



LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
April 2, 2019

AGENDA

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.

STUDY SESSION

No Study Session

6:00 pm 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. Conference with Legal Counsel – Existing Litigation
Government Code Section 54956.9(d)(1)
City of Lemoore v. Holly Andrade Blair
Case No. 19C-0043

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. ROLL CALL
- e. 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 – March 19, 2019
- 3-2 Approval – Objection Letter in Regards to the Tribal Land Acquisition Application for APNs 021-380-016-000, 021-380-017-000, and 021-300-007-000
- 3-3 Approval – Letter of Support – Occupational Safety and Health: Valley Fever (AB 203)
- 3-4 Approval – Letter of Support – Roundabouts (AB 634)
- 3-5 Approval – Resolution 2019-13 Recognizing the Importance of the 2020 U.S. Census
- 3-6 Approval – Bid Award – CIP 5700 – Finance Department Remodel and Addition

PUBLIC HEARINGS – Section 4

Report, discussion and/or other Council action will be taken.

- 4-1 Closeout for Community Development Block Grant (CDBG) 14-CDBG-9884 – Lemoore Senior Center Improvement Project (Rivera)
- 4-2 Abatement of Public Nuisances - Property located at 311 C Street (APN 020-094-006) (Rivera)

NEW BUSINESS – Section 5

Report, discussion and/or other Council action will be taken.

No New Business

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, April 16, 2019
- City Council Regular Meeting, Tuesday, May 7, 2019

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, Marisa Avalos, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above City Council Agenda for the meeting of April 2, 2019 at City Hall, 119 Fox Street, Lemoore, CA on March 28, 2019.

Marisa Avalos, City Clerk

**March 19, 2019 Minutes
Study Session
City Council Regular Meeting**

CALL TO ORDER:

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

ROLL CALL: Mayor: NEAL
Mayor Pro Tem: BILLINGSLEY
Council Members: BROWN, LYONS
Absent: BLAIR

City Staff and contract employees present: City Manager Olson; Assistant City Manager Speer; City Attorney Van Bindsbergen; Public Works Director Rivera; City Clerk Venegas.

PUBLIC COMMENT

There was no Public Comment.

5:30 p.m. STUDY SESSION

SS-1 South Fork Kings Groundwater Sustainable Act Update

Amer Hussain with Goesyntec Consultants provided a PowerPoint with the following regarding the South Fork Kings Groundwater Sustainable Act:

- *What is SGMA?*
 - *Sustainable Groundwater Management Act – SGMA*
 - *Combination of three bills passed by the State Legislature and signed into law in September 2014*
 - *Provides local agencies with framework to manage groundwater basins in a sustainable manner*
 - *Groundwater sustainability agencies (GSAs) must submit a plan by January 2020 and reach sustainability by 2040*
- *How Will SGMA Affect You?*
 - *Challenges facing the Subbasin*
 - *Declining water levels*
 - *Flood flows*
 - *Subsidence Concerns*
 - *Coordinating with surrounding subbasins*
 - *Economic Impacts*
 - *Cost of SGMA implementation*
- *Plan Boundaries*
- *South Fork Kings GSA*
 - *Member Agencies*
 - *City of Lemoore*
 - *Kings County*

- *Empire West Side Irrigation District*
- *Stratford Irrigation District*
- *Stratford Public Utility District*
- *SFKGSA Role*
 - *Develop our “Chapter” of the GSP*
- *Sustainable Groundwater*
 - *Management of groundwater supplies in manner that can be maintained in planning and implementation phases without causing undesirable results*
- *Sustainability Indicators*
- *GSP Development Process*
 - *Iterative Process*
- *GSP Schedule*
 - *GSP Preparation*
- *How to get involved*
 - *Attend/participate in GSA and Subbasin public outreach meetings*
 - *Attend SFKGSA Board Meetings*

Council adjourned to Closed Session at 6:02 p.m.

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. Conference with Real Property Negotiators
Property: 245 E Street, APN 020-053-016, Approximately .45 Acres
Agency Negotiator: Nathan Olson, City Manager
Negotiating Party: Ann Keyes Trust
Under Negotiation: Price and Terms
2. Conference with Legal Counsel – Anticipated Litigation
Government Code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9
Two Cases
3. Conference with Legal Counsel – Existing Litigation
Government code Section 54956.9(d)(1)
City of Lemoore v. Holly Andrade Blair
Case No. 19C-0043

ADJOURNMENT

At 7:23 p.m., Council adjourned.

**March 19, 2019 Minutes
Lemoore City Council
Regular City Council Meeting**

CALL TO ORDER:

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

ROLL CALL: Mayor: NEAL
Mayor Pro Tem: BILLINGSLEY
Council Members: BROWN, LYONS
Absent: BLAIR

City Staff and contract employees present: City Manager Olson; Assistant City Manager Speer; City Attorney Van Bindsgergen; Public Works Director Rivera; Community Development Director Holwell; Police Chief Smith; City Clerk Venegas; QK Engineer Joyner; Management Analyst Beyersdorf; Utilities Manager Souza.

REPORT OUT OF CLOSED SESSION

There was no report out for Item 3. Council needs to address Items 1 and 2 following the regular session.

PUBLIC COMMENT

Mariela O'Leary took over Yowzers located in the SaveMart complex. Asking for support. Also is in possession of the vacant Farmer's Fury location and has ideas of how to occupy. Builders are coming into town and rushing through the process. Currently involved in a class action lawsuit against Wathen Castanos. Economic Development in Hanford does not offer support for small businesses.

CEREMONIAL / PRESENTATION – Section 1

There were no Ceremonial / Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

Fire Chief German provided the February monthly stats of the Lemoore Volunteer Fire Department as well as the Annual Report.

Public Works Director Rivera stated the 50/50 cost sharing sidewalk repair program has received requests from 18 applications for a total of \$2,500. There are 13 projects that have been completed and \$1,900 has been paid out. The city wide striping project is back in project and the yellow striping has been done. White striping is next.

City Manager Olson will attend an event tomorrow with Congressman TJ Cox in Sanger.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – March 5, 2019**
- 3-2 Approval – Letter of Support – Voter Protection Act (AB 17)**

- 3-3 Approval – Transportation Development Act Fund Claim for Fiscal Year 2019/20 – Resolution 2019-10
- 3-4 Approval – Abatement of Public Nuisances and Setting a Public Hearing – Resolution 2019-11
- 3-5 Approval – Purchase of a new Hook Truck and Two Skids
- 3-6 Approval – Approval of Job Descriptions and/or Salary Ranges for City Positions – Resolution 2019-12

Mayor Neal pulled Item 3-2 for separate consideration.

Motion by Council Member Brown, seconded by Council Member Lyons, to approve Consent Calendar, excluding Item 3-2.

Ayes: Brown, Lyons, Billingsley,

Absent: Blair

- 3-2 Approval – Letter of Support – Voter Protection Act (AB 17)

Tom Reed spoke.

Motion by Council Member Brown to approve Consent Calendar Item 3-2. No second received.

Motion failed.

PUBLIC HEARINGS – Section 4

There were no Public Hearings.

NEW BUSINESS – Section 5

- 5-1 Report and Recommendation – Award Contract for Construction Phase Management Services to Vanir Construction Management, INC for TTHM Compliance Order

Motion by Council Member Billingsley, seconded by Council Member Lyons, to approve contract with Vanir Construction Management, INC. (Vanir) to assist the City in Design/Build Selection and provide construction management services for the TTHM Compliance Order project execution and authorize for the City Manager to execute required contract documentation.

Ayes: Billingsley, Lyons, Brown, Neal

Absent: Blair

CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

Council Member Brown attended the South Fork Kings GSA meeting last month. There is another meeting on Thursday at 5:30pm in Council Chambers. Thank everyone for being in attendance.

Council Member Lyons attended the Real Estate meeting for KCAO.

Mayor Pro Tem Billingsley thanked Mariela for coming in. Thanks for being part of the community.

Mayor Neal asked the status of the Tree Committee. City Manager Olson stated the Tree Committee was dissolved by Council and a process is in place. Mayor Neal asked when the City/County Coordinating meeting is to take place. City Manager Olson stated Wednesday, March 20th at 6pm at the Tachi Palace.

Tom Reed suggested the current tree list be reviewed. City Manager Olson met with Fresno Trees which is an organization out of Fresno. They are looking to obtain grant funds for trees to be planted throughout the City. Council Member Brown suggested review of the Tree List as well. Consensus was received to direct staff to review the Tree Committee/tree list and bring back to council at a later date.

ADJOURNMENT

At 8:02 p.m., Council adjourned to Closed Session.

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. Conference with Real Property Negotiators
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Agency Negotiator: Nathan Olson, City Manager
Negotiating Party: Ann Keyes Trust
Under Negotiation: Price and Terms
2. Conference with Legal Counsel – Anticipated Litigation
Government Code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9
Two Cases

At 8:28 p.m., Council adjourned from Closed Session.

REPORT OUT OF CLOSED SESSION

There was no report out.

ADJOURNMENT

At 8:29 p.m., Council adjourned.

Approved the 2nd day of April 2019.

APPROVED:

Edward Neal, Mayor

ATTEST:

Mary J. Venegas, Deputy City Clerk



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

Staff Report

Item No: 3-2

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: March 25, 2019

Meeting Date: April 2, 2019

Subject: Objection Letter in Regards to the Tribal Land Acquisition Application for APNs 021-380-016-000, 021-380-017-000, and 021-300-007-000.

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:

Approve, by motion, the letter objecting to the application for the proposed land acquisition.

Subject/Discussion:

On March 7, 2019 the City of Lemoore received a notice from the United States Department of the Interior related to an application seeking acceptance of certain real property as part of the Tribal Lands for the Santa Rosa Indian Community of the Santa Rosa Rancheria, California. The application requests inclusion of properties in Hanford and Lemoore. The Lemoore properties include KFC (APNs 021-380-016-000 and 021-380-017-000) and the vacant lot north of 7-Eleven (APN 021-300-007-000). If the Santa Rosa Indian Community is successful in the acquisition of these properties, the City will no longer have jurisdiction of this land, which could have economic and other implications.

The United States Department of the Interior is seeking comments from the City regarding the proposed acquisition for the Secretary to assess the impact of the removal of the property from tax rolls, any special assessments, and government services that would be provided by the City to the properties as well as other impacts. Comments must be submitted within 30 days of receipt of the notice. The City will then be notified of the

decision to approve or deny the application. Staff has drafted a letter in objection of the proposed land acquisition application.

Financial Consideration(s):

If the application is granted, the City will no longer receive any taxes related to the properties. The exact amount of lost revenue is unknown at this time, but could be approximately \$12,093.40 or greater.

Alternatives or Pros/Cons:

Pros:

- None noted.

Cons:

- The property will be removed from the City's tax rolls.
- The City will no longer have jurisdiction.

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Staff recommends City Council approve the letter of objection of the proposed land acquisition.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other
List: Notice
Letter

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manger

Date:

- 3/27/19
- 3/28/19
- 3/28/19
- 3/27/19



United States Department of the Interior

BUREAU OF INDIAN AFFAIRS
Central California Agency
650 Capitol Mall, Suite 8-500
Sacramento, California 95814

In Reply Refer To:
RES

MAR - 7 2019

CERTIFIED MAIL – RETURN RECEIPT REQUESTED

Distribution List:

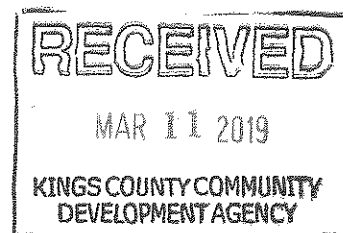
Enclosed is a copy of our notice of an application seeking acceptance of title to real property “in trust” by the United States of America for the Santa Rosa Indian Community of the Santa Rosa Rancheria, California.

Said notice is issued pursuant to Code of Federal Regulations, Title 25, INDIANS and Parts 151.11. We are seeking your comments regarding the proposed trust land acquisition in order to obtain sufficient data that would enable an analysis of the potential impacts on local government, which may result from the removal of the subject property from the tax roll and local jurisdiction. Pertinent information regarding the proposal is included in the enclosure.

Sincerely,

Troy Burdick
Superintendent

Enclosure





United States Department of the Interior

BUREAU OF INDIAN AFFAIRS

Central California Agency
650 Capitol Mall, Suite 8-500
Sacramento, California 95814

In Reply Refer To:
RES

MAR - 7 2019

NOTICE OF (NON-GAMING) LAND ACQUISITION APPLICATION

Pursuant to the Code of Federal Regulations, Title 25, INDIANS, Part 151.10, notice is given of the application filed by the Santa Rosa Indian Community of the Santa Rosa Rancheria to have real property accepted "in trust" for said applicant by the United States of America. The determination whether to acquire this property "in trust" will be made in the exercise of discretionary authority which is vested in the Secretary of the Interior, or his authorized representative, U.S. Department of Interior. To assist us in the exercise of that discretion, we invite your comments on the proposed acquisition. In order for the Secretary to assess the impact of the removal of subject property from tax rolls, and if applicable to your organization, we also request that you provide the following information:

- (1) If known, the annual amount of property taxes currently levied on the subject property allocated to your organization;
- (2) Any special assessments, and amounts thereof, that are currently assessed against the property in support of your organization;
- (3) Any governmental services that are currently provided to the property by your organization and;
- (4) If subject to zoning, how the intended use is consistent, or inconsistent with the zoning.

We provide the following information regarding this application:

Applicant:

Santa Rosa Indian Community of the Santa Rosa Rancheria

Legal land description/site location:

APN: 011-060-028-000 1.06 acres in Hanford, CA

That part of the Northwest Quarter of Section 35, Township 18 South, Range 21 East, Mount Diablo Base and Meridian, in the City of Hanford, County of Kings, State of California, according to the Official Plate thereof, which is described as follows:

BEGINNING at the point of intersection of the North line of the land of the Southern Pacific Railroad company and the West line of said Section 35; thence North along the West line of said

Section, a distance of 250 feet; thence East and parallel with the South line of the Northwest Quarter of Section 15, a distance of 260 feet; thence South parallel with the said West line of said Section 35, to a point on the North line of the land of the Southern Pacific Railway Company, thence Westerly, along the North line of the land of said Southern Pacific Railroad company, to the point of beginning.

EXCEPTING THEREFROM:

(A) That portion thereof which was conveyed to the County of Kings by deed recorded April 28, 1964 in Book 852 Page 875 of Official Records, as Document No. 6216, and which is described as follows:

Beginning at a point 74.74 feet North of the Southwest corner of the Northwest Quarter of Section 35, Township 18 South, Range 21 East, Mount Diablo Base and Meridian, in the County of Kings, State of California, said point also lying on the West line of Said Section 35, and the North line of the Southern Pacific Railroad right of way; thence continuing North along said West line of Section 35, a distance of 537.81 feet to the North property line of a parcel deeded and recorded in Book 441 at Page 449, Official records; thence East along said property line a distance of 46.31 feet; thence South $0^{\circ}12'58''$ West 529.18 feet to a point on the North right of way line of the Southern Pacific Railroad Company; thence South $78^{\circ}58'28''$ West along said right of way line a distance of 45.15 feet to the beginning. Excepting therefrom the West 25.00 feet previously conveyed, dedicated, and/or declared to the County of Kings for road purposes.

(B) That portion, thereof, if any, lying within the boundaries of the right of way of the Southern Pacific Railroad Company as vested in said Company by Act of Congress.

APN: 011-060-029-000 5.64 acres in Hanford, CA

That portion of the Northwest Quarter of Section 35, Township 18 South, Range 21 East, Mount Diablo Base and Meridian, in the city of Hanford, County of Kings, State of California being further described as follows:

COMMENCING at the Northwest Corner of said Section 35; Thence South $00^{\circ}35'50''$ West along the West line of said Section 35, a distance of 2328.49 feet to a point; Thence South $89^{\circ}29'26''$ East of a distance of 45.23 feet to a Southwest corner of Parcel 1 as shown on a map recorded in Book 7 of Parcel Maps at Page 4 of Kings County Records, said point also being the True Point of Beginning; Thence South $89^{\circ}29'26''$ East along the South line of said Parcel 1 a distance of 214.77 feet to a Southwesterly corner of said Parcel 1; thence South $00^{\circ}35'50''$ West along the West line of said Parcel 1 a distance of 148.90 feet to the Southern Pacific Railroad Congressional Grant of 1866 line; Thence North $79^{\circ}35'29''$ East along said Grant Line a distance of 297.11 feet; thence North $00^{\circ}35'50''$ East a distance of 512.45 feet; Thence on a non-tangent curve concave to the North having a radius of 856.00 feet from which the radius point bears North $03^{\circ}55'02''$ West through a central angle of $04^{\circ}30'50''$ an arc length of 67.45 feet; thence North $89^{\circ}24'10''$ West a distance of 399.58 feet; Thence on a tangent 30.00 foot radius curve to the left through a central angle of $89^{\circ}47'04''$ an arc length of 47.01 feet; Thence North $89^{\circ}24'10''$ West a distance of 8.00 feet to the East Right of Way line of 12th Avenue; Thence South $00^{\circ}48'46''$ West along just said East Right of Way line a distance of 388.06 feet to the True Point of Beginning.

EXCEPTING THEREFROM all oil, gas, minerals, and other hydrocarbons as reserved by James B. Hansen, et al in Deed recorded May 31, 1996 of Official Records, as Document No. 9611000.

APN: 011-060-031-000 1.06 acres in Hanford, CA

LOTS 32 AND 33 OF COUNTY TRACT NO. 701, IN THE CITY OF HANFORD, COUNTY OF KINGS, STATE OF CALIFORNIA, ACCORDING TO THE MAP RECORDED DECEMBER 23, 1996 IN BOOK 17 AT PAGE 51 OF LICENSED SURVEYORS' PLAT, KINGS OF COUNTY RECORDS, EXCEPTING THEREFROM THAT PORTION OF LOT 32 DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE AFORESAID LOT 32; THENCE NORTH 23° 55' 59" WEST ALONG THE EAST LINE THEREOF, A DISTANCE OF 216.30 FEET; THENCE ALONG A 856-FOOT RADIUS CURVE, CONCAVE TO THE NORTH, THROUGH A CENTRAL ANGLE OF 05° 22' 45" FROM AN ANGLE POINT WHICH BEARS NORTH 23° 55' 57" WEST AN ARC LENGTH OF 80.36 FEET; THENCE SOUTH 18° 33' 12" EAST A DISTANCE OF 59.99 FEET; THENCE SOUTH 10° 24' 31" EAST A DISTANCE OF 135.82 FEET TO A POINT ON THE SOUTH LINE OF THE AFORESAID LOT 32; THENCE NORTH 79° 35' 29" EAST A DISTANCE OF 120.99 FEET TO THE POINT OF BEGINNING.

APN: 021-300-007-000 .33 acres in Lemoore, CA

PARCEL 1

Parcel "A" of that certain Parcel Map recorded in Book 3 at Page 49 of Parcel Map, said Parcel being a portion of the Southwest Quarter of Section 35, Township 18 South, Range 20 East, Mount Diablo Base and Meridian, in the City of Lemoore, County of Kings, State of California.

EXCEPTING THEREFROM all oil, gas, minerals, mineral rights and other hydrocarbon substances within or underlying said property below a depth of 250 feet as reserved by Carl Quandt, an unmarried man, and Margaret Ellen Quandt, a widow, in Deed dated December 16, 1971.

PARCEL 1A

The Westerly 80 feet of the Northerly 25 feet of the following described property; A parcel of land in the form of a square acre in the Southwest Quarter of Section 35, Township 18 South, Range 20 East, Mount Diablo Base and Meridian, in the City of Lemoore, Count of Kings, State of California, more particularly described by metes and bounds as follows, to-wit:

Commencing at the Southwest corner of said Southwest Quarter; thence running North along the West line of said Southwest Quarter, a distance of 208.71 feet to a point; thence running East parallel to the South line of said Southwest Quarter, a distance of 208.71 feet to a point; thence running South parallel to the West line of said Southwest Quarter, a distance of 208.71 feet to a

point in the South line of said Southwest Quarter; thence running West along the South line of said Southwest Quarter, a distance of 208.71 feet to the point of beginning.

EXCEPTING THEREFROM such interest in and to that portion thereof lying within 18th Avenue, as conveyed to the County of Kings for road purposes.

APN: 021-380-016-000	.52 acres in Lemoore, CA
021-380-017-000	.20 acres in Lemoore, CA

That portion of Northeast Quarter and East half of the Northwest Quarter of Section 3, Township 19 South, Range 20 East, Mount Diablo Base and Meridian, in the County of Kings, State of California, according to Government Township Plat thereof, more particularly described as Parcel 6 on that certain Parcel Map filed August 2, 1990 in Book 12 Page 2 of Parcel Maps, Kings County Records.

Exhibit 2: site maps

Project description/proposed land use:

The subject property consists of six (6) parcels of land with a total of 8.81 acres, more or less, commonly referred to as Kings County Assessor's Parcel Numbers 011-060-028-000 containing 1.06 acres, 011-060-029-000 containing 5.64 acres, 011-060-031-000 containing 1.06 acres, 021-300-007-000 containing 0.33 acres, 021-380-016-000 containing 0.52 acres, and 021-380-017-000 containing 0.20 acres. The parcels are off-reservation located at approximately 6 to 9 miles from existing reservation boundaries.

APN: 021-380-016-000: Retail activity on the land is leased to KFC which is a retail fast food establishment that has been operating on the property and will not change.

APN: 011-060-031-000: Retail activity on the land is the Sequoia Inn which is tribally owned and operated hotel which will not change.

There is no immediate proposed change to any of the land use covered by this application.

Current Use/Taxes and Zoning:

APN: 011-060-028-000	Zoned: Planned Commercial
APN: 011-060-029-000	Zoned: Planned Commercial
APN: 011-060-031-000	Zoned: Planned Commercial
APN: 021-300-007-000	Zoned: Neighborhood Commercial
APN: 021-380-016-000	Zoned: Neighborhood Commercial
APN: 021-380-017-000	Zoned: Neighborhood Commercial

Existing Easements/Encumbrances:

Exhibit 1: Refer to Schedule B-Exceptions from Coverage

Supplemental Data:

As indicated above, the purpose for seeking your comments regarding the proposed trust land acquisition is to obtain sufficient data that would enable an analysis of the potential impact on local/state government, which may result from the removal of the subject property from the tax roll and local jurisdiction.

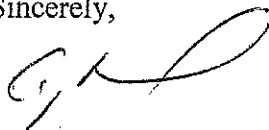
This notice does not constitute, or replace, a notice that might be issued for the purpose of compliance with the National Environment Policy Act (NEPA) of 1969.

Your written comments should be addressed to the Bureau of Indian Affairs office listed at the top of this notice. Any comments received with thirty days of your receipt of this notice will be considered and made a part of this record. You may be granted one thirty day extension of time to furnish comments, provided you submit a written justification requesting such an extension with thirty days of receipt of this letter. Additionally, copies of all comments will be provided to the applicant for a response. You will be notified of the decision to approve or deny the application.

If any party receiving the enclosed notice is aware of additional governmental entities that may be affected by the subject acquisition, please forward a copy to said party or timely provide our office with the name and address of said party.

A copy of the application, excluding any documentation exempted under the Freedom of Information Act (FOIA), is available for review at the above address. A request to make an appointment to review the application, or questions regarding the application, may be directed to Realty Officer, Kimberly Yearyeen at 916-930-3748.

Sincerely,



Troy Burdick
Superintendent

Enclosures

cc: Distribution list

cc: BY CERTIFIED MAIL – RETURN RECEIPTS REQUESTED TO:

California State Clearinghouse (ten copies) – 7007 3020 0000 1879 2178 •
Office of Planning and Research
P.O. Box 3044
Sacramento, California 95812-3044

Ms. Sara J. Drake, Deputy Attorney General – 7007 2680 0001 4414 7018 •
State of California
Department of Justice
P.O. Box 944255
Sacramento, California 94244-2550

Mr. Joe Dhillon – 7007 2680 0001 4414 7025 •
Senior Advisor for Tribal Negotiations
Office of the Governor
State Capitol Building, Suite 1173
Sacramento, California 95814

Office of US Senator Harris – 7007 2680 0001 4414 7032 •
112 Hart Senator Office Bldg.
Washington, D.C. 20510

Office of US Senator Feinstein – 7007 2680 0001 4414 7049 •
331 Hart Senate Office Building
Washington, DC 20510

Honorable Jim Costa, Senator – 7007 2680 0001 4414 7056 •
State Capitol, Room 5100
Sacramento, California 95814

Representative Mike Levin- 7007 2680 0001 4414 7063 •
1626 Longworth House Office Building
Washington, DC 20515

Mr. Larry Spikes, Administrative Officer – 7007 2680 0001 4414 7070 •
County of Kings
1400 West Lacey Blvd.
Hanford, California 93230

Kings County Tax Assessor – 7007 2680 0001 4414 7087 •
1400 West Lacey Blvd.
Hanford, California 93230

Honorable TJ Cox, Representative – 7007 2680 0001 4414 7094 •
224 West Lacey Blvd.
Hanford, California 93230

Kings County Planning Department – 7007 2680 0001 4414 7100 •
1400 West Lacey Blvd.
Hanford, California 93230

Kings County Public Works – 7001 2510 0009 4494 4945 •
1400 West Lacey Blvd.
Hanford, California 93230

Kings County Board of Supervisors – 7001 2510 0009 4494 7380 •
1400 West Lacey Blvd.
Hanford, California 93230

Kings County Tax Collector – 7001 2510 0009 4494 7373 •
1400 West Lacey Blvd.
Hanford, California 93230

EXHIBIT 1

APN: 011-060-031-000

Title No.: FWVI-4101700342-LM

AT THE DATE HEREOF, EXCEPTIONS TO COVERAGE IN ADDITION TO THE PRINTED EXCEPTIONS AND EXCLUSIONS IN SAID POLICY FORM WOULD BE AS FOLLOWS:

1. Property taxes, which are a lien not yet due and payable, including any assessments collected with taxes to be levied for the fiscal year 2017-2018.
2. The lien of supplemental or escaped assessments of property taxes, if any, made pursuant to the provisions of Chapter 3.5 (commencing with Section 75) or Part 2, Chapter 3, Articles 3 and 4, respectively, of the Revenue and Taxation Code of the State of California as a result of the transfer of title to the vestee named in Schedule A or as a result of changes in ownership or new construction occurring prior to Date of Policy.
3. An easement for the installation, maintenance, service and repair of an underground storm drain pipeline, including the right of ingress and egress and incidental purposes recorded February 7, 1992, as Document No. 92022024, official records.

Affects: The Westerly 25 feet of said Lot 33.

The terms and conditions set forth in that certain document referenced above creating said easement, reference being Made to the Record Thereof for Further Particulars.

4. Easement(s) for the purpose(s) shown below and rights incidental thereto, as delineated on or as offered for dedication on

Map/Plat: County Tract No. 701
Recording No.: In Book 17, Page 51 of Licensed Surveyor Plat
Purpose: Public Utilities and incidental Purposes
Affects: The Northerly 6 feet of said Land

5. A right to purchase upon the terms, conditions and provisions contained in a memorandum of agreement therein, recorded February 24, 1997, as Document No. 9703428, official records.

Vendor: Santa Rosa Rancheria
Vendee: Mall Drive Investment Association, L.P.
Affects: A portion of said Land

6. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:

Granted to: City of Hanford, a Municipal Corporation
Purpose: Access to the city storm drain pond
Recording Date: June 19, 1997
Recording No.: 9711851, of Official Records
Affects: A portion of Lot 33

Reference is hereby made to said document for full particulars.

EXCEPTIONS
(continued)

7. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:

Granted to: Southern California Edison Company, a Corporation, Its Successors and Assigns
Purpose: Public utilities
Recording Date: September 16, 1997
Recording No.: 9718081, of Official Records
Affects: A portion of Lot 32

Reference is hereby made to said document for full particulars.

8. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:

Granted to: Mediaone of Fresno, Inc., a California Corporation
Purpose: That portion of said Land delineated on the map of said tract as "P.U.E."
Recording Date: December 31, 2002
Recording No.: 2002-0230037, of Official Records
Affects: Easement in gross on, over, under, within, and through the premises (both Land and improvements)

9. Restrictions on the use, by the owners of said Land, of the easement area as set out in the easement document

Recording Date: December 31, 2002
Recording No.: 2002-0230037 of Official Records

10. A pending court action as disclosed by a recorded notice:

Plaintiff: Santa Rosa Rancheria Tachi Tribe, a sovereign Indian nation; Santa Rosa Rancheria Tachi Tribe, a Sovereign Indian nation, as a limited partner in and on behalf of Green Gable Inn, Hanford, Ltd., a California Limited Partnership
Defendant: Reichert-Lengfeld Limited Partnership, a California Limited Partnership; Meyer-Trettin, Ltd., L.L.C., a California Limited Liability Company; Green Gable Inn, Hanford, Ltd., a California Limited Partnership
County: County of Kings
Court: Superior Court of California
Case No.: 04C-0466
Nature of Action: Alleged real property claim affecting title to and/or possession/use of a portion of the herein described Land
Recording Date: October 22, 2004
Recording No.: 2004-0431775, of Official Records

EXCEPTIONS
(continued)

11. Deed as set forth below:

Grantor: Sequoia Inn Corporation, a California Corporation
Grantee: Santa Rosa Indian Community of the Santa Rosa Rancheria
Dated: March 23, 2017
Recording Date: April 13, 2017
Recording No: 1706528, of Official Records

Any defect or invalidity of the title to the estate or interest of the grantee herein arising out of or occasioned by the execution of the above-referenced deed.

For insurance purposes, the Company will require that an affidavit, executed by the above grantor and acknowledged by a notary known to the Company, be submitted to the Company for review and approval in order for the Company to show title vested in the above-named grantee. Said affidavit will be provided by the Company.

The Company reserves the right to add additional items or make further requirements after review of the requested documentation.

12. The search did not disclose any open mortgages or deeds of trust of record, therefore the Company reserves the right to require further evidence to confirm that the property is unencumbered, and further reserves the right to make additional requirements or add additional items or exceptions upon receipt of the requested evidence.

13. The Company will require the following documents for review prior to the issuance of any title insurance predicated upon a conveyance or encumbrance by the corporation named below.

Name of Corporation: Sequoia Inn Corporation, a California Corporation

- a. A Copy of the corporation By-laws and Articles of Incorporation.
- b. An original or certified copy of a resolution authorizing the transaction contemplated herein.
- c. If the Articles and/or By-laws require approval by a 'parent' organization, a copy of the Articles and By-laws of the parent.

The Company reserves the right to add additional items or make further requirements after review of the requested documentation.

14. This Company will require information as to the type of entity, i.e., corporation, limited liability company or partnership, for the buyer named below:

Name of buyer: Santa Rosa Indian Community of the Santa Rosa Rancheria

The Company reserves the right to add additional items or make further requirements after review of the requested information.

EXCEPTIONS
(continued)

15. Any right, interest or claim that may exist, arise or be asserted against the Title under or pursuant to the Perishable Agricultural Commodities Act of 1930, as amended, 7 USC 499a et seq., the Packers and Stockyard Act of 1921, as amended, 7 USC 181 et seq., or any similar state laws.

END OF EXCEPTIONS

AT THE DATE HEREOF, EXCEPTIONS TO COVERAGE IN ADDITION TO THE PRINTED EXCEPTIONS AND EXCLUSIONS IN SAID POLICY FORM WOULD BE AS FOLLOWS:

1. Property taxes, which are a lien not yet due and payable, including any assessments collected with taxes to be levied for the fiscal year 2017-2018.

Prior to close of escrow, please contact the Tax Collector's Office to confirm all amounts owing, including current fiscal year taxes, supplemental taxes, escaped assessments and any delinquencies.

2. Property taxes, including any personal property taxes and any assessments collected with taxes are as follows:

Code Area: 002-096
 Tax Identification No.: 011-060-028-000
 Fiscal Year: 2016-2017
 1st Installment: \$1,786.29 PAID
 2nd Installment: \$1,786.29 OPEN
 Exemption: \$0.00
 Land: \$316,385.00
 Improvements: \$0.00
 Personal Property: \$0.00

3. The lien of supplemental or escaped assessments of property taxes, if any, made pursuant to the provisions of Chapter 3.5 (commencing with Section 75) or Part 2, Chapter 3, Articles 3 and 4, respectively, of the Revenue and Taxation Code of the State of California as a result of the transfer of title to the vestee named in Schedule A or as a result of changes in ownership or new construction occurring prior to Date of Policy.
4. Rights of the public to any portion of the Land lying within the area commonly known as 12th Avenue.
5. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:

Granted to: Ada McKelvy, a married woman
 Purpose: Water ditch
 Recording Date: December 11, 1886
 Recording No.: Book 18, Page 242 of Deeds, Tulare County Records
 Affects: The exact location and extent of said easement is not disclosed of record

6. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:

Granted to: The County of Kings
 Purpose: Public highway
 Recording Date: July 20, 1894
 Recording No.: Book 1, Page 44 of Rights of Way, Kings County Records
 Affects: West 25 feet

7. Waiver of any claims for damages to said Land by reason of the location, construction, landscaping or maintenance of the street, highway and/or freeway adjoining said Land, as contained in the deed to the State of California,

Recording Date: April 29, 1964
 Recording No.: 6216, Book 852, Page 875 of Official Records

EXCEPTIONS
(continued)

8. Discrepancies, conflicts in boundary lines, shortage in area, encroachments, or any other matters shown on

Map: Parcel Map
Recording Date: April 22, 1980
Recording No.: Book 7, Page 4 of Parcel Maps

9. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:

Granted to: The City of Hanford
Purpose: An easement to construct and maintain a sanitary sewer lift station and appurtenant pipelines and structures
Recording Date: September 10, 1996
Recording No.: 9618528 of Official Records
Affects: As set forth therein

Reference is hereby made to said document for full particulars.

10. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:

Granted to: The State of California
Purpose: Public highway
Recording Date: January 23, 2012
Recording No.: 1201169 of Official Records
Affects: As set forth therein

Reference is hereby made to said document for full particulars.

11. Waiver of any claims for damages to said Land by reason of the location, construction, landscaping or maintenance of the street, highway and/or freeway adjoining said Land, as contained in the deed to the State of California,

Recording Date: January 23, 2012
Recording No.: 1201169 of Official Records

12. Before the issuance of any title insurance under this application, this Company will require that any Deed, Assignment of Lease and/or Deed of Trust be submitted to the Bureau of Indian Affairs for their approval per their requirements:

Bureau of Indian Affairs
3700-A Tachevah Drive, #201
Palm Springs, CA 92262
Phone: (760) 416-3289

13. The search did not disclose any open mortgages or deeds of trust of record, therefore the Company reserves the right to require further evidence to confirm that the property is unencumbered, and further reserves the right to make additional requirements or add additional items or exceptions upon receipt of the requested evidence.

14. The transaction contemplated in connection with this Report is subject to the review and approval of the Company's Corporate Underwriting Department. The Company reserves the right to add additional items or make further requirements after such review.

EXCEPTIONS
(continued)

15. Any right, interest or claim that may exist, arise or be asserted against the Title under or pursuant to the Perishable Agricultural Commodities Act of 1930, as amended, 7 USC 499a et seq., the Packers and Stockyard Act of 1921, as amended, 7 USC 181 et seq., or any similar state laws.

END OF EXCEPTIONS

AT THE DATE HEREOF, EXCEPTIONS TO COVERAGE IN ADDITION TO THE PRINTED EXCEPTIONS AND EXCLUSIONS IN SAID POLICY FORM WOULD BE AS FOLLOWS:

1. Property taxes, which are a lien not yet due and payable, including any assessments collected with taxes to be levied for the fiscal year 2017-2018.

Prior to close of escrow, please contact the Tax Collector's Office to confirm all amounts owing, including current fiscal year taxes, supplemental taxes, escaped assessments and any delinquencies.
2. The lien of supplemental or escaped assessments of property taxes, if any, made pursuant to the provisions of Chapter 3.5 (commencing with Section 75) or Part 2, Chapter 3, Articles 3 and 4, respectively, of the Revenue and Taxation Code of the State of California as a result of the transfer of title to the vestee named in Schedule A or as a result of changes in ownership or new construction occurring prior to Date of Policy.
3. Rights of way for public roads, ditches or canals heretofore dedicated, conveyed and/or declared and as the same may be located over and across said property.
4. Rights of the public to any portion of the Land lying within the area commonly known as

12th Mall Drive.
5. Rights of the public to any portion of the Land lying within the area commonly known as

Hanford Mall Drive.
6. A Waiver in favor of the County of Kings of any claims for damages to said land by reason of the location, construction, landscaping, or maintenance of a highway contiguous thereto as contained in the Deed from Owen Fleming and Grace B. Henderson Fleming, Ross E. Newkirk, Wanda Newkirk, and Erma Golden and recorded April 29, 1964, Book 852, Official Records, page 875, Document No. 6216.

EXCEPTIONS
(continued)

7. Easement(s) for the purpose(s) shown below and rights incidental thereto as reserved in a document;

Reserved by: Grace B. Fleming, who acquired title s Grace B. Henderson and Owen Fleming, her husband to Ross E. Newkirk and Emma E. Golden, formerly known as Erma E. Newkirk
 Purpose: for ingress and egress and all the purposes of a right of way for foot and vehicular traffic over and along the following described property
 Recording Date: January 8, 1973
 Recording No.: in Book 1001, page 735, Official Records, File No. 361
 Affects: Commencing at the point of intersection of the North line of the land of the Southern Pacific Railroad Company and the West line of Section 35, Township 18 South, Range 21 East, Mount Diablo Base and Meridian; thence North along the West line of said Section, a distance of 250 feet; thence East parallel with the South line of the Northwest Quarter of said Section 35, a distance of 260 feet to a point, said point being the Northeast corner of the certain property conveyed to Owen C. Fleming et ux., by Deed recorded February 26, 1964 in Book 848 at page 746, Official Records, as Document No. 2794, said point also being the true point of beginning of this description; thence continuing East a distance of 15 feet to a point; thence South and parallel with the East line of the Aforementioned Fleming property to a point on the North line of the land of the Southern Pacific Railroad Company; thence Westerly along the north line of said Southern Pacific Railroad Company; to the Southeast corner of the aforementioned Fleming property; thence North along the East line of said aforementioned Fleming Property to the true point of beginning, as excepted and reserved in Deed dated December 26, 1972, executed by Grace B. Fleming, who acquired title as Grace B. Henderson and Owen Fleming, her husband to Ross E. Newkirk and Erma E. Golden, formerly known as Erma E. Newkirk

8. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:

Granted to: City of Hanford
 Purpose: for the installation, maintenance, service, and repair of an underground storm drain pipeline, and appurtenances
 Recording Date: February 7, 1992
 Recording No.: File No. 9202024, Official Records
 Affects: that portion of the Northwest Quarter of Section 35, Township 18 South, Range 21 East, Mount Diablo Base and Meridian in the City of Hanford, County of Kings, State of California being further described as follows: Commencing at the Northwest Corner of said section 35; thence South 00° 35' 50" West along the West line of said Section 35 of a distance of 1910.47 feet to a point; thence South 89° 24' 10" East a distance of 484.27 feet; thence on a tangent curve concave to the North, having a radius of 856.00 feet, through a central angle of 04° 30' 52" an arc length of 67.45 feet to the TRUE POINT OF BEGINNING; thence South 00° 35' 50" West a distance of 196.03 feet; thence North 79° 35' 29" East a distance 25.47 feet; thence North 00° 35' 50" East a distance of 193.51 feet; thence on a nontangent curve concave to the North, having a radius of 856.00 feet from which the radius point bears North 05° 35' 30" West, through a central angle of 01° 40' 55", an arc length of 25.11 feet to the TRUE POINT OF BEGINNING.

9. An irrevocable offer to dedicate an easement over a portion of said Land for

Purpose(s): public purposes including right-of-way for street purposes
 Recording Date: July 23, 1999
 Recording No.: File No. 9915776, Official Records
 Affects: a portion of said land

Reference is hereby made to said document for full particulars.

EXCEPTIONS
(continued)

10. A deed of trust to secure an indebtedness in the amount shown below,

Amount: \$3,178,400.00
 Dated: January 13, 2000
 Trustor/Grantor: Santa Rosa Indian Community of the Santa Rosa Rancheria, California
 Trustee: Bank of the Sierra
 Beneficiary: Bank of the Sierra
 Recording Date: February 14, 2000
 Recording No.: File No. 2000-0002670, Official Records

and Re-Recording Date: March 23, 2000
 and Re-Recording No.: File No. 5169, Official Records

Affects: The herein described Land and other land.

11. Any right, interest or claim that may exist, arise or be asserted against the Title under or pursuant to the Perishable Agricultural Commodities Act of 1930, as amended, 7 USC 499a et seq., the Packers and Stockyard Act of 1921, as amended, 7 USC 181 et seq., or any similar state laws.
12. Taxes or assessments which are not shown as existing liens by the public record or that may be levied by Santa Rosa Indian Tribe or other Tribal entities authorized to impose taxes upon real property.
13. The requirement that satisfactory evidence be furnished to this company evidencing the due formation and continued existence of Santa Rosa Rancheria as a legal entity under the laws of the United States of America.
14. The requirement that satisfactory evidence be furnished to this Company evidencing the due formation and continued existence of Santa Rosa Indian Community of the Santa Rosa Rancheria, California, as a legal entity under the laws of the United States of America.
15. The requirement that a certified copy of a Resolution be furnished to this Company authorizing or ratifying the proposed encumbrance by the Santa Rosa Rancheria, and that its Articles of Organization and its By-Laws be furnished to this Company for review prior to the recordation of such encumbrance.
16. The requirement that a certified copy of a Resolution be furnished to this Company authorizing or ratifying the proposed encumbrance by the Santa Rosa Indian Community of the Santa Rosa Rancheria, California, and that its Articles of Organization and its By-Laws be furnished to this Company for review prior to the recordation of such encumbrance.
17. The requirement that the Secretary of the Department of the Interior of the United States of America acting through the Bureau of Indian Affairs consent to the proposed encumbrance and affirm the authority of the borrowing entity to enter into the proposed mortgage.
18. The requirement that any sovereign right of immunity that may be held by the Santa Rosa Rancheria be waived in connection with the proposed encumbrance.
19. The consequences of any portion of the herein described lands becoming annexed to the Santa Rosa Indian Reservation or any assertion that said lands may be situated within the bounds of the reservation.

EXCEPTIONS

(continued)

20. The Land described herein is or may be located within the boundaries of the Santa Rosa Indian Reservation. The governmental powers and regulations referenced in paragraphs 1 and 2 of the Exclusions from Coverage of this policy include any powers and regulations of the Santa Rosa Rancheria Indian Tribe.

END OF EXCEPTIONS

AT THE DATE HEREOF, EXCEPTIONS TO COVERAGE IN ADDITION TO THE PRINTED EXCEPTIONS AND EXCLUSIONS IN SAID POLICY FORM WOULD BE AS FOLLOWS:

1. Property taxes, which are a lien not yet due and payable, including any assessments collected with taxes to be levied for the fiscal year 2017-2018.

Prior to close of escrow, please contact the Tax Collector's Office to confirm all amounts owing, including current fiscal year taxes, supplemental taxes, escaped assessments and any delinquencies.

2. The lien of supplemental or escaped assessments of property taxes, if any, made pursuant to the provisions of Chapter 3.5 (commencing with Section 75) or Part 2, Chapter 3, Articles 3 and 4, respectively, of the Revenue and Taxation Code of the State of California as a result of the transfer of title to the vestee named in Schedule A or as a result of changes in ownership or new construction occurring prior to Date of Policy.

3. Taxes and assessments levied by the Excelsior - Kings River Resource Conservation District.

Assessments levied by said District are payable with and in like manner as the County Taxes of the County of Kings.

4. Easements for sidewalks, gas lines, pipes, power poles, pole lines, anchors, guys and other rights incidental thereto over the South 42 feet and the West 42 feet of the Southwest Quarter of said Section 35, as disclosed by a survey and inspection of said land.

5. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:

Granted to: City of Lemoore
 Purpose: road purposes
 Recording Date: May 21, 1973
 Recording No.: in Book 1008, page 862, File No. 7255, Official Records
 Affects: a portion of said land

Reference is hereby made to said document for full particulars.

6. An easement for future common access over, along and across the Southerly and Westerly portion of the herein described property. (Affects Parcel 1)

7. Covenants, conditions and restrictions but omitting any covenants or restrictions, if any, including but not limited to those based upon race, color, religion, sex, sexual orientation, familial status, marital status, disability, handicap, national origin, ancestry, source of income, gender, gender identity, gender expression, medical condition or genetic information, as set forth in applicable state or federal laws, except to the extent that said covenant or restriction is permitted by applicable law, as set forth in the document

Recording Date: June 22, 1979
 Recording No.: in Book 1150, page 871, File No. 9127, Official Records

EXCEPTIONS (continued)

SUBJECT ALSO TO THE FOLLOWING RESTRICTION WHICH SHALL RUN WITH THE LAND: Neither Grantee nor its successor, assign or legal representatives, vendees, lessees or sublessees, shall conduct or permit the conduct on the premises of, and the property shall never be used for a grocery store or for the retail sale of any food or food products, dairy products or alcoholic beverages (including beer and wine) either for consumption on or off the premises. However, this restriction shall not include a retail store to sell doughnuts and coffee.

AND FURTHER

Any building or structure hereafter constructed or any addition to any existing building on the property shall be set back from 18th Avenue so that the West wall thereof shall be no closer to the right of way line of said street than eighty (80) feet.

Reference is hereby made to said document for full particulars.

8. A non-exclusive easement over and across all drives and curb cuts which now or hereafter exist on the herein described property, for purpose of ingress and egress to and from its property that adjoins the subject property to the South, as reserved in Deed recorded June 22, 1979, in Book 1150 at Page 871, Official Records, as Document No. 9127.
(Affects Parcel 1)

9. A deed of trust to secure an indebtedness in the amount shown below,

Amount:	\$3,178,400.00
Dated:	January 13, 2000
Trustor/Grantor	Santa Rosa Indian Community of the Santa Rosa Rancheria, California
Trustee:	Bank of the Sierra
Beneficiary:	Bank of the Sierra
Recording Date:	February 14, 2000
Recording No.:	File No. 2000-0002670, Official Records

and Re-Recording Date: March 23, 2000
and Re-Recording No.: File No. 5169, Official Records

Affects: The herein described Land and other land.

10. Any right, interest or claim that may exist, arise or be asserted against the Title under or pursuant to the Perishable Agricultural Commodities Act of 1930, as amended, 7 USC 499a et seq., the Packers and Stockyard Act of 1921, as amended, 7 USC 181 et seq., or any similar state laws.
11. Taxes or assessments which are not shown as existing liens by the public record or that may be levied by Santa Rosa Indian Tribe or other Tribal entities authorized to impose taxes upon real property.
12. The requirement that satisfactory evidence be furnished to this company evidencing the due formation and continued existence of Santa Rosa Rancheria as a legal entity under the laws of the United States of America.
13. The requirement that satisfactory evidence be furnished to this Company evidencing the due formation and continued existence of Santa Rosa Indian Community of the Santa Rosa Rancheria, California, as a legal entity under the laws of the United States of America.

EXCEPTIONS
(continued)

14. The requirement that a certified copy of a Resolution be furnished to this Company authorizing or ratifying the proposed encumbrance by the Santa Rosa Rancheria, and that its Articles of Organization and its By-Laws be furnished to this Company for review prior to the recordation of such encumbrance.
15. The requirement that a certified copy of a Resolution be furnished to this Company authorizing or ratifying the proposed encumbrance by the Santa Rosa Indian Community of the Santa Rosa Rancheria, California, and that its Articles of Organization and its By-Laws be furnished to this Company for review prior to the recordation of such encumbrance.
16. The requirement that the Secretary of the Department of the Interior of the United States of America acting through the Bureau of Indian Affairs consent to the proposed encumbrance and affirm the authority of the borrowing entity to enter into the proposed mortgage.
17. The requirement that any sovereign right of immunity that may be held by the Santa Rosa Rancheria be waived in connection with the proposed encumbrance.
18. The consequences of any portion of the herein described lands becoming annexed to the Santa Rosa Indian Reservation or any assertion that said lands may be situated within the bounds of the reservation.
19. The Land described herein is or may be located within the boundaries of the Santa Rosa Indian Reservation. The governmental powers and regulations referenced in paragraphs 1 and 2 of the Exclusions from Coverage of this policy include any powers and regulations of the Santa Rosa Rancheria Indian Tribe.

END OF EXCEPTIONS

APN: 021-380-016-000

APN: 021-380-017-000

Title No.: FWVI-4101700086-LM

AT THE DATE HEREOF, EXCEPTIONS TO COVERAGE IN ADDITION TO THE PRINTED EXCEPTIONS AND EXCLUSIONS IN SAID POLICY FORM WOULD BE AS FOLLOWS:

1. Property taxes, which are a lien not yet due and payable, including any assessments collected with taxes to be levied for the fiscal year 2017-2018.

Prior to close of escrow, please contact the Tax Collector's Office to confirm all amounts owing, including current fiscal year taxes, supplemental taxes, escaped assessments and any delinquencies.

2. The lien of supplemental or escaped assessments of property taxes, if any, made pursuant to the provisions of Chapter 3.5 (commencing with Section 75) or Part 2, Chapter 3, Articles 3 and 4, respectively, of the Revenue and Taxation Code of the State of California as a result of the transfer of title to the vestee named in Schedule A or as a result of changes in ownership or new construction occurring prior to Date of Policy.

3. Taxes and assessments levied by the Lemoore Maintenance No. 1, City of Lemoore Assessment.

Assessments levied by said District are payable with and in like manner as the County Taxes of the County of Kings.

4. Taxes and assessments levied by the Excelsior - Kings River Resource Conservation District.

Assessments levied by said District are payable with and in like manner as the County Taxes of the County of Kings.

5. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:

Granted to: John Heinlen Company, a corporation
Purpose: canal or irrigation ditch
Recording Date: April 25, 1903
Recording No.: in Book 19, page 631 of Deeds
Affects: a portion of said land

Reference is hereby made to said document for full particulars.

6. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:

Granted to: Pacific Gas and Electric Company
Purpose: public utilities
Recording Date: September 8, 1986
Recording No.: in Book 1382, page 121, File No. 13040, Official Records
Affects: a portion of said land

Reference is hereby made to said document for full particulars.

7. A non-exclusive easement to drain and allow runoff of all surface water of adjacent land across parcel 6 and other property, recorded June 18, 1990 as File No. 9009383 of Official Records and amended by document recorded August 2, 1990 of Official Records as File No. 9011955.

Affects a portion of land land

Reference is hereby made to said document for full particulars.

EXCEPTIONS
(continued)

8. Easement(s) for the purpose(s) shown below and rights incidental thereto as delineated or as offered for dedication, on the map of said tract/plat;

Purpose: public utilities and landscape easement
Affects: a portion of said land

9. Matters contained in that certain document

Entitled: Reciprocal Easement and Operation Agreement
Dated: August 2, 1990
Executed by: K Mart corporation, a Michigan corporation and H & G Development Company, Inc., a California corporation
Recording Date: August 2, 1990
Recording No.: File No. 9011951, Official Records

Reference is hereby made to said document for full particulars.

An agreement to modify the terms and provisions of the said document, as therein provided

Executed by: Anacapa-Lemoore Plaza Co., a California General Partnership and KMart Corporation, a Michigan corporation
Recording Date: December 4, 1990
Recording No.: File No. 9018524, Official Records

10. Matters contained in that certain document

Entitled: Development Agreement
Dated: August 2, 1990
Executed by: K Mart Corporation, Michigan corporation and H & G Development Company, Inc., a California corporation
Recording Date: August 2, 1990
Recording No.: File No. 9011954, Official Records

Reference is hereby made to said document for full particulars.

11. Matters contained in that certain document

Entitled: A Supermarket Restriction Agreement
Dated: November 30, 1990
Executed by: Anacapa-Lemoore Plaza Co., a California general partnership, and Save Mart Supermarkets, a California corporation
Recording Date: December 4, 1990
Recording No.: File No. 9018526, Official Records

Reference is hereby made to said document for full particulars.

Affects: Parcel 6 and other property

EXCEPTIONS (continued)

12. Covenants and easements as contained in that certain Grants of Easement Right of Way for pipeline purposes, and indemnification dated January 11, 1991 wherein K Mart corporation, a Michigan corporation, and et al. agrees to hold Lemoore Canal & Irrigation Company, a California corporation free and harmless from any and all claims or damages in any way arising out of or connected with the installation of the pipelines including but not limited to seepage and percolation which at anytime has affect or will affect the land of K Mart Corporation and/or another's land and to indemnify Lemoore Canal & Irrigation Company for any and all costs or expenses in connection therewith inclusive of reasonable engineering and attorney's fees as contained in those certain Grants of Easement Right of Way for pipeline purposes, and indemnification recorded January 31, 1991 as Instrument Nos. 9101377, 9101379, 9101381, & 9101383, Official Records.

Reference is hereby made to said document for full particulars.

13. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:

Granted to: Pacific Gas and Electric Company
Purpose: public utilities
Recording Date: January 11, 1993
Recording No.: File No. 9300433, Official Records
Affects: a portion of said land

Reference is hereby made to said document for full particulars.

14. Covenants, conditions and restrictions but omitting any covenants or restrictions, if any, including but not limited to those based upon race, color, religion, sex, sexual orientation, familial status, marital status, disability, handicap, national origin, ancestry, source of income, gender, gender identity, gender expression, medical condition or genetic information, as set forth in applicable state or federal laws, except to the extent that said covenant or restriction is permitted by applicable law, as set forth in the document

Recording Date: June 20, 1993
Recording No.: File No. 9313240, Official Records

15. Matters contained in that certain document

Entitled: Parcel 6 Restriction Agreement, Lemoore Plaza Covenants and Restrictions
Dated: March 31, 1997
Executed by: Anacapa Lemoore Plaza Co., a California General Partnership and Santa Rosa Rancheria, a federally-recognized American Indian Nation
Recording Date: April 1, 1997
Recording No.: File No. 9706002, Official Records

Reference is hereby made to said document for full particulars.

EXCEPTIONS
(continued)

16. A deed of trust to secure an indebtedness in the amount shown below,

Amount: \$3,178,400.00
 Dated: January 13, 2000
 Trustor/Grantor: Santa Rosa Indian Community of the Santa Rosa Rancheria, California
 Trustee: Bank of the Sierra
 Beneficiary: Bank of the Sierra
 Recording Date: February 14, 2000
 Recording No.: File No. 2000-0002670, Official Records

and Re-Recording Date: March 23, 2000
 and Re-Recording No.: File No. 5169, Official Records

Affects: The herein described Land and other land.

17. Any right, interest or claim that may exist, arise or be asserted against the Title under or pursuant to the Perishable Agricultural Commodities Act of 1930, as amended, 7 USC 499a et seq., the Packers and Stockyard Act of 1921, as amended, 7 USC 181 et seq., or any similar state laws.
18. Taxes or assessments which are not shown as existing liens by the public record or that may be levied by Santa Rosa Indian Tribe or other Tribal entities authorized to impose taxes upon real property.
19. The requirement that satisfactory evidence be furnished to this company evidencing the due formation and continued existence of Santa Rosa Rancheria as a legal entity under the laws of the United States of America.
20. The requirement that satisfactory evidence be furnished to this Company evidencing the due formation and continued existence of Santa Rosa Indian Community of the Santa Rosa Rancheria, California, as a legal entity under the laws of the United States of America.
21. The requirement that a certified copy of a Resolution be furnished to this Company authorizing or ratifying the proposed encumbrance by the Santa Rosa Rancheria, and that its Articles of Organization and its By-Laws be furnished to this Company for review prior to the recordation of such encumbrance.
22. The requirement that a certified copy of a Resolution be furnished to this Company authorizing or ratifying the proposed encumbrance by the Santa Rosa Indian Community of the Santa Rosa Rancheria, California, and that its Articles of Organization and its By-Laws be furnished to this Company for review prior to the recordation of such encumbrance.
23. The requirement that the Secretary of the Department of the Interior of the United States of America acting through the Bureau of Indian Affairs consent to the proposed encumbrance and affirm the authority of the borrowing entity to enter into the proposed mortgage.
24. The requirement that any sovereign right of immunity that may be held by the Santa Rosa Rancheria be waived in connection with the proposed encumbrance.
25. The consequences of any portion of the herein described lands becoming annexed to the Santa Rosa Indian Reservation or any assertion that said lands may be situated within the bounds of the reservation.

EXCEPTIONS
(continued)

26. The Land described herein is or may be located within the boundaries of the Santa Rosa Indian Reservation. The governmental powers and regulations referenced in paragraphs 1 and 2 of the Exclusions from Coverage of this policy include any powers and regulations of the Santa Rosa Rancheria Indian Tribe.

END OF EXCEPTIONS

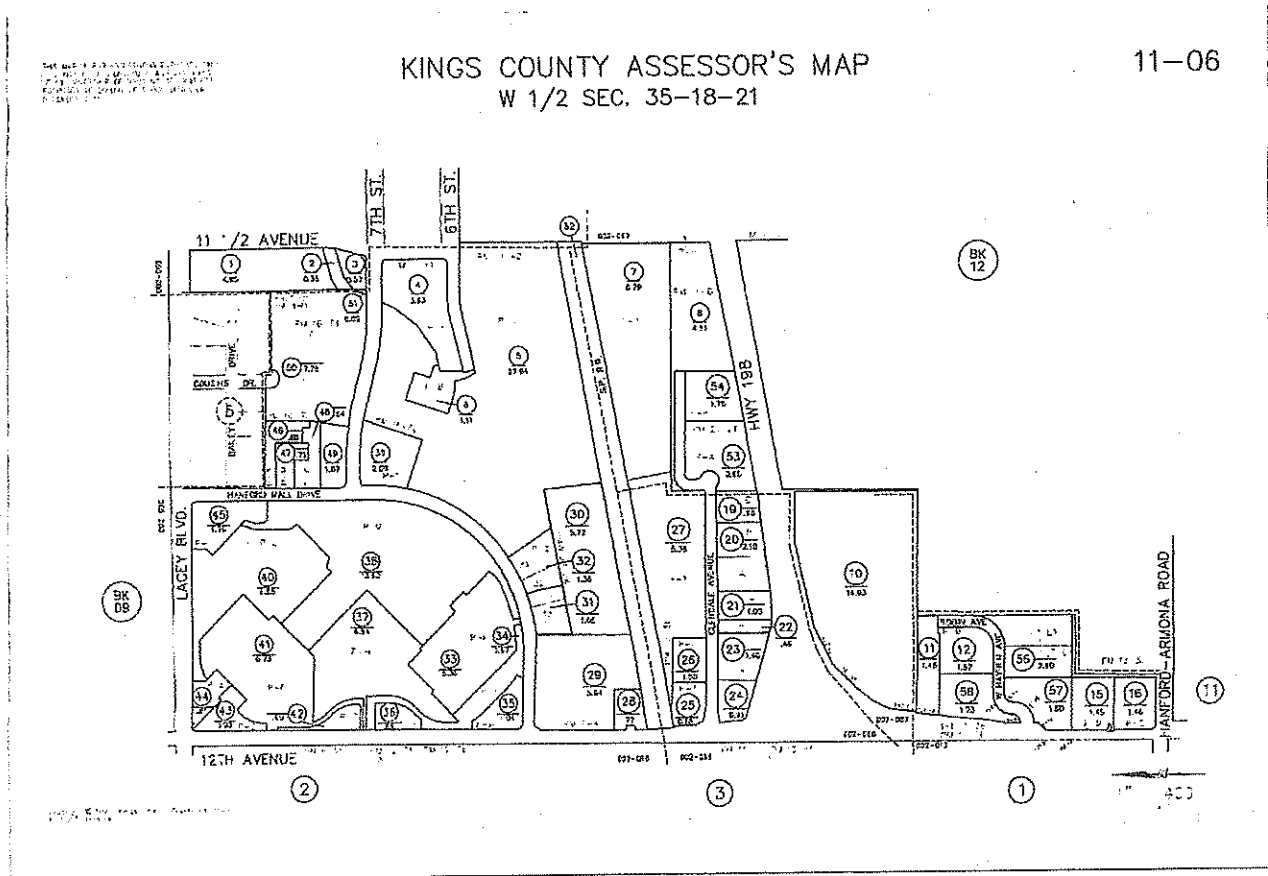
EXHIBIT 2



Chicago Title / Kings (CA)

Owner	: Santa Rosa Indian Cmnty of Santa	Parcel	: 011 060 031 000
CoOwner	:	Land	: \$692,646
Site	: 1655 Mall Dr Hanford 93230	Struct	: \$3,183,408
Mail	: 16835 Alkali Dr Lemoore Ca 93245	Other	: \$184,420
Xfered	: 04/13/2017 Doc # : 6528	Total	: \$4,060,474
Price	:	Exempt	:
LoanAmt	:	Type	:
Lender	:	% Imprv	: 82
Vesting	: Corporation	% Owned	: 100
MapGrid	:	TaxArea	: 002096
LandUse	: 6400 Hotel/Motel	16-17 Tax	: \$45,851.62
Census	: Tract : 10.02 Block : 1		

Bedrooms	:	Bldg SqFt	: 28,039	Lot Acres	: 1.06
Bathrooms	:	1st Flr SqFt	:	Lot SqFt	: 46,174
Fireplace	:	2nd Flr SqFt	:	Lot Dimen	:
Air Cond	: Modