	-	-	173,190
4231	4020 Overtime Salaries	-	-	-	-	870
4231	4110 FICA Taxes	1,390	-	-	-	13,360
4231	4120 Unemployment Taxes	1,090	-	-	-	1,660
4231	4130 Retirement	2,096	-	-	-	11,510
4231	4140 Health Insurance	2,953	-	-	-	-
4231	4150 Life Insurance	38	-	-	-	460
4231	4170 Uniform Allowance	-	-	-	-	500
4231	4190 State Disability Insurance	182	-	-	-	1,580
4231	4195 Cafeteria Plan Benefit	-	-	-	-	22,010
4231	4200 Deferred Compensation	162	-	-	-	-
	<i>Total Personnel Services</i>	<u>26,078</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>225,140</u>
	<u>Service and Supplies</u>					
4231	4220 Operating Supplies	19,283	32,750	37,500	26,400	30,000
4231	4230 Repair/Maintenance Supplies	21,410	6,254	48,000	1,800	19,000
4231	4300 Rental/City Owned Vehicle	-	-	30,000	1,800	14,000
4231	4310 Professional Contract Services	80	3,769	36,500	125,400	81,000
4231	4330 Printing & Publications	211	-	-	-	-
4231	4340 Utilities	111,235	98,128	98,000	93,500	110,000
4231	4350 Repair/Maintenance Services	5,801	15,654	8,000	65,400	-
4231	4360 Training	-	-	1,500	2,300	1,500
4231	4380 Rentals & Leases	2,701	186	-	300	250
4231	4825 Machinery & Equipment	-	70,100	-	-	-
4231	4825AR Mach/Equip Asset Replace	72,526	115,466	-	-	-
	<i>Total Service and Supplies</i>	<u>233,248</u>	<u>342,306</u>	<u>259,500</u>	<u>316,900</u>	<u>255,750</u>
	<u>Transfers/Reimbursements</u>					
4231	4999 Cost Allocation	-	-	-	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>259,326</u></u>	<u><u>342,306</u></u>	<u><u>259,500</u></u>	<u><u>316,900</u></u>	<u><u>480,890</u></u>

Parks Maintenance



The Parks Maintenance Department is charged with maintaining the city parks with mowing, edging, tree trimming, sprinkler maintenance and repairs, watering schedule, basketball and tennis court nets, weed control, restroom clean-up, toilet paper supplies, signage, and playground equipment maintenance. Personal has been tasked with Street Department duties i.e. tree trimming, leaf and trash clean-up, including Recreation Department set-ups and events.

Accomplishments for Fiscal Year 2016-2017:

- Built a new playground at 19th Ave Kings Lion Complex.
- In process of expanding both Vieira and Clement Softball fields.
- Involved in updating the landscape at City Hall to assist in the water conservation.

Objectives for Fiscal Year 2017-2018:

- To provide the highest customer service to the citizens as well as the internal customer of the City of Lemoore.
- To continue to investigate ways to increase organizational effectiveness and efficiency.
- To continue to look for ways to conserve water and energy.

Personnel

Parks Maintenance - 4241					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Public Works Superintendent	1.00	1.00	0.50	0.50	0.50
Laborer	3.00	0.00	0.00	0.00	0.00
Maintenance Worker I or II	0.00	3.00	4.00	4.00	4.00
Budget Unit Total	4.00	4.00	4.50	4.50	4.50

SUMMARY

PARKS

FUND: 001 DEPARTMENT: 4241

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	-	-	45,000	55,600	259,720
Services and Supplies	-	-	174,800	81,200	159,408
Gross Expenditures	-	-	219,800	136,800	419,128
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	-	-	219,800	136,800	419,128
REVENUES					
Gross Revenue	-	-	-	-	-
Contribution from General Fund	-	-	219,800	136,800	419,128
Net Revenue	-	-	219,800	136,800	419,128

LINE ITEM SUMMARY

PARKS

FUND: 001 DEPARTMENT: 4241

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
	<u>Personnel Services</u>					
4241	4010 Regular Salaries	-	-	-	36,400	179,500
4241	4020 Overtime Salaries	-	-	-	100	980
4241	4030 Part-Time Salaries	-	-	37,900	1,200	-
4241	4110 FICA Taxes	-	-	2,900	3,000	13,850
4241	4120 Unemployment Taxes	-	-	1,200	400	1,660
4241	4130 Retirement	-	-	2,700	8,400	32,160
4241	4140 Health Insurance	-	-	-	3,800	14,700
4241	4150 Life Insurance	-	-	-	100	460
4241	4170 Uniform Allowance	-	-	300	200	450
4241	4190 State Disability Insurance	-	-	-	400	1,630
4241	4195 Cafeteria Plan Benefit	-	-	-	-	12,860
4241	4200 Deferred Compensation	-	-	-	1,600	1,470
	<i>Total Personnel Services</i>	-	-	45,000	55,600	259,720
	<u>Service and Supplies</u>					
4241	4220 Operating Supplies	-	-	30,000	46,400	45,000
4241	4300 Rental/City Owned Vehicle	-	-	30,000	-	25,000
4241	4310 Professional Contract Services	-	-	40,000	7,900	6,000
4241	4330 Printing & Publications	-	-	500	-	500
4241	4340 Utilities	-	-	51,800	10,400	61,408
4241	4350 Repair/Maintenance Services	-	-	21,000	16,500	20,000
4241	4360 Training	-	-	1,500	-	1,500
	<i>Total Service and Supplies</i>	-	-	174,800	81,200	159,408
	<u>Transfers/Reimbursements</u>					
4241	4999 Cost Allocation	-	-	-	-	-
	<i>Total Transfers/Reimbursements</i>	-	-	-	-	-
	Net Expenditure	-	-	219,800	136,800	419,128

Recreation



The Recreation Department offers a wide variety of programs and special events for citizens of all ages with a staff of four full time and numerous part-time/contracted persons. The Recreation Center's many activities, events, classes and programs are still flourishing. Operational hours range from the wee hours of the morning to mid-evening and weekends. Recreation staff is responsible for rental of the Recreation Center for events; and park bar-b-ques; gazebos; pavilions; and softball field facilities at five of the parks. Staff duties also include working with many service and community organizations with event needs and city criteria such as review of events / Temporary Use permits and city facility uses.

Accomplishments for Fiscal Year 2016-2017:

- Largest Indoor Youth Soccer program in Kings County (Spring Session - 620 children)
- Staff created or contracted over 30 new activities such as: Camps – Spring, Winter, Lego, Art, Jr. Police and Jr. Firefighter; others were Paint and Wine Parties, Social Media Classes, Spanish Classes; Volleyball and much more.
- New Events in the Recreation Center (City wide Thanksgiving dinner/company parties).
- Creation of a committee to develop an expansion plan for the Recreation Center to accommodate growth for new and current needs.
- Continued development of volunteers with community and navy base organizations.

Objectives for Fiscal Year 2017-2018:

- To evaluate the cost effectiveness of programs/events and focus on those that create revenue.
- To continue to look for new programs and events that benefit our entire community: seniors, adults, youth and pre-school including developing a cultural arts program.
- To continue to look for opportunities to generate facility rentals and revenues.
- To provide the best customer service possible and take into account that we work for all of the citizens of Lemoore.

Personnel

Recreation - 4242					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Parks and Rec Director	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	2.00	2.00	2.00	2.00	2.00
Recreation Specialist	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I or II	0.00	1.00	1.00	1.00	1.00
Budget Unit Total	4.00	4.00	5.00	5.00	5.00

SUMMARY

RECREATION

FUND: 001 DEPARTMENT: 4242

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	266,644	287,610	354,300	425,900	459,670
Services and Supplies	269,355	343,275	271,500	163,300	190,885
Gross Expenditures	535,999	630,885	625,800	589,200	650,555
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	535,999	630,885	625,800	589,200	650,555
REVENUES					
4242 3625 Civic Auditorium Rental	43,197	54,823	50,000	50,000	55,000
4242 3626 Vets Hall Rental	-	-	-	750	-
4242 3681 Recreation Fees	351,159	338,794	350,000	375,000	387,000
4242 3685 Park Reservation	11,660	20,487	15,000	25,000	25,000
4242 3691 Concession Fees/Contract	17,677	18,700	-	25,000	25,000
4242 3695 Public Swimming	1,952	1,024	-	1,000	1,000
4242 3696 Swimming Lessons	8,179	9,582	-	2,500	2,500
4242 3875 Gifts & Donations	42,500	29,527	5,000	-	-
Gross Revenue	476,323	472,938	420,000	479,250	495,500
Contribution from General Fund	59,677	157,947	205,800	109,950	155,055
Net Revenue	535,999	630,885	625,800	589,200	650,555

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Infant Programs	3	3	-	2	1
Pee Wee Programs	12	13	-	13	13
Youth Programs	28	36	-	36	45
Youth Dances	11	12	-	12	15
Youth Performances	12	12	-	10	10
Adult Sports Programs	9	16	-	16	16
Adult Exercise Programs	6	6	-	7	12
Adult Enrichment Programs	16	16	-	16	25
Senior Events	8	8	-	6	8
Community/Special Events	15	16	-	16	21
Trips	3	4	-	4	2
Run/Walks	3	3	-	3	2
Total:	126	145	-	141	170

LINE ITEM SUMMARY

RECREATION

FUND: 001 DEPARTMENT: 4242

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
	<u>Personnel Services</u>					
4242	4010 Regular Salaries	145,006	148,492	235,500	265,800	277,800
4242	4020 Overtime Salaries	3,884	6,215	2,300	4,000	2,400
4242	4030 Part-Time Salaries	51,449	63,793	31,100	44,700	58,460
4242	4110 FICA Taxes	15,544	16,786	19,700	23,400	25,920
4242	4120 Unemployment Taxes	4,903	4,979	2,800	4,400	3,130
4242	4130 Retirement	21,649	21,110	29,100	32,100	46,980
4242	4140 Health Insurance	16,234	19,011	21,200	34,900	31,490
4242	4150 Life Insurance	295	264	400	500	460
4242	4170 Uniform Allowance	-	-	200	200	100
4242	4190 State Disability Insurance	1,411	1,392	2,100	2,500	2,530
4242	4195 Cafeteria Plan Benefit	-	141	400	500	4,410
4242	4200 Deferred Compensation	6,271	5,428	9,500	12,900	5,990
	<i>Total Personnel Services</i>	<u>266,644</u>	<u>287,610</u>	<u>354,300</u>	<u>425,900</u>	<u>459,670</u>
	<u>Service and Supplies</u>					
4242	4220 Operating Supplies	87,497	99,094	100,600	63,500	74,150
4242	4291 Miscellaneous Expenses	-	10,366	-	-	-
4242	4300 Rental/City Owned Vehicle	1,591	1,008	2,500	600	800
4242	4310 Professional Contract Services	146,605	214,495	136,000	87,100	93,300
4242	4320 Meetings & Dues	7,122	1,287	1,500	200	1,500
4242	4330 Printing & Publications	1,494	2,986	5,000	-	3,000
4242	4340 Utilities	3,734	4,828	4,000	5,100	2,360
4242	4350 Repair/Maintenance Services	-	91	3,500	-	2,500
4242	4360 Training	441	-	2,400	1,500	4,225
4242	4380 Rentals & Leases	9,214	9,120	-	5,300	9,050
4242	4825 Machinery & Equipment	11,657	-	16,000	-	-
	<i>Total Service and Supplies</i>	<u>269,355</u>	<u>343,275</u>	<u>271,500</u>	<u>163,300</u>	<u>190,885</u>
	<u>Transfers/Reimbursements</u>					
4242	4999 Cost Allocation	-	-	-	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>535,999</u></u>	<u><u>630,885</u></u>	<u><u>625,800</u></u>	<u><u>589,200</u></u>	<u><u>650,555</u></u>

Information Technology



Information Technology encompasses the City's computer technology and telecommunications systems. The department provides a vision for future technology needs and assistance, enhancing business and daily operations and oversees the procurement of new equipment.

The department maintains the City's network and infrastructure and works with departments in their specific software needs.

Information Technology services are provided through a contract with Bryce Consulting.

Accomplishments for Fiscal Year 2016-2017:

- Initiate Sungard Finance Plus and Community Plus upgrade
- Replace/update Microsoft office licensing model for city (replace/upgrade) 40 computers
- Rollout laptops to Executive team members
- Implement SSL VPN for executive remote access.
- Implement Virtual desktop server for executive team, for quick access to drives, Sungard, etc.
- Connect 40G Street office (Water Department) to city network which provides access to city resources
- Begin meetings with KCOE regarding fiber project
- Remove last windows XP computer from city network

Objectives for Fiscal Year 2017-2018:

- Complete Sungard Finance Plus and Community Plus upgrade
- Upgrade internet speed for city
- Continue to upgrade infrastructure to support VOIP phone system
- Replace scheduled computers as defined by finance replacement schedule.
- Finish Microsoft office licensing for remaining computers 10 remaining computer running office 2007
- Continue with KCOE fiber project with anticipation of a project start date.
- To continue to deliver innovative, cost effective technology solutions to support citywide operations and provide excellent service to the community.

SUMMARY

INFORMATION TECHNOLOGY

FUND: 001 DEPARTMENT: 4296

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	-	-	-	-	-
Services and Supplies	-	-	255,100	183,800	164,965
Gross Expenditures	-	-	255,100	183,800	164,965
Transfers/Reimbursements	-	-	(143,400)	-	-
Net Expenditure	-	-	111,700	183,800	164,965
REVENUES					
4296 3989 Admin Reimbursement	-	-	-	30,600	30,300
Gross Revenue	-	-	-	30,600	30,300
Contribution from General Fund	-	-	111,700	153,200	134,665
Net Revenue	-	-	111,700	183,800	164,965

LINE ITEM SUMMARY

INFORMATION TECHNOLOGY

FUND: 001 DEPARTMENT: 4296

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
	<u>Personnel Services</u>					
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
4296	4220 Operating Supplies	-	-	33,800	33,800	46,515
4296	4310 Professional Contract Services	-	-	219,100	150,000	117,850
4296	4380 Rentals & Leases	-	-	2,200	-	600
	<i>Total Service and Supplies</i>	-	-	255,100	183,800	164,965
	<u>Transfers/Reimbursements</u>					
4296	4999 Cost Allocation			(143,400)	-	-
		-	-	(143,400)	-	-
	<i>Total Transfers/Reimbursements</i>					
	Net Expenditure	-	-	111,700	183,800	164,965

Human Resources



Human Resources is responsible for providing responsive employment and personnel services to the City's managers and employees as well as providing information and assistance to external customers and job applicants. The department is responsible for attracting, retaining and development a highly qualified and diverse city workforce. Human Resources provides the following key services: recruiting, testing, classification and compensation; benefits and retirement; workers' compensation; equal employment opportunity; negotiation and implementation of labor agreements and discipline and grievance administration.

Accomplishments for Fiscal Year 2016-2017:

- Implementation of new health insurance provider

Objectives for Fiscal Year 2017-2018:

- Complete Classification and compensation study
- Perform recruitments to provide a quality pool of candidates to fill various departments' hiring needs.
- Negotiate labor agreements with bargaining units.

SUMMARY

HUMAN RESOURCES

FUND: 001 DEPARTMENT: 4297

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	-	-	59,500	-	-
Services and Supplies	-	-	242,700	161,440	203,850
Gross Expenditures	-	-	302,200	161,440	203,850
Transfers/Reimbursements	-	-	(171,200)	-	-
Net Expenditure	-	-	131,000	161,440	203,850
REVENUES					
4297 3989 Admin Reimbursement	-	-	-	63,900	123,400
Gross Revenue	-	-	-	63,900	123,400
Contribution from General Fund	-	-	131,000	97,540	80,450
Net Revenue	-	-	131,000	161,440	203,850

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Full Time Employees	98	94	-	107	110
Recruitments	19	30	-	24	25
Applicants	574	547	-	567	580
New Employees Hired	57	31	-	35	38
Number of On-the-job injuries	18	15	-	17	20
Number or work days lost	98	113	-	120	110
Heath Insurance - Employee Only	20	22	-	24	26
Heath Insurance - Employee + One	22	23	-	21	22
Heath Insurance - Employee + Family	19	20	-	23	24

LINE ITEM SUMMARY

HUMAN RESOURCES

FUND: 001 DEPARTMENT: 4297

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
	<u>Personnel Services</u>					
4297	4010 Regular Salaries	-	-	41,400	-	-
4297	4020 Overtime Salaries	-	-	1,100	-	-
4297	4110 FICA Taxes	-	-	3,000	-	-
4297	4120 Unemployment Taxes	-	-	200	-	-
4297	4130 Retirement	-	-	6,600	-	-
4297	4140 Health Insurance	-	-	4,700	-	-
4297	4150 Life Insurance	-	-	100	-	-
4297	4190 State Disability Insurance	-	-	400	-	-
4297	4200 Deferred Compensation	-	-	2,000	-	-
	<i>Total Personnel Services</i>	-	-	59,500	-	-
	<u>Service and Supplies</u>					
4297	4220 Operating Supplies	-	-	17,300	8,330	7,000
4297	4310 Professional Contract Services	-	-	23,000	33,170	19,500
4297	4320 Meetings & Dues	-	-	23,700	2,450	24,300
4297	4330 Printing & Publications	-	-	1,200	5,530	3,200
4297	4360 Training	-	-	92,500	48,660	58,000
4297	4380 Rentals & Leases	-	-	-	-	1,850
4297	4534 Eel Home Buyers Assistance	-	-	85,000	63,300	90,000
	<i>Total Service and Supplies</i>	-	-	242,700	161,440	203,850
	<u>Transfers/Reimbursements</u>					
4297	4999 Cost Allocation	-	-	(171,200)	-	-
	<i>Total Transfers/Reimbursements</i>	-	-	(171,200)	-	-
	Net Expenditure	-	-	131,000	161,440	203,850

Golf Course



The Lemoore Golf Course is operated as an Enterprise Fund, with fees and charges expected to cover the direct and indirect costs of course ownership, operation and maintenance. The City and Tom Ringer have a management agreement for golf operations. The management company is responsible and has the authority under their contract (subject to City Council approval of their annual budget and golf fees) to maintain the Course, operate the Club House and Pro Shop and promote golf play.

Accomplishments for Fiscal Year 2016-2017:

- Utilized marketing money for television ads on the Golf Channel.
- Initiated programs/beginner clinics that brought new golfers to the course
- Incentives for parents and grandparents to bring children to the course
- Increased production and efficiency due to golf course superintendent.
- Increased tracking of equipment repairs.

Objectives for Fiscal Year 2017-2018:

- Our overall objective is to continue to work efficiently with the resources available
- To grow revenue and sustainable sources
- Make short term and long term improvements to the course conditions and playability
- Seek ways to draw new participants
- Continue to grow the younger golf programs
- Revenue has steadily inclined this past year
- Improvements in both the course conditions and aesthetics
- Overall grounds and maintenance improvements have been achieved.

SUMMARY

GOLF COURSE

FUND: 045 DEPARTMENT: 4245

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	236,437	34,549	30,000	30,000	-
Services and Supplies	880,094	1,155,676	1,430,100	1,101,413	1,222,330
Gross Expenditures	1,116,531	1,190,226	1,460,100	1,131,413	1,222,330
Transfers/Reimbursements	-	-	120,945	27,800	35,000
Net Expenditure	1,116,531	1,190,226	1,581,045	1,159,213	1,257,330
REVENUES					
4245 3620 Property Rental	6,267	-	-	-	-
4245 3691 Concession Fees/Contract	78,378	200,729	150,000	153,500	150,000
4245 3691C Secured Property Taxes RDA	1,319	-	-	-	-
4245 3850 Interest	287	(331)	-	100	-
4245 3864 Pro Shop	108,592	125,837	100,000	112,400	115,000
4245 3866 Golf Course Receipts	914,682	965,017	750,000	790,400	800,000
4245 3878 Cash Over/Short	(26)	38	-	-	-
4245 3880 Miscellaneous	28,080	-	-	-	-
4245 3881 Sundry Revenue	2,015	21	-	-	-
Gross Revenue	1,139,594	1,291,311	1,000,000	1,056,400	1,065,000
Contribution from Fund Balance	(23,063)	(101,085)	581,045	102,813	192,330
Net Revenue	1,116,531	1,190,226	1,581,045	1,159,213	1,257,330

LINE ITEM SUMMARY

GOLF COURSE

FUND: 045 DEPARTMENT: 4245

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
	<u>Personnel Services</u>					
4245	4020 Overtime Salaries	4,885	-	-	-	-
4245	4030 Part-Time Salaries	203,924	-	-	-	-
4245	4110 FICA Taxes	15,915	-	-	-	-
4245	4120 Unemployment Taxes	9,931	-	-	-	-
4245	4130 Retirement	1,445	-	-	-	-
4245	4180 Workers Comp Insurance	337	34,549	30,000	30,000	-
	<i>Total Personnel Services</i>	<u>236,437</u>	<u>34,549</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>
	<u>Service and Supplies</u>					
4245	4220 Operating Supplies	71,779	9,606	-	150	-
4245	4230 Repair/Maintenance Supplies	27,727	5,307	-	-	-
4245	4291 Miscellaneous Expenses	10,641	50,512	30,000	30,000	40,000
4245	4309 Staffing/Tom Ringer	11,781	405,265	370,000	370,000	397,500
4245	4310 Professional Contract Services	152,110	97,064	105,000	90,000	117,000
4245	4316 Insurance Expense	-	11,738	12,000	12,000	12,000
4245	4320 Meetings & Dues	-	1,682	3,500	3,500	3,500
4245	4340 Utilities	99,063	84,409	92,500	94,000	107,000
4245	4350 Repair/Maintenance Services	38,514	11,086	25,000	10,000	6,000
4245	4380 Rentals & Leases	57,839	50,284	57,000	45,000	-
4245	4381 Bad Debt Expense	6,338	-	-	-	-
4245	4382 Lease Purchase	-	-	-	-	50,242
4245	4384 Depreciation Expense	158,275	142,177	-	-	-
4245	4388 Interest Expense	33,962	30,617	22,600	22,600	22,585
4245	4396 Golf Bond Payment - Principal	-	-	176,200	-	175,903
4245	4397 LRA Successor. Loans Principal	-	-	176,200	176,200	-
4245	4825 Machinery & Equipment	14,042	-	7,000	-	-
4245	4850 CIP	-	-	-	363	-
4245	9000 Operating Transfers Out	-	-	58,500	-	-
4245	4000K Cost Of Revenue-Kitchen	43,097	96,556	84,000	80,000	84,000
4245	4000P Cost Of Revenue-Pro Shop	96,034	73,500	100,000	92,000	100,000
4245	4220D Diesel	3,558	2,642	6,000	-	-
4245	4220F Operating Supplies Fuel	2,456	6,767	4,000	11,000	12,000
4245	4220K Operating Supplies-Kitchen	690	3,206	3,600	3,600	3,600
4245	4220M Operating Supplies Maintenance	37,767	69,567	75,000	55,000	75,000
4245	4220P Operating Supplies-Pro Shop	5,347	9,124	5,000	6,000	5,000
4245	4230M Repair/Maintenance - Maintenance	8,241	4,763	15,000	-	10,000
4245	4230P Repair/Maintenance - Pro Shop	834	-	2,000	-	1,000
4245	4825AR Mach/Equip Asset Replace	-	(10,194)	-	-	-
	<i>Total Service and Supplies</i>	<u>880,094</u>	<u>1,155,676</u>	<u>1,430,100</u>	<u>1,101,413</u>	<u>1,222,330</u>
	<u>Transfers/Reimbursements</u>					
4245	4989 Administration Expense	-	-	4,245	27,800	35,000
4245	4999 Total Transfers/Reimbursements	-	-	116,700	-	-
		<u>-</u>	<u>-</u>	<u>120,945</u>	<u>27,800</u>	<u>35,000</u>
	Net Expenditure	<u><u>1,116,531</u></u>	<u><u>1,190,226</u></u>	<u><u>1,581,045</u></u>	<u><u>1,159,213</u></u>	<u><u>1,257,330</u></u>

Water



The Water Division is charged with delivering high quality water in adequate quantities and pressures as needed for domestic, commercial, industrial and fire suppression purposes. The Division operates and maintains the potable water system, which consists of water production, water arsenic blending, meeting CA State Water Board testing requirements, tank storage and re-boosting the distribution system to meet the required demands. The water system consists of a total of 11 wells of which four are production wells at our North Well Field (Wells 2, 4, 5, 6) five miles north of town, along the Kings River. The City has six wells currently located in the community service area (Wells 7,10, 11, 12, 13, 14). The City also has a well (Well 9) which is used seasonally for Olam Tomato Processors, Inc. The City's Well 8 has failed no longer usable. Well 9 is used a standby emergency use only, for a total of 11 City wells.

The City's above ground water storage tanks are: 40 G Street – 2 – 1 million gallons each; Well 11 – 900,000 gallons; Well 7 – 1.5 million gallons and Well 12 – 450,000 gallons. The City has six Sodium Hypochlorite treatment facilities used for chlorination of the City water to resolve some of the hydrogen sulfide issues with the local ground water. The Water Department operates and maintains the seasonal industrial water system (well 9) serving the Olam Tomato Processors, Inc. plant south Hwy 198 in the City of Lemoore Industrial Park.

Accomplishments for Fiscal Year 2016-2017:

- Pilot testing program to meet new and ever increasing state mandates.
- Provided drinkable water to citizens while meeting new state limitations on production and visual and chemical mandates.
- Provided excellent customer service to new and existing customer requests.
- Met infrastructure challenges encountered throughout the year.
- Implemented community and school participation in naming waters new "Water Bob" Drought Conservation Character.
- Increased Staff training in water distribution and production
- Implemented additional drought water conservation mandates within community.

Objectives for Fiscal Year 2017-2018:

- Community participation and awareness of ever changing water mandates.
- Continue to research technology and processes for clarity and chemical excellence of water.
- Citizen education of water conservation mandates and available technology.
- Continue to research funding and technology advances for replacement of aging infrastructure.
- Continue organizing and mapping of water distribution and production systems and appurtenant equipment for future staff.

Personnel

Water - 4250					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Utility Manager	0.00	0.50	.50	0.50	0.50
Public Works Manager	1.00	0.00	0.00	0.00	0.00
Senior Utility Operator	1.00	1.00	1.00	1.00	1.00
Utility Operator	6.00	6.00	6.00	6.00	6.00
Maintenance Worker I or II	2.00	2.00	5.00	5.00	5.00
Laborer	3.00	3.00	0.00	0.00	0.00
Budget Unit Total	13.00	12.50	12.50	12.50	12.50

SUMMARY

WATER

FUND: 050 DEPARTMENT: 4250

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	688,156	546,145	1,083,800	622,600	813,220
Services and Supplies	3,162,953	3,194,181	1,941,000	1,621,890	1,930,079
Gross Expenditures	3,851,109	3,740,327	3,024,800	2,244,490	2,743,299
Transfers/Reimbursements	-	-	430,450	515,300	514,900
Net Expenditure	3,851,109	3,740,327	3,455,250	2,759,790	3,258,199
REVENUES					
050 3300 Water Revenue	3,513,799	3,358,116	3,392,500	3,620,300	3,700,000
050 3305 Water Meter Fee	39,140	31,045	41,400	30,100	30,000
050 3306 Lock Fee	218	17	-	-	-
050 3311 Connection Fee	35,662	34,569	39,100	34,700	35,000
050 3320 Construction Meter Rental	14,237	11,073	11,500	800	1,500
050 3321 Returned Check Fee	6,466	5,412	6,300	3,200	5,000
050 3550 Delinquent - Turn On/Off	24,781	26,067	23,000	25,900	25,000
050 3560 Delinquent Penalty	46,885	45,438	48,300	67,000	50,000
050 3570 Door Hanger Fee	54,095	117,545	62,100	121,500	121,500
050 3788A Incentives/Rebates	-	383,014	329,400	180,200	180,200
050 3850 Interest	11,251	8,828	9,200	2,200	2,200
050 3865 Sale Of Property	1,856	1,103	-	-	-
050 3880 Miscellaneous	11,724	6,481	1,200	-	-
050 3879 Reimbursements	2,644	5,061	-	-	-
050 3884 Bad Debt Recovery	13,555	3,578	8,000	-	5,000
050 3891 Contributed Capital	(41,667)	-	-	-	-
050 3900 Operating Transfers In	237,544	-	-	-	-
Gross Revenue	3,972,190	4,037,347	3,972,000	4,085,900	4,155,400
Contribution from Fund Balance	(121,081)	(297,021)	(516,750)	(1,326,110)	(897,201)
Net Revenue	3,851,109	3,740,327	3,455,250	2,759,790	3,258,199

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Water Production (Acre Feet/year)	6,977	6,723	-	5,856	5,875
Services Installed/Replaced	834	-	-	-	-
Hydrant Meters Set-up	17	23	-	18	18
Call out Responses	162	168	-	157	155
Water Samples Taken	857	933	-	985	920
Meters Read Monthly	6,763	6,875	-	6,950	7,000
Operating/Maintenance Cost (per 1,000 Gal)	1.00	1.31	-	1.32	1.37
Underground Service Alert Calls	530	846	-	669	700
Delinquent Notices delivered	6,416	6,425	-	6,435	6,425

LINE ITEM SUMMARY

WATER

FUND: 050 DEPARTMENT: 4250

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
	<u>Personnel Services</u>					
4250	4010 Regular Salaries	427,578	370,549	667,300	401,270	533,110
4250	4020 Overtime Salaries	10,393	19,763	16,300	10,780	9,640
4250	4030 Part-Time Salaries	56,967	71,488	57,400	11,750	-
4250	4110 FICA Taxes	36,417	34,052	55,400	31,710	41,620
4250	4120 Unemployment Taxes	6,555	5,201	7,200	4,210	4,610
4250	4130 Retirement	67,927	(36,754)	138,800	74,580	123,900
4250	4140 Health Insurance	64,979	70,549	110,200	65,860	67,600
4250	4150 Life Insurance	880	790	1,300	860	1,190
4250	4170 Uniform Allowance	800	800	1,400	1,470	1,200
4250	4190 State Disability Insurance	4,158	3,558	6,500	3,820	4,900
4250	4195 Cafeteria Plan Benefit	4,155	3,619	3,100	3,280	25,450
4250	4200 Deferred Compensation	7,347	2,530	18,900	13,010	-
	<i>Total Personnel Services</i>	<u>688,156</u>	<u>546,145</u>	<u>1,083,800</u>	<u>622,600</u>	<u>813,220</u>
	<u>Service and Supplies</u>					
4250	4220 Operating Supplies	346,318	420,915	403,900	295,840	355,000
4250	4230 Repair/Maintenance Supplies	66,452	31,357	-	1,230	-
4250	4300 Rental/City Owned Vehicle	82,946	94,331	95,000	51,040	88,000
4250	4310 Professional Contract Services	104,997	454,759	354,300	480,590	174,600
4250	4313 Delinquencies Charge	-	10,000	10,000	13,340	-
4250	4320 Meetings & Dues	3,162	3,586	4,100	3,770	39,400
4250	4330 Printing & Publications	7,281	9,383	6,300	-	6,300
4250	4335 Postage & Mailing	-	-	2,000	-	-
4250	4340 Utilities	719,007	389,410	558,700	580,590	578,000
4250	4350 Repair/Maintenance Services	147,553	78,409	30,500	37,970	106,500
4250	4360 Training	2,105	1,163	8,900	1,500	6,500
4250	4380 Rentals & Leases	2,197	1,383	5,000	2,690	2,150
4250	4381 Bad Debt Expense	16,200	2,000	12,300	830	-
4250	4384 Depreciation Expense	855,274	1,010,368	-	-	-
4250	4392 Solar Loan Interest Expense	170,735	160,650	161,500	152,500	140,612
4250	4393 Solar Principal	-	-	75,000	-	433,017
4250	4825 Machinery & Equipment	1	-	-	-	-
4250	4840 Autos And Trucks	-	-	6,000	-	-
4250	9000 Operating Transfers Out	527,516	526,468	207,500	-	-
4250	4850AR CIP Asset Replacements	111,210	-	-	-	-
	<i>Total Service and Supplies</i>	<u>3,162,953</u>	<u>3,194,181</u>	<u>1,941,000</u>	<u>1,621,890</u>	<u>1,930,079</u>
	<u>Transfers/Reimbursements</u>					
4250	4989 Administration Expense	-	-	4,250	515,300	514,900
4250	4999 Cost Allocation	-	-	426,200	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>430,450</u>	<u>515,300</u>	<u>514,900</u>
	Net Expenditure	<u><u>3,851,109</u></u>	<u><u>3,740,327</u></u>	<u><u>3,455,250</u></u>	<u><u>2,759,790</u></u>	<u><u>3,258,199</u></u>

Utility Office



Utility billing department is responsible for preparing monthly billing for water, wastewater and refuse services. The City currently has approximately 6,600 customers it services. The department continually strives to provide excellent customer service to its internal and external customers through the processing of meter reads, services orders to start and stop utilities, assisting with inquiries and questions about accounts, payment receipts, and collection services.

Accomplishments for Fiscal Year 2016-2017:

- Launched Paymentus on July 1st, 2016, allowing customers the ability the use their debit or credit card check to pay their utility bill.
- Implemented the Water Rate increase on January 1, 2017.
- Made significant progress in cross-training staff and writing a procedural manual to ensure all functions are completed in the most effective, efficient manner.
- Ongoing the training, testing, and implementation of the upgraded accounting system.

Objectives for Fiscal Year 2017-2018:

- Continue to improve customer service by implementing other phases of Paymentus that will allow customers to set up reoccurring payments, acceptance of credit and debit card in our office and kiosk.
- Continue succession planning for all positions to ensure all functions have documented processes and procedures in place.
- Complete the implementation of upgraded accounting system that provides heightened data analysis functionalities and increases overall staff efficiencies.
- Maintain the billing and collection of the utility charges in accordance with established guidelines.

Personnel

Utility Billing - 4251					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Accounting Clerk I or II	2.00	1.00	3.00	3.00	3.00
Cashier	1.00	2.00	0.00	0.00	0.00
Budget Unit Total	3.00	3.00	3.00	3.00	3.00

SUMMARY

UTILITY BILLING

FUND: 050 DEPARTMENT: 4251

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	265,515	243,844	251,100	264,700	150,120
Services and Supplies	121,331	120,328	52,800	64,870	62,140
Gross Expenditures	386,847	364,172	303,900	329,570	212,260
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	386,847	364,172	303,900	329,570	212,260
REVENUES					
4251 3989 Admin Reimbursement	-	-	-	329,600	212,200
Gross Revenue	-	-	-	329,600	212,200
Net Revenue	-	-	-	329,600	212,200

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Utility Accounts Maintained	6,470	6,547	-	6,640	6,650
Utility and Delinquent Bills Processed	77,642	78,564	-	79,670	80,000
Water Turn-on/Shut offs Processed	2351	2295	-	2,260	2,200
48 hour notices processed	6,632	6,862	-	7,260	7,000

LINE ITEM SUMMARY

UTILITY BILLING

FUND: 050 DEPARTMENT: 4251

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
	<u>Personnel Services</u>					
4251	4010 Regular Salaries	163,546	141,228	196,500	194,600	108,080
4251	4020 Overtime Salaries	8	706	500	670	860
4251	4030 Part-Time Salaries	33,492	40,489	-	-	-
4251	4110 FICA Taxes	15,422	14,350	14,000	14,740	8,340
4251	4120 Unemployment Taxes	2,744	3,372	1,600	2,110	1,010
4251	4130 Retirement	24,256	13,024	10,900	12,700	7,160
4251	4140 Health Insurance	12,742	20,599	19,600	28,380	18,990
4251	4150 Life Insurance	298	299	300	360	280
4251	4190 State Disability Insurance	1,562	1,309	1,500	1,760	990
4251	4195 Cafeteria Plan Benefit	1,690	1,317	1,000	-	4,410
4251	4200 Deferred Compensation	9,755	7,150	5,200	9,380	-
	<i>Total Personnel Services</i>	<u>265,515</u>	<u>243,844</u>	<u>251,100</u>	<u>264,700</u>	<u>150,120</u>
	<u>Service and Supplies</u>					
4251	4220 Operating Supplies	6,629	15,874	500	4,710	3,000
4251	4310 Professional Contract Services	109,606	78,837	49,300	53,810	54,150
4251	4320 Meetings & Dues	136	145	100	-	-
4251	4330 Printing & Publications	1,109	4,851	1,000	1,740	1,100
4251	4340 Utilities	1,747	2,058	1,900	2,670	240
4251	4360 Training	-	384	-	-	500
4251	4380 Rentals & Leases	2,105	2,804	-	1,940	3,150
4251	4534 Eel Home Buyers Assistance	-	5,000	-	-	-
4251	4825AR Mach/Equip Asset Replace	-	10,375	-	-	-
	<i>Total Service and Supplies</i>	<u>121,331</u>	<u>120,328</u>	<u>52,800</u>	<u>64,870</u>	<u>62,140</u>
	<u>Transfers/Reimbursements</u>					
4251	4999 Cost Allocation	-	-	-	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>386,847</u></u>	<u><u>364,172</u></u>	<u><u>303,900</u></u>	<u><u>329,570</u></u>	<u><u>212,260</u></u>

Refuse



The Refuse Division is responsible for the collection and transportation of solid waste refuse and recycling from residential and commercial premises within the City to the Kings Waste and Recycling Authority facility in Hanford. Refuse services operates five days a week with eleven staff members collecting residential waste in the black cans weekly and alternating weeks with the “Green” waste and recycling waste (blue cans). Commercial (dumpster) services are performed daily with one to five times a week per customer cycle. Recycle dumpsters are also part of the City’s services. The Refuse Division responsibilities also include street sweeping and graffiti removal throughout the City.

Accomplishments for Fiscal Year 2016-2017:

- Continue to provide quality and timely service to residents and businesses.
- Continued community education on expansion of CALRecycle programs.
- Implemented new security system to oversee abuse of recycling area at Corp Yard.

Objectives for Fiscal Year 2017-2018:

- Evaluate expanding routes for effectiveness and efficiency.
- Meet new SB__ and CALRecycle challenges
- Continue to seek funding and technology for refuse equipment and operations.

Personnel

Refuse - 4256					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Public Works Superintendent	1.00	1.00	1.00	1.00	1.00
Refuse Coordinator	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I or II	9.00	9.00	9.00	9.00	9.00
Budget Unit Total	11.00	11.00	11.00	11.00	11.00

SUMMARY

REFUSE

FUND: 056 DEPARTMENT: 4256

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	589,405	782,331	1,019,300	671,070	731,400
Services and Supplies	2,250,524	2,283,031	1,803,160	1,244,150	1,486,235
Gross Expenditures	2,839,929	3,065,362	2,822,460	1,915,220	2,217,635
Transfers/Reimbursements	-	-	316,056	370,800	362,000
Net Expenditure	2,839,929	3,065,362	3,138,516	2,286,020	2,579,635
REVENUES					
056 3400 Refuse Revenue	2,817,018	2,883,378	2,820,000	2,894,600	2,890,000
056 3410 Special Refuse Pick Up	25,922	29,497	26,000	34,800	25,000
056 3420 Recycling Program	-	-	-	200	-
056 3430 Green waste Recycling Program	251	558	-	100	-
056 3560 Delinquent Penalty	40,779	45,140	41,000	58,800	45,000
056 3570 Door Hanger Fee	30,999	-	31,000	-	-
056 3710 Grant Proceeds	6,929	(6,929)	-	6,700	6,700
056 3850 Interest	6,480	14,213	6,000	2,900	2,900
056 3865 Sale Of Property	-	50,962	-	-	-
056 3880 Miscellaneous	12,670	7,942	12,000	5,700	-
056 3884 Bad Debt Recovery	8,720	2,612	-	800	3,000
Gross Revenue	2,949,767	3,027,372	2,936,000	3,004,600	2,972,600
Contribution from Fund Balance	(109,838)	37,990	202,516	(718,580)	(392,965)
Net Revenue	2,839,929	3,065,362	3,138,516	2,286,020	2,579,635

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Refuse Customers	10,317	9,571	-	9,858	10,203
Tons of Refuse Picked up	22,634	23,373	-	24,074	24,917
Tons of City Wide Cleanup	199	368	-	425	446
Dumpsters Converted/Repaired/Painted	385	373	-	379	350
Greenwaste (Tons)	4,852	5,142	-	5,296	5,455
Recyclables (Tons)	2,015	2,176	-	2,241	2,309
E-Waste (Tons)	70	63	-	65	67
Scrap Metal (Tons)	98	58	-	60	62
Repair/Replace Damaged/Missing Cans	684	484	-	498	513
Single Family Refuse Customers	9,824	10,413	-	10,726	10,940
Commercial Refuse Customers	405	405	-	413	421

LINE ITEM SUMMARY

REFUSE

FUND: 056 DEPARTMENT: 4256

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
	<u>Personnel Services</u>					
4256	4010 Regular Salaries	355,059	438,954	726,400	453,440	480,700
4256	4020 Overtime Salaries	14,396	13,599	22,700	20,120	32,060
4256	4030 Part-Time Salaries	63,457	15,367	-	-	-
4256	4110 FICA Taxes	33,507	36,384	56,700	36,480	39,310
4256	4120 Unemployment Taxes	5,932	4,885	4,700	4,300	4,590
4256	4130 Retirement	56,415	189,561	112,900	74,490	100,140
4256	4140 Health Insurance	32,006	47,483	47,100	50,670	45,850
4256	4150 Life Insurance	746	970	1,100	930	1,010
4256	4170 Uniform Allowance	400	700	1,100	1,400	1,100
4256	4190 State Disability Insurance	3,471	4,039	6,200	4,260	4,630
4256	4195 Cafeteria Plan Benefit	2,383	2,230	1,400	1,150	22,010
4256	4200 Deferred Compensation	21,633	28,159	39,000	23,830	-
	<i>Total Personnel Services</i>	<u>589,405</u>	<u>782,331</u>	<u>1,019,300</u>	<u>671,070</u>	<u>731,400</u>
	<u>Service and Supplies</u>					
4256	4220 Operating Supplies	58,206	66,361	92,660	83,410	71,800
4256	4230 Repair/Maintenance Supplies	4,473	2,901	6,700	3,790	13,200
4256	4300 Rental/City Owned Vehicle	312,213	293,448	355,500	167,960	330,500
4256	4310 Professional Contract Services	988,156	1,098,174	1,011,500	926,970	1,054,500
4256	4320 Meetings & Dues	-	614	1,500	830	1,755
4256	4330 Printing & Publications	2,145	1,364	9,000	11,370	4,000
4256	4340 Utilities	1,221	3,137	5,800	6,570	7,030
4256	4360 Training	-	404	1,000	-	2,500
4256	4380 Rentals & Leases	507	579	-	1,730	950
4256	4381 Bad Debt Expense	13,654	-	12,000	520	-
4256	4384 Depreciation Expense	224,548	268,778	-	-	-
4256	4534 Eel Home Buyers Assistance	-	10,000	-	-	-
4256	4825 Machinery & Equipment	-	-	-	41,000	-
4256	9000 Operating Transfers Out	645,400	537,272	307,500	-	-
	<i>Total Service and Supplies</i>	<u>2,250,524</u>	<u>2,283,031</u>	<u>1,803,160</u>	<u>1,244,150</u>	<u>1,486,235</u>
	<u>Transfers/Reimbursements</u>					
4256	4989 Administration Expense	-	-	4,256	370,800	362,000
4256	4999 Cost Allocation	-	-	311,800	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>316,056</u>	<u>370,800</u>	<u>362,000</u>
	Net Expenditure	<u><u>2,839,929</u></u>	<u><u>3,065,362</u></u>	<u><u>3,138,516</u></u>	<u><u>2,286,020</u></u>	<u><u>2,579,635</u></u>

Wastewater



The Wastewater and Storm Drain Division is charged with maintaining all sewer and storm drain lines, lift stations, catch basins and ponding basins, leaf pick up and operating the Waste Water Treatment Plant in accordance with the City's discharge permit from the regional Water Quality Control Board.

Accomplishments for Fiscal Year 2016-2017:

- Work with industrial users to implement new waste discharge permit and reduce loadings to Wastewater Treatment Plant (WWTP).
- Continue line maintenance program to meet requirements under the National Pollutant Discharge Elimination System.
- Continue sludge reduction and TSS removal at WWTP
- Aerator performance continues to improve treatment and the use of solar has reduced electrical cost significantly.
- Continuing preparations for building a new WWTP facility to prepare for future Waste Discharge Permit Requirements.

Objectives for Fiscal Year 2017-2018:

- Implement State waste discharge requirements per Agency(ies) mandates.
- Research funding sources for construction cost of new WWTP and infrastructure improvements.
- Seek new recharge solutions.
- Explore options for wastewater discharge.
- Continue cost effective solutions for aging infrastructure.
- Continue to organize and implement city mapping of all wastewater and storm drain infrastructure and components.

Personnel

Wastewater - 4260					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Utility Manager	0.00	0.50	.50	0.50	0.50
Collection System Coor.	1.00	1.00	1.00	1.00	1.00
Senior Utility Operator	1.00	1.00	1.00	1.00	1.00
Utility Operator	1.00	2.00	2.00	2.00	2.00
Maintenance Worker I or II	7.00	7.00	7.00	7.00	7.00
Budget Unit Total	10.00	11.50	11.50	11.50	11.50

SUMMARY

WASTEWATER

FUND: 060 DEPARTMENT: 4260

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	747,329	789,145	1,085,400	777,560	784,320
Services and Supplies	1,603,161	1,661,982	1,435,500	520,490	936,030
Gross Expenditures	2,350,489	2,451,127	2,520,900	1,298,050	1,720,350
Transfers/Reimbursements	-	-	262,860	420,700	413,900
Net Expenditure	2,350,489	2,451,127	2,783,760	1,718,750	2,134,250
REVENUES					
060 3500 Sewer Use Charges	3,219,770	3,273,367	3,200,000	3,298,800	3,300,000
060 3510 Waste Water Sales	2,707	2,469	2,800	-	-
060 3560 Delinquent Penalty	45,092	49,638	40,000	64,900	65,000
060 3570 Door Hanger Fee	34,575	-	35,000	-	-
060 3575 Non System Waste Water Fee	415	274,864	-	-	-
060 3788 Incentives/Rebates	-	65,345	74,600	32,700	32,000
060 3850 Interest	37,332	83,994	3,000	19,500	19,500
060 3865 Sale Of Property	-	2,456	-	-	-
060 3880 Miscellaneous	80,859	7,789	5,000	800	-
060 3879E Utility Pump Reimbursements	14,925	1,209	-	-	-
060 3884 Bad Debt Recovery	8,613	1,942	-	1,700	2,000
060 3891 Contributed Capital	30,000	-	-	-	-
Gross Revenue	3,474,288	3,763,072	3,360,400	3,418,400	3,418,500
Contribution from Fund Balance	(1,123,798)	(1,311,945)	(576,640)	(1,699,650)	(1,284,250)
Net Revenue	2,350,489	2,451,127	2,783,760	1,718,750	2,134,250

LINE ITEM SUMMARY

WASTEWATER

FUND: 060 DEPARTMENT: 4260

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
	<u>Personnel Services</u>					
4260	4010 Regular Salaries	482,642	509,083	710,800	527,880	505,810
4260	4020 Overtime Salaries	13,586	18,338	15,300	10,980	9,660
4260	4030 Part-Time Salaries	39,098	12,177	-	1,240	-
4260	4110 FICA Taxes	38,865	38,776	48,400	38,880	39,520
4260	4120 Unemployment Taxes	5,829	4,318	5,400	4,530	4,310
4260	4130 Retirement	76,625	100,424	158,800	88,950	112,650
4260	4140 Health Insurance	71,179	86,409	114,400	85,990	84,200
4260	4150 Life Insurance	964	1,015	1,300	990	1,100
4260	4170 Uniform Allowance	800	900	1,100	1,600	1,100
4260	4190 State Disability Insurance	4,668	4,739	6,500	4,910	4,650
4260	4195 Cafeteria Plan Benefit	1,160	1,790	1,900	1,010	21,320
4260	4200 Deferred Compensation	11,913	11,177	21,500	10,600	-
	<i>Total Personnel Services</i>	<u>747,329</u>	<u>789,145</u>	<u>1,085,400</u>	<u>777,560</u>	<u>784,320</u>
	<u>Service and Supplies</u>					
4260	4220 Operating Supplies	168,671	182,993	375,900	145,840	321,000
4260	4230 Repair/Maintenance Supplies	18,747	9,130	28,000	7,750	18,700
4260	4300 Rental/City Owned Vehicle	109,413	91,717	100,000	70,010	100,000
4260	4310 Professional Contract Services	212,679	348,295	179,000	153,610	163,000
4260	4320 Meetings & Dues	1,627	2,388	2,700	230	2,700
4260	4330 Printing & Publications	60	-	15,000	110	10,000
4260	4340 Utilities	192,256	119,292	151,600	128,480	146,480
4260	4350 Repair/Maintenance Services	11,098	24,263	24,000	10,540	36,000
4260	4360 Training	2,625	5,952	13,300	2,850	13,000
4260	4370 Property Taxes	-	-	500	-	-
4260	4380 Rentals & Leases	1,302	1,289	-	450	1,150
4260	4381 Bad Debt Expense	12,735	-	10,000	620	-
4260	4384 Depreciation Expense	394,413	498,686	-	-	-
4260	4825 Machinery & Equipment	-	-	24,000	-	-
4260	4840 Autos And Trucks	-	-	-	-	16,000
4260	9000 Operating Transfers Out	477,536	377,976	477,500	-	-
4260	4825AR Mach/Equip Asset Replace	-	-	28,000	-	68,000
4260	4840AR Autos/Trucks Asset Replace	-	-	6,000	-	40,000
	<i>Total Service and Supplies</i>	<u>1,603,161</u>	<u>1,661,982</u>	<u>1,435,500</u>	<u>520,490</u>	<u>936,030</u>
	<u>Transfers/Reimbursements</u>					
4260	4989 Administration Expense	-	-	4,260	420,700	413,900
4260	4999 Cost Allocation	-	-	258,600	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>262,860</u>	<u>420,700</u>	<u>413,900</u>
	Net Expenditure	<u><u>2,350,489</u></u>	<u><u>2,451,127</u></u>	<u><u>2,783,760</u></u>	<u><u>1,718,750</u></u>	<u><u>2,134,250</u></u>

Fleet



The Fleet Maintenance division provides preventative maintenance and repairs for all City vehicles, heavy equipment, trailers, pumps, air compressors, disc, mowers, saws, weed eaters, blowers, machinery and related equipment. The Fleet Maintenance activity is funded by inter-fund charges, which are stated as "Rental of City Owned Equipment" in operating budgets. Since Fleet Maintenance is an internal service fund activity, this budget is "non-appropriated".

Accomplishments for Fiscal Year 2016-2017:

- Continued monitoring all fleet repair services, preventative maintenance and fuel purchases in Dossier
- Looked for cost effective measures for vehicle maintenance and repairs
- Continued researching innovative methods and new green technology
- Continued to surplus items and account for all current equipment and inventory
- Evaluated fleet for replacement of vehicles and equipment
- Streamline repairs with minimum down time due to having parts and inventory on hand.
- Mechanic Stauffer has been certified in CNG tank inspections and repairs.
- Mechanics Stauffer and Banuelos have received training in fuel ejection diagnostics for diesel engines.
- Over 30 items were sold on Public Surplus.

Objectives for Fiscal Year 2017-2018:

- To continue to seek ways to lower costs through preventative maintenance, volume purchasing, methodology improvements, and technology.

Personnel

Fleet Maintenance - 4265					
Position Title	Adopted 2016-2017	Amended 2016-2017	Requested 2017-2018	Recommended 2017-2018	Adopted 2017-2018
Senior Equip. Mechanic	2.00	2.00	2.00	2.00	2.00
Laborer	1.00	1.00	0.00	0.00	0.00
Budget Unit Total	3.00	3.00	2.00	2.00	2.00

SUMMARY

FLEET MAINTENANCE

FUND: 040 DEPARTMENT: 4265

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	249,792	318,657	210,900	214,210	189,260
Services and Supplies	729,496	692,329	566,100	500,610	589,400
Gross Expenditures	979,288	1,010,986	777,000	714,820	778,660
Transfers/Reimbursements	-	-	4,265	109,000	105,900
Net Expenditure	979,288	1,010,986	781,265	823,820	884,560
REVENUES					
4265 3450 Rental City Owned Equip.	866,021	784,600	-	706,700	785,800
4265 3880 Miscellaneous	-	354	-	-	-
Gross Revenue	866,021	784,954	-	706,700	785,800
Contribution from Fund Balance	113,268	226,031	781,265	117,120	98,760
Net Revenue	979,288	1,010,986	781,265	823,820	884,560

ACTIVITY STATISTICS

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
Vehicles Serviced	834	1,094	-	990	1,075
Equipment Serviced	620	642	-	590	600
B.I.T. Inspections Performed	48	60	-	70	75
Fire Vehicles	11	10	-	11	11
Public Works and Fleet Vehicles	52	48	-	60	65
Maintenance Park & Recreation Vehicles	17	15	-	10	10
Police Units/ Motorcycles/Misc	50	44	-	50	50
Miles Traveled	580,083	634,825	-	538,270	621,900
Fuel Usage Gallons	76,504	91,874	-	83,270	88,360
CNG Fuel Usage (Gallon Equivalent)	30,654	61,218	-	62,795	63,150

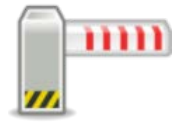
LINE ITEM SUMMARY

FLEET MAINTENANCE

FUND: 040 DEPARTMENT: 4265

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
	<u>Personnel Services</u>					
4265	4010 Regular Salaries	157,104	158,004	119,300	134,380	116,650
4265	4020 Overtime Salaries	840	2,044	1,200	6,000	4,450
4265	4030 Part-Time Salaries	15,162	11,943	14,300	3,250	-
4265	4110 FICA Taxes	12,075	12,358	8,400	10,250	9,280
4265	4120 Unemployment Taxes	1,712	1,682	1,200	990	850
4265	4130 Retirement	27,988	94,224	35,000	27,560	32,110
4265	4140 Health Insurance	32,140	35,723	27,600	29,240	24,430
4265	4150 Life Insurance	260	259	200	210	190
4265	4170 Uniform Allowance	200	200	300	270	200
4265	4190 State Disability Insurance	1,492	1,438	1,100	1,270	1,100
4265	4195 Cafeteria Plan Benefit	-	(100)	-	-	-
4265	4200 Deferred Compensation	819	881	2,300	790	-
	<i>Total Personnel Services</i>	<u>249,792</u>	<u>318,657</u>	<u>210,900</u>	<u>214,210</u>	<u>189,260</u>
	<u>Service and Supplies</u>					
4265	4220 Operating Supplies	71,921	105,347	85,000	52,910	61,000
4265	4230 Repair/Maintenance Supplies	198,241	213,126	180,000	116,560	122,000
4265	4300 Rental/City Owned Vehicle	-	11,075	30,000	-	-
4265	4310 Professional Contract Services	5,354	10,442	5,500	11,050	13,500
4265	4320 Meetings & Dues	-	610	-	530	-
4265	4340 Utilities	1,135	834	1,300	1,120	44,800
4265	4350 Repair/Maintenance Services	52,483	83,312	50,000	119,330	100,000
4265	4360 Training	-	1,023	300	-	1,000
4265	4380 Rentals & Leases	-	4	-	20	100
4265	4384 Depreciation Expense	10,772	12,461	-	-	-
4265	4825 Machinery & Equipment	48,423	1,439	7,000	790	7,000
4265	9000 Operating Transfers Out	100,758	92,881	-	-	-
4265	4220CNC Cong Operating Supplies	27,624	26,658	47,000	46,280	48,000
4265	4220F Operating Supplies Fuel	212,785	133,116	160,000	152,020	160,000
4265	4825AR Mach/Equip Asset Replace	-	-	-	-	32,000
	<i>Total Service and Supplies</i>	<u>729,496</u>	<u>692,329</u>	<u>566,100</u>	<u>500,610</u>	<u>589,400</u>
	<u>Transfers/Reimbursements</u>					
4265	4989 Administration Expense	-	-	4,265	109,000	105,900
4265	4999 Cost Allocation	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>4,265</u>	<u>109,000</u>	<u>105,900</u>
	<i>Total Transfers/Reimbursements</i>					
	Net Expenditure	<u>979,288</u>	<u>1,010,986</u>	<u>781,265</u>	<u>823,820</u>	<u>884,560</u>

Parking and Business Improvement Area



The activities of the Downtown Merchants Advisory Committee are funded from a surcharge on the business licenses collected within the Downtown Business District. The boundaries of the District are from the centerlines of “B” Street north to the railroad tracks and Lemoore Avenue west to Hill Street. Funds collected from this source are maintained in the Parking and Business Improvement Area fund (PBIA) and can be spent for parking, development and promotion of business, and public improvements within the Area. Any unspent funds automatically carryover to the next fiscal year.

A Downtown Merchants Advisory Committee is appointed annually by the Mayor, with concurrence of the City Council, to guide in the promotion of the Downtown Area and to recommend uses of the surcharge funds. Under State law, the City Council approves all expenditures recommended by the Committee.

Proposed

SUMMARY

PARKING & BUSINESS IMPROVEMENT AREA (PBIA)

FUND: 085 DEPARTMENT: 4270

	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
EXPENDITURES					
Personnel Services	-	-	-	-	-
Services and Supplies	6,157	13,354	21,500	9,000	9,500
Gross Expenditures	6,157	13,354	21,500	9,000	9,500
Transfers/Reimbursements	-	-	4,270	500	700
Net Expenditure	6,157	13,354	25,770	9,500	10,200
REVENUES					
085 3029 Business License	9,158	9,926	-	11,500	12,000
085 3850 Interest	78	140	-	-	-
Gross Revenue	9,237	10,066	-	11,500	12,000
Contribution from Fund Balance	(3,080)	3,288	25,770	(2,000)	(1,800)
Net Revenue	6,157	13,354	25,770	9,500	10,200

LINE ITEM SUMMARY

PARKING & BUSINESS IMPROVEMENT AREA (PBIA)

FUND: 085 DEPARTMENT: 4270

		2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Proposed
	<u>Personnel Services</u>					
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
4270	4220 Operating Supplies	51	5,901	8,000	3,500	5,000
4270	4230 Repair/Maintenance Supplies	-	-	500	-	-
4270	4310 Professional Contract Services	6,106	7,153	9,000	2,500	4,000
4270	4330 Printing & Publications	-	300	4,000	3,000	400
4270	4380 Rentals & Leases	-	-	-	-	100
	<i>Total Service and Supplies</i>	6,157	13,354	21,500	9,000	9,500
	<u>Transfers/Reimbursements</u>					
4270	4989 Administration Expense	-	-	4,270	500	700
4270	4999 Cost Allocation	-	-	-	-	-
		-	-	4,270	500	700
	<i>Total Transfers/Reimbursements</i>					
	Net Expenditure	6,157	13,354	25,770	9,500	10,200

**May 2, 2017 Minutes
Study Session
City Council Meeting**

CALL TO ORDER:

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

ROLL CALL: Mayor: MADRIGAL
Council Members: BLAIR, BROWN, CHEDESTER
Absent: NEAL

City Staff and contract employees present: Acting City Manager Smith; City Attorney Van Bindsbergen; City Clerk/ HR Manager Venegas; Public Works Director Olson; Community Services Director Glick; Finance Director Corder; Assistant to the City Manager Speer.

PUBLIC COMMENT

Chancellor Frank Gornick with West Hills College proved history of the College. A slide handout was also provided.

STUDY SESSION – Section SS

SS-1 Lemoore Chamber of Commerce 2016 Annual Report

Jenny MacMurdo presented the Lemoore Chamber of Commerce 2016 Annual Report, which included the following:

- Chamber Mission
 - To be the leader in our community for building sustainable economic growth, advocating for a pro-business climate and enhancing Lemoore's working relationships with NASL, City, Education, Tourism, Business and Agricultural Interests.
- 2016 Financials – both Income and Expense
 - 2016 P&L Net Income: -\$2,153.79
- Membership
- Business Advocacy & Sustainable Economic Growth
 - Provide Resources, Services & Advocacy
 - Provide Networking Opportunities
 - Provide Business Building Programming
- Build Strong Working Relationships
 - Promote Vibrate, Connected Community
 - Strong Connections with Government
 - Promote Educational Excellence & Youth Entrepreneurship
- Staff Community Involvement
 - Representation on Committees & Boards
 - Additional Volunteerism
- New and Improved Chamber Website
- 2017 Membership & Business Guide

CLOSED SESSION PUBLIC COMMENT

There was no public comment.

At 6:23 p.m., Council adjourned to Closed Session.

CLOSED SESSION

1. Liability Claim
Government Code Section 54956.95
Claimant: Minor Good
Against: City of Lemoore
2. Conference with Legal Counsel – Anticipated Litigation
Government Code Section 54956.9
Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9
(Deciding Whether to Initiate Litigation)
One Case
3. Public Employee Appointment/Employment – City Manager
Government Code Section 54957

ADJOURNMENT

At 7:51 p.m., Council adjourned.

May 2, 2017 Minutes Lemoore City Council Regular City Council Meeting

CALL TO ORDER:

At 7:52 p.m., the meeting was called to order.

ROLL CALL: Mayor: MADRIGAL
Council Members: BLAIR, BROWN, CHEDESTER
Absent: NEAL

City Staff and contract employees present: Acting City Manager Smith; City Attorney Van Bindsbergen; Development Services Director Holwell; City Clerk/ HR Manager Venegas; Public Works Director Olson; Community Services Director Glick; Finance Director Corder; Assistant to the City Manager Speer; Management Analyst Beyersdorf; Quad Knopf Engineer Joyner; Quad Knopf Planner Brandt.

CLOSED SESSION REPORT

No action in closed session. We will look to the City's executive staff to appoint an Interim City Manager and will continue to review the process for the appointment of a permanent City Manager.

PUBLIC COMMENT

William Munoz from Assemblymember Rudy Salas' office invited all to the Tune In and Tune Up event at West Hills College on May 6, 2017 from 8am to 12pm. This is a free event.

Tom Reed read a statement regarding the resolution of the City Manager position. The statement was provided to the City Clerk for the official record.

Connie Wlaschin is outraged regarding the City Manager decision. She questioned if Dale Bacigalupi was still legal counsel for the City. City Attorney Van Bindsbergen stated he was still counsel for Lozano Smith but not the City Attorney for the City of Lemoore. Ms. Wlaschin said the city needs to be more conservative with money.

CEREMONIAL / PRESENTATION – Section 1

There were no Ceremonial / Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

Development Services Glick stated the first Senior Advisory Committee meeting is scheduled for Thursday, June 15, 2017 at 10 a.m. The meeting will be at the CMC right after the Senior Fitness class.

Public Works Director Olson stated all repairs have been made regarding the sinkhole on 18th and Bush.. Water testing is done and we are in compliance. Bromides are a little high. A plan to go forward is under way.

Public Works Director Olson also stated the Senior Center bids were opened. One bid was received, however, it cannot be used. CDBG has been contacted and awaiting permission to Sole Source. Council Member Chedester asked how the water was cleaned and Olson explained the process.

City Clerk/Human Resources Manager Venegas stated the Classification and Compensation Study is well under way. The draft job descriptions were received and all employees will review within the next two weeks. Comments will be returned to Directors by May 15, 2017 with the process continuing.

Chief of Police Smith stated the Kings County Peace Officer Memorial is on Wednesday, May 10, 2017 at 10 a.m. at the Kings County Government Center. Also, Mr. Tutrup from Leprino is offering tours at Leprino. Contact Chief Smith and he will arrange.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – April 18, 2017
- 3-2 Approval – Investment Report for the Month Ended March 31, 2017
- 3-3 Approval – Amendment to Lemoore High School Youth Development Officer Agreement
- 3-4 Approval – Quarterly Financial Report for Quarter Ending March 31, 2017
- 3-5 Approval – Letter of Support for Assembly Bill 176 – Friant Kern Canal: Water Conveyance Project

- 3-6 Approval – Letter of Support for Assembly Bill 188 – Vehicle Retirement
- 3-7 Approval – Letter of Support for Assembly Bill 326 – Preventing Domestic Violence
- 3-8 Approval – Letter of Support for Assembly Bill 463 – Assumption Program of Loans for Education (APLE)
- 3-9 Approval – Letter of Support for Assembly Bill 1147 – Recyclable Materials
- 3-10 Approval – Letter of Support for Assembly Bill 1279 – Valley Fever Research and Reporting
- 3-11 Approval – Budget Amendment for Fiscal Year 2016/2017 – Increase in Benefits for Executive Management Employees to Maintain Internal Parity of Benefits – Resolution 2017-08

Item 3-11 was pulled by Mayor Madrigal for separate consideration per request of the public.

Motion by Council Member Chedester, seconded by Council Member Brown, to approve the Consent Calendar as presented, excluding Item 3-11.

Ayes: Chedester, Brown, Blair, Madrigal

Absent: Neal

- 3-11 Approval – Budget Amendment for Fiscal Year 2016/2017 – Increase in Benefits for Executive Management Employees to Maintain Internal Parity of Benefits – Resolution 2017-08

Motion by Council Member Blair, seconded by Council Member Chedester, to approve Item 3-11.

Ayes: Blair, Chedester, Brown Madrigal

Absent: Neal

PUBLIC HEARINGS – Section 4

- 4-1 General Plan Amendment No. 2017-01 and Change of Zone No. 2017-02: A request to change the General Plan land use designation from Professional Office to Light Industrial, and to change the zoning from DMX-3 (Downtown Mixed Use – Transitional) to ML (Light Industrial) The site is located at 358 F Street in Lemoore (APN 020-015-013) – Resolution 2017-09 and Ordinance 2017-05

Public Hearing opened at 8:19 a.m.

No one spoke.

Public Hearing closed at 8:19 a.m.

Motion by Council Member Chedester, seconded by Council Member Brown, to approve General Plan Amendment No. 2017-01 and Change of Zone No. 2017-02 by adoption of Resolution No. 2017-09, and Introduction (first reading) of Ordinance No. 2017-05.

Ayes: Chedester, Brown, Blair, Madrigal

Absent: Neal

- 4-2 Zoning Text Amendment No. 2016-03: Amendments to portions of the following articles within the Lemoore Municipal Code related to Zoning and Subdivisions: Article A of Chapter 4 of Title 9 (Land Use Definitions); Article B of Chapter 4 of Title 9 (Allowed Uses and Required Entitlements); Article D of Chapter 4 of Title 9 (Accessory Dwelling Units, Manufactured Homes, and Shopping Carts); Article E of Chapter 5 of Title 9 (Standards for Off Street Parking); Article F of Chapter 5 of Title 9 (Standards for

Permanent On Site Signs and Flags); and Chapter 10 of Title 7 (Public Facilities Maintenance Districts and Homeowner's Associations) and Article C of Chapter 5 of Title 9 (Design Standards for Big Box Stores, Discount Clubs, and Discount Superstores.) – Ordinance 2017-06

Public Hearing opened at 8:30 p.m.

Spoke: Jenny MacMurdo, Lemoore Chamber of Commerce CEO

Public Hearing closed at 8:31 p.m.

Motion by Council Member Blair, seconded by Council Member Brown, to approve the introduction (first reading) of Ordinance No. 2017-06, making the changes to the Lemoore Municipal Code, as identified therein.

Ayes: Blair, Brown, Chedester, Madrigal

Absent: Neal

- 4-3 Ordering Annexation and Inclusion of an Additional Territory as Zone 8B of Landscape and Lighting Maintenance District No. 1, Establishing Two Sub-Zones within Zone 8 of Landscape and Lighting Maintenance District No. 1 and Confirming the Diagram and Assessment of Annual Levy for Fiscal Year 2017-2018 for Landscape and Lighting Maintenance District No. 1 – Resolution 2017-10

Public Hearing opened at 8:36 p.m.

No one spoke.

Public Hearing closed at 8:36 p.m.

Ballots received: 101

YES \$5,313 66%

NO \$2,740 34%

Item Passes

Motion by Council Member Brown, seconded by Council Member Blair, to approve Resolution 2017-10 Ordering Annexation and Inclusion of an Additional Territory as Zone 8B of Landscape and Lighting Maintenance District No. 1, Establishing Two Sub-Zones within Zone 8 of Landscape and Lighting Maintenance District No. 1 and Confirming the Diagram and Assessment of Annual Levy for Fiscal Year 2017-2018 for Landscape and Lighting Maintenance District No. 1 and authorize the City Clerk to file the Diagram of the LLMD including the Added Territory, two sub-zones, and assessments therein, a Notice of Assessment with respect to the Added Territory, two sub-zones and an amended map of the boundaries of the LLMD, incorporating the Added Territory and new sub-zones as required by Sections 3110, 3113 and 3114 of the Streets & Highways Codes, with the Kings County Recorder.

Ayes: Brown, Blair, Chedester, Madrigal

Absent: Neal

NEW BUSINESS – Section 5

- 5-1 Report of Information Only – Naval Air Station Lemoore Brief

Informational only.

5-2 Report and Recommendation – Senior Center Construction Bid Award (Olson)

Item failed due to lack of a motion.

5-3 Report and Recommendation – Fox Street Sidewalk Remediation (Olson)

Spoke: Jenny MacMurdo
Robert Tutrup

Motion by Council Member Chedester, seconded by Council Member Brown, to award bid to Packaging Pro Tech, Inc. dba Rockeez Engineering in the amount of \$285,025.00 for base bid, plus an additional \$15,000 contingency funds, and authorize the Acting City Manager to sign contract and documents.

Ayes: Chedester, Brown, Madrigal
Noes: Blair
Absent: Neal

5-4 Report and Recommendation – Award Bid for Cimmaron Park Sewer System Repairs and Cure in Place Piping (CIPP) (Olson)

Spoke: Robert Larson

Motion by Council Member Brown, seconded by Council Member Chedester, to approve contract award to Rockeez Engineering for the repair and installation of CIPP (Perma-Liner) for Cimmaron Park.

Ayes: Brown, Chedester, Blair, Madrigal
Absent: Neal

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Blair sat down with a student for an interview. The student was a member of the Tribe and Council Member Blair was able to learn about tribal events. It was a great experience.

Council Member Brown attended the second Southfork Kings Groundwater Sustainability Act Board meeting on April 27, 2017. The next meeting is June 15, 2017 at 5:30 p.m. Handouts from the meeting were provided. He also asked that the Southfork Kings GSA link be placed on the City website. They also have a facebook page.

Council Member Chedester thanked everyone for their patience as started the meeting a little late.

Mayor Madrigal thanked Captain James for being in attendance tonight. Also, June 3, 2017 is the 2nd Annual Don Warkentin golf tournament to benefit the Lemoore Police Athletic League.

ADJOURNMENT

At 9:36 p.m., the meeting adjourned.

ATTEST:

May J. Venegas
City Clerk

APPROVED:

Ray Madrigal
Mayor



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Staff Report

Item No: 3-2

To: Lemoore City Council
From: Darrell Smith / Chief of Police
Date: May 1, 2017 Meeting Date: May 16, 2017
Subject: Authorization of the Financial Contribution in support of the Big Brothers and Big Sisters, Bigs in Blue Program

Strategic Initiative:

- | | |
|--|--|
| <input checked="" type="checkbox"/> Safe & Vibrant Community | <input type="checkbox"/> Growing & Dynamic Economy |
| <input type="checkbox"/> Fiscally Sound Government | <input checked="" type="checkbox"/> Operational Excellence |
| <input type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Authorize a budget amendment, in the amount of \$7000, for the financial contribution in support of the Big Brothers/Big Sisters of Central California Bigs in Blue program, in conjunction with Lemoore High School and Lemoore Elementary School Districts.

Subject/Discussion:

Big Brothers Big Sisters of Central California is an affiliate of the Big Brothers Big Sisters organization, which provides youth facing adversity with strong and enduring, professionally supported one-to-one relationships that change their lives for the better.

In conjunction, and in cooperation, with the Lemoore High School and Lemoore Elementary School Districts, Lemoore Police Department is joining forces in partnership with these organizations to continue building relationships between law enforcement and the community we serve.

Financial Consideration(s):

Implementation of the program has start-up costs of approximately \$20,000. Lemoore High School and Lemoore Elementary School Districts have raised nearly \$13,000. The City of Lemoore and the Lemoore Police Department propose to provide a one-time

contribution of \$7,000 to the program that will have no impact on the projected ending balance in the general fund. The contribution will be funded with the City Realignment Funds, which has received approximately \$23,000 in FY 16/17. This funding request meets the criteria of allowed expenditures under the City Realignment Fund. Realignment funds are provided by the State to local police agencies to be used in efforts to promote and enhance community relations between the public and the police. Our support and contribution to the Big Brothers Big Sisters program strengthens and enhances existing partnerships with community stakeholders and provides a benefit to our citizens.

Alternatives or Pros/Cons:

Pros:

- Focuses on enhanced relationships between law enforcement and the community
- Strengthens our commitment to mentoring at risk and underserved youth in our community
- Adheres to the City's mission values and goals

Cons:

- The cost for this item was not budgeted in FY 2016/2017.

Commission/Board Recommendation:

None.

Staff Recommendation:

City staff recommends authorization of the budget amendment, in the amount of \$7000 from the City Realignment Fund, in support of the Bigs in Blue Program.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Budget Amendment

Review:

- ☒ Finance
- ☒ City Attorney
- ☒ City Manager
- ☒ City Clerk

Date:

- 5/09/17
- 5/10/17
- 5/10/17
- 5/10/17



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date: 5/10/2017	Request By: Chief Smith
Requesting Department: Police - 4221	

TYPE OF BUDGET AMENDMENT REQUEST:

- ☐ Appropriation Transfer within Budget Unit
☒ All other appropriations (Attach Council approved Staff Report)

TYPE OF BUDGET AMENDMENT REQUEST:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
001	4221	4360	\$ 71,400.00	\$ 7,000.00	\$ 78,400.00
001	001	3796	\$ 80,200.00	\$ (7,000.00)	\$ 73,200.00
Total				\$ -	

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

For the Bigs in Blue program - Funds are from AB109 funding source which currently has a balance of 23,000

APPROVALS:

Department Head:	Date: 5/10/17
City Manager:	Date:
Completed By:	Date:



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Staff Report

Item No: 3-3

To: Lemoore City Council
From: Steve Brandt, City Planner
Date: May 4, 2017 **Meeting Date:** May 16, 2017
Subject: Second Reading of Ordinance No. 2017-05 authorizing the Change of Zone No. 2017-02: A request to change the zoning from DMX-3 (Downtown Mixed Use – Transitional) to ML (Light Industrial.) The site is located at 358 F Street in Lemoore (APN 020-015-013)

Strategic Initiative:

- | | |
|--|--|
| <input type="checkbox"/> Safe & Vibrant Community | <input type="checkbox"/> Growing & Dynamic Economy |
| <input type="checkbox"/> Fiscally Sound Government | <input checked="" type="checkbox"/> Operational Excellence |
| <input type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

After conducting its second hearing on proposed Ordinance No. 2017-05 authorizing the Change of Zone No. 2017-02 a request to change the zoning from DMX-3 (Downtown Mixed Use – Transitional) to ML (Light Industrial.) The site is located at 358 F Street in Lemoore (APN 020-015-013); waive the reading of the Ordinance in its entirety and adopt the Ordinance.

Project Proposal:

The project proposes to change the zoning on a property from DMX-3 (Downtown Mixed Use – Transitional) to ML (Light Industrial). The change will enable the applicant to continue operation of the existing light industrial uses with the opportunity to expand the existing facilities in the future. On May 2, 2017, City Council approved a general plan amendment and approved the introduction (first reading) of the ordinance on a 4-0 vote (one absence) after holding a public hearing.

The applicant, John Gibson, has been operating Gibson Gates & Fencing Systems at the site for several years. The site contains two buildings and space for outdoor storage. It is

surrounded by a chain link fence with slats. The site across the alley to the north is also part of the business, but is not part of this application.

Currently the business is a legal nonconforming use. Per the Lemoore Zoning Ordinance (Title 9) Chapter 2, Article C – Nonconforming Uses, Structures, and Properties states “a nonconforming use may continue to operate in perpetuity, be transferred, or be sold, provided that the use shall not be enlarged or intensified, nor be expanded to occupy a greater area than it lawfully occupied before becoming nonconforming.” The applicant wishes to have the opportunity to expand the existing facilities in the future, which would include storage structures within the boundaries of the property. No plans to expand the properties facilities have been proposed at this time.

If approved, the modification of the zoning ordinance will alleviate any discrepancy for the proposed project to potentially expand in the future. Since the site to the north is not part of the application, it will remain nonconforming, meaning that the storage of materials can continue, but no buildings can be built there.

The site originally contained the City corporation yard. Prior to the General Plan Update in 2007, the applicant purchased the site from the City. That purchase agreement stated that the City Council would be brought a request to consider changing the site’s general plan designation and zoning to Light Industrial. The request was brought forward, and the Council at the time approved the change to Light Industrial. However, a few years later the Citywide General Plan Update in 2007 changed the site again to Professional Office and DMX-3, which made the use nonconforming.

There have been no complaints about the use filed with the City staff. Staff sees this situation as an unintended consequence of the comprehensive General Plan Update. The proposed amendment would restore the site to an allowed industrial use status, allowing the business to continue to operate and the ability to expand should the opportunity arise in the future. Changing the site back to Light Industrial would not result in spot zoning because there is Light Industrial zoning across the street to the west (Leprino).

The project is covered by the general rule that the California Environmental Quality Act (CEQA) applies only to projects which have the potential for causing a significant effect on the environment. It can be seen with certainty that there is no possibility that this project may have a significant effect on the environment; therefore, the activity is not subject to CEQA. [Reference: State CEQA Guidelines sec. 15061(b)(3), General Rule Exemption]

Financial Consideration(s):

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

Alternatives or Pros/Cons:

The City Council could choose to deny the zone change. The effect of a denial will be that the property owner may continue to operate as a legal nonconforming use, but will not be allowed to expand or construct additional buildings on the site.

Commission/Board Recommendation:

The Planning Commission held a public hearing to review the proposed general plan amendment and zone change on April 10, 2017. The Commission voted 4-0 (3 absences) to recommend approval of the proposed changes.

Staff Recommendation:

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

Attachments:

- ☐ Resolution: 2017-09
- ☒ Ordinance: 2017-05
- ☒ Map
- ☐ Contract
- ☐ Other
- List:

Review:

- ☒ Finance
- ☒ City Attorney
- ☒ City Manager
- ☒ City Clerk

Date:

- 5/10/17
- 5/10/17
- 5/10/17
- 5/10/17



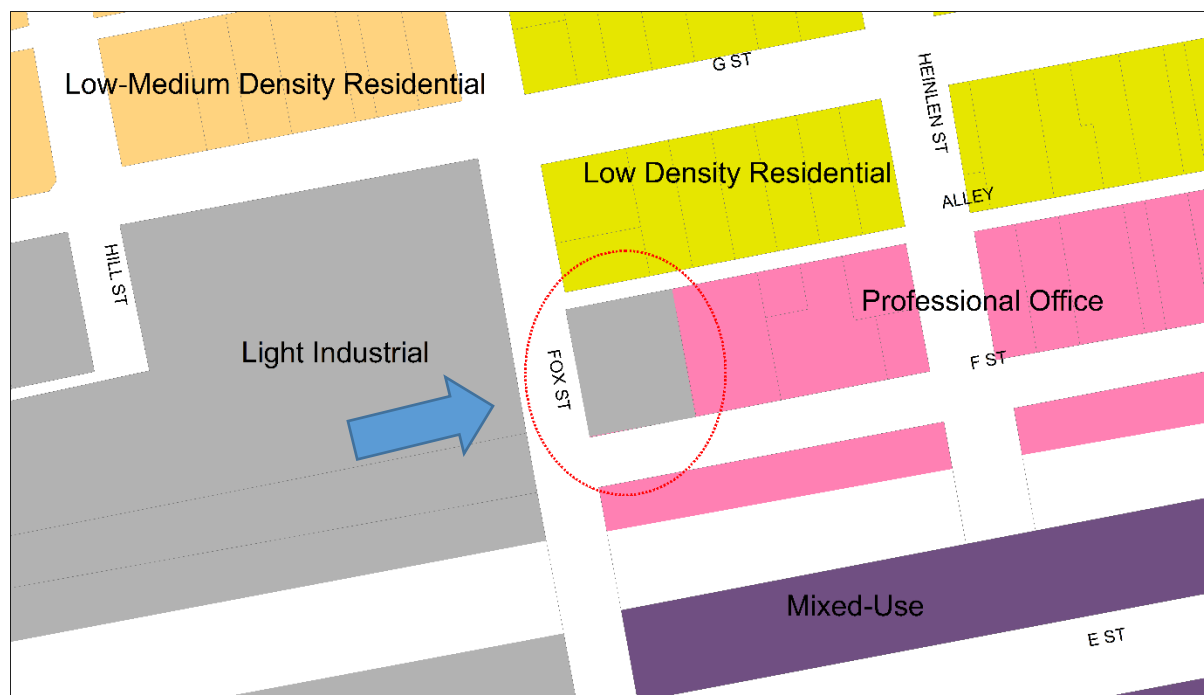
Vicinity Map
GPA No. 2017-01 and COZ No. 2017-02



BEFORE GENERAL PLAN AMENDMENT



AFTER GENERAL PLAN AMENDMENT



**Map of Existing and Proposed General Plan Land Use Designations
GPA No. 2017-01 and COZ No. 2017-02**

ORDINANCE NO. 2017-05

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE
APPROVING ZONE CHANGE NO. 2017-02, CHANGING THE ZONING MAP TO
REZONE THE PROPERTY LOCATED AT 358 F STREET IN THE
CITY OF LEMOORE (APN 020-015-013) FROM DMX-3 (DOWNTOWN MIXED USE –
TRANSITIONAL) TO ML (LIGHT INDUSTRIAL)**

THE CITY COUNCIL OF THE CITY OF LEMOORE HEREBY DOES ORDAIN:

SECTION 1. FINDINGS.

- (a) The property owner of property located at 358 F Street (APN 020-015-013) has requested a zone change from DMX-3 (Downtown Mixed Use – Transitional) to ML (Light Industrial.)
- (b) On April 10, 2017, the Planning Commission of the City of Lemoore held a public hearing, reviewed the proposal, and recommended approval of the zone change to the City Council.
- (c) This ordinance is consistent with the City of Lemoore General Plan, Lemoore Municipal Code and the Zoning Ordinance and would not be detrimental to the public interest, health, safety, convenience, and welfare of the City.
- (d) This ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061(b)(3).

SECTION 2. The property located at 358 F Street in the City of Lemoore (APN 020-015-013) is hereby rezoned from DMX-3 (Downtown Mixed Use – Transitional) To ML (Light Industrial) in accordance with Title 9 of the City Municipal Code. The official Zoning Map shall be amended to reflect this change.

The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Lemoore held on the 2nd day of May 2017 and was passed and adopted at a regular meeting of the City Council held on the 16th day of May 2017 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

Mary J. Venegas, City Clerk

Ray Madrigal, Mayor



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Staff Report

Item No: 3-4

To: Lemoore City Council

From: Steve Brandt, City Planner

Date: May 4, 2017 Meeting Date: May 16, 2017

Subject: Second Reading of Ordinance No. 2017-06: Amendments to portions of the following articles within the Lemoore Municipal Code related to Zoning and Subdivisions: Article A of Chapter 4 of Title 9 (Land Use Definitions); Article B of Chapter 4 of Title 9 (Allowed Uses and Required Entitlements); Article D of Chapter 4 of Title 9 (Accessory Dwelling Units, adding section 19 - Manufactured Homes, and section 20 - Shopping Carts); Article E of Chapter 5 of Title 9 (Standards for Off Street Parking); Article F of Chapter 5 of Title 9 (Standards for Permanent On Site Signs and Flags); and Chapter 10 of Title 7 (Public Facilities Maintenance Districts and Homeowner's Associations) and Article C of Chapter 5 of Title 9 (adding section 6 - Design Standards for Big Box Stores, Discount Clubs, and Discount Superstores.)

Strategic Initiative:

- | | |
|--|---|
| <input checked="" type="checkbox"/> Safe & Vibrant Community | <input checked="" type="checkbox"/> Growing & Dynamic Economy |
| <input type="checkbox"/> Fiscally Sound Government | <input checked="" type="checkbox"/> Operational Excellence |
| <input type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

After conducting its second hearing on proposed Ordinance No. 2017-06 Amending portions of the following articles within the Lemoore Municipal Code related to Zoning and Subdivisions: Article A of Chapter 4 of Title 9 (Land Use Definitions); Article B of Chapter 4 of Title 9 (Allowed Uses and Required Entitlements); Article D of Chapter 4 of Title 9 (Accessory Dwelling Units, adding section 19 - Manufactured Homes, and section 20 - Shopping Carts); Article E of Chapter 5 of Title 9 (Standards for Off Street Parking); Article F of Chapter 5 of Title 9 (Standards for Permanent On Site Signs and Flags); and Chapter 10 of Title 7 (Public Facilities Maintenance Districts and Homeowner's Associations) and Article C of Chapter 5 of Title 9 (adding section 6 -

"In God We Trust"

Design Standards for Big Box Stores, Discount Clubs, and Discount Superstores.); waive the reading of the Ordinance in its entirety and adopt the Ordinance.

Project Proposal:

City Staff is proposing several text amendments to the City's Zoning Ordinance. City Council approved the introduction (first reading) of the ordinance on a 4-0 vote (one absence) after holding a public hearing on May 2, 2017. Some of the amendments are proposed to assure the Zoning Ordinance is understandable and internally consistent. Other proposed amendments represent a proactive approach by City Staff to mitigate potential future concerns. The remaining proposed changes are in response to changes in State law.

The specific proposed text changes are shown in Attachment A with new wording in underline, and wording to be removed in ~~strikeout~~. The following is a summary of each proposed change.

1. Outdoor Commercial Barbeques. Outdoor commercial barbeques are not currently regulated by zone. The text amendment proposes a definition for outdoor commercial barbeques and defines the locations in which they would be permissible (commercial zones and the downtown's DMX-1 and DMX-2 zones), and denotes a requirement for an administrative use permit.
2. Vaping Shops. The proposed ordinance change is worded so that vaping shops are to be regulated similar to smoke shops.
3. Second Dwelling Units. State law requires that cities allow second dwelling units in single-family residential zones by right, but allows cities to apply certain design standards. State law was recently changed (SB 1069), and the proposed text changes would bring Lemoore's requirements into compliance with the new law. The most obvious change is that the State would like second dwelling units to now be called "accessory dwelling units."
4. Manufactured Homes. State law requires that manufactured homes be allowed wherever traditionally built single-family homes are built. However, cities may put certain limits on design, and on the age of new installations. The City of Lemoore does not currently have these allowed limits. The proposed new text would require certain design changes to ensure that the home looks, and operates, like a single-family home. Additionally, the change would only allow manufactured homes that are less than ten (10) years old to be installed in the city.
5. Shopping Carts. The new text would require that new retail stores with over ten (10) shopping carts place disabling devices on the carts that prevent them from being taken off-site. Disabling devices may include wheel locks that automatically engage or other systems approved by the Director of Development Services.
6. Freestanding Signs in the Downtown. The current code is inconsistent about whether freestanding signs are allowed downtown. The proposed text would clarify that signs are allowed in the downtown areas. The maximum size is set at twenty (20) square feet, with a maximum height of four (4) feet.

7. Paved Surfaces in Front Yards. The new text proposes a new way to determine the amount of a front yard that is allowed to be paved. This new text would be more restrictive than the current code; allowing additional paving twelve (12) feet wide beyond the width of the garage (the driveway). The current code allows for paving up to 50% of the front yard area. Residences with no front-facing garage would be allowed paving at a maximum of twenty (20) feet wide.

8. Flags and Flagpoles. The new text allows for larger flags and taller flagpoles in some zones. Very large flagpoles up to 100 feet tall would be allowed in the Industrial and Regional Commercial zones when appropriate setbacks are met. Flagpoles up to 50 feet tall would be allowed in the other commercial zones and zones that include schools and city sites. Flagpoles up to 30 feet tall would be allowed in residential zones. Flag size and dimension requirements are based on established etiquette for U.S. flags. All flagpoles must stay under the maximum height limitation of 150 feet in the Naval Air Station Lemoore Overlay Zone.

9. Homeowner's Associations and Public Facilities Maintenance Districts. The new text would require that a public facilities maintenance district be formed even when a homeowner's association is proposed. This provides a redundancy in the event that the homeowner's association fails to meet its obligations.

10. Big Box Store Design Standards. The proposed new standards provide additional guidance to the architectural elements of retail stores with over 50,000 square feet. They are based on standards successfully implemented by other cities, and will ensure quality architectural treatments be incorporated into these large buildings.

This project is covered by the general rule that the California Environmental Quality Act (CEQA) applies only to projects that have the potential for causing a significant effect on the environment. It can be seen with certainty that there is no possibility that this project may have a significant effect on the environment; therefore, the activity is not subject to CEQA. [Reference: State CEQA Guidelines sec. 15061(b)(3), General Rule Exemption]

Financial Consideration(s):

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

Alternatives or Pros/Cons:

- The City Council could choose to modify or remove one or more of the proposed Zoning Ordinance changes. There is no deadline for decision.
- The City 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 April 10, 2017. The Commission voted 4-0 (3 absences) to recommend approval of the proposed changes.

Staff Recommendation:

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

Attachments:

- ☐ Resolution:
- ☒ Ordinance: 2017-06 w/ Exhibit A
- ☐ Map
- ☐ Contract

Review:

- ☒ Finance
- ☒ City Attorney
- ☒ City Manager
- ☒ City Clerk

Date:

5-09-17
5-10-17
5-09-17
5-10-17

ORDINANCE NO. 2017-06

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE
APPROVING ZONING ORDINANCE TEXT AMENDMENT NO. 2016-03
MAKING AMENDMENTS TO PORTIONS OF THE FOLLOWING ARTICLES
WITHIN THE LEMOORE MUNICIPAL CODE RELATED TO
ZONING AND SUBDIVISIONS:**

**ARTICLE A OF CHAPTER 4 OF TITLE 9 (LAND USE DEFINITIONS);
ARTICLE B OF CHAPTER 4 OF TITLE 9 (ALLOWED USES AND REQUIRED
ENTITLEMENTS); ARTICLE D OF CHAPTER 4 OF TITLE 9 (ACCESSORY
DWELLING UNITS, MANUFACTURED HOMES, AND SHOPPING CARTS);
ARTICLE E OF CHAPTER 5 OF TITLE 9 (STANDARDS FOR OFF STREET
PARKING); ARTICLE F OF CHAPTER 5 OF TITLE 9 (STANDARDS FOR
PERMANENT ON SITE SIGNS AND FLAGS); CHAPTER 10 OF TITLE 7 (PUBLIC
FACILITIES MAINTENANCE DISTRICTS AND HOMEOWNER'S ASSOCIATIONS);
AND ARTICLE C OF CHAPTER 5 OF TITLE 9 (DESIGN STANDARDS FOR BIG BOX
STORES, DISCOUNT CLUBS, AND DISCOUNT SUPERSTORES)**

THE CITY COUNCIL OF THE CITY OF LEMOORE HEREBY DOES ORDAIN:

SECTION 1. FINDINGS.

- (a) The City of Lemoore has previously amended ordinances within the Lemoore Municipal Code pertaining to staff-identified issues and compliance with state laws.
- (b) State law requires that manufactured homes be allowed wherever traditionally built single-family homes are built; however, cities may put limits on design and on the age of new installations.
- (c) State law (AB 2299 and SB 1069) requires that cities allow accessory dwelling units in single-family residential zones by right, but allows cities to apply certain design standards.
- (d) On April 10, 2017, the Planning Commission of the City of Lemoore held a public hearing and reviewed the amendments to the Lemoore Municipal Code, and recommended these amendments to the City Council.
- (e) Amendments and additions to the Lemoore Municipal Code are needed to comply with the new state laws.
- (f) This ordinance is consistent with the City of Lemoore General Plan, Lemoore Municipal Code and the Zoning Ordinance and would not be detrimental to the public interest, health, safety, convenience, and welfare of the City.
- (g) This ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061(b)(3).

SECTION 2. Amendments are to portions of the following chapters within the Lemoore Municipal Code: Article A of Chapter 4 of Title 9 (Land Use Definitions); Article B of Chapter 4 of Title 9 (Allowed Uses and Required Entitlements); Article D of Chapter 4 of Title 9 (Accessory Dwelling Units, adding section 19 - Manufactured Homes, and adding section 20 - Shopping Carts); Article E of Chapter 5 of Title 9 (Standards for Off Street Parking); Article F of Chapter 5 of Title 9 (Standards For Permanent On Site Signs and Flags); Chapter 10 of Title 7 (Public Facilities Maintenance Districts and Homeowner's Associations); and Article C of Chapter 5 of Title 9 (adding section 6 - Design Standards For Big Box Stores, Discount Clubs, And Discount Superstores) as specifically identified in Attachment A. Text additions are shown in underline format. Text deletions are shown in strikeout format.

The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Lemoore held on the 2nd day of May 2017 and was passed and adopted at a regular meeting of the City Council held on the 16th day of May 2017 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

Mary J. Venegas, City Clerk

Ray Madrigal, Mayor

Attachment A

ORDINANCE NO. 2017-06**4A-5: DESCRIPTION OF LAND USES:**

D. "D" Definitions:

DWELLING, SECOND ACCESSORY UNIT: An attached or detached dwelling unit which provides complete independent living facilities for one or more persons, with permanent provisions for living, sleeping, eating, cooking, and sanitation sited on the same parcel as the primary dwelling unit. This definition includes granny flats.

O. "O" Definitions.

OUTDOOR COMMERCIAL BARBEQUE: An outdoor facility at an approved location for cooking food for commercial sale directly over hot coals, fire, or other method approved by the County Health Department.

S. "S" Definitions:

SMOKE OR VAPE SHOP: An establishment that either devotes more than fifteen percent (15%) of its total floor area to smoking, vaping, drug, and/or tobacco paraphernalia, or devotes more than a ten foot by five foot (10' x 5') (2 feet in depth maximum) section of shelf space for display for sale of smoking, vaping, drug, and/or tobacco paraphernalia.

9-4B-2: ALLOWED USES AND REQUIRED ENTITLEMENTS; BASE ZONING DISTRICTS:

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

P	=	Permitted by right	N	=	Not permitted
A	=	Administrative use permit required	C	=	Conditional use permit required

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

Outdoor commercial barbeque											A	A	A	A		A	A	A				
-----------------------------------	--	--	--	--	--	--	--	--	--	--	---	---	---	---	--	---	---	---	--	--	--	--

9-4D-12: ACCESSORY SECOND DWELLING UNITS:

A. Purpose And Applicability: This section applies to accessory second dwelling units within the city. Accessory Second dwelling units are permitted upon issuance of an administrative use permit in the agricultural and residential zoning districts subject to the standards of this section. The purpose of this section is to regulate accessory second dwelling units in residential zoning districts and on residential property consistent with state law. Implementation of this section is intended to expand housing opportunities for low income and moderate income or elderly households by increasing the number of rental units available within existing neighborhoods while maintaining the primarily single-family residential character of the area.

B Development Standards: Pursuant to Government Code section 65852.2, accessory dwelling second units shall be permitted on agricultural and residential parcels when the following conditions are met:

1. ~~Second units shall only be located on lots with an area of five thousand (5,000) square feet or larger.~~ The parcel contains an existing single-family dwelling.
2. ~~Second units shall be compatible with the architectural style, materials, and colors of the primary dwelling unit.~~
32. No more than one accessory dwelling second unit shall be allowed per parcel.
43. The property owner shall occupy either the primary unit or accessory dwelling second unit. The property owner shall record a declaration acknowledging owner occupancy, recorded with the property as a condition of the administrative permit.
54. An accessory dwelling A-second unit shall not exceed:
 - a. ~~Thirty percent (30%)~~ Fifty percent (50%) of the existing living area of the primary dwelling when attached to the primary dwelling. For purpose of this standard, "living area" shall mean the interior habitable area of a dwelling unit, including basements, attics, bedrooms, kitchens, living room, etc. It does not include a garage or any accessory structure; or
 - b. One thousand two hundred (1,200) square feet when detached from the primary dwelling.
65. Building setbacks for attached accessory dwelling second units shall comply with all required building setbacks for the primary dwelling unit.
76. The maximum height of a detached accessory dwelling second unit shall not exceed the height of the primary dwelling unit.
87. No accessory dwelling second unit may be sold separately from the primary dwelling unit.

9. ~~Second dwelling units are not permitted within planned unit development (PUD) overlay zoning districts unless specifically authorized by the overlay zoning district.~~

TABLE 9-5E-4-A1
REQUIRED MINIMUM PARKING RATIOS

Land Use	Minimum Required Parking Spaces
Residential and overnight stay uses:	
Caretaker housing	1 per bedroom
Child daycare facility - family daycare home, large	1 additional beyond dwelling
Child daycare facility - family daycare home, small	0 additional beyond dwelling
Dwelling, multi-family - studio and 1 bedroom units	1.5 per unit
Dwelling, multi-family - 2 or more bedrooms	2 per unit
Dwelling, second accessory unit	No additional beyond primary dwelling

9-4D-19: MANUFACTURED HOMES:

The provisions of this section shall apply to all mobile homes and manufactured homes not located in an approved mobile home park:

A. No mobile home or manufactured home shall be installed that was manufactured more than ten (10) years from the date of application for a building permit for installation.

B. All manufactured homes shall meet the following site or architectural standards:

1. Garages and Carports. A minimum of a one-car garage or carport shall be provided for every manufactured house. The parking requirements of Chapter 5, Article E shall also apply.

2. Minimum Width and Floor Area. The width and floor area of a manufactured housing unit shall be at least eighty (80) percent of the average of other adjacent residences in the zone district in which it is located.

3. Roof Overhangs. All manufactured housing units and garages shall have a pitched roof with a minimum sixteen (16) inch roof overhang on each of the perimeter walls such that the overhang is architecturally integrated into the design of the dwelling unit.

4. Roofing Materials. All manufactured housing units and garages and carports located on the lot shall have a roof constituted of asphalt composition, clay, tile, concrete or metal tile or panels, slate or built-up asphaltic-gravel materials.

5. Siding Materials. All manufactured housing units and garages located on the lot shall have similar exterior siding materials consisting of wood, masonry, concrete, stucco, Masonite, or metal lap. The exterior siding material shall extend to the ground level, except that when a solid concrete or masonry perimeter foundation is used, the siding material need not extend below the top of the foundation.
6. Foundations. All manufactured housing units and garages and carports shall be placed on a permanent foundation which meets the applicable building code requirements and/or the provisions of Section 18551 of the State Health and Safety Code such that the floor elevation of the dwelling is reasonably compatible with the floor elevations of the surrounding dwelling units.
7. Utility connections. The mobile home electrical, gas, water and drain connections shall be made permanent in a manner applicable to permanent buildings. Gas shut-off valves, meters and regulators shall not be located beneath the manufactured homes.
8. Deviations. The community development department may approve deviations from one or more of the standards of this subsection based on a finding that the architectural style proposed provides compensating design features and that the proposed dwelling will be compatible and harmonious with existing structures in the vicinity.
- C. Surrender of Registration. Subsequent to applying for a building permit, and prior to the occupancy of a mobilehome or manufactured home on a permanent foundation, a certification of occupancy is to be issued by the building official pursuant to Section 18551 of the State Health and Safety Code. Thereafter, any vehicle license plate, certificate of ownership, and certificate of registration issued by a state agency shall be surrendered back to the issuing state agency. Any mobile/manufactured home on a permanent foundation shall bear a state insignia or federal label pursuant to Section 18550 of the State Health and Safety Code.

9-4D-20: SHOPPING CARTS:

- A. Retail uses established after April 1, 2017, that provide shopping carts shall install and maintain disabling devices on all carts that prevent the use of the carts off the premises. This requirement shall be applicable in all zone districts, and shall be in addition to the requirements in Chapter 5 of Title 4 of the City Municipal Code.
- B. A shopping cart shall be defined per Section 4-5-2.

9-5F-5: STANDARDS FOR PERMANENT ON SITE SIGNS:

- B. General Standards: Except as provided in subsections C, "Menu/Order Board Signs For Drive-In And Drive-Through Uses", and D, "Highway Oriented Signs", of this section, permanent on site signs shall be consistent with the standards listed in table 9-5F-5-B1 of this section as listed by base zoning district. The types of signs permitted in each district are specified in table 9-5F-5-B2, "Allowed Types Of Permanent On Site Signs By Zoning District", of this section. Only those signs specified in the tables shall be permitted.

TABLE 9-5F-5-B1
SIGNAGE STANDARDS FOR PERMANENT ON SITE SIGNS BY ZONING DISTRICT

Sign Type	Development Standards		
	Maximum Number Permitted	Maximum Area	Maximum Height
Downtown mixed use districts (DMX-1, DMX-2, DMX-3):			
Building attached signs	No maximum	2 square feet/1 linear foot on primary frontage and 1.5 square feet/1 linear foot on secondary frontage; maximum 100 square feet per sign and 200 cumulative square feet per establishment	Roofline
<u>Freestanding signs</u>	<u>Non-residential uses only: 1 per site</u>	<u>20 square feet</u>	<u>4 feet</u>
Mixed use district (MU):			
Building-attached signs	No maximum	1.5 square feet/1 linear foot collectively, maximum 150 square feet	Roofline
Freestanding signs:			
A-frame sign	1 per establishment	8 square feet maximum	5 feet
Freestanding sign	1 per project entrance	50 square feet per sign	4 feet
Neighborhood commercial district (NC):			
Building-attached signs	No maximum	2 square feet/1 linear foot collectively, maximum 200 square feet	Roofline
Freestanding signs	1 per site	50 square feet per sign	4 feet
Regional commercial district (RC):			

	Building-attached signs	No maximum	2.5 square feet/1 linear foot collectively, maximum 400 square feet	Roofline
	Freestanding signs	1 per street frontage	100 square feet per sign	See standards by sign type in table 9-5F-5-B2 of this section

9-5E-5: DESIGN AND DEVELOPMENT STANDARDS FOR OFF STREET PARKING AREAS:

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 fifty percent (50%) of a front yard area shall be covered with permanent paved surfaces.~~ Permanent paved surfaces in the front yard area shall be limited to a maximum 5-foot wide walkway to the front door of the residence, a driveway that no wider than the width of the garage or carport, and an area between the driveway and closest interior lot line that is no wider than 12 feet wide. Sites without a garage or carport are limited to a driveway-type parking area in the front yard area that is a maximum 20 feet wide.

9-5F-2: ADMINISTRATIVE PROVISIONS:

2. Exempt Signs With Limitations: The following signs are exempt from sign permit and city review, provided that they meet the size, height, duration, and/or maximum number limitations listed:

- a. Window signs in conformity with this article.
- b. Temporary signs in conformity with this article.
- c. Flags, provided they meet the ~~following requirements:~~ requirements in Section 9-5F-4B-10.

~~(1) Flagpoles shall be located a minimum of ten feet (10') from the public right of way.~~

~~(2) The maximum height for flagpoles is twenty five feet (25').~~

~~(3) The maximum size for any one flag is twenty five (25) square feet.~~

9-5F-4: DESIGN STANDARDS FOR SIGNS:

- B. Design Standards For Specific Sign Types: In addition to the general sign design requirements in subsection A, "General Sign Design Requirements", of this section, the following requirements shall apply to the specific sign types:

"In God We Trust"

10. Flags and flagpoles. Flagpoles may be mounted on the ground, a roof, or a building wall.

Ground-mounted flagpoles shall not be located within any required side or rear yard setback areas. Flags and flagpoles shall also meet the following size standards:

- a. Ground-mounted flagpoles located in the RC, ML, or MH zones shall have a maximum height of fifty (50) feet or a maximum height equal to twice the distance from the base of the pole to the closest lot line, to a maximum of one hundred (100) feet, whichever is greater.
- b. Ground-mounted flagpoles located in the AR, RVLD, RLD, RN, RLMD, RHD, W, AG, PR, or DMX-3 zones shall have a maximum height of thirty (30) feet, mounted on the ground.
- c. Ground-mounted flagpoles located in the DMX-1, DMX-2, MU, CN, PO, or CF zones shall have a maximum height of fifty (50) feet.
- d. Roof-mounted flagpoles shall have a maximum height equal to the height of the building plus thirty (30) feet.
- e. The maximum width (hoist) of an individual flag on a ground-mounted or roof-mounted flagpole shall be equal to 20% of the height of the flagpole upon which it is located. The maximum length (fly) of an individual shall be twice the allowed width (hoist.)

7-10-10: COORDINATION WITH SUBDIVISION APPROVALS:

The following procedures, unless otherwise provided by law, shall be utilized to ensure coordination with approved subdivisions of land.

- A. Tentative Map Approval and Conditioning: The planning commission shall approve the tentative map as provided in title 8, chapter 7, "Land Division", of this code. The tentative map shall be conditioned such that the subdivider agrees to participation in any public facilities maintenance district(s) required by the city. Public facilities maintenance districts(s) shall be required even when some or all facilities will be maintained by a homeowner's association.

9-5C-6: DESIGN STANDARDS FOR BIG BOX STORES, DISCOUNT CLUBS, AND DISCOUNT SUPERSTORES

The following standards shall apply to all general retail, warehouse club retail, and other retail stores over 50,000 square feet in size.

A. Allowed treatments:

1. Architectural elements shall be incorporated into the facades of the building creating visual interest and achieving compatibility within the design of the surrounding commercial structures.
2. Building forms shall be designed to create visual interest on all sides of the structure and the architectural concept shall be consistent on all sides of the building.
3. Second and third story volumes shall be stepped, sloped or grouped with one-story volumes to reduce the apparent mass to human scale.
4. Entries to individual building and public spaces between buildings, shall be emphasized with highlighted massing and articulated roof forms.

5. Building facades shall be recessed or projected at a minimum of every sixty feet.
6. The building height/roof pitch shall be varied.
7. Building facade colors shall be earth-toned, muted colors. Building trim may be accented with brighter and contrasting colors.
8. Where appropriate, courtyards and/or outdoor seating areas shall be incorporated into the site plan design.

B. Prohibited treatments.

1. The following architectural elements and treatments are prohibited:
 - a. Large scale uninterrupted walls, not otherwise articulated by form fenestration, or materials;
 - b. Massive building elements, such as timber beams and/or columns that are out of scale with the architectural style;
 - c. False facades and other applied ornamentation unrelated to the rest of the building or structure;
 - d. High contrast color, brightly colored glazed tile or highly reflective surfaces; and
 - e. Bold application of colors such as stripes, accents, or super graphics.
2. Use of the following materials is prohibited:
 - a. Heavy textured stucco, such as Spanish lace, swirl, or heavy trowel;
 - b. Vinyl, corrugated metal or aluminum siding;
 - c. Common plywood or masonite siding;
 - d. Standard concrete block;
 - e. Rustic materials utilized as primary wall surfaces and dark earth tone colors; and
 - f. Over application of bright accents or trim colors.
- C. Building Entrance: Commercial structures subject to this Section shall provide customers with at least two building entrances in order to encourage greater distribution of parking activity. Additional entrances can be located at one of the two sides of the building and/ or the rear of the building. If multiple entries are not practical the structure shall have the appearance of having two entries and in this regard the distinction between the front and rear of the structure shall be blurred through the application of similar architectural treatments.
- D. Pedestrian Linkage. The site plan shall reflect and facilitate safe pedestrian access linking the building to sidewalks adjacent to project street(s).
 1. At least five (5) percent of the total interior area devoted to parking shall be landscaped.

2. A landscaped area shall be provided at a minimum of every eight (8) parking spaces.
3. Landscaping shall be provided at the building entrance between the parking lot and the front of the building.
- E. Property Maintenance. Commercial properties supporting a big box store as defined by this Section, whether occupied or vacant, shall be maintained so that the structure and surrounding property are not allowed to fall into a state of deferred maintenance and neglect. This includes the building exterior, parking lot maintenance and landscaping on the property.

9-5C-6: DESIGN STANDARDS FOR BIG BOX STORES, DISCOUNT CLUBS, AND DISCOUNT SUPERSTORES

The following standards shall apply to all general retail, warehouse club retail, and other retail stores over 50,000 square feet in size.

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Staff Report

Item No: 5-1

To: City Council

From: Heather J. Corder

Date: April 24, 2017

Meeting Date: May 16, 2017

**Subject: Cost Allocation Plan for Fiscal Years 2016/2017 and 2017/2018 –
Resolution 2017-11**

Strategic Initiative:

- | | |
|---|--|
| <input type="checkbox"/> Safe & Vibrant Community | <input type="checkbox"/> Growing & Dynamic Economy |
| <input checked="" type="checkbox"/> Fiscally Sound Government | <input type="checkbox"/> Operational Excellence |
| <input type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Adopt Resolution 2017-11 to adopt the Cost Allocation Plan for fiscal years 2016/2017 and 2017/2018.

Subject/Discussion:

Cost allocation is a budgeting principle that allows central service departments, such as Finance and City Clerk, to distribute the costs of providing services to other departments in a fair and equitable manner. Each year the City of Lemoore should create a cost allocation plan that calculates the value of the central service departments provided to City-owned enterprises. The cost allocation plan is important because not all City departments are funded in the same way. Most City departments are funded by taxpayers through the City's general fund because they generally serve the public at large. The City's enterprise fund departments, on the other hand, are funded by fee-for-service dollars.

In May 2016, Council adopted a fiscal policy that addressed the need for a formal Cost Allocation Plan (CAP). Staff has prepared a cost allocation plan for fiscal years 2016/2017 and 2017/2018. The Cost Allocation Plan will be provided at the meeting.

Financial Consideration(s):

Under the Cost Allocation Plan, presented Enterprise and special funds will reimburse the City's general fund for approximately \$1.8 million for fiscal year 2017/2018 and \$1.9 million for fiscal year 2016/2017.

Alternatives or Pros/Cons:**Pro:**

- Defining the cost allocation plan in detail enhances accountability and fiscal transparency
- Promotes fair and equitable sharing of indirect costs within the City
- Informs departments of their true cost of doing business

Cons:

- None noted

Commission/Board Recommendation:

Finance Committee recommends that the City Council adopt the Cost Allocation Plan for fiscal years 2016/2017 and 2017/2018.

Staff Recommendation:

Staff recommends that City Council adopt the Cost Allocation Plan for fiscal years 2016/2017 and 2017/2018.

Attachments:

- ☒ Resolution: 2017-11
☐ Ordinance:
☐ Map
☐ Contract
☐ Other
List:

Review:

- ☒ Finance
☒ City Attorney
☒ City Manager
☒ City Clerk

Date:

04/24/17
05/10/17
05/10/17

RESOLUTION NO. 2017-11

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
ADOPTING THE COST ALLOCATION PLAN FOR FY 2016-17 and 2017-18**

WHEREAS, implementation of the cost allocation plans allows for reimbursement to the general fund for services provided by or related to special fund expenditures; and

WHEREAS, the cost allocation plan identifies the total cost of providing administrative services to other departments in support of their operations; and

WHEREAS, the City Council of the City of Lemoore has received and reviewed the Cost Allocation Plan for the fiscal years July 1, 2016 through June 30, 2017 and July 1, 2017 through June 30, 2018; and

WHEREAS, after examination, deliberation and due consideration, the City Council has approved the same, which herein modifies any prior cost allocation plans previously adopted; and

WHEREAS, it is the intention of the City Council to adopt the said cost allocation as the Cost Allocation Plan for FY 2016-17 and 2017-18.

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby adopts the Cost Allocation Plan.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a Regular Meeting held on 16th day of May 2017 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor



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Staff Report

Item No: 5-2

To: Lemoore City Council
From: Michelle Speer, Assistant to the City Manager
Date: May 1, 2017 **Meeting Date:** May 16, 2017
Subject: City of Lemoore Welcome Signage
Strategic Initiative:

- | | |
|--|--|
| <input type="checkbox"/> Safe & Vibrant Community | <input type="checkbox"/> Growing & Dynamic Economy |
| <input type="checkbox"/> Fiscally Sound Government | <input type="checkbox"/> Operational Excellence |
| <input type="checkbox"/> Community & Neighborhood Livability | <input checked="" type="checkbox"/> Not Applicable |

Proposed Motion:

Information and Direction.

Subject/Discussion:

On April 18, 2017, City Council expressed an interest in discussing signage options for the City of Lemoore. City Staff has prepared a slideshow of different signage types for the City of Lemoore, and is requesting feedback from City Council regarding style preferences.

Financial Consideration(s):

Unknown at this time, however, fiscal impacts will vary based on design, size, and location.

Alternatives or Pros/Cons:

Not Applicable.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff seeks direction regarding signage types desired so further progress including determining cost and ability to design and build.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

- ☒ Finance
- ☒ City Attorney
- ☒ City Manager
- ☒ City Clerk

Date:

5-09-17
5-10-17
5-09-17
5-10-17



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Staff Report

Item No: 5-3

To: Lemoore City Council

From: Nathan Olson, Public Works Director

Date: May 2, 2017 Meeting Date: May 16, 2017

Subject: Bid Award – CIP 9006 - 2017 Slurry Seal Street Project

Strategic Initiative:

- | | |
|---|--|
| <input type="checkbox"/> Safe & Vibrant Community | <input type="checkbox"/> Growing & Dynamic Economy |
| <input type="checkbox"/> Fiscally Sound Government | <input type="checkbox"/> Operational Excellence |
| <input checked="" type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Award bid for the 2017 Slurry Seal Project per bid specifications to California Pavement Maintenance in the amount of \$215,427, and authorize a budget amendment in the amount of \$7,347, and authorize the Acting City Manager to sign the agreements and budget amendment.

Subject/Discussion:

Slurry seal is an application of a mixture of water, asphalt emulsion, aggregate (very small crushed rock), and additives to an existing asphalt pavement surface to extend life of the surface for heavily traveled roadways. Each year the City identifies roadways that require maintenance. Figure 1-1 identifies the areas that will be addressed as part of this project.

The City solicited bids for Community Investment Project (CIP) 9006, 2017 Slurry Seal Projects. The bid requested a base bid and alternates. Figure 1-1 identifies the location of the base bid, as well as the location for each alternate.

Bids were opened on Thursday, April 13, 2017, with the following bids received:

<u>Bidder</u>	<u>Base Bid</u>	<u>Alternate #1</u>	<u>Alternate #2</u>	<u>Alternate #3</u>
California Pavement Maintenance	\$120,522.52	\$60,839.68	\$15,620.10	\$18,444.20
Sierra Nevada Construction	\$124,439.00	\$59,825.00	\$12,491.00	\$18,252.00
VSS International	\$142,000.00	\$47,000.00	\$15,000.00	\$21,000.00
Intermountain Slurry Seal	\$153,000.00	\$74,000.00	\$31,000.00	\$37,000.00
American Pavement Systems	\$159,927.64	\$100,100.00	\$28,494.00	\$41,118.00

Staff is recommending the project be awarded to California Pavement Maintenance in the amount of \$215,427 for the base bid plus all three alternatives. The project will commence upon contract approval and is scheduled to be completed in June 2017.

Financial Consideration(s):

The 2017 Slurry Seal Project will be paid from the TE/STP (RTPA) Exchange Fund, which had a balance of \$990,777 as of April 30, 2017. The original budget for this project was \$233,080; which included fees for construction and engineering. Engineering costs are projected to be \$25,000 with a bid award of \$215,427 for a total project cost of \$240,427.

Alternatives or Pros/Cons:

Pros:

- Correction and extension of life of the roadway.

Cons:

- Continued deterioration of roads
- Without intervention, costly measures will be required.

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Staff recommends that City Council award the bid for the 2017 Slurry Seal Project to California Pavement Maintenance, in the amount of \$215,427, execute the budget amendment, and authorize the Acting City Manager to sign the agreements and budget amendment.

Attachments:

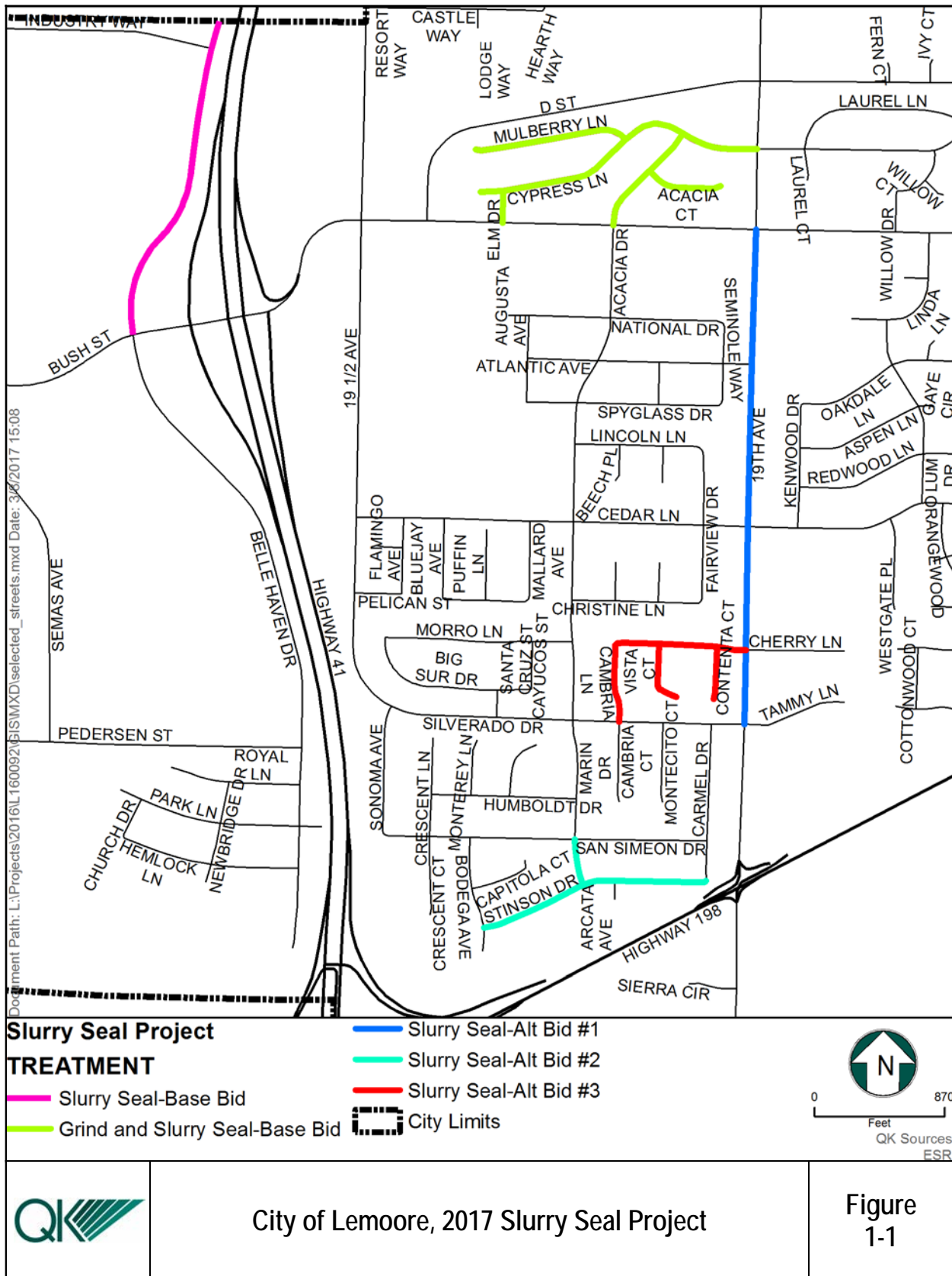
- ☐ Resolution:
- ☐ Ordinance:
- ☒ Map
- ☐ Contract
- ☒ Other
 - List: Agreement
 - Recommendations
 - Bid Sum
 - Balance Sheet
 - Budget Amendment

Review:

- ☒ Finance
- ☒ City Attorney
- ☒ City Manager
- ☒ City Clerk

Date:

- 5/10/17
- 5/10/17
- 5/10/17
- 5/11/17



**BID PROPOSAL TO THE
CITY COUNCIL
CITY OF LEMOORE
KINGS COUNTY, CALIFORNIA
FOR
2017 SLURRY SEAL PROJECT**

BID OF CALIFORNIA PAVEMENT
MAINTENANCE COMPANY, INC. (hereinafter called "Bidder")
organized and existing under the laws of the State of CA, doing business as
A CORPORATION.*

* Insert "a corporation," "a partnership," or "an individual" as applicable.

TO: The City Council, City of Lemoore
(Hereinafter called "City")

The undersigned, as bidder, declares that he has carefully examined the location of the proposed work, that he has thoroughly examined all the Contract Documents and Plans, and that this bid is made without collusion with any other person, firm, or corporation, and that all laws and ordinances relating to the interest of public officers in the contract have been complied with in every respect; AND he proposes and agrees, if this bid is accepted, that he will contract with the City in the form of contract contained herein to provide all necessary machinery, tools, equipment, and other means of construction, and to furnish all materials and provide superintendence, overhead expenses, and all labor and expenses of whatever nature to construct the work in accordance with the Plans and the detailed Specifications and other contract provisions contained herein or reasonably implied thereby, or as necessary to complete the work in the manner and within the time named herein and according to the requirements and to the reasonable satisfaction of the Engineer, and to indemnify the City against any loss or damage arising from any act of the undersigned as Contractor and that he will take as full payment therefore the sum stated below.

Bidder hereby agrees to commence work under this contract on or before the date specified in the written *Notice to Proceed* from the City, and to fully complete the project within the time allotted in the Special Provisions. Bidder further agrees to forfeit and pay the City for each calendar day of delay in the completion of the project as provided for in the Special Provisions.

The undersigned understands that the quantities given are approximate only, being given as a basis for the comparison of bids, and the City of Lemoore does not, expressly or by implication, warrant that the given quantities of work will be performed but reserves the right to increase or decrease the amounts of any portion of the work, or to omit portions of the work as may deemed necessary or advisable by the Engineer, without claim for damage or loss of anticipated profit. The undersigned understands that payment will be made only on the basis of the actual quantities or work performed.

This bid consists of the following:

- a. Bid form showing unit prices and the amount bid for each item of work.
- b. Bidder's List of Subcontractors.

- c. Major Materials Suppliers Information.
- d. Equal Employment Opportunity Certificate.
- e. Public Contract Code Section 10285.1 Statement.
- f. Public Contract Code Section 10162 Statement.
- g. Public Contract Code Section 10232 Statement.
- h. Noncollusion Affidavit.
- i. Drug-free Workplace Certification.
- j. Information required of bidders.
- k. Completed Statement of Licensure.
- l. Certification of compliance of State Labor Code 3700.
- m. Bid security in the amount of ten percent (10%) of the total amount bid in accordance with the stated requirements contained in the General Conditions.

B I D

TO THE CITY OF LEMOORE:

The undersigned declares that he has carefully examined the location of the proposed work, that he has carefully examined the Plans and Specifications and hereby proposes to furnish all materials and do all the work required to complete the said work in accordance with said Plans and Specifications, for the prices as listed below:

2017 SLURRY SEAL PROJECT

TOTAL BASE BID

ITEM	QUANTITY	UNIT	ITEM WITH UNIT PRICE WRITTEN IN WORDS	PRICE	TOTAL
1.	L.S.	L.S.	*Mobilization / Demobilization including bonds, permits, licenses, fees required to perform the work, complete @ <u>FIVE-THOUSAND</u> _____ Dollars Per Lump Sum Amount.	<u>5,000⁰⁰</u> /L.S.	<u>5,000⁰⁰</u>
2.	L.S.	L.S.	Provide Traffic / Pedestrian Control @ <u>SEVEN THOUSAND, FOUR-HUNDRED AND FIFTY</u> _____ Dollars Per Lump Sum Amount.	<u>7,450⁰⁰</u> /L.S.	<u>7,450⁰⁰</u>
3.	32,538	S.Y.	Install Slurry Seal, complete and in place @ <u>ONE DOLLAR AND SEVENTY-EIGHT CENTS</u> _____ Dollars per Square Yard.	<u>1.78</u> /S.Y.	<u>57,917⁶⁴</u>
4.	9,560	L.F.	Perform 5-foot Wide Cold Plane, as shown on the plans, complete and in place @ <u>ONE DOLLAR AND TWO CENTS</u> _____ Dollars per Lineal Foot.	<u>1.02</u> /L.F.	<u>9,751²⁰</u>
5.	2,100	S.F.	Perform Deep Patching, complete and in place @ <u>ELEVEN DOLLARS AND TWENTY CENTS</u> _____ Dollars per Square Foot.	<u>11²⁰</u> /S.F.	<u>23,520⁰⁰</u>
6.	L.S.	L.S.	Paint Lines, Reflectors, Markings @ <u>SIXTEEN THOUSAND, EIGHT HUNDRED EIGHTY-THREE</u> Dollars Lump Sum Amount. <u>AND SIXTY-EIGHT CENTS</u>	<u>16,883⁶⁸</u> /L.S.	<u>16,883⁶⁸</u>
TOTAL BASE BID AMOUNT				\$ <u>120,522⁵²</u>	

Total Amount of Base Bid is ONE HUNDRED AND TWENTY THOUSAND FIVE-HUNDRED AND TWENTY-TWO Dollars and FIFTY TWO Cents.

In the event of discrepancy between words and figures, the words shall prevail. In case of discrepancy between unit prices and totals, the unit price shall prevail.

***Mobilization Lump Sum Item No. 1 shall not exceed 5% of total Base Bid.**

ADDITIVE ALTERNATE BID #1

ITEM	QUANTITY	UNIT	ITEM WITH UNIT PRICE WRITTEN IN WORDS	PRICE	TOTAL
1.	L.S.	L.S.	*Mobilization / Demobilization including bonds, permits, licenses, fees required to perform the work, complete @ <u>TWENTY FIVE</u> <u>HUNDRED</u> _____ Dollars Per Lump Sum Amount.	<u>2,500</u> /L.S.	<u>2,500</u>
2.	L.S.	L.S.	Provide Traffic / Pedestrian Control @ <u>THREE THOUSAND AND</u> <u>EIGHT HUNDRED</u> _____ Dollars Per Lump Sum Amount.	<u>3,800</u> /L.S.	<u>3,800</u>
3.	20,500	S.Y.	Install Slurry Seal, complete and in place @ <u>ONE DOLLAR</u> <u>AND SEVENTY-EIGHT CENTS</u> _____ Dollars per Square Yard.	<u>1.78</u> /S.Y.	<u>36,490</u>
4.	L.S.	L.S.	Paint Lines, Reflectors, Markings @ <u>-</u> <u>EIGHTEEN THOUSAND AND</u> <u>FOURTY-NINE</u> Dollars Lump Sum Amount. <u>AND SIXTY EIGHT CENTS</u>	<u>18,049⁶⁸</u> /L.S.	<u>18,049⁶⁸</u>
TOTAL ADDITIVE ALTERNATE BID #1 BID AMOUNT				\$ <u>60,839⁶⁸</u>	

Total Additive Alternate Bid #1 is SIXTY THOUSAND, EIGHT HUNDRED AND
THIRTY-NINE Dollars and SIXTY EIGHT Cents.

In the event of discrepancy between words and figures, the words shall prevail. In case of discrepancy between unit prices and totals, the unit price shall prevail.

***Mobilization Lump Sum Item No. 1 shall not exceed 5% of total Additive Alternate Bid #1.**

ADDITIVE ALTERNATE BID #2

ITEM	QUANTITY	UNIT	ITEM WITH UNIT PRICE WRITTEN IN WORDS	PRICE	TOTAL
1.	L.S.	L.S.	*Mobilization / Demobilization including bonds, permits, licenses, fees required to perform the work, complete @ <u>SEVEN HUNDRED</u> <u>FIFTY</u> _____ Dollars Per Lump Sum Amount.	<u>750</u> /L.S.	<u>750</u>
2.	L.S.	L.S.	Provide Traffic / Pedestrian Control @ <u>ONE THOUSAND FIVE HUNDRED</u> <u>THIRTY</u> _____ Dollars Per Lump Sum Amount.	<u>1530</u> /L.S.	<u>1,530</u>
3.	7,420	S.Y.	Install Slurry Seal, complete and in place @ <u>ONE DOLLAR</u> <u>AND SEVENTY-EIGHT</u> <u>CENTS</u> _____ Dollars per Square Yard.	<u>1.78</u> /S.Y.	<u>13,207.60</u>
4.	L.S.	L.S.	Paint Lines, Reflectors, Markings @ <u>ONE HUNDRED AND</u> <u>THIRTY TWO, FIFTY CENTS</u> _____ Dollars Lump Sum Amount.	<u>132.50</u> /L.S.	<u>132.50</u>
TOTAL ADDITIVE ALTERNATE BID #2 BID AMOUNT				\$ <u>15,620.10</u>	

Total Additive Alternate Bid #2 is FIFTEEN THOUSAND AND SIX HUNDRED
TWENTY Dollars and TEN Cents.

In the event of discrepancy between words and figures, the words shall prevail. In case of discrepancy between unit prices and totals, the unit price shall prevail.

***Mobilization Lump Sum Item No. 1 shall not exceed 5% of total Additive Alternate Bid #2.**

ADDITIVE ALTERNATE BID #3

ITEM	QUANTITY	UNIT	ITEM WITH UNIT PRICE WRITTEN IN WORDS	PRICE	TOTAL
1.	L.S.	L.S.	*Mobilization / Demobilization including bonds, permits, licenses, fees required to perform the work, complete @ <u>NINE HUNDRED</u> ____ Dollars Per Lump Sum Amount.	<u>900</u> /L.S.	<u>900</u>
2.	L.S.	L.S.	Provide Traffic / Pedestrian Control @ <u>ONE THOUSAND, SIX HUNDRED AND THIRTY TWO</u> ____ Dollars Per Lump Sum Amount.	<u>1,632</u> /L.S.	<u>1,632</u>
3.	8,240	S.Y.	Install Slurry Seal, complete and in place @ <u>ONE DOLLAR AND SEVENTY EIGHT CENTS</u> ____ Dollars per Square Yard.	<u>1.78</u> /S.Y.	<u>14,667.20</u>
4.	100	S.F.	Perform Deep Patching, complete and in place @ <u>ELEVEN DOLLARS AND TWENTY CENTS</u> ____ Dollars per Square Foot	<u>11.20</u> /S.F.	<u>1,120</u>
5.	L.S.	L.S.	Paint Lines, Reflectors, Markings @ <u>ONE HUNDRED TWENTY FIVE</u> ____ Dollars Lump Sum Amount.	<u>125</u> /L.S.	<u>125</u>
TOTAL ADDITIVE ALTERNATE BID #3 BID AMOUNT				\$ <u>18,444.20</u>	

Total Additive Alternate Bid #3 is EIGHTEEN THOUSAND, FOUR HUNDRED
AND FORTY-FOUR Dollars and TWENTY Cents.

In the event of discrepancy between words and figures, the words shall prevail. In case of discrepancy between unit prices and totals, the unit price shall prevail.

***Mobilization Lump Sum Item No. 1 shall not exceed 5% of total Additive Alternate Bid #3.**

If written notice of the Award of Contract is mailed, faxed, or delivered to the undersigned at any time before this bid is withdrawn, the undersigned shall, within ten (10) days after the date of such mailing, faxing, or delivering of such notice, execute and deliver an agreement in the form of agreement present in these Contract Documents and give Performance and Payment Bonds in accordance with the specifications and bid as accepted.

The undersigned hereby designates as the office to which such Notice of Award of Contract may be mailed, faxed, or delivered:

CALIFORNIA PAVEMENT
MAINTENANCE COMPANY, INC.
9390 ELDER CREEK RD.
SACRAMENTO, CA 95829

A bidder shall not submit a bid unless the bidder's California contractor's license number appears clearly on the bid, the license expiration date and class are stated, and the bid contains a statement that the representations made therein are made under penalty of perjury. Any bid submitted by a contractor who is not licensed pursuant to Business and Professions Code section 7028.15 shall be considered nonresponsive and shall be rejected.

The undersigned declares under penalty of perjury under the laws of the State of California that the representations made in this bid are true and correct.

Print or Type Name : CALIFORNIA PAVEMENT MAINTENANCE COMPANY, INC. BRUCE TAYLOR VICE PRESIDENT
Title: BRUCE TAYLOR VICE PRESIDENT
Name of Company as Licensed: CALIFORNIA PAVEMENT MAINTENANCE COMPANY, INC.
Business Address: 9390 ELDER CREEK RD. SACRAMENTO, CA 95829
Telephone Number: 916-381-8033
California Contractor License No.: 374514
Class and Expiration Date: A 4/30/2019
State of Incorporation, if Applicable: CA

☒ Evidence of authority to bind corporation is attached.

Dated: April 12, 17

Signed: [Signature]

California Pavement Maintenance
Company, Inc.
9390 Elder Creek Road
Sacramento, CA 95829
June 16, 2006
11:00 A.M.

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS

A special meeting of the Board of Directors of California Pavement Maintenance Company, Inc. was held at the time and place indicated above. Gordon L. Rayner, Chief Executive Officer of the Corporation, Tina B. Feeney, Secretary, and Richard Rayner, President, attended the meeting.

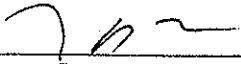
The meeting was called to order by the President. He announced that it was necessary to establish the authority of certain personnel for the signing of contracts and bonds as necessary to commit California Pavement Maintenance Company, Inc. to contract work with various municipal, county and federal entities. The President recommended that he, Richard Rayner, Gordon L. Rayner, Tina B. Feeney, Bruce Taylor and Mike Marchini have the authority to enter the company into contracts and sign the appropriate bonds and contract documents. After discussion the following resolution was approved.

RESOLVED, That the following are authorized to sign bid proposals, bid bonds, contract documents and contract bonds:

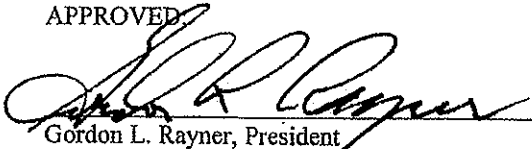
Gordon L. Rayner, Chief Executive Officer
Tina B. Feeney, Secretary
Richard Rayner, President
Bruce Taylor, Vice-President, General Manager
Mike Marchini, Vice-President, Operations Manager


RESOLVED, That bonding and surety companies and any municipal or government organizations are authorized to honor these signatures for the signing of proposals, bid bonds, and for executing contract documents and contract bonds.

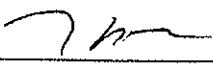
General business affairs of the corporation were discussed without formal action and the meeting then adjourned.


Tina B. Feeney, Secretary

APPROVED


Gordon L. Rayner, President


Richard Rayner, Vice President


Tina B. Feeney, Secretary

SUBCONTRACTORS


Pursuant to the provisions of Section 4100 to 4113 inclusive, of the Government Code of the State of California, every bidder shall set forth the name and location of the place of business of each subcontractor who will perform work or labor in or about the construction of the work or improvement in an amount in excess of one-half (1/2) of one percent (1%) of the Bidder's total bid. If the Bidder fails to specify a subcontractor for any portion of the work in excess of one half (1/2) of one percent (1%) of the Bidder's total bid, he agrees to perform that portion himself. The following is the required list of subcontractors:

BIDDER'S LIST OF SUBCONTRACTORS

(Use extra sheet if necessary)

[illegible]

4/12/2017
Date

(Contractor's Signature) 

(ATTACH ADDITIONAL SHEETS IF NECESSARY)

MAJOR MATERIAL SUPPLIERS INFORMATION

The bidder shall indicate opposite each item of material listed below the name of the manufacturer or supplier of the material proposed to be furnished under the bid. Failure to comply with this requirement may render the bid informal and may cause its rejection.

Equipment/Material	Manufacturer or Supplier
1. Asphalt Concrete	<u>Granite - Coliuge</u>
2. Class 2 Aggregate Base	<u>" "</u>
3. Slurry Seal	<u>Type II Agg. - Granite Brockham Occamy</u> <u>Emulsion - Telfer Oil, Hartman</u>

Awarding a contract under this bid will not imply approval by the City of manufacturers or suppliers listed by the bidder. No substitution will be permitted after award of contract unless equipment or material of the listed manufacturer or supplier cannot meet the specifications.

(THE BIDDER'S EXECUTION ON THE SIGNATURE PORTION OF THIS BID
SHALL ALSO CONSTITUTE AN ENDORSEMENT AND EXECUTION OF
THOSE CERTIFICATIONS WHICH ARE A PART OF THIS BID)

EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION

The bidder CALIFORNIA PAVEMENT
MAINTENANCE COMPANY, INC., proposed
subcontractor _____, hereby certifies that he has
☒ has not _____, participated in a previous contract or subcontract subject to the equal opportunity
clauses, as required by Executive Orders 10925, 11114, or 11246, and that, where required, he has filed
with the Joint Reporting Committee, the Director of the Office of Federal Contract Compliance, a Federal
Government contracting or administering agency, or the former President's Committee on Equal
Employment Opportunity, all reports due under the applicable filing requirements.

Note: The above certification is required by the Equal Employment Opportunity Regulations of the
Secretary of Labor (41 CFR 60-1.7(b) (1)), and must be submitted by bidders and proposed
subcontractors only in connection with contracts and subcontracts which are subject to the equal
opportunity clause. Contracts and subcontracts which are exempt from the equal opportunity clause
are set forth in 41 CFR 60-1.5. (Generally only contracts or subcontracts of \$10,000 or under are
exempt.)

Currently, Standard Form 100 (EEO-1) is the only report required by the Executive Orders or their
implementing regulations.

Proposed prime contractors and subcontractors who have participated in a previous contract or
subcontract subject to the Executive Orders and have not filed the required reports should note that
41 CFR 60-1.7(b) (1) prevents the award of contracts and subcontracts unless such contractor
submits a report covering the delinquent period or such other period specified by the Federal
Highway Administration or by the Director, Office of Federal Contract Compliance, U.S.
Department of Labor.

PUBLIC CONTRACT CODE

Public Contract Code Section 10285.1 Statement

In conformance with Public Contract Code Section 10285.1 (Chapter 376, Stats. 1985), the bidder hereby declares under penalty of perjury under the laws of the State of California that the bidder has _____, has not ☒ been convicted within the preceding three years of any offenses referred to in that section, including any charge of fraud, bribery, collusion, conspiracy, or any other act in violation of any state or Federal antitrust law in connection with the bidding upon, award of, or performance of, any public works contract, as defined in Public Contract Code Section 1101, with any public entity, as defined in Public Contract Code Section 1100, including the Regents of the University of California or the Trustees of the California State University. The term "bidder" is understood to include any partner, member, officer, director, responsible managing officer, or responsible managing employee thereof, as referred to in Section 10285.1.

Note: The bidder must place a checkmark after "has" or "has not" in one of the blank spaces provided. The above Statement is part of the Bid. Signing this Bid on the signature portion thereof shall also constitute signature of this Statement. Bidders are cautioned that making a false certification may subject the certifier to criminal prosecution.

Public Contract Code Section 10162 Questionnaire

In conformance with Public Contract Code Section 10162, the Bidder shall complete, under penalty of perjury, the following questionnaire:

Has the bidder, any officer of the bidder, or any employee of the bidder who has a proprietary interest in the bidder, ever been disqualified, removed, or otherwise prevented from bidding on, or completing a federal, state, or local government project because of a violation of law or a safety regulation?

Yes _____ No ☒

If the answer is yes, explain the circumstances in the following space.

Public Contract Code 10232 Statement

In conformance with Public Contract Code Section 10232, the Contractor, hereby states under penalty of perjury, that no more than one final unappealable finding of contempt of court by a federal court has been issued against the Contractor within the immediately preceding two-year period because of the Contractor's failure to comply with an order of a federal court which orders the Contractor to comply with an order of the National Labor Relations Board.

Note: The above Statement and Questionnaire are part of the Bid. Signing this Bid on the signature portion thereof shall also constitute signature of this Statement and Questionnaire.
Bidders are cautioned that making a false certification may subject the certifier to criminal prosecution.

NONCOLLUSION AFFIDAVIT

(Title 23 United States Code Section 112 and
Public Contract Code Section 7106)

To the CITY of LEMOORE

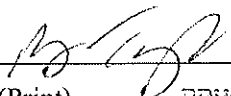
In conformance with Title 23 United States Code Section 112 and Public Contract Code 7106 the bidder declares as follows:

I am the V.P. of CALIFORNIA PAVEMENT
MAINTENANCE COMPANY, INC., the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 4/12/17 [date], at SACRAMENTO [city], CA [state].


Name (Print) BRUCE TAYLOR
Title: VICE PRESIDENT

DRUG-FREE WORKPLACE CERTIFICATION

This Drug-Free Workplace Certification is required pursuant to Government Code Sections 8350 *et seq.*, the Drug-Free Workplace Act of 1990. The Drug-Free Workplace Act of 1990 requires that every person or organization awarded a contract or grant for the procurement of any property or services from any State agency must certify that it will provide a drug-free workplace by doing certain specified acts. In addition, the Act provides that each contract awarded by a State agency may be subject to suspension of payments or termination of the contract, or both, and the contractor may be subject to debarment from future contracting if the state agency determines that specified acts have occurred.

Pursuant to Government Code Section 8355, every person or organization awarded a contract or grant from a State agency shall certify that it will provide a drug-free workplace by doing all of the following:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited in the person's or organization's workplace and specifying actions which will be taken against employees for violations of the prohibition;

(b) Establishing a drug-free awareness program to inform employees about all of the following:

- (1) The dangers of drug abuse in the workplace;
- (2) The person's or organization's policy of maintaining a drug-free workplace;
- (3) The availability of drug counseling, rehabilitation and employee-assistance programs;
- (4) The penalties that may be imposed upon employees for drug abuse Violations;

(c) Requiring that each employee engaged in the performance of the contract or grant be given a copy of the statement required by subdivision (a) and that, as a condition of employment on the contract or grant, the employee agrees to abide by the terms of the statement.

I, the undersigned, agree to fulfill the terms and requirements of Government Code Section 8355 listed above and will publish a statement notifying employees concerning (a) the prohibition of controlled substance at the workplace, (b) establishing a drug-free awareness program, and (c) requiring that each employee engaged in the performance of the contract or grant be given a copy of the statement required by Section 8355(a) and requiring that the employee agree to abide by the terms of that statement.

I also understand that if the City determines that I have either (a) made a false certification herein, or (b) violated this certification by failing to carry out the requirements of Section 8355, that the contract or grant awarded herein is subject to suspension of payments, termination, or both. I further understand that should I violate the terms of the Drug-Free Workplace Act of 1990, I may be subject to debarment in accordance with the requirements of Section 8350 *et seq.*

I acknowledge that I am aware of the provisions of Government Code Section 8350 *et seq.* and hereby certify that I will adhere to the requirements of the Drug-Free Workplace Act of 1990.

CALIFORNIA PAVEMENT
MAINTENANCE COMPANY, INC.

Name of Contractor

Signature

BRUCE TAYLOR
VICE PRESIDENT

Print Name

Date

4/12/2017

Accompanying this bid is BIDDER'S BOND 10%
(NOTICE: INSERT THE WORDS "CASH(\$ _____)," "CASHIER'S CHECK,"
"CERTIFIED CHECK," OR "BIDDER'S BOND," AS THE CASE MAY BE.)

in amount equal to at least ten percent of the total of the bid.

The names of all persons interested in the foregoing bid as principals are as follows:

IMPORTANT NOTICE: If bidder or other interested person is a corporation, state legal name of corporation, also names of the president, secretary, treasurer, and manager thereof; if a copartnership, state true name of firm, also names of all individual copartners composing firm; if bidder or other interested person is an individual, state first and last names in full.

California Pavement Maintenance Co., Inc.
President: Gordon L. Rayner, CEO
Secretary: Richard Rayner, President
Treasurer: Tina B. Feeney, Corporate Secretary
Manager: Bruce Taylor, Vice-President

Licensed in conformance with an act providing for the registration of Contractors,

License No. 374514 Classification(s) A, C-12

ADDENDA

This Bid is submitted with respect to the changes to the contract included in addenda number/s

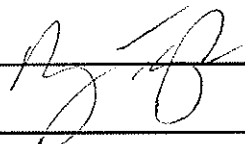
N/A

(Fill in addenda numbers if addenda have been received and insert, in this Bid, any Engineer's Estimate sheets that were received as part of the addenda.)

By my signature on this bid I certify, under penalty of perjury under the laws of the State of California, that the foregoing questionnaire and statements of Public Contract Code Sections 10162, 10232 and 10285.1 are true and correct and that the bidder has complied with the requirements of Section 8103 of the Fair Employment and Housing Commission Regulations (Chapter 5, Title 2 of the California Administrative Code). By my signature on this bid I further certify, under penalty of perjury under the laws of the State of California and the United States of America, that the Noncollusion Affidavit required by Title 23 United States Code, Section 112 and Public Contract Code Section 7106; and the Title 49 Code of Federal Regulations, Part 29 Debarment and Suspension Certification are true and correct.

Date: 4/12/2017

**Sign
Here**


BRUCE TAYLOR
VICE PRESIDENT

Signature and Title of Bidder

Business Address 9390 ELDER CREEK RD.
SACRAMENTO, CA 95829
Place of Business SACRAMENTO, CA
Place of Residence SACRAMENTO, CA

INFORMATION REQUIRED OF BIDDER

The bidder shall furnish the following information. Failure to comply with this requirement may render the Bid non-responsive and may cause its rejection. Additional sheets shall be attached as required.

(1) Number of years as a contractor in construction work of this type: 36

(2) Names and titles of all officers of contractor's firm:

California Pavement Maintenance Co., Inc.

Gordon L. Rayner, CEO

Richard Rayner, President

Tina B. Feeney, Corporate Secretary

Bruce Taylor, Vice-President

(3) Name of person who inspected site of proposed work for your firm: _____

NICK BUZZETTA

Date of Inspection: 3/31/17

(4) Name, address, and telephone number of surety company and agent who will provide the required bonds on this contract: INTERWEST INSURANCE - RENEE RAMSEY

3636 AMERICAN RIVER DR.

SACRAMENTO, CA 95864

(5) ATTACH TO THIS BID the experience resume of the person who will be designated chief construction superintendent.

(6) List five projects completed as of recent date involving work of similar type and complexity:

Project: _____

Contract Price: _____

Name, address and telephone number of owner: _____

Name and telephone number of Contact Person: _____

Project: SEE ATTACHED

Contract Price: _____

Name, address and telephone number of owner: _____

Name and telephone number of Contact Person: _____



Bruce Taylor
Asphalt Division
(916) 381-8033 Office
(916) 381-3703 Fax
Bruce@roadsaver.com

13+ years of Asphalt Construction and Road Maintenance work experience for variety of Public Works Projects throughout California and Nevada.

Work History:

California Pavement Maintenance 2/02/2003 to Present Position: Asphalt Division
Duties Include: Machine Operator, Supervision, Asphalt Repair, Hot/Cold Mix Placement, Sealing and Coats. Heavy Highway Repair, Grading and Earthwork, Patch Work.

Education:

Maryland University	Bachelors Degree	Graduated 1990
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Certifications:

- 1.) CPR Certified
- 2.) CalOSHA 10 Hour Certification
- 3.) Machine and Equipment Operating & Safety – Paving, Sealing and Road Construction Equipment

Recent Projects Include:

City of Santa Rosa - Neighborhood Street Initiative Slurry Seal 2016
Total Value: \$571,195.00 Completed: 10/21/2016

City of Elk Grove - 2015 Slurry Seal Project (V1/PR009)
Total Value: \$ 849,958.25 Completed: 11/1/2014

City of Rancho Cordova - Street Maintenance Services, Contract 47-2013
Total Value: \$5,206,610.00 Completed: Pending 12/2015

Project: _____

Contract Price: _____

Name, address and telephone number of owner: _____

Name and telephone number of Contact Person: _____

Project: _____

Contract Price: _____

Name, address and telephone number of owner: _____

Name and telephone number of Contact Person: _____

Project: _____

Contract Price: _____

Name, address and telephone number of owner: _____

Name and telephone number of Contact Person: _____

Municipal References

Project Name: Neighborhood Street Initiative Slurry Seal 2016

Location: Santa Rosa, CA

Owner: City of Santa Rosa

Owner Contact & Phone #: Ed Skultety - Civil Engineer

Architect or Engineer: _____

Contact & Phone #: (707) 543-3877

Construction Manager: Danny Chen

Contact & Phone #: (707) 543-3911

Description of Project, Scope of Work Performed: Asphalt Repair, Crack Fill, Removal and Install Road Striping, Place Slurry Seal in various locations, Traffic Control, SWPP and Sweepings.

Total Value of Construction (Including Change Orders): \$571,195

Original Scheduled Completion Date: 10/31/2016

Time Extensions Granted (Number of Days): 0

Actual Date of Completion: 10/21/16

Percentage of Work Completed with Own Force: 90%

Municipal References

Project Name: 2015 Slurry Seal Project (V1/PR009)

Location: Elk Grove, CA

Owner: City of Elk Grove

Owner Contact & Phone #: Bryan Stone, P.E. - Project Manager

Architect or Engineer: _____

Contact & Phone #: (916) 478-3646

Construction Manager: Luke Wallace - Inspector

Contact & Phone #: 916-871-4260

Description of Project, Scope of Work Performed: Asphalt Repair, Pavement Markers, Removal and Install Road Striping, Place Slurry Seal in various locations, Traffic Control, SWPP

Total Value of Construction (Including Change Orders): \$849,958.25

Original Scheduled Completion Date: 11/9/2015

Time Extensions Granted (Number of Days): 4

Actual Date of Completion: 11/14/14

Percentage of Work Completed with Own Force: 90%

Municipal References

Project Name: CIP 14-06 Rubberized Cape Seal 2014

Location: Clovis, CA

Owner: City of Clovis

Owner Contact & Phone #: Steve White 559-324-2394

Architect or Engineer: Steve White – City Engineer

Contact & Phone #: 559-324-2394

Construction Manager: Kristofer Diaz – Engineering Inspector

Contact & Phone #: 559-324-2350

Description of Project, Scope of Work Performed: Rubberized Cape Seal, Traffic Striping and Markings Removal and Install, Place Slurry Seal over Rubberized Chip Seal in various locations, Traffic Control, Crack Sealing, SWPP

Total Value of Construction (Including Change Orders): \$861,805.00

Original Scheduled Completion Date: 7/8/2014

Time Extensions Granted (Number of Days): 0

Actual Date of Completion: 7/8/2014

Percentage of Work Completed with Own Force: 60%

Municipal References

Project Name: 2015 Slurry Seal Project Phase 1

Location: Richmond, CA

Owner: City of Richmond

Owner Contact & Phone #: Tawfic N. Halaby, P.E. - Associate Civil Engineer

Architect or Engineer: _____

Contact & Phone #: (510) 307-8091

Construction Manager: Dane Rodgers

Contact & Phone #: 510-620-5417

Description of Project, Scope of Work Performed: Asphalt Repair, Crack Fill, Removal and Install Road Striping, Place Slurry Seal in various locations, Traffic Control, SWPP, Crosswalk with LED Lights

Total Value of Construction (Including Change Orders): \$459,753.20

Original Scheduled Completion Date: 10/30/2015

Time Extensions Granted (Number of Days): 0

Actual Date of Completion: 10/30/15

Percentage of Work Completed with Own Force: 85%

Municipal References

Project Name: Cull Canyon Park, Garin Park, MLK Park Parking Lot

Location: Various Parks in Bay Area

Owner: East Bay Regional Park District

Owner Contact & Phone #: _____

Architect or Engineer: _____

Contact & Phone #: _____

Construction Manager: Heather Seagrest

Contact & Phone #: (510) 544-2703

Description of Project, Scope of Work Performed: Repair failed Asphalt at various parks, Slurry Seal roads, Perform striping and ADA compliant spaces

Total Value of Construction (Including Change Orders): \$82,756

Original Scheduled Completion Date: July 2014

Time Extensions Granted (Number of Days): N/A

Actual Date of Completion: 7/2/2014

Percentage of Work Completed with Own Force: 100%

STATEMENT OF LICENSURE

UNDER PENALTY OF PERJURY, I swear that the license or certificate of licensure (a copy of which is attached hereto) is mine, is current and valid, and is in a classification appropriate to the work to be undertaken.

California Prevent Maintenance Co., Inc.
Licensee

374514 4/30/2019
Contractor's License Number and Expiration Date

A C-12
License Classification

Signed: B. J. R.

If the bidder possesses a current City of Lemoore Business License at Bid Day, the bidder certifies its number is PENDING, dated _____.



CONTRACTORS
STATE LICENSE BOARD
ACTIVE LICENSE



374514

License Number

Entity CORP

CALIFORNIA PAVEMENT
MAINTENANCE COMPANY INC DBA

Business Name

C P M

C12 A

Classification(s)



04/30/2019

Expiration Date

www.cslb.ca.gov

**CERTIFICATION OF COMPLIANCE WITH
STATE LABOR CODE SECTION 3700**

In compliance with State Labor Code Section 1861:

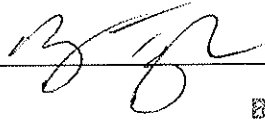
I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

Dated: April 12, 2017

CALIFORNIA PAVEMENT
MAINTENANCE COMPANY, INC.

Contractor

By:



BRUCE TAYLOR
VICE PRESIDENT

(Seal if Corporation)

AGREEMENT

THIS AGREEMENT, entered into by and between _____
hereinafter referred to as "Contractor", and the City of Lemoore, hereinafter referred to as "the City;"

WITNESSETH:

WHEREAS, the City Council of said City has awarded a contract in the amount of \$ _____
for performing the work hereinafter mentioned in accordance with the sealed bid of said Contractor.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

A. SCOPE OF WORK

The Contractor shall perform all the work, and furnish all the labor, materials, equipment, and all utility and transportation services required to complete all of the work of construction and installation of the improvements at the time and in the manner provided in accordance with the Plans, Bid, Special Provisions, Contract Documents, and Specifications for the 2017 Slurry Seal Project in the City of Lemoore and the County of Kings for the City of Lemoore, the items, quantities, and compensation for which are set forth in the Contractor's bid therefore on file in the office of the City Manager of said City, and which by reference are made a part of this agreement.

B. COMPONENT PARTS

This Contract shall consist of the following documents, each of which is on file in the office of the City Manager of said City, and all of which are incorporated herein and made a part hereof by reference:

1. This agreement
2. Notice Inviting Sealed Bids
3. Accepted Bid Proposal
4. Specifications
5. Performance Bond
6. Labor and Materials Bond
7. Certification of compliance with State Labor Code Section 3700
8. Plans, Profiles, Detailed Drawings, Specifications, Special Provisions, and any Modifications to aforesaid prior to execution of this agreement.

C. TIME OF PERFORMANCE

The Contractor shall begin work within ten (10) consecutive calendar days after execution of the contract by the City and receipt of the *Notice to Proceed* from the City. Time of completion for the work shall be twenty (20) working days from (a) the date of commencement of the work as established in the City's Notice to Proceed, or (b) if no other date is established in a Notice to Proceed from City, the date of Contractor's actual commencement of the Work (including mobilization).

Liquidated damages will accrue and may be assessed as provided in the Contract Documents. Should said work not be completed within the time limit as may be extended as herein provided, damages will be sustained by the City. It is understood and agreed that it is and will be impracticable or extremely difficult to determine the actual amount of damages which the City will sustain in the event of and by reason of such delay, and it is therefore agreed that the Contractor will pay the City the sum of One Thousand (\$1,000) per calendar day for each and every day's delay beyond the time specified as and for liquidated damages, during or as a result of each calendar day by which completion of the project is delayed beyond the completion date; in case the Contractor fails to make such payment, the City may deduct the amount thereof from any money due or that may become due the Contractor under the Contract. Should such money not be sufficient, the City shall have the right to recover the balance from the Contractor or its sureties. The work shall be completed within the times set forth in the Special Provisions. Time is of the essence, and forfeiture due to delay will be assessed the Contractor as provided for in the Supplementary Conditions.

D. PAYMENTS

Payments will be made by the City to the Contractor for said work performed at the times and in the manner provided in the Specifications and at the prices stated in the Contractor's bid.

E. ASSIGNMENT

By submitting a bid to the City of Lemoore, the bidder offers and agrees that if the bid is accepted, it will assign to the purchasing body all rights, title, and interest in and to all causes of action it may have under section 4 of the Clayton Act (15 U.S.C., Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 Division 7 of the Business and Professions Code), arising from purchases of goods, materials, or services by the bidder for sale to the purchasing body pursuant to the bid.

F. CHANGES

Changes in this agreement or in the work to be done under this agreement shall be made as provided in the General Conditions.

G. TERMINATION

The City and Contractor may terminate this agreement as provided in the General Conditions.

H. PREVAILING WAGES

The project is a public work, the work shall be performed as a public work and pursuant to the General Conditions.

I. COMPLIANCE WITH FEDERAL LAWS AND REGULATIONS

The Contractor shall comply with all Federal laws and regulations including but not limited to the Clean Air Act, National Environmental Policy Act, Flood Disaster Protection Act, the Civil Rights Act, Housing and Community Development Act, the Davis-Bacon Act, the Anti-Kickback Act, the Fair Labor Standards Act, and the Age Discrimination Act as provided in the General Conditions and Special Provisions.

J. INDEMNIFICATION AND INSURANCE

The Contractor will defend, indemnify and hold harmless the City, its governing board, officers, agents, trustees, employees and others as provided in the General Conditions.

By this statement the Contractor represents that it has secured the payment of Workers' Compensation in compliance with the provisions of the Labor Code of the State of California and during the performance of the work contemplated herein will continue so to comply with said provisions of said Code. The Contractor shall supply the City with certificates of insurance evidencing that Workers' Compensation Insurance is in effect and providing that the City will receive thirty (30) days' notice of cancellation.

Contractor shall provide the insurance set forth in the General Conditions.

K. ATTORNEY'S FEES

If either of the parties to this agreement brings any legal action or seeks arbitration regarding any provision of this agreement, the prevailing party in the litigation or arbitration shall be entitled to recover reasonable attorney's fees from the other party, in addition to any other relief that may be granted. This provision applies to the entire agreement.

L. AMENDMENTS

This agreement, and all corresponding attachments, constitutes the entire agreement between the parties relating to the Work, and supersedes any prior or contemporaneous agreement between the parties, oral or written, including the City's award of the agreement to Contractor, unless such agreement is expressly incorporated herein. The City makes no representations or warranties, express or implied, not specified in the Contract. The agreement is intended as the complete and exclusive statement of the parties' agreement pursuant to California Code of Civil Procedure section 1856. The terms of the agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by the parties and approved or ratified by the Governing Board.

M. WRITTEN NOTICE

Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the firm or to an officer of the corporation for whom it was intended, or if delivered at or sent by registered or certified or overnight mail to the last business address known to the person who gives the notice.

N. BINDING EFFECT

Contractor, by execution of this Agreement, acknowledges that Contractor has read this Agreement and the other Contract Documents, understands them, and agrees to be bound by their terms and conditions. The Contract shall inure to the benefit of and shall be binding upon the Contractor and the Owner and their respective successors and assigns.

This agreement is made and executed in duplicate and either copy shall, for all purposes, be deemed an original.

IN WITNESS WHEREOF, The City of Lemoore has caused these presents to be executed by its officers thereunto duly authorized, and the Contractor has subscribed same.

Dated: _____, 20____

Contractor

By: _____

(Seal if Corporation)

CITY OF LEMOORE

Dated: _____, 20____

By: _____
City Manager

Attest: _____
City Clerk

CORPORATE CERTIFICATE

I, _____, certify that I am the
_____ Secretary of the Corporation named as CONTRACTOR in the
forgoing agreement; that _____, who signed said agreement on behalf
of CONTRACTOR was then _____ of said corporation, and that said agreement was
duly signed for and in behalf of said corporation by authority of its governing body and is within the scope
of its corporate powers.

Date

Secretary

(CORPORATE SEAL)

PERFORMANCE BOND (100% OF CONTRACT PRICE)

KNOWN ALL MEN BY THESE PRESENTS, that _____,
_____, as Principal, and _____,
as Surety are hereby held and firmly bound unto the City of Lemoore as Owner in the penal sum of _____, for the payment
of which, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors,
administrators, successors, and assigns.

WHEREAS, the City Council of the City of Lemoore, at its regular meeting of _____
has awarded to Principal a contract for the **2017 SLURRY SEAL PROJECT** in the City of Lemoore for
the City of Lemoore, and,

WHEREAS, said Principal is required under the terms of said contract to provide a bond for the faithful
performance of said contract.

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above-bonded
Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and
abide by, and will truly keep and perform the covenants, conditions and agreements in said contract and
any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time of
the contract and during a one-year warranty period and in the manner therein specified, and in all respects
according to their true intent and meaning, and shall indemnify and save harmless the Obligee, its officers,
and agents, as therein stipulated, then this obligation shall become null and void; otherwise, it shall remain
in full force and virtue.

And the said Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and
its bond shall in no way be impaired or affected by any extension of time within which the City may accept
such bid; and said Surety does hereby waive notice of any such extension.

PERFORMANCE BOND, PAGE TWO

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by corporate officers, to three (3) identical counterparts, each of which shall for all purposes be deemed an original thereof, the day and year first set forth below.

Executed on _____, 20__.

Principal

(Seal if Corporation)

By: _____

Title: _____

(Attach Acknowledgement of Authorized Representative of Principal)

Any claims under this bond may be addressed to:

(name and address of Surety)

(name and address of Surety's agent for services and process in California, if different from above)

(telephone number of Surety's agent in California, if different from above)

(Attach Acknowledgement)

Surety

Attorney-in-Fact

<p>NOTICE: No substitution or revision to this bond form will be accepted. Sureties must be authorized to do business in and have an agent for service and process in California. Certified copy of Power of Attorney must be attached.</p>
--

LABOR AND MATERIALS BOND
(100% OF CONTRACT PRICE)

KNOWN ALL MEN BY THESE PRESENTS, that _____
_____,
as Principal, and _____, as Surety
are hereby held and firmly bound unto the City of Lemoore as Owner in the penal sum of _____,
for the payment
of which, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors,
administrators, successors, and assigns.

WHEREAS, the City Council of the City of Lemoore, at its regular meeting of _____
has awarded to Principal a contract for the **2017 SLURRY SEAL PROJECT** in the City of Lemoore for
the City of Lemoore, and,

WHEREAS, said Principal is required under the terms of said contract to provide a bond for the faithful
performance of said contract.

NOW THEREFORE, the condition of this obligation is such, that if the above-bonded Principal and all
subcontractors to whom any portion of the work provided for in said contract is sublet, his or its heirs,
executors, administrators, successors, or assigns, shall promptly make payment for all labor performed and
services rendered and materials furnished in the performance of the work provided for in said contract, then
the above obligation shall be null and void; otherwise to remain in full force and virtue. PROVIDED,
however, that this bond is subject to the following conditions and limitations:

- a. All persons who have performed labor or rendered services or furnished materials as aforesaid shall
have a direct right of action against the Principal and Surety on this bond, which right of action
shall be asserted in proceedings instituted in the State in which labor was performed or services
rendered or materials furnished (or where labor has been performed or services rendered or
materials furnished in more than one state, then in any such state). Insofar as permitted by the laws
of such state, such right of action shall be asserted in a proceeding instituted in the name of the
Obligee to the use and benefit of the person instituting such action and of all other persons having
claims hereunder, and any other person having a claim hereunder shall have the right to be made a
part of such proceedings (but not later than six months and ninety days after the complete
performance of said contract and final settlement thereof) and to have such claim adjudicated in
said action and judgment rendered thereon.
- b. The Surety shall not be liable hereunder for any damages recoverable under any worker's
compensation or employer's liability statute.
- c. In no event shall the Surety be liable for a greater sum than the penalty of this bond, or subject to
any suit, action, or proceeding thereof, and the alteration or addition to the terms of the contract, or
to the work to be performed there under or the Specifications accompanying the same shall not in
any way affect its obligations of this bond, and it does hereby waive notice of any such change,
extension of time, alteration, or addition to the terms of the contract, or the work or the
Specifications.

LABOR AND MATERIALS BOND, PAGE TWO

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by corporate officers, to three (3) identical counterparts, each of which shall for all purposes be deemed an original thereof, the day and year first set forth below.

2013 Executed on _____,

Principal

(Seal if Corporation) By: _____

Title: _____

(Attach Acknowledgement of Authorized Representative of Principal)

Any claims under this bond may be addressed to:

(name and address of Surety)

(name and address of Surety's agent for services and process in California, if different from above)

(telephone number of Surety's agent in California, if different from above)

(Attach Acknowledgement)

Surety

Attorney-in-Fact

NOTICE: No substitution or revision to this bond form will be accepted. Sureties must be authorized to do business in and have an agent for service and process in California. Certified copy of Power of Attorney must be attached.

**CERTIFICATE OF INSURANCE
TO
CITY OF LEMOORE
Lemoore, California**

Only this Certificate
of Insurance Form
will be Accepted

This certifies to the City that the following described policies have been issued to the insured named below and are in force at this time.

Insured _____

Address _____

Description of operations/locations/products insured (show contract name and/or number, if any) _____

POLICIES AND INSURERS	LIMITS	POLICY NUMBER	EXPIRATION DATE
°WORKERS COMPENSATION <hr/> (Insurer) Best's Rating _____	Employers Liability \$ _____		
°GENERAL LIABILITY Check Policy Type: <input type="checkbox"/> Comprehensive Or <input type="checkbox"/> Commercial Check Coverage Type: <input type="checkbox"/> "Claims-Made" -or- <input type="checkbox"/> "Occurrence" <hr/> (Insurer) Best's Rating _____	Comprehensive General Liability Each Occurrence \$ _____ Aggregate \$ _____ <hr/> Commercial General Liability Each Occurrence \$ _____ General Aggregate, either: per project/location \$ _____ -or- twice occurrence limit \$ _____ <hr/>		
°BUSINESS AUTO POLICY Liability Coverage Symbol _____ <hr/> (Insurer) Best's Rating _____	Each Person \$ _____ Each Accident \$ _____ Each Accident, Property Damage \$ _____ -or- Combine Single Limit \$ _____		
°UMBRELLA LIABILITY Check Coverage Type: <input type="checkbox"/> "Claims-Made" -or- <input type="checkbox"/> "Occurrence" <hr/> (Insurer) Best's Rating _____	Occurrence/Aggregate \$ _____ Self-Insured Retention \$ _____		

NOTE: If commercial general liability insurance is used or if aggregate limits are endorsed to the comprehensive general liability policy form, the general aggregate must apply per location./project or the aggregate limit must be at least twice the occurrence limit.

THE FOLLOWING ARE IN EFFECT:	Yes	NO
The City, the Engineer, their officials, officers, employees, and volunteers are named on all liability policies described above as Insured as respect: (a) activities performed for the City by or on behalf of the named Insured, (b) products and completed operations of the Named Insured, and (c) any premises owned, leased, or used by the Named Insured.		
Products and Completed Operations		
The undersigned will mail to the City 30 days' written notice of cancellation or reduction of coverage of limits.		
Cross Liability Clause (or equivalent wording)		
Personal Injury, Perils A,B and C		
Broad Form Property Damage		
X, C, U Hazards Included		
Contractual Liability Coverage applying to this Contract		
Liquor Liability		
Coverage afforded the City, the Engineer, their officials, officers employees, and volunteers as Insured applies primary and not excess or contributing to any insurance issued in the name of the City.		
Waiver of Subrogation from Worker's Compensation insurer.		

This certificate is issued as a matter of information. This certificate is not an insurance policy and does not amend, extend, or alter the coverage afforded by the policies listed herein. Notwithstanding any requirement, term, condition, of any contract or other document with respect to which this certificate of insurance may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions, and conditions of such policies.

<i>Insurance Agency or Brokerage</i>	<i>Insurance Company</i>
<i>Address</i>	<i>Home Office</i>
<i>City State Zip</i>	<i>Authorized Signature Date</i>
<i>Name of Person to be contacted</i>	<p>Note: Authorized signature may be agent's if agent has placed insurance through an agency agreement with the insurer. If insurance is brokered, authorized signature must be that of official of insurer.</p>
<i>Telephone</i>	

WORKERS' COMPENSATION AND EMPLOYER'S LIABILITY SPECIAL ENDORSEMENT FOR <u>CITY OF LEMOORE</u> (the "Entity")		SUBMIT IN TRIPLICATE	
		ENDORSEMENT NO.	ISSUE DATE (MMDDYY)
PRODUCER Telephone	POLICY INFORMATION: Insurance Company: Policy No.: Policy Period: (from) (to)		
NAMED INSURED	OTHER PROVISIONS		
CLAIMS: Underwriter's representative for claims pursuant to this insurance. Name: Address: Telephone: ()	EMPLOYER'S LIABILITY LIMITS \$ (Each Accident) \$ (Disease - Policy Limit) \$ (Disease - Each Employee)		
In consideration of the premium charges and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, it is agreed as follows: 1. CANCELLATION NOTICE. This insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the Entity. 2. WAIVER OF SUBROGATION. The Insurance Company agrees to waive all rights of subrogation against the Entity, its officers, officials, employees and volunteers for losses paid under the terms of this policy which arise from the work performed by the Named Insured for the Entity. Except as stated above nothing herein shall be held to waive, alter or extend any of the limits conditions, agreements or exclusions of the policy to which this endorsement is attached.			
ENDORSEMENT HOLDER			
ENTITY CITY OF LEMOORE 119 FOX STREET LEMOORE, CA 93245 Attention: City Manager	AUTHORIZED <input type="checkbox"/> Broker/Agent <input type="checkbox"/> Underwriter <input type="checkbox"/> REPRESENTATIVE I, (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereby do so bind this company to this endorsement. <i>Signature</i> (original signature required) Telephone () Date Signed		

NOTICE OF AWARD

TO: _____

PROJECT Description:

2017 SLURRY SEAL PROJECT

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for BIDS dated _____. You are hereby notified that your BID has been accepted for items in the amount of \$_____.

You are required by the Information for BIDDERS to execute the Agreement and furnish the required CONTRACTOR's Performance BOND, Payment BOND and certificates of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS within (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER's acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this _____ day of _____ 20____.

Owner City of Lemoore _____

By _____ Title _____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by:

(Contractor

this, the _____ day of _____ 20____.

By _____ Title _____

NOTICE TO PROCEED

TO: _____

PROJECT Description:

2017 SLURRY SEAL PROJECT

You are hereby notified to commence WORK in accordance with the Agreement dated _____, on or before _____, and you are to complete the WORK within _____ consecutive working days thereafter. The date of completion of all WORK is therefore _____.

CITY OF LEMOORE
Owner

By _____

Title _____

2017 SLURRY SEAL PROJECT

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by

(Contractor)

this, the _____ day of _____ 20____.

By _____
(Signature)

Title _____
(Please Type)

Employer Tax Identification Number:

Telephone Number () _____

Fax Number () _____



April 14, 2017

Nathan Olson
Public Works Director
City of Lemoore
711 W. Cinnamon Drive
Lemoore, CA 93245

Re: 2017 Slurry Seal Project

Dear Mr. Olson:

Bids for the City's 2017 Slurry Seal Project were opened on April 13, 2017. The lowest bid received was from California Pavement Maintenance, Inc., in the amount of \$120,522.52. The three additive alternate bids for the project totaled \$94,903.98. The bids received ranged upwards from these amounts as follows:

<u>Bidder</u>	<u>Base Bid</u>	<u>Alternate #1</u>	<u>Alternate #2</u>	<u>Alternate #3</u>
California Pavement Maintenance	\$120,522.52	\$60,839.68	\$15,620.10	\$18,444.20
Sierra Nevada Construction	\$124,439.00	\$59,825.00	\$12,491.00	\$18,252.00
VSS International	\$142,000.00	\$47,000.00	\$15,000.00	\$21,000.00
Intermountain Slurry Seal	\$153,000.00	\$74,000.00	\$31,000.00	\$37,000.00
American Pavement Systems	\$159,927.64	\$100,100.00	\$28,494.00	\$41,118.00
Engineer's Estimate	\$293,609.25	\$94,737.50	\$34,540.00	\$44,440.00

California Pavement Maintenance, Inc. submitted a bid that was complete and in order. Their license is current, DIR registration is current, and they indicate they have applied for a City of Lemoore Business License.

It is recommended, pending sufficient funds, that the City Council award the contract to the lowest bidder, California Pavement Maintenance, Inc. for the Base Bid amount of \$120,522.52 and the additive alternates amount of \$94,903.98.

Sincerely,

Joel R. Joyner, P.E., PLS
City Engineer

Enclosures: Bid Proposal Summary

L:\Projects\2016\L160092\ENGINEERING\Specs\Bid Docs\20170414 Recommend ltr to City.docx

2017 Slurry Seal Project
City of Lemoore

NAME & ADDRESS OF BIDDER:				California Pavement Maintenance Co., Inc. 9390 Elder Creek Road Sacramento, CA 95829		Sierra Nevada Construction 8621 Morrison Creek Drive Sacramento, CA 95828		VSS International 3785 Channel Drive W. Sacramento, CA 95691		Intermountain Slurry Seal 9062 Union Park Way Elk Grove, CA 95624		American Pavement Systems 1012 11th State Route 190., Ste 1000 Modesto, CA 95354		Engineer's Estimate	
BASE BID															
Item	Approx Qty	Unit	Description	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$
1.	1	L.S.	Mobilization & Demobilization	5000	\$ 5,000.00	6000	\$ 6,000.00	9375	\$ 9,375.00	23000	\$ 23,000.00	3000	\$ 3,000.00	\$ 8,500.00	\$ 8,500.00
2.	1	L.S.	Traffic Control	7450	\$ 7,450.00	25346.1	\$ 25,346.10	8134.12	\$ 8,134.12	12654.5	\$ 12,654.50	7000	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00
3.	32,538	S.Y.	Slurry Seal	1.78	\$ 57,917.64	1.05	\$ 34,164.90	1.36	\$ 44,251.68	1.75	\$ 56,941.50	2.28	\$ 74,186.64	\$ 3.75	\$ 122,017.50
4.	9,560	L.F.	5' Edge Grind	1.02	\$ 9,751.20	1.3	\$ 12,428.00	1.32	\$ 12,619.20	1.4	\$ 13,384.00	2.1	\$ 20,076.00	\$ 2.50	\$ 23,900.00
5.	2,100	S.F.	Asphalt Concrete Deep Patch	11.2	\$ 23,520.00	15	\$ 31,500.00	29.5	\$ 61,950.00	16.2	\$ 34,020.00	21	\$ 44,100.00	\$ 50.00	\$ 105,000.00
6.	1	L.S.	Paint line and Markings	16883.68	\$ 16,883.68	15000	\$ 15,000.00	5670	\$ 5,670.00	13000	\$ 13,000.00	11565	\$ 11,565.00	\$ 2,500.00	\$ 2,500.00
		10%	Contingencies												\$ 26,691.75
	TOTAL BASE BID:				\$ 120,522.52		\$ 124,439.00		\$ 142,000.00		\$ 153,000.00		\$ 159,927.64		\$ 293,609.25
ALTERNATE BID #1 - 19TH AVENUE															
1.	1	L.S.	Mobilization & Demobilization	2500	\$ 2,500.00	2800	\$ 2,800.00	675	\$ 675.00	3000	\$ 3,000.00	2000	\$ 2,000.00	\$ 4,250.00	\$ 4,250.00
2.	1	L.S.	Traffic Control	3800	\$ 3,800.00	17000	\$ 17,000.00	2205	\$ 2,205.00	14075	\$ 14,075.00	12000	\$ 12,000.00	\$ 2,500.00	\$ 2,500.00
3.	20,500	S.Y.	Slurry Seal	1.78	\$ 36,490.00	1.05	\$ 21,525.00	1.64	\$ 33,620.00	1.85	\$ 37,925.00	3.2	\$ 65,600.00	\$ 3.75	\$ 76,875.00
4.	1	L.S.	Paint line and Markings	18049.68	\$ 18,049.68	18500	\$ 18,500.00	10500	\$ 10,500.00	19000	\$ 19,000.00	20500	\$ 20,500.00	\$ 2,500.00	\$ 2,500.00
		10%	Contingencies												\$ 8,612.50
	TOTAL ALTERNATED BID #1:				\$ 60,839.68		\$ 59,825.00		\$ 47,000.00		\$ 74,000.00		\$ 100,100.00		\$ 94,737.50
ALTERNATE BID #2															
1.	1	L.S.	Mobilization & Demobilization	750	\$ 750.00	600	\$ 600.00	789.2	\$ 789.20	1500	\$ 1,500.00	500	\$ 500.00	\$ 1,575.00	\$ 1,575.00
2.	1	L.S.	Traffic Control	1530	\$ 1,530.00	3600	\$ 3,600.00	800	\$ 800.00	8966	\$ 8,966.00	4000	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00
3.	7,420	S.Y.	Slurry Seal	1.78	\$ 13,207.60	1.05	\$ 7,791.00	1.74	\$ 12,910.80	2.7	\$ 20,034.00	3.2	\$ 23,744.00	\$ 3.75	\$ 27,825.00
4.	1	L.S.	Paint line and Markings	132.5	\$ 132.50	500	\$ 500.00	500	\$ 500.00	500	\$ 500.00	250	\$ 250.00	\$ 1,000.00	\$ 1,000.00
		10%	Contingencies												\$ 3,140.00
	TOTAL ALTERNATED BID #2:				\$ 15,620.10		\$ 12,491.00		\$ 15,000.00		\$ 31,000.00		\$ 28,494.00		\$ 34,540.00
ALTERNATE BID #3															
1.	1	L.S.	Mobilization & Demobilization	900	\$ 900.00	900	\$ 900.00	400	\$ 400.00	1500	\$ 1,500.00	500	\$ 500.00	\$ 2,500.00	\$ 2,500.00
2.	1	L.S.	Traffic Control	1632	\$ 1,632.00	4700	\$ 4,700.00	462.4	\$ 462.40	9988	\$ 9,988.00	4000	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00
3.	8,240	S.Y.	Slurry Seal	1.78	\$ 14,667.20	1.05	\$ 8,652.00	1.74	\$ 14,337.60	2.55	\$ 21,012.00	3.2	\$ 26,368.00	\$ 3.75	\$ 30,900.00
4.	100	S.F.	Asphalt Concrete Deep Patch	11.2	\$ 1,120.00	35	\$ 3,500.00	53	\$ 5,300.00	40	\$ 4,000.00	100	\$ 10,000.00	\$ 50.00	\$ 5,000.00
5.	1	L.S.	Paint line and Markings	125	\$ 125.00	500	\$ 500.00	500	\$ 500.00	500	\$ 500.00	250	\$ 250.00	\$ 1,000.00	\$ 1,000.00
															\$ 40,400.00
		10%	Contingencies												\$ 4,040.00
	TOTAL ALTERNATED BID #3:				\$ 18,444.20		\$ 18,252.00		\$ 21,000.00		\$ 37,000.00		\$ 41,118.00		\$ 44,440.00

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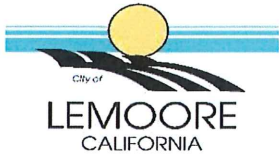
CITY OF LEMOORE
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: genledgr.fund='027'
ACCOUNTING PERIOD: 10/17

FUND - 027 - TE/STP (RTPA) EXCHANGE FUND

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1010	CASH	830,576.69	
TOTAL	SUBTOTAL-CASH	830,576.69	.00
1150	ACCTS. REC. UTIL.BILLING	.00	
1161	ACCOUNTS RECEIVABLE	.00	
1380	ACCRUED INT RECEIVABLE	.00	
TOTAL	SUBTOT-ACCTS. RECEIVABLE	.00	.00
TOTAL	CURRENT ASSETS	830,576.69	.00
TOTAL	ASSETS	830,576.69	.00
2020	ACCOUNTS PAYABLE		1,061.27
2050	SALES/USE TAX PAYABLE		.00
2081	UNAVAILABLE REVENUE		.00
TOTAL	CURRENT LIABILITIES	.00	1,061.27
TOTAL	LIABILITIES	.00	1,061.27
2530	FUND BALANCE-UNRESERVED		827,758.41
2535	PRIOR PERIOD ADJUSTMENT		.00
TOTAL	CONTROL ACCOUNTS	160,200.00	989,715.42
TOTAL	EQUITIES	160,200.00	989,715.42
TOTAL	TE/STP (RTPA) EXCHANGE FUND	990,776.69	990,776.69
TOTAL	REPORT	990,776.69	990,776.69



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date: 5/10/2017	Request By: Nathan Olson
Requesting Department: CIP - 9006 Slurry Seal Street Project	

TYPE OF BUDGET AMENDMENT REQUEST:

- ☐ Appropriation Transfer within Budget Unit
☒ All other appropriations (Attach Council approved Staff Report)

TYPE OF BUDGET AMENDMENT REQUEST:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
027	027	3727	\$ 160,000.00	\$ (7,350.00)	\$ 152,650.00
247	9006	4317	\$ 200,000.00	\$ 15,247.00	\$ 215,247.00
247	9006	4310	\$ 33,080.00	\$ (7,897.00)	\$ 25,183.00
Total				\$ 7,897.00	

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

The 2017 Slurry Seal Project will be paid from the TE/STP (RTPA) Exchange Fund. The original budget was \$233,080 which included fees for construction and engineering. Engineering cost are project to be \$25,000 for a total project cost of \$240,426.

APPROVALS:

Department Head:	Date: 5/10/17
City Manager:	Date:
Completed By:	Date:



119 Fox Street • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

Staff Report

To: Lemoore City Council
From: Janie Venegas, City Clerk / Human Resources Manager
Date: May 11, 2017 **Meeting Date:** May 16, 2017
Subject: Activity Update

Strategic Initiative:	<input type="checkbox"/> Safe & Vibrant Community	<input type="checkbox"/> Growing & Dynamic Economy
	<input type="checkbox"/> Fiscally Sound Government	<input type="checkbox"/> Operational Excellence
	<input type="checkbox"/> Community & Neighborhood Livability	<input checked="" type="checkbox"/> Not Applicable

Reports

- | | |
|-------------------------------|--------------|
| ➤ Warrant Register – FY 16-17 | May 3, 2017 |
| ➤ Warrant Register – FY 16-17 | May 11, 2017 |

Warrant Register 5-3-17

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
11/17	05/03/17	21		53341	0288 LEAGUE OF CALIFO		100.00	.00	DIVISION MEETING
TOTAL						.00	100.00	.00	
TOTAL						.00	100.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
11/17	05/03/17	21		53328	5977 GREATAMERICA FIN		1,046.25	.00	COPIER/PRINTER
TOTAL						.00	1,046.25	.00	
TOTAL						.00	1,046.25	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
11/17	05/03/17	21		53349	5396 OFFICE DEPOT		44.42	.00	KEYBOARD,WIRELESS/PAD
11/17	05/03/17	21		53349	5396 OFFICE DEPOT		36.04	.00	CHAIRMAT
TOTAL					OPERATING SUPPLIES	.00	80.46	.00	
4310					PROFESSIONAL CONTRACT SVC				
11/17	05/03/17	21	7345	-01 53360	6729 PRIDESTAFF, INC.		1,528.40	-1,528.40	ACCOUNTANT TEMP
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,528.40	-1,528.40	
4380					RENTALS & LEASES				
11/17	05/03/17	21		53328	5977 GREATAMERICA FIN		297.10	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	297.10	.00	
TOTAL					FINANCE	.00	1,905.96	-1,528.40	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
11/17	05/03/17	21		53296	1259 ADVANCED PEST CO		150.00	.00	PEST CONTROL/721 CINN
11/17	05/03/17	21		53317	5866 FASTENAL COMPANY		10.14	.00	27DBCORDEARPLUG PR
11/17	05/03/17	21		53350	5941 OMEGA INDUSTRIAL		333.59	.00	SAN CLEAN-AEROSOL
11/17	05/03/17	21		53350	5941 OMEGA INDUSTRIAL		292.63	.00	MEGAPHENE B
11/17	05/03/17	21		53323	1547 VERITIV OPERATIN		271.77	.00	EYE DEODORIZE/RED/MOP
11/17	05/03/17	21		53323	1547 VERITIV OPERATIN		404.91	.00	TOILET TISSUE/CAN LIN
TOTAL					OPERATING SUPPLIES	.00	1,463.04	.00	
4310					PROFESSIONAL CONTRACT SVC				
11/17	05/03/17	21		53296	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL/711 CINN
11/17	05/03/17	21		53296	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL/721 CINN
11/17	05/03/17	21		53363	5287 RES COM PEST CON		38.00	.00	PEST CONTROL/411 WEST
TOTAL					PROFESSIONAL CONTRACT SVC	.00	138.00	.00	
4340					UTILITIES				
11/17	05/03/17	21		53375	0423 SOCALGAS		69.74	.00	03/17/17-04/17/17
11/17	05/03/17	21		53375	0423 SOCALGAS		106.34	.00	03/17/17-04/17/17
11/17	05/03/17	21		53375	0423 SOCALGAS		240.57	.00	03/17/17-04/17/17
11/17	05/03/17	21		53375	0423 SOCALGAS		21.77	.00	03/17/17-04/17/17
11/17	05/03/17	21		53375	0423 SOCALGAS		81.00	.00	03/17/17-04/17/17
11/17	05/03/17	21		53375	0423 SOCALGAS		85.58	.00	03/21/17-04/19/17
11/17	05/03/17	21		53375	0423 SOCALGAS		68.70	.00	03/21/17-04/19/17
TOTAL					UTILITIES	.00	673.70	.00	
4380					RENTALS & LEASES				
11/17	05/03/17	21		53328	5977 GREATAMERICA FIN		2.49	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	2.49	.00	
TOTAL					MAINTENANCE DIVISION	.00	2,277.23	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010					REGULAR SALARIES				
11/17	05/03/17	21		53336	6830 KEVIN KURTZ		2,400.00	.00	CADET PAYMENT 4/3-428
TOTAL					REGULAR SALARIES	.00	2,400.00	.00	
4220					OPERATING SUPPLIES				
11/17	05/03/17	21		53374	3010 THE ANIMAL HOUSE		70.73	.00	EUKANUBA 44#
TOTAL					OPERATING SUPPLIES	.00	70.73	.00	
4220U					OPERAT SUPPLIES- UNIFORMS				
11/17	05/03/17	21 7338	-01 53384		6170 LPS TACTICAL & P		1,111.00	-1,111.00	ENFORCER 6316M 3A- US ARM
11/17	05/03/17	21 7338	-02 53384		6170 LPS TACTICAL & P		1,111.00	-1,111.00	ENFORCER 6316M 3A- US ARM
11/17	05/03/17	21 7338	-05 53384		6170 LPS TACTICAL & P		161.10	-161.10	SALES TAX
TOTAL					OPERAT SUPPLIES- UNIFORMS	.00	2,383.10	-2,383.10	
4310					PROFESSIONAL CONTRACT SVC				
11/17	05/03/17	21		53348	6496 MOTOROLA SOLUTIO		29.50	.00	05/01/17-05/31/17
TOTAL					PROFESSIONAL CONTRACT SVC	.00	29.50	.00	
4320					MEETINGS & DUES				
11/17	05/03/17	21		53307	2939 CALIFORNIA NARCO		70.00	.00	2017 ANNUAL MEMBERSHI
11/17	05/03/17	21		53347	6089 JONATHAN MORITZ		287.38	.00	EXTRADITION OF NUNEZ
11/17	05/03/17	21		53333	2688 HENDERSON, JOHN		157.00	.00	PER DIEM - TRAINING
11/17	05/03/17	21		53334	6348 JONATHAN GILES		157.00	.00	PER DIEM - TRAINING
11/17	05/03/17	20		53307	2939 CALIFORNIA NARCO		-70.00	.00	2017 ANNUAL MEMBERSHI
TOTAL					MEETINGS & DUES	.00	601.38	.00	
4340					UTILITIES				
11/17	05/03/17	21		53299	5516 AT&T		14.75	.00	939-103-4003
11/17	05/03/17	21		53380	0116 VERIZON WIRELESS		1,293.32	.00	03/17/17-04/16/17
TOTAL					UTILITIES	.00	1,308.07	.00	
4360					TRAINING				
11/17	05/03/17	21		53312	0879 COLLEGE OF THE S		144.00	.00	PERISHABLE SKILLS-GIL
11/17	05/03/17	21		53311	6075 CITY OF FRESNO P		421.00	.00	PERISHABLE SKILLS-OB
11/17	05/03/17	21		53387	T2239 WILLIAM JASON ST		247.00	.00	PER DIEM - TRAINING
11/17	05/03/17	21		53383	2056 STEVE WARD		247.00	.00	PER DIEM - TRAINING
TOTAL					TRAINING	.00	1,059.00	.00	
TOTAL					POLICE	.00	7,851.78	-2,383.10	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
11/17	05/03/17	21	7350	-01	53324	6751 FURTADO WELDING	795.00	-795.00	14 IN PIRAYA RESCUE BLADE
11/17	05/03/17	21	7350	-02	53324	6751 FURTADO WELDING	36.00	-36.00	HAZ MAT CHARGE
11/17	05/03/17	21	7350	-03	53324	6751 FURTADO WELDING	57.64	-57.64	SALES TAX
TOTAL					OPERATING SUPPLIES	.00	888.64	-888.64	
4360					TRAINING				
11/17	05/03/17	21		53369	5326 STATE FIRE TRAIN		40.00	.00	FIREFIGHTER II CERTIF
TOTAL					TRAINING	.00	40.00	.00	
4380					RENTALS & LEASES				
11/17	05/03/17	21		53328	5977 GREATAMERICA FIN		13.52	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	13.52	.00	
TOTAL					FIRE	.00	942.16	-888.64	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
11/17	05/03/17	21		53328	5977 GREATAMERICA FIN		152.87	.00	COPIER/PRINTER
TOTAL						.00	152.87	.00	
TOTAL						.00	152.87	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
									RENTALS & LEASES
11/17	05/03/17	21		53328	5977 GREATAMERICA FIN		256.05	.00	COPIER/PRINTER
11/17	05/03/17	21		53328	5977 GREATAMERICA FIN		123.63	.00	COPIER/PRINTER
TOTAL						.00	379.68	.00	RENTALS & LEASES
TOTAL						.00	379.68	.00	PUBLIC WORKS

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7259	-01	53319	5758 MARK FERNANDES	500.00	-500.00	MAINTENANCE OF LANDSCAPE
11/17	05/03/17	21	7259	-01	53319	5758 MARK FERNANDES	215.00	-215.00	MAINTENANCE OF LANDSCAPE
TOTAL						.00	715.00	-715.00	
4340									
11/17	05/03/17	21		53351	0363 P G & E		86.47	.00	03/15/17-04/13/17
11/17	05/03/17	21		53351	0363 P G & E		1,044.58	.00	03/17/17-04/17/17
11/17	05/03/17	21		53351	0363 P G & E		62.02	.00	03/18/17-04/18/17
TOTAL						.00	1,193.07	.00	
4380									
11/17	05/03/17	21		53328	5977 GREATAMERICA FIN		2.28	.00	COPIER/PRINTER
TOTAL						.00	2.28	.00	
TOTAL						.00	1,910.35	-715.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4241 - PARKS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
11/17	05/03/17	21		53353	6506 GOPHER GRABBERS		150.00	.00	RODENT SVC-LIONS PARK
11/17	05/03/17	21		53353	6506 GOPHER GRABBERS		325.00	.00	RODENT SVC-HERITAGE P
11/17	05/03/17	21		53353	6506 GOPHER GRABBERS		225.00	.00	RODENT SVC-19TH AVE P
11/17	05/03/17	21		53353	6506 GOPHER GRABBERS		225.00	.00	RODENT SVC-CITY PARK
11/17	05/03/17	21		53294	2914 AAA QUALITY SERV		89.87	.00	POTTY RENTAL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,014.87	.00	
TOTAL					PARKS	.00	1,014.87	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
11/17	05/03/17	21		53326	5962 JASON GLASPIE		579.70	.00	BOXING-APRIL 2017
11/17	05/03/17	21		53330	T2044 ISAAH JOHNSTON		105.00	.00	INDOOR SOCCER SCOREK
11/17	05/03/17	21		53344	6371 MANUEL VELARDE		220.50	.00	KARATE/SELF-DEFENSE
11/17	05/03/17	21		53376	T1508 MAUREEN TOMPKINS		224.00	.00	DOG OBEDIENCE-MAR2017
11/17	05/03/17	21		53301	0040 LARRY AVILA		336.00	.00	YOUTH INDOOR SOCCER
11/17	05/03/17	21		53301	0040 LARRY AVILA		236.25	.00	OPEN PLAY/NIGHT TIME
11/17	05/03/17	21		53304	6099 BOCKYN,LLC		250.00	.00	MAY 2017 SOF MAINT
11/17	05/03/17	21		53338	T2216 KRISTEN BOWLING		87.50	.00	TUMBLING-APRIL 2017
11/17	05/03/17	21		53315	6536 STAN BARRY		98.00	.00	ARCHERY- APRIL 2017
11/17	05/03/17	21		53365	6291 SANTIAGO COVARRU		254.00	.00	YOUTH INDOORE SOCCER
11/17	05/03/17	21		53313	T1444 JOE CORREIA		425.00	.00	INDOOR SOCCER
11/17	05/03/17	21		53322	6731 FLORENCE COLBY		217.00	.00	ZUMBA-APRIL 2017
11/17	05/03/17	21		53316	T1335 CHARLIE ENNES		266.00	.00	GUITAR- MARCH 2017
11/17	05/03/17	21		53306	T1316 FORD, BRIANNE		635.25	.00	SCOREKEEPER/REC LEAD
11/17	05/03/17	21		53309	6821 CHRISTOPHER DOWD		56.00	.00	BOOT CAMP-APRIL 2017
11/17	05/03/17	21		53300	T2056 AUDREY LEE		336.00	.00	DDP YOGA-APRIL 2017
11/17	05/03/17	21		53297	T1882 ANGEL PICENO		250.00	.00	INDOOR SOCCER
11/17	05/03/17	21		53343	6762 LUZ PULIDO		207.38	.00	SOCCER SCOREKEEPER
11/17	05/03/17	21		53354	5587 BRENT RUSSELL PA		98.00	.00	PHOTOGRAPHY-APR 2017
11/17	05/03/17	21		53358	T1975 PIUNNO, TONI		154.00	.00	JAZZERCISE/YOGALATES
11/17	05/03/17	21		53366	T2217 SHANEE RANESES		1,295.00	.00	DANCE PAYMENT 3
11/17	05/03/17	21		53318	T2225 FELLIPE OLIVEIRA		655.50	.00	INDOOR SOCCER
11/17	05/03/17	21		53368	5235 STATE DISBURSEME		86.00	.00	JASON GLASPIE-APR 17
11/17	05/03/17	21		53346	T2243 MICHELLE STEVENS		192.50	.00	SPRING ART CAMP
TOTAL					PROFESSIONAL CONTRACT SVC	.00	7,264.58	.00	
4380					RENTALS & LEASES				
11/17	05/03/17	21		53328	5977 GREATAMERICA FIN		676.07	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	676.07	.00	
TOTAL					RECREATION	.00	7,940.65	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4298 - NON-DEPARTMENTAL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
11/17	05/03/17	21		53357	0373 PITNEY BOWES, IN		156.00	.00	POSTAGE RENTAL
TOTAL						.00	156.00	.00	
TOTAL						.00	156.00	.00	
TOTAL						.00	25,677.80	-5,515.14	

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SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
11/17	05/03/17	21		53337	2990 KIMBALL-MIDWEST		490.43	.00	DRILL STOP/DISC/HOSE
11/17	05/03/17	21		53337	2990 KIMBALL-MIDWEST		267.05	.00	DRILL SET
11/17	05/03/17	21		53388	0649 DAVE'S UPHOLSTRY		75.00	.00	INSTALL SEAT COVERS
11/17	05/03/17	21		53372	0634 TERMINAL AIR BRA		265.79	.00	PAD SET IM AT POLICE
11/17	05/03/17	21		53372	0634 TERMINAL AIR BRA		481.16	.00	PAD SETS/ BRAK ROTOR
TOTAL					OPERATING SUPPLIES	.00	1,579.43	.00	
4220F					OPERATING SUPPLIES FUEL				
11/17	05/03/17	21		53302	0043 BURROWS & CASTAD		6,006.96	.00	CARDLOCK STATEMENT
TOTAL					OPERATING SUPPLIES FUEL	.00	6,006.96	.00	
4380					RENTALS & LEASES				
11/17	05/03/17	21		53328	5977 GREATAMERICA FIN		4.14	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	4.14	.00	
TOTAL					FLEET MAINTENANCE	.00	7,590.53	.00	
TOTAL					FLEET MAINTENANCE	.00	7,590.53	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517
ACCOUNTING PERIOD: 11/17

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								
11/17	05/03/17	21		53305	6438 PEPSI BEVERAGES		315.77	.00	DRINK CASES
11/17	05/03/17	21		53305	6438 PEPSI BEVERAGES		145.30	.00	SODA CASES
11/17	05/03/17	21		53355	T1885 THOMAS RINGER		1,572.35	.00	BUENO BEVERAGE
11/17	05/03/17	21		53355	T1885 THOMAS RINGER		214.20	.00	DONAGHY SALES
11/17	05/03/17	21		53355	T1885 THOMAS RINGER		751.50	.00	VALLEY WIDE BEVERAGE
11/17	05/03/17	21		53355	T1885 THOMAS RINGER		80.00	.00	GINA SANCHEZ
11/17	05/03/17	21	7262	-01 53370	6440 SYSCO		591.84	-591.84	KITCHEN FOODSTUFF
TOTAL	COST OF REVENUE-KITCHEN					.00	3,670.96	-591.84	
4000P	COST OF REVENUE-PRO SHOP								
11/17	05/03/17	21		53308	6476 CALLAWAY		203.29	.00	GOLF CLUBS
11/17	05/03/17	21		53308	6476 CALLAWAY		170.71	.00	GOLF CLUB
11/17	05/03/17	21		53308	6476 CALLAWAY		70.56	.00	GOLF CLUB
11/17	05/03/17	21		53371	6443 TAYLORMADE GOLF		57.50	.00	GOLF BALLS/CLUBS
11/17	05/03/17	21		53371	6443 TAYLORMADE GOLF		43.94	.00	LEGGINGS/PANTS
11/17	05/03/17	21		53327	6473 TEAM GOLF		862.79	.00	GOLF CHIPS/DIVOT TOOL
11/17	05/03/17	21	7190	-01 53295	6450 TITLEIST		286.11	-286.11	GOLF EQUIPMENT/BALLS/SHOE
11/17	05/03/17	21	7252	-01 53371	6443 TAYLORMADE GOLF		551.46	-551.46	GOLF EQUIPMENT/SHOES
11/17	05/03/17	21	7348	-01 53295	6450 TITLEIST		235.12	-235.12	GOLF EQUIPMENT/SHOES
11/17	05/03/17	21	7348	-01 53295	6450 TITLEIST		548.85	-548.85	GOLF EQUIPMENT/SHOES
TOTAL	COST OF REVENUE-PRO SHOP					.00	3,030.33	-1,621.54	
4220K	OPERATING SUPPLIES-KITCH								
11/17	05/03/17	21		53331	6623 JS WEST PROPANE		315.65	.00	COMM AGR BULK
11/17	05/03/17	21		53310	6624 CINTAS		55.92	.00	KITCHEN SUPPLIES
11/17	05/03/17	21		53310	6624 CINTAS		37.12	.00	KITCHEN SUPPLIES
11/17	05/03/17	21		53373	6812 TERMINIX COMMERC		50.00	.00	PEST CONTROL-GOLF
TOTAL	OPERATING SUPPLIES-KITCH					.00	458.69	.00	
4220M	OPERATING SUPPLIES MAINT.								
11/17	05/03/17	21		53329	0834 HOFMAN'S NURSERY		155.51	.00	NITROFIED HUMAS
11/17	05/03/17	21		53317	5866 FASTENAL COMPANY		47.17	.00	17OZINVMARKAPWA RED
11/17	05/03/17	21		53345	6503 FARMLOAD DISTRIB		214.50	.00	2 1/2 GAL PER 4 MAX
11/17	05/03/17	21		53345	6503 FARMLOAD DISTRIB		466.00	.00	2 1/2 GAL POWER 4-4-1
11/17	05/03/17	21		53340	0286 LAWRENCE TRACTOR		17.05	.00	KEY
11/17	05/03/17	21		53367	6483 SOUTHERN LINKS I		.72	.00	MACABEE GOPHER TRAPS
11/17	05/03/17	21		53367	6483 SOUTHERN LINKS I		142.40	.00	SAND DANCER COMPLETE
11/17	05/03/17	21		53342	6541 LEMOORE HARDWARE		23.58	.00	SCREW BIT SET
11/17	05/03/17	21		53342	6541 LEMOORE HARDWARE		11.79	.00	PAINT SPIRITS
11/17	05/03/17	21	7351	-01 53320	6827 FIG GARDEN ROCKE		755.83	-755.83	SAND FOR GREEN AERIFICATI
11/17	05/03/17	21	7351	-01 53320	6827 FIG GARDEN ROCKE		755.83	-755.83	SAND FOR GREEN AERIFICATI
TOTAL	OPERATING SUPPLIES MAINT.					.00	2,590.38	-1,511.66	
4291	MISCELLANEOUS EXPENSES								
11/17	05/03/17	21		53352	6833 PARTYRITE, LLC		95.01	.00	LITE ROPE 50 COUNT GR
TOTAL	MISCELLANEOUS EXPENSES					.00	95.01	.00	

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ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4291					MISCELLANEOUS EXPENSES (cont'd)				
4309					STAFFING/TOM RINGER				
11/17	05/03/17	21		53355	T1885 THOMAS RINGER		13,140.46	.00	EMPLOYEE PAYROLL
11/17	05/03/17	21		53355	T1885 THOMAS RINGER		1,324.59	.00	EMPLOYEE TAXES
11/17	05/03/17	21		53355	T1885 THOMAS RINGER		3,301.75	.00	WORKMANS COMP
TOTAL					STAFFING/TOM RINGER	.00	17,766.80	.00	
4310					PROFESSIONAL CONTRACT SVC				
11/17	05/03/17	21		53364	6548 RINGER, TOM		6,500.00	.00	MGMNT SVCS- APR 2017
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,500.00	.00	
4340					UTILITIES				
11/17	05/03/17	21		53375	0423 SOCALGAS		14.30	.00	03/14/17-04/12/17GOLF
11/17	05/03/17	21		53375	0423 SOCALGAS		96.05	.00	03/14/17-04/12/17GOLF
11/17	05/03/17	21		53299	5516 AT&T		21.04	.00	939-103-4002
11/17	05/03/17	21		53299	5516 AT&T		88.89	.00	939-103-4006
11/17	05/03/17	21		53299	5516 AT&T		17.83	.00	939-103-4004
11/17	05/03/17	21		53303	6673 BIRCH COMMUNICAT		50.51	.00	GOLF KITCHEN PHONE
TOTAL					UTILITIES	.00	288.62	.00	
4380					RENTALS & LEASES				
11/17	05/03/17	21	7349	-01 53359	6447 PNC EQUIPMENT FI		4,176.53	-4,176.53	EQUIPMENT LEASE-GOLF CART
11/17	05/03/17	21	7349	-01 53359	6447 PNC EQUIPMENT FI		4,176.53	-4,176.53	EQUIPMENT LEASE-GOLF CART
TOTAL					RENTALS & LEASES	.00	8,353.06	-8,353.06	
TOTAL					GOLF COURSE-CITY	.00	42,753.85	-12,078.10	
TOTAL					GOLF COURSE - CITY	.00	42,753.85	-12,078.10	

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ACCOUNTING PERIOD: 11/17

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
11/17	05/03/17	21		53314	5335 ADVANCED FLOW ME		1,000.00	.00	TROUBLESHOOT, FIELD
11/17	05/03/17	21		53377	6058 UNIVAR		2,560.60	.00	CHLORINE
11/17	05/03/17	21		53377	6058 UNIVAR		974.94	.00	CHLORINE
11/17	05/03/17	21		53377	6058 UNIVAR		700.98	.00	CHLORINE
11/17	05/03/17	21		53377	6058 UNIVAR		1,712.43	.00	CHLORINE
11/17	05/03/17	21		53356	0370 PHIL'S LOCKSMITH		38.61	.00	DUP KEYS
11/17	05/03/17	21		53385	0474 WEST VALLEY SUPP		55.92	.00	COUPLING/M/A.PVC PIPE
11/17	05/03/17	21		53385	0474 WEST VALLEY SUPP		292.49	.00	COUPLING/SCH80/NIPPLE
11/17	05/03/17	21		53385	0474 WEST VALLEY SUPP		286.12	.00	BALL CHECK/SCREEN/PIP
11/17	05/03/17	21		53385	0474 WEST VALLEY SUPP		31.59	.00	PVC PIPES/GAUGE
11/17	05/03/17	21		53385	0474 WEST VALLEY SUPP		.19	.00	MULTI-CUT OFF
11/17	05/03/17	21	7342 -01	53379	0460 VALLEY PUMP & DA		780.00	-780.00	PUMPS, PARTS, AND LABOR
TOTAL					OPERATING SUPPLIES	.00	8,433.87	-780.00	
4310					PROFESSIONAL CONTRACT SVC				
11/17	05/03/17	21	7266 -02	53339	6795 LABOR TIME		1,334.40	-1,334.40	2 HC TEMP LABOR
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,334.40	-1,334.40	
4340					UTILITIES				
11/17	05/03/17	21		53375	0423 SOCALGAS		50.00	.00	03/21/17-04/19/17
11/17	05/03/17	21		53298	6639 AT&T		145.73	.00	WATER/INTERNET SVC
11/17	05/03/17	21		53299	5516 AT&T		37.43	.00	939-106-1027
11/17	05/03/17	21		53299	5516 AT&T		69.19	.00	939-106-1027
11/17	05/03/17	21		53351	0363 P G & E		24,341.89	.00	03/09/17-04/06/17
TOTAL					UTILITIES	.00	24,644.24	.00	
4380					RENTALS & LEASES				
11/17	05/03/17	21		53328	5977 GREATAMERICA FIN		185.10	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	185.10	.00	
TOTAL					WATER	.00	34,597.61	-2,114.40	

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ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
11/17	05/03/17	21		53328	5977 GREATAMERICA FIN		295.22	.00	COPIER/PRINTER
TOTAL						.00	295.22	.00	
TOTAL						.00	295.22	.00	
TOTAL						.00	34,892.83	-2,114.40	

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ACCOUNTING PERIOD: 11/17

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
11/17	05/03/17	21		53328	5977 GREATAMERICA FIN		4.61	.00	COPIER/PRINTER
TOTAL						.00	4.61	.00	
TOTAL						.00	4.61	.00	
TOTAL						.00	4.61	.00	

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ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
11/17	05/03/17	21	7264	-01	53378	2038 USA BLUEBOOK	1,099.95	-1,099.95	ITEM 45789 HONDA EU2000T1
11/17	05/03/17	21	7264	-02	53378	2038 USA BLUEBOOK	85.75	-85.75	SALES TAX
11/17	05/03/17	21	7264	-03	53378	2038 USA BLUEBOOK	43.33	-43.33	FREIGHT
TOTAL						.00	1,229.03	-1,229.03	
4310									
									PROFESSIONAL CONTRACT SVC
11/17	05/03/17	21	7267	-01	53339	6795 LABOR TIME	667.20	-667.20	1 HC - TEMP LABOR
TOTAL						.00	667.20	-667.20	
4340									
									UTILITIES
11/17	05/03/17	21		53351		0363 P G & E	8,385.22	.00	03/21/17-04/19/17
11/17	05/03/17	21		53351		0363 P G & E	19.71	.00	03/20/17-04/18/17
TOTAL						.00	8,404.93	.00	
4380									
									RENTALS & LEASES
11/17	05/03/17	21		53328		5977 GREATAMERICA FIN	36.07	.00	COPIER/PRINTER
TOTAL						.00	36.07	.00	
TOTAL						.00	10,337.23	-1,896.23	
TOTAL						.00	10,337.23	-1,896.23	

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ACCOUNTING PERIOD: 11/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4800 - LLMD-UNALLOCATED

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21		53386	6694 WILL DAN FINANCIA		900.00	.00	PROFESSIONAL SVCS
TOTAL						.00	900.00	.00	
TOTAL						.00	900.00	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815 - PFMD NOT ALLOCATED

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	11/17	05/03/17	21	53386	6694 WILL DAN FINANCIA		900.00	.00	PROFESSIONAL SVCS
TOTAL						.00	900.00	.00	
TOTAL						.00	900.00	.00	
TOTAL						.00	1,800.00	.00	

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ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9003 - CARMEL DR OVERLAY ASHPALT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	12.09	-12.09
TOTAL						.00	12.09	-12.09	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	12.09	-12.09	

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ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9004 - FOX ST OVERLAY ASHPALT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9006 - SLURRY SEAL PROJECTS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9007 - W. BUSH DIAMOND INTRCHG

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90		
TOTAL						.00	11.90	-11.90		

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9008 - LEMOORE AVE SR198 OVERLAY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00		11.90	-11.90	
TOTAL						.00		11.90	-11.90	

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DATE: 05/04/2017
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EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9010 - S. VINE ST RECONSTRUCTION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
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PAGE NUMBER: 28
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9011 - VINE STREET LIGHTING

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9017 - TRAFFIC SIG CINNAMON FOX

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9020 - SIG BACKUP LEM-BUSH HS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9024 - SIDEWALK 191-2 TO CINNMOM

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9026 - CINNAMON OVRLY FOX-19TH

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9101 - RESTROOM KINGS LIONS PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	11/17	05/03/17	21	53361	0876 QUAD KNOFF, INC.		381.80	.00	PAVILION KINGS LION P
TOTAL						.00	381.80	.00	
TOTAL						.00	381.80	.00	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9102 - PAVILION KINGS LIONS PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
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PAGE NUMBER: 35
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9107 - SHADE STRUCTURES CTY PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9109 - CITY PARK REST RENOVATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9119 - SHADE STRUCT LIONS PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9200 - WATER LINE REIMBURSEMENT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9202 - TTHM PROJECT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9205 - NEW WATER LINE N FIELD

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9206 - REMODEL 40 G ST BUILDING

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9208 - WATER MASTER PLAN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9209 - SCADA UPGRADE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9210 - NEW NORTHEAST WELL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9222 - ADD WATER TANK WELL 7

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9300 - SEWER LINE EXTENSIONS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9301 - REPL SWR LN CIMARRON PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9302 - REPL 10" SWR LN E & OLIVE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9303 - THOMAS LIFT STATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9304 - WASTEWATER TREATMENT PLAN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00		11.90	-11.90	
TOTAL						.00		11.90	-11.90	

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9305 - WASTEWATER MASTER PLAN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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PAGE NUMBER: 52
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9500 - STORM DRAIN REIMBURSEMENT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-01	53382	6783	VIRTUAL PROJECT	11.91	-11.91
TOTAL						.00	11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	

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PAGE NUMBER: 53
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9505 - DAPHNE STORM DRAIN BASIN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-02	53382	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9506 - STORM DRAIN MASTER PLAN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-02	53382	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

PEI
DATE: 05/04/2017
TIME: 13:50:45

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 55
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9700 - ADMIN OFFICE RELOCATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-02	53382	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

PEI
DATE: 05/04/2017
TIME: 13:50:45

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 56
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9704 - FIRE DEPT RENOVATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-02	53382	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

PEI
DATE: 05/04/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 57
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9705 - CMC CONCRETE EWASTE OIL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-02	53382	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00		11.90	-11.90
TOTAL						.00		11.90	-11.90

PEI
DATE: 05/04/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 58
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9711 - CARD READER SECURITY SYST

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-02	53382	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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DATE: 05/04/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 59
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9712 - REGIONAL DISPATCH CENTER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-02	53382	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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DATE: 05/04/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9715 - REPL WATER MAIN LINE CMC

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-02	53382	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00		11.90	-11.90
TOTAL						.00		11.90	-11.90

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DATE: 05/04/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9717 - CITYWIDE ADA COMPLIANCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-02	53382	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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DATE: 05/04/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 62
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9719 - SECURITY GATE WWTP RANGE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-02	53382	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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DATE: 05/04/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9721 - SR CENTER FACILITY REHAB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21		53335	5784 KINGS COUNTY ENV		282.50	.00	1624 PLAN CHECKING FE
11/17	05/03/17	21	7189	-02 53382	6783 VIRTUAL PROJECT		11.90	-11.90	CONTINUED...
TOTAL						.00	294.40	-11.90	
TOTAL						.00	294.40	-11.90	

PEI
DATE: 05/04/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 64
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9723 - BOXING RING FENCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7189	-02	53382	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 65
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM050517'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9904 - CLASS & COMP STUDY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/03/17	21	7346	-01	53362	6814 RALPH ANDERSEN &	12,500.00	-12,500.00	CLASSIFICATION AND COMPEN
11/17	05/03/17	21	7346	-01	53362	6814 RALPH ANDERSEN &	4,500.00	-4,500.00	CLASSIFICATION AND COMPEN
11/17	05/03/17	21	7346	-01	53362	6814 RALPH ANDERSEN &	2,500.00	-2,500.00	CLASSIFICATION AND COMPEN
TOTAL						PROFESSIONAL CONTRACT SVC	.00	19,500.00	-19,500.00
TOTAL						CLASS & COMP STUDY	.00	19,500.00	-19,500.00
TOTAL						CITYWIDE CIP FUND	.00	20,664.30	-20,000.00
TOTAL REPORT							.00	143,721.15	-41,603.87

PEI
DATE: 05/04/2017
TIME: 13:53:21

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021'AND transact.yr='17' and transact.period='11' and transact.batch='VM050517
ACCOUNTING PERIOD: 11/17

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
	11/17	05/03/17	21 53321	3022 FIRST BANKCARD	29,225.23		VISA BANKCARD
TOTAL					29,225.23	.00	
2020							
	11/17	05/03/17	21 53321	3022 FIRST BANKCARD		29,225.23	VISA BANKCARD
TOTAL					.00	29,225.23	
TOTAL				GENERAL FUND	29,225.23	29,225.23	
TOTAL REPORT					29,225.23	29,225.23	

PEI
DATE: 05/04/2017
TIME: 13:51:57

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.account between '3000' and '3999' and transact.batch='VM0
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625								
	11/17	05/03/17	21	0	53325	T2260 GAIL MERCURIO	-150.00	REFUND-CIVIC #26643
TOTAL						.00	-150.00	.00
3681								
	11/17	05/03/17	21	0	53332	T2285 JENNYLEE ASPRER	-105.00	REFUND-PAINT PARTY
TOTAL						.00	-105.00	.00
TOTAL					GENERAL FUND	.00	-255.00	.00
TOTAL					GENERAL FUND	.00	-255.00	.00
TOTAL REPORT						.00	-255.00	.00

Warrant Register 5-11-17

PEI
DATE: 05/11/2017
TIME: 11:21:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM051217'
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
11/17	05/11/17	21		53420	5516 AT&T		34.26	.00	939-103-4005
11/17	05/11/17	21		53420	5516 AT&T		126.74	.00	939-103-4009
11/17	05/11/17	21		53459	1207 NOS COMMUNICATIO		.01	.00	COMM SERVICES
TOTAL					UTILITIES	.00	161.01	.00	
TOTAL					CITY MANAGER	.00	161.01	.00	

PEI
DATE: 05/11/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM051217'
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
11/17	05/11/17	21		53445	1610 HINDERLITER, DE		2,474.41	.00	PROF SVCS/2ND QTR
11/17	05/11/17	21	7345	-01 53463	6729 PRIDESTAFF, INC.		1,528.40	-1,528.40	ACCOUNTANT TEMP
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,002.81	-1,528.40	
4340					UTILITIES				
11/17	05/11/17	21		53420	5516 AT&T		21.42	.00	939-103-4005
11/17	05/11/17	21		53459	1207 NOS COMMUNICATIO		- .01	.00	COMM SERVICES
TOTAL					UTILITIES	.00	21.41	.00	
TOTAL					FINANCE	.00	4,024.22	-1,528.40	

PEI
DATE: 05/11/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM051217'
ACCOUNTING PERIOD: 11/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4216 - PLANNING

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/11/17	21		53464	0876 QUAD KNOFF, INC.		6,757.29	.00	FY 2016-17 PLANNING
TOTAL						.00	6,757.29	.00	
TOTAL						.00	6,757.29	.00	

PEI
DATE: 05/11/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM051217'
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/17	05/11/17	21		53440	1547 VERITIV OPERATIN		270.48	.00	WASTE CONTAINER
TOTAL						.00	270.48	.00	
4310									
11/17	05/11/17	21		53466	6368 SAN JOAQUIN PEST		75.00	.00	657 FOX/PEST CONTROL
11/17	05/11/17	21		53416	1259 ADVANCED PEST CO		75.00	.00	PEST CONTROL/657 FOX
11/17	05/11/17	21		53416	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL/721 CINN
11/17	05/11/17	21		53416	1259 ADVANCED PEST CO		75.00	.00	PEST CONTROL/435 C ST
11/17	05/11/17	21		53416	1259 ADVANCED PEST CO		55.00	.00	PEST CONTROL/41 CINN
11/17	05/11/17	21		53416	1259 ADVANCED PEST CO		75.00	.00	PEST CONTROL/210 FOX
11/17	05/11/17	21		53416	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL/711 CINN
11/17	05/11/17	21		53416	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL/711 CINN
11/17	05/11/17	21		53416	1259 ADVANCED PEST CO		75.00	.00	PEST CONTROL/119 FOX
11/17	05/11/17	21	7314	-01 53470	5638 SHINEN LANDSCAPE		650.00	-650.00	BUILDING LANDSCAPE MAINT
11/17	05/11/17	21	7314	-01 53470	5638 SHINEN LANDSCAPE		225.00	-225.00	BUILDING LANDSCAPE MAINT
11/17	05/11/17	21	7314	-01 53470	5638 SHINEN LANDSCAPE		575.00	-575.00	BUILDING LANDSCAPE MAINT
11/17	05/11/17	21	7314	-01 53470	5638 SHINEN LANDSCAPE		500.00	-500.00	BUILDING LANDSCAPE MAINT
11/17	05/11/17	21	7314	-01 53470	5638 SHINEN LANDSCAPE		160.00	-160.00	BUILDING LANDSCAPE MAINT
11/17	05/11/17	21	7314	-01 53470	5638 SHINEN LANDSCAPE		575.00	-575.00	BUILDING LANDSCAPE MAINT
11/17	05/11/17	21	7314	-01 53470	5638 SHINEN LANDSCAPE		506.33	-506.33	BUILDING LANDSCAPE MAINT
TOTAL						.00	3,771.33	-3,191.33	
4340									
11/17	05/11/17	21		53420	5516 AT&T		2.96	.00	939-103-4007
11/17	05/11/17	21		53459	1207 NOS COMMUNICATIO		155.49	.00	COMM SERVICES
TOTAL						.00	158.45	.00	
4350									
11/17	05/11/17	21		53465	0388 REED ELECTRIC, L		65.00	.00	WALKWAY LIGHTS
TOTAL						.00	65.00	.00	
TOTAL						.00	4,265.26	-3,191.33	

PEI
DATE: 05/11/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM051217
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
11/17	05/11/17	21		53476	3010 THE ANIMAL HOUSE		92.11	.00	EUKANUBA/ZUKES HIP
11/17	05/11/17	21	7292	-01 53425	1817 C.A. REDING COMP		1,000.00	-1,000.00	LD22 SPF REFURB
11/17	05/11/17	21	7292	-02 53425	1817 C.A. REDING COMP		75.00	-75.00	TAX
11/17	05/11/17	21	7292	-03 53425	1817 C.A. REDING COMP		75.00	-75.00	CONNECTION FEE
11/17	05/11/17	21	7293	-01 53435	6398 DURATECH USA, IN		2,637.77	-2,637.77	F110 GETAC TABLET (G2 INT
11/17	05/11/17	21	7293	-02 53435	6398 DURATECH USA, IN		177.38	-177.38	VEHICLE BASE, CENTER POLE
11/17	05/11/17	21	7293	-03 53435	6398 DURATECH USA, IN		380.65	-380.65	TABLET DISPLAY MOUNT W/MO
11/17	05/11/17	21	7293	-04 53435	6398 DURATECH USA, IN		559.00	-559.00	F110 TABLET VEHICLE DOCKI
11/17	05/11/17	21	7293	-05 53435	6398 DURATECH USA, IN		95.00	-95.00	12-16 VDC CEHICLE ADAPTER
11/17	05/11/17	21	7293	-06 53435	6398 DURATECH USA, IN		289.00	-289.00	TG3 RUGGED KEYBOARD
11/17	05/11/17	21	7293	-07 53435	6398 DURATECH USA, IN		70.00	-70.00	SHIPPING
11/17	05/11/17	21	7293	-08 53435	6398 DURATECH USA, IN		300.06	-300.06	SALES TAX
11/17	05/11/17	21	7293	-09 53435	6398 DURATECH USA, IN		5.00	-5.00	CA EWF
11/17	05/11/17	21	7356	-01 53430	2046 CDW LLC DBA: CDW		334.56	-334.56	MS SLD+ OFFICE PRO PLUS #
11/17	05/11/17	21	7356	-02 53430	2046 CDW LLC DBA: CDW		22.15	-22.15	MS SLD+ WIN SVR DAL 2016
11/17	05/11/17	21	7356	-03 53430	2046 CDW LLC DBA: CDW		305.00	-305.00	AVL ACROBAT PRO DC 2015 M
TOTAL	OPERATING SUPPLIES					.00	6,417.68	-6,325.57	
4320	MEETINGS & DUES								
11/17	05/11/17	21		53427	6127 CALIFORNIA NARCO		70.00	.00	2017 ANNUAL MEMBERSHI
TOTAL	MEETINGS & DUES					.00	70.00	.00	
4340	UTILITIES								
11/17	05/11/17	21		53420	5516 AT&T		129.19	.00	939-103-3999
11/17	05/11/17	21		53420	5516 AT&T		142.94	.00	939-103-6912
11/17	05/11/17	21		53420	5516 AT&T		332.36	.00	939-103-4008
11/17	05/11/17	21		53459	1207 NOS COMMUNICATIO		1,817.80	.00	COMM SERVICES
TOTAL	UTILITIES					.00	2,422.29	.00	
4360	TRAINING								
11/17	05/11/17	21		53423	T946 YOLANDA BREWER		157.00	.00	PER DIEM- TRAINING
11/17	05/11/17	21		53431	6075 CITY OF FRESNO P		1,184.00	.00	RIFLE INSTRUCTOR CLAS
11/17	05/11/17	21		53434	5631 CSULB FOUNDATION		310.00	.00	TUITION FOR ADVANCE F
TOTAL	TRAINING					.00	1,651.00	.00	
4380	RENTALS & LEASES								
11/17	05/11/17	21		53479	5842 U.S. BANCORP EQ		798.22	.00	PD COPIER
TOTAL	RENTALS & LEASES					.00	798.22	.00	
4825	MACHINERY & EQUIPMENT								
11/17	05/11/17	21	7250	-01 53433	6374 COOK'S COMMUNICA		435.00	-435.00	FORD FUSION FEENBUHFH-E S
11/17	05/11/17	21	7250	-02 53433	6374 COOK'S COMMUNICA		50.00	-50.00	INSTALLATION MATERIAL BUN
11/17	05/11/17	21	7250	-03 53433	6374 COOK'S COMMUNICA		135.00	-135.00	SHOP INSTALLATION OF CUST
11/17	05/11/17	21	7250	-04 53433	6374 COOK'S COMMUNICA		50.00	-50.00	LABOR TO REMOVE OLD RADIO
11/17	05/11/17	21	7250	-05 53433	6374 COOK'S COMMUNICA		38.68	-38.68	SALES TAX
TOTAL	MACHINERY & EQUIPMENT					.00	708.68	-708.68	

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ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825			MACHINERY & EQUIPMENT	(cont'd)					
TOTAL			POLICE			.00	12,067.87	-7,034.25	

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ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
11/17	05/11/17	21		53420	5516 AT&T		95.74	.00	939-103-4001
11/17	05/11/17	21		53480	0116 VERIZON WIRELESS		190.05	.00	03/24/17-04/23/17
TOTAL					UTILITIES	.00	285.79	.00	
4360					TRAINING				
11/17	05/11/17	21		53471	5326 STATE FIRE TRAIN		120.00	.00	FIREFIGHTER I CERTIFI
TOTAL					TRAINING	.00	120.00	.00	
TOTAL					FIRE	.00	405.79	.00	

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ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
11/17	05/11/17	21		53420	5516 AT&T		2.96	.00	939-103-4007
TOTAL						.00	2.96	.00	
TOTAL						.00	2.96	.00	

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ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
11/17	05/11/17	21		53420	5516 AT&T		3.95	.00	939-103-4007
11/17	05/11/17	21		53432	2320 CITY OF LEMOORE		582.64	.00	MARCH/APRIL SERVICES
TOTAL					UTILITIES	.00	586.59	.00	
TOTAL					PUBLIC WORKS	.00	586.59	.00	

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ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
11/17	05/11/17	21		53461	0363 P G & E		15,232.02	.00	03/17/17-04/17/17
11/17	05/11/17	21		53461	0363 P G & E		307.92	.00	03/02/17-03/30/17
11/17	05/11/17	21		53461	0363 P G & E		3.61	.00	03/24/17-04/24/17
11/17	05/11/17	21		53426	3072 CA DEPARTMENT OF		1,808.59	.00	JAN. 2017-MAR. 2017
TOTAL					UTILITIES	.00	17,352.14	.00	
TOTAL					STREETS	.00	17,352.14	.00	

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ACCOUNTING PERIOD: 11/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4241 - PARKS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
11/17	05/11/17	21		53481	0474 WEST VALLEY SUPP		82.63	.00	SLIP FIX/COUPLING
11/17	05/11/17	21		53481	0474 WEST VALLEY SUPP		81.21	.00	SSS TEE/COUPLING/CHAN
11/17	05/11/17	21		53481	0474 WEST VALLEY SUPP		30.03	.00	WRENCH COMP
11/17	05/11/17	21		53481	0474 WEST VALLEY SUPP		128.44	.00	SLIP FIX/COUPLING/PRI
11/17	05/11/17	21		53481	0474 WEST VALLEY SUPP		90.26	.00	ELL SCH40
11/17	05/11/17	21		53481	0474 WEST VALLEY SUPP		31.52	.00	PRIMER/PVC CEMENT
11/17	05/11/17	21	7271	-01 53447	5199 INNOVATIVE PLAYG		375.00	-375.00	BURKE ENDULUM REPAIR KITS
11/17	05/11/17	21	7271	-02 53447	5199 INNOVATIVE PLAYG		105.72	-105.72	SHACKLES
11/17	05/11/17	21	7271	-03 53447	5199 INNOVATIVE PLAYG		44.83	-44.83	SHIPPING
11/17	05/11/17	21	7271	-04 53447	5199 INNOVATIVE PLAYG		34.85	-34.85	SALES TAX
TOTAL					OPERATING SUPPLIES	.00	1,004.49	-560.40	
4310					PROFESSIONAL CONTRACT SVC				
11/17	05/11/17	21		53418	2653 AMERIPRIDE		18.40	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	18.40	.00	
TOTAL					PARKS	.00	1,022.89	-560.40	

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ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
11/17	05/11/17	21		53460	5396 OFFICE DEPOT		138.34	.00	SANITIZAR/CLIPBRD/PAP
TOTAL					OPERATING SUPPLIES	.00	138.34	.00	
4310									
					PROFESSIONAL CONTRACT SVC				
11/17	05/11/17	21		53438	T2225 FELLIPE OLIVEIRA		135.00	.00	YOUTH INDOOR SOCCER
11/17	05/11/17	21		53468	6291 SANTIAGO COVARRU		254.00	.00	YOUTH INDOOR SOCCER
11/17	05/11/17	21		53448	T2044 ISAIAH JOHNSTON		162.75	.00	YOUTH INDOOR SOCCER
11/17	05/11/17	21		53421	0040 LARRY AVILA		321.00	.00	INDOOR SOCCER-SPRI 17
11/17	05/11/17	21		53458	6762 LUZ PULIDO		168.00	.00	YOUTH INDOOR SOCCER
11/17	05/11/17	21		53424	T1316 FORD, BRIANNE		157.50	.00	INDOOR SOCCER SCOREK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,198.25	.00	
TOTAL					RECREATION	.00	1,336.59	.00	

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FUND - 001 - GENERAL FUND
BUDGET UNIT - 4296 - INFORMATION TECHNOLOGY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/11/17	21		53449	5183 BRYCE JENSEN		1,735.00	.00	APRIL SERVICES
TOTAL						.00	1,735.00	.00	
TOTAL						.00	1,735.00	.00	
TOTAL						.00	49,717.61	-12,314.38	

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ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/17	05/11/17	21	7318	-01	53439				
11/17	05/11/17	21	7318	-02	53439				
TOTAL						.00	871.51	-871.51	
4220F									
11/17	05/11/17	21			53422				
TOTAL						.00	6,403.26	.00	CARDLOCK STATEMENT
4310									
11/17	05/11/17	21			53418				
11/17	05/11/17	21			53418				
TOTAL						.00	73.78	.00	
4340									
11/17	05/11/17	21			53420				
11/17	05/11/17	21			53459				
TOTAL						.00	88.21	.00	
TOTAL						.00	7,436.76	-871.51	
TOTAL						.00	7,436.76	-871.51	

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ACCOUNTING PERIOD: 11/17

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
11/17	05/11/17	21		53473	6440 SYSCO		118.70	.00	FOOD SUPPLIES
11/17	05/11/17	21	7262	-01 53473	6440 SYSCO		597.91	-597.91	KITCHEN FOODSTUFF
11/17	05/11/17	21	7262	-01 53473	6440 SYSCO		645.51	-645.51	KITCHEN FOODSTUFF
TOTAL						.00	1,362.12	-1,243.42	
4000P									COST OF REVENUE-PRO SHOP
11/17	05/11/17	21		53429	6476 CALLAWAY		195.18	.00	GOLF CLUB
11/17	05/11/17	21	7207	-01 53429	6476 CALLAWAY		836.28	-836.28	GOLF EQUIPMENT/BALLS
11/17	05/11/17	21	7252	-01 53475	6443 TAYLORMADE GOLF		1,213.00	-1,213.00	GOLF EQUIPMENT/SHOES
TOTAL						.00	2,244.46	-2,049.28	
4220M									OPERATING SUPPLIES MAINT.
11/17	05/11/17	21		53482	6206 WILBUR-ELLIS COM		378.29	.00	GREEN LAWNGER/RYE
TOTAL						.00	378.29	.00	
4388									INTEREST EXPENSE
11/17	05/11/17	21		53456	2236 LEMOORE RDA SUCC		65.79	.00	MAY INTEREST
TOTAL						.00	65.79	.00	
4397									LRA SUCC. LOANS PRINCIPAL
11/17	05/11/17	21		53456	2236 LEMOORE RDA SUCC		6,377.30	.00	MAY PRINCIPAL
TOTAL						.00	6,377.30	.00	
TOTAL						.00	10,427.96	-3,292.70	GOLF COURSE-CITY
TOTAL						.00	10,427.96	-3,292.70	GOLF COURSE - CITY

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ACCOUNTING PERIOD: 11/17

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
11/17	05/11/17	21		53472	3040 SWRCB FEES		23,568.00	.00	WATER SYSTEM FEES
11/17	05/11/17	21		53418	2653 AMERIPRIDE		50.60	.00	UNIFORMS
11/17	05/11/17	21		53481	0474 WEST VALLEY SUPP		4.18	.00	PVC PIPE
11/17	05/11/17	21	7316	-01 53474	5306 T&T PAVEMENT MAR		200.00	-200.00	50754- 42" RING TOP DELIN
11/17	05/11/17	21	7316	-02 53474	5306 T&T PAVEMENT MAR		959.80	-959.80	250530 - TYPE II BARRICAD
11/17	05/11/17	21	7316	-03 53474	5306 T&T PAVEMENT MAR		50.00	-50.00	DELIVERY FEE
11/17	05/11/17	21	7316	-04 53474	5306 T&T PAVEMENT MAR		87.71	-87.71	SALES TAX
11/17	05/11/17	21	7321	-01 53441	6751 FURTADO WELDING		1,385.00	-1,385.00	HONWT20XK4 HONDA TRASH PU
11/17	05/11/17	21	7321	-02 53441	6751 FURTADO WELDING		100.41	-100.41	SALES TAX
11/17	05/11/17	21	7354	-01 53478	6058 UNIVAR		722.90	-722.90	CHLORINE CHEMICALS
11/17	05/11/17	21	7354	-01 53478	6058 UNIVAR		2,207.19	-2,207.19	CHLORINE CHEMICALS
11/17	05/11/17	21	7354	-01 53478	6058 UNIVAR		864.26	-864.26	CHLORINE CHEMICALS
11/17	05/11/17	21	7354	-01 53478	6058 UNIVAR		581.53	-581.53	CHLORINE CHEMICALS
11/17	05/11/17	21	7354	-01 53478	6058 UNIVAR		2,207.74	-2,207.74	CHLORINE CHEMICALS
TOTAL					OPERATING SUPPLIES	.00	32,989.32	-9,366.54	
4310					PROFESSIONAL CONTRACT SVC				
11/17	05/11/17	21	7152	-01 53463	6729 PRIDESTAFF, INC.		72.00	-72.00	OFFICE ASSISTANT- KYLE SM
11/17	05/11/17	21	7266	-02 53453	6795 LABOR TIME		1,200.96	-1,200.96	2 HC TEMP LABOR
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,272.96	-1,272.96	
4340					UTILITIES				
11/17	05/11/17	21		53420	5516 AT&T		100.14	.00	939-103-4000
11/17	05/11/17	21		53420	5516 AT&T		37.72	.00	939-106-1027
11/17	05/11/17	21		53420	5516 AT&T		19.74	.00	939-103-4011
11/17	05/11/17	21		53420	5516 AT&T		3.45	.00	939-103-4007
11/17	05/11/17	21		53459	1207 NOS COMMUNICATIO		449.32	.00	COMM SERVICES
11/17	05/11/17	21		53462	6627 PG&E NON ENERGY		1,060.20	.00	WELL 4
TOTAL					UTILITIES	.00	1,670.57	.00	
4360					TRAINING				
11/17	05/11/17	21	7366	-01 53428	1999 CALIFORNIA RURAL		1,750.00	-1,750.00	WATER CERTIFICATION CLASS
11/17	05/11/17	21		53444	2160 FRANK HERNANDEZ		178.54	.00	REIMBURSEMENT-FRANK
TOTAL					TRAINING	.00	1,928.54	-1,750.00	
TOTAL					WATER	.00	37,861.39	-12,389.50	

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ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/11/17	21		53446	5546 INFOSEND		7,682.58	.00	FEB/MARCH STATEMENTS
TOTAL						.00	7,682.58	.00	
4340									
11/17	05/11/17	21		53420	5516 AT&T		15.72	.00	939-103-4005
11/17	05/11/17	21		53459	1207 NOS COMMUNICATIO		.01	.00	COMM SERVICES
TOTAL						.00	15.73	.00	
TOTAL						.00	7,698.31	.00	
TOTAL						.00	45,559.70	-12,389.50	

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ACCOUNTING PERIOD: 11/17

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
11/17	05/11/17	21		53437	5866 FASTENAL COMPANY		56.84	.00	SCREWANCHOR
TOTAL					OPERATING SUPPLIES	.00	56.84	.00	
4310					PROFESSIONAL CONTRACT SVC				
11/17	05/11/17	21	7109	-01 53452	0234 KINGS WASTE AND		106,493.56	-106,493.56	MONTHLY TIPPING FEE TO KW
11/17	05/11/17	21	7109	-01 53452	0234 KINGS WASTE AND		82,853.84	-82,853.84	MONTHLY TIPPING FEE TO KW
11/17	05/11/17	21	7152	-01 53463	6729 PRIDESTAFF, INC.		72.00	-72.00	OFFICE ASSISTANT- KYLE SM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	189,419.40	-189,419.40	
4340					UTILITIES				
11/17	05/11/17	21		53420	5516 AT&T		1.96	.00	939-103-4007
11/17	05/11/17	21		53459	1207 NOS COMMUNICATIO		85.71	.00	COMM SERVICES
TOTAL					UTILITIES	.00	87.67	.00	
4825					MACHINERY & EQUIPMENT				
11/17	05/11/17	21	7285	-01 53469	6518 SCHAEFER SYSTEMS		24,000.00	-24,000.00	USD95M 95-GALLON SCHAEFER
11/17	05/11/17	21	7285	-02 53469	6518 SCHAEFER SYSTEMS		695.00	-695.00	ESTIMATED FREIGHT CHARGES
11/17	05/11/17	21	7285	-03 53469	6518 SCHAEFER SYSTEMS		1,740.00	-1,852.13	SALES TAX
11/17	05/11/17	21	7315	-01 53469	6518 SCHAEFER SYSTEMS		9,600.00	-9,600.00	95-GALLON SCHAEFER REFUSE
11/17	05/11/17	21	7315	-02 53469	6518 SCHAEFER SYSTEMS		9,600.00	-9,600.00	USD95M 95-GALLON SCHAEFER
11/17	05/11/17	21	7315	-03 53469	6518 SCHAEFER SYSTEMS		10.00	-10.00	AXLE.J.BLK LID AXLE FOR 9
11/17	05/11/17	21	7315	-04 53469	6518 SCHAEFER SYSTEMS		6.00	-6.00	CAP.1.BLK END CAP FOR LID
11/17	05/11/17	21	7315	-05 53469	6518 SCHAEFER SYSTEMS		82.50	-82.50	WAX32 WHEEL AXLE FOR PLAS
11/17	05/11/17	21	7315	-06 53469	6518 SCHAEFER SYSTEMS		50.00	-50.00	WHEEL.21 10" RUBBER WHEEL
11/17	05/11/17	21	7315	-07 53469	6518 SCHAEFER SYSTEMS		695.00	-695.00	ESTIMATED FREIGHT CHARGES
11/17	05/11/17	21	7315	-08 53469	6518 SCHAEFER SYSTEMS		1,402.77	-1,503.26	SALES TAX
TOTAL					MACHINERY & EQUIPMENT	.00	47,881.27	-48,093.89	
TOTAL					REFUSE	.00	237,445.18	-237,513.29	
TOTAL					REFUSE	.00	237,445.18	-237,513.29	

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 ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/17	05/11/17	21		53417	0664 SJVAPCD		108.00	.00	PERMIT FEES DUE
11/17	05/11/17	21		53442	0521 GRAINGER		33.80	.00	SEALING COMPOUND
11/17	05/11/17	21		53443	0190 HACH COMPANY		357.30	.00	TENSETTE PIPET
TOTAL						.00	499.10	.00	
4310									
11/17	05/11/17	21	7267	-01 53453	6795 LABOR TIME		679.71	-679.71	1 HC - TEMP LABOR
TOTAL						.00	679.71	-679.71	
4340									
11/17	05/11/17	21		53419	6200 AT&T		32.84	.00	393-105-2729
11/17	05/11/17	21		53420	5516 AT&T		19.74	.00	939-103-4010
11/17	05/11/17	21		53420	5516 AT&T		1.96	.00	939-103-4007
11/17	05/11/17	21		53459	1207 NOS COMMUNICATIO		247.91	.00	COMM SERVICES
TOTAL						.00	302.45	.00	
TOTAL						.00	1,481.26	-679.71	
TOTAL						.00	1,481.26	-679.71	

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EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM051217'
ACCOUNTING PERIOD: 11/17

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
11/17	05/11/17	21	7102	-02 53436	5637 ELITE MAINTENANC		5,712.00	-5,712.00	LLMD ZONE 1 - WESTFIELD
TOTAL				PROFESSIONAL CONTRACT SVC		.00	5,712.00	-5,712.00	
4340				UTILITIES					
11/17	05/11/17	21		53432	2320 CITY OF LEMOORE		1,113.28	.00	MARCH/APRIL SERVICES
11/17	05/11/17	21		53461	0363 P G & E		10.51	.00	03/23/07-04/23/17
11/17	05/11/17	21		53461	0363 P G & E		10.51	.00	03/23/07-04/23/17
11/17	05/11/17	21		53461	0363 P G & E		10.51	.00	03/23/07-04/23/17
11/17	05/11/17	21		53461	0363 P G & E		19.08	.00	03/23/07-04/23/17
11/17	05/11/17	21		53461	0363 P G & E		10.51	.00	03/23/07-04/23/17
11/17	05/11/17	21		53461	0363 P G & E		10.51	.00	03/23/07-04/23/17
11/17	05/11/17	21		53461	0363 P G & E		10.51	.00	03/23/07-04/23/17
11/17	05/11/17	21		53461	0363 P G & E		10.56	.00	03/23/07-04/23/17
TOTAL				UTILITIES		.00	1,195.47	.00	
TOTAL				LLMD ZONE 1 WESTFIELD		.00	6,907.47	-5,712.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM051217'
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/11/17	21	7101	-02	53436	5637 ELITE MAINTENANC	833.00	-833.00	LLMD ZONE 3- SILVA ESTATE
TOTAL						.00	833.00	-833.00	
4340									
11/17	05/11/17	21		53432	2320 CITY OF LEMOORE		296.00	.00	MARCH/APRIL SERVICES
11/17	05/11/17	21		53461	0363 P G & E		10.51	.00	03/23/07-04/23/17
11/17	05/11/17	21		53461	0363 P G & E		10.51	.00	03/23/07-04/23/17
11/17	05/11/17	21		53461	0363 P G & E		10.51	.00	03/23/07-04/23/17
11/17	05/11/17	21		53461	0363 P G & E		10.51	.00	03/23/07-04/23/17
11/17	05/11/17	21		53461	0363 P G & E		10.51	.00	03/23/07-04/23/17
TOTAL						.00	348.55	.00	
TOTAL						.00	1,181.55	-833.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM051217'
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/11/17	21	7364	-11	53451	6459	CLEAN CUT LANDSC	80.00	-80.00 LABOR (04/05/17) ZONE #5-
11/17	05/11/17	21	7364	-12	53451	6459	CLEAN CUT LANDSC	122.50	-122.50 PARTS ZONE #5 WILDFLOWER
11/17	05/11/17	21	7159	-05	53451	6459	CLEAN CUT LANDSC	302.09	-302.09 LLMD-5 WILDFLOWER
11/17	05/11/17	21	7159	-05	53451	6459	CLEAN CUT LANDSC	302.09	-302.09 LLMD-5 WILDFLOWER
TOTAL							PROFESSIONAL CONTRACT SVC	.00	806.68
									-806.68
4340									
11/17	05/11/17	21		53432	2320	CITY OF LEMOORE		74.00	.00 MARCH/APRIL SERVICES
TOTAL							UTILITIES	.00	74.00
									.00
TOTAL							LLMD ZONE 5 WILDFLOWER	.00	880.68
									-806.68

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SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM051217'
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/11/17	21	7101	-03	53436		238.00	-238.00	LLMD ZONE 6- CAPISTRANO
TOTAL					5637 ELITE MAINTENANC	.00	238.00	-238.00	
4340									
11/17	05/11/17	21		53432	2320 CITY OF LEMOORE		74.00	.00	MARCH/APRIL SERVICES
TOTAL						.00	74.00	.00	
TOTAL					LLMD ZONE 6 CAPISTRANO	.00	312.00	-238.00	

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ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	05/11/17	21	7101	-04	53436		714.00	-714.00	LLMD ZONE 7 - SILVERADO
TOTAL					5637 ELITE MAINTENANC	.00	714.00	-714.00	
4340									
	05/11/17	21		53432	2320 CITY OF LEMOORE		74.00	.00	MARCH/APRIL SERVICES
TOTAL						.00	74.00	.00	
TOTAL					LLMD ZONE 7 SILVERADO	.00	788.00	-714.00	

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ACCOUNTING PERIOD: 11/17

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									
	05/11/17	21	7101	-05	53436		714.00	-714.00	LLMD ZONE 8- COUNTRY CLUB
TOTAL					5637 ELITE MAINTENANC	.00	714.00	-714.00	
4340									
	05/11/17	21		53432	2320 CITY OF LEMOORE		74.00	.00	MARCH/APRIL SERVICES
TOTAL						.00	74.00	.00	
TOTAL					LLMD ZONE 8 CTRY.CLB.VILL	.00	788.00	-714.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM051217'
ACCOUNTING PERIOD: 11/17

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									
	11/17	05/11/17	21 7364	-13 53451	6459 CLEAN CUT LANDSC		80.00	-80.00	LABOR (4/5/17) ZONE #9 LA
	11/17	05/11/17	21 7364	-14 53451	6459 CLEAN CUT LANDSC		121.00	-121.00	PARTS ZONE #9 LA DANTE
	11/17	05/11/17	21 7365	-03 53451	6459 CLEAN CUT LANDSC		300.00	-300.00	ZONE #9 LA DANTE-REMOVE F
	11/17	05/11/17	21 7159	-06 53451	6459 CLEAN CUT LANDSC		175.00	-175.00	LLMD-9 LA DANTE
	11/17	05/11/17	21 7159	-06 53451	6459 CLEAN CUT LANDSC		175.00	-175.00	LLMD-9 LA DANTE
TOTAL						.00	851.00	-851.00	
4340									
	11/17	05/11/17	21	53432	2320 CITY OF LEMOORE		23.00	.00	MARCH/APRIL SERVICES
TOTAL						.00	23.00	.00	
TOTAL						.00	874.00	-851.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM051217'
ACCOUNTING PERIOD: 11/17

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
11/17	05/11/17	21	7364	-15	53451	6459	CLEAN CUT LANDSC	140.00	-140.00 LABOR (4/5/17) ZONE #10 A
11/17	05/11/17	21	7364	-16	53451	6459	CLEAN CUT LANDSC	232.00	-232.00 PARTS ZONE #10 AVALON
11/17	05/11/17	21	7365	-02	53451	6459	CLEAN CUT LANDSC	225.00	-225.00 ZONE #10 AVALON - REMOVE
11/17	05/11/17	21	7159	-07	53451	6459	CLEAN CUT LANDSC	1,541.50	-1,541.50 LLMD-10 AVALON
11/17	05/11/17	21	7159	-07	53451	6459	CLEAN CUT LANDSC	1,541.50	-1,541.50 LLMD-10 AVALON
11/17	05/11/17	21	7364	-03	53451	6459	CLEAN CUT LANDSC	240.00	-240.00 LABOR (3/30/17):ZONE #10
11/17	05/11/17	21	7364	-04	53451	6459	CLEAN CUT LANDSC	259.25	-259.25 PARTS ZONE #10
TOTAL							PROFESSIONAL CONTRACT SVC	.00	4,179.25 -4,179.25
4340									UTILITIES
11/17	05/11/17	21		53432	2320	CITY OF LEMOORE	222.00	.00	MARCH/APRIL SERVICES
11/17	05/11/17	21		53461	0363	P G & E	10.51	.00	03/23/07-04/23/17
11/17	05/11/17	21		53461	0363	P G & E	10.51	.00	03/23/07-04/23/17
TOTAL							UTILITIES	.00	243.02 .00
TOTAL							LLMD ZONE 10 AVALON	.00	4,422.27 -4,179.25

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SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM051217'
ACCOUNTING PERIOD: 11/17

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									
	05/11/17	21	7101	-06	53436		119.00	-119.00	LLMD ZONE 11 - SELF HELP
TOTAL					5637 ELITE MAINTENANC	.00	119.00	-119.00	
4340									
	05/11/17	21		53432	2320 CITY OF LEMOORE		74.00	.00	MARCH/APRIL SERVICES
TOTAL						.00	74.00	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	193.00	-119.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM051217'
ACCOUNTING PERIOD: 11/17

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
11/17	05/11/17	21	7365	-01	53451	6459	CLEAN CUT LANDSC	7,975.00	-7,975.00 ZONE 12 -SUMMERWIND- REPO
11/17	05/11/17	21	7365	-05	53451	6459	CLEAN CUT LANDSC	1,600.00	-1,600.00 ZONE #12 SUMMERWIND-REMOV
11/17	05/11/17	21	7159	-08	53451	6459	CLEAN CUT LANDSC	3,499.00	-3,499.00 LLMD-12 SUMMERWIND
11/17	05/11/17	21	7159	-08	53451	6459	CLEAN CUT LANDSC	3,499.00	-3,499.00 LLMD-12 SUMMERWIND
11/17	05/11/17	21	7364	-05	53451	6459	CLEAN CUT LANDSC	320.00	-320.00 LABOR (3/30/17) ZONE #12
11/17	05/11/17	21	7364	-06	53451	6459	CLEAN CUT LANDSC	339.50	-339.50 PARTS ZONE #12 SUMMERWIND
TOTAL						.00	17,232.50	-17,232.50	
4340									UTILITIES
11/17	05/11/17	21		53432	2320	CITY OF LEMOORE	222.00	.00	MARCH/APRIL SERVICES
11/17	05/11/17	21		53461	0363	P G & E	10.52	.00	03/23/07-04/23/17
11/17	05/11/17	21		53461	0363	P G & E	12.74	.00	03/23/07-04/23/17
TOTAL						.00	245.26	.00	
TOTAL						.00	17,477.76	-17,232.50	

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SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM051217'
ACCOUNTING PERIOD: 11/17

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
11/17	05/11/17	21	7364	-17	53451	6459	CLEAN CUT LANDSC	280.00	-280.00 LABOR (4/5/17) ZONE #13 C
11/17	05/11/17	21	7364	-18	53451	6459	CLEAN CUT LANDSC	324.50	-324.50 PARTS ZONE #13 COVINGTON
11/17	05/11/17	21	7365	-04	53451	6459	CLEAN CUT LANDSC	850.00	-850.00 ZONE #13 COVINGTON- REMOV
11/17	05/11/17	21	7159	-09	53451	6459	CLEAN CUT LANDSC	350.00	-350.00 LLMD-13 COVINGTON
11/17	05/11/17	21	7159	-09	53451	6459	CLEAN CUT LANDSC	350.00	-350.00 LLMD-13 COVINGTON
TOTAL						.00	2,154.50	-2,154.50	
4340									UTILITIES
11/17	05/11/17	21		53432	2320	CITY OF LEMOORE	93.20	.00	MARCH/APRIL SERVICES
TOTAL						.00	93.20	.00	
TOTAL						.00	2,247.70	-2,154.50	

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SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM051217'
ACCOUNTING PERIOD: 11/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815 - PFMD NOT ALLOCATED

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
11/17	05/11/17	21		53461	0363 P G & E		89.35	.00	03/23/07-04/23/17
TOTAL						.00	89.35	.00	
TOTAL						.00	89.35	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM051217'
ACCOUNTING PERIOD: 11/17

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
11/17	05/11/17	21	7159	-01	53451	6459	CLEAN CUT LANDSC	724.33	-724.33 PFMD-1 T817 THE LANDING
11/17	05/11/17	21	7159	-01	53451	6459	CLEAN CUT LANDSC	724.33	-724.33 PFMD-1 T817 THE LANDING
11/17	05/11/17	21	7364	-01	53451	6459	CLEAN CUT LANDSC	200.00	-200.00 LABOR (3/30/17): ZONE #1
11/17	05/11/17	21	7364	-02	53451	6459	CLEAN CUT LANDSC	165.00	-165.00 PARTS ZONE #1 LANDING
TOTAL						.00	1,813.66	-1,813.66	PROFESSIONAL CONTRACT SVC
4340									
									UTILITIES
11/17	05/11/17	21		53432	2320	CITY OF LEMOORE	74.00	.00	MARCH/APRIL SERVICES
TOTAL						.00	74.00	.00	UTILITIES
TOTAL						.00	1,887.66	-1,813.66	PFMD ZONE 1 THE LANDING

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SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM051217'
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/11/17	21	7101	-01	53436	5637 ELITE MAINTENANC	1,785.00	-1,785.00	PMFD ZONE 2- DAVANTE
TOTAL						.00	1,785.00	-1,785.00	
4340									
11/17	05/11/17	21		53432	2320 CITY OF LEMOORE		703.60	.00	MARCH/APRIL SERVICES
11/17	05/11/17	21		53461	0363 P G & E		10.54	.00	03/23/07-04/23/17
11/17	05/11/17	21		53461	0363 P G & E		10.53	.00	03/23/07-04/23/17
11/17	05/11/17	21		53461	0363 P G & E		42.98	.00	03/23/07-04/23/17
11/17	05/11/17	21		53461	0363 P G & E		10.53	.00	03/23/07-04/23/17
11/17	05/11/17	21		53461	0363 P G & E		10.56	.00	03/23/07-04/23/17
TOTAL						.00	788.74	.00	
TOTAL						.00	2,573.74	-1,785.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM051217'
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/11/17	21	7102	-01	53436		952.00	-952.00	PMFD ZONE 3 - SILVA 10
TOTAL					5637 ELITE MAINTENANC	.00	952.00	-952.00	
4340									
11/17	05/11/17	21		53432	2320 CITY OF LEMOORE		148.00	.00	MARCH/APRIL SERVICES
11/17	05/11/17	21		53461	0363 P G & E		10.56	.00	03/23/07-04/23/17
TOTAL						.00	158.56	.00	
TOTAL						.00	1,110.56	-952.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM051217'
ACCOUNTING PERIOD: 11/17

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
11/17	05/11/17	21	7364	-08	53451	6459	CLEAN CUT LANDSC	174.75	-174.75 PARTS ZONE #4 PARK VIEW
11/17	05/11/17	21	7159	-02	53451	6459	CLEAN CUT LANDSC	381.66	-381.66 PFMD -4 T797 PARK VIEW ES
11/17	05/11/17	21	7159	-02	53451	6459	CLEAN CUT LANDSC	381.66	-381.66 PFMD -4 T797 PARK VIEW ES
11/17	05/11/17	21	7364	-07	53451	6459	CLEAN CUT LANDSC	120.00	-120.00 LABOR (4/5/17) ZONE #4 PA
TOTAL						.00		1,058.07	-1,058.07
									PROFESSIONAL CONTRACT SVC
4340									
									UTILITIES
11/17	05/11/17	21		53432	2320	CITY OF LEMOORE	82.96	.00	MARCH/APRIL SERVICES
11/17	05/11/17	21		53461	0363	P G & E	10.51	.00	03/23/07-04/23/17
TOTAL						.00		93.47	.00
									UTILITIES
TOTAL						.00		1,151.54	-1,058.07
									PFMD ZONE 4 PARKVIEW

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM051217'
ACCOUNTING PERIOD: 11/17

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
11/17	05/11/17	21	7364	-09	53451	6459	CLEAN CUT LANDSC	100.00	-100.00 LABOR (04/5/17) ZONE #5 E
11/17	05/11/17	21	7364	-10	53451	6459	CLEAN CUT LANDSC	103.00	-103.00 PARTS ZONE #5- EAST VILLA
11/17	05/11/17	21	7159	-03	53451	6459	CLEAN CUT LANDSC	1,237.92	-1,237.92 PFMD-5 T791 EAST VILLAGE
11/17	05/11/17	21	7159	-03	53451	6459	CLEAN CUT LANDSC	1,237.92	-1,237.92 PFMD-5 T791 EAST VILLAGE
11/17	05/11/17	21	7159	-04	53451	6459	CLEAN CUT LANDSC	91.00	-91.00 PFMD-5 EAST VILLAGE
11/17	05/11/17	21	7159	-04	53451	6459	CLEAN CUT LANDSC	91.00	-91.00 PFMD-5 EAST VILLAGE
TOTAL						.00	2,860.84	-2,860.84	
4340									UTILITIES
11/17	05/11/17	21		53432	2320	CITY OF LEMOORE	171.00	.00	MARCH/APRIL SERVICES
TOTAL						.00	171.00	.00	
TOTAL						.00	3,031.84	-2,860.84	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM051217'
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/17	05/11/17	21	7363	-01	53436		650.00	-650.00	PFMD - ZONE 6 SAGECREST
TOTAL					5637 ELITE MAINTENANC	.00	650.00	-650.00	
4340									
11/17	05/11/17	21		53432	2320 CITY OF LEMOORE		116.24	.00	MARCH/APRIL SERVICES
TOTAL						.00	116.24	.00	
TOTAL					SAGECREST ESTATES	.00	766.24	-650.00	
TOTAL					LLMD/PFMD	.00	46,683.36	-42,673.50	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM051217'
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4430									
									SCHOOL IMPACT FEES
11/17	05/11/17	21		53454	0301 LEMOORE UNION SC		3,309.92	.00	IMPACT FEES APRIL2017
11/17	05/11/17	21		53455	0306 LEMOORE HIGH SCH		2,818.35	.00	IMPACT FEES APRIL2017
TOTAL						.00	6,128.27	.00	
TOTAL						.00	6,128.27	.00	
TOTAL						.00	6,128.27	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund between '001' and '247' and transact.batch='VM051217'
ACCOUNTING PERIOD: 11/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9902 - DIF UPDATE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	05/11/17	21		53477	6777 TISCHLERBISE, IN		1,614.00	.00	DEVELOPMENT IMPACT ST
TOTAL						.00	1,614.00	.00	
TOTAL						.00	1,614.00	.00	
TOTAL						.00	1,614.00	.00	
TOTAL						.00	1,614.00	.00	
TOTAL REPORT						.00	406,494.10	-309,734.59	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.account between '3000' and '3999' and transact.batch='VM0
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3681								
	11/17	05/11/17	21	0	53457	T2286 LINDSAY JONES	-25.00	REFUND-LEM. BOXING CL
	11/17	05/11/17	21	0	53467	T2287 SANDY OCHOA	-60.00	REFUND-CANCELLED SUPE
TOTAL						RECREATION FEES	-85.00	.00
						.00		
TOTAL						GENERAL FUND	-85.00	.00
						.00		
TOTAL						GENERAL FUND	-85.00	.00
						.00		
TOTAL						REPORT	-85.00	.00
						.00		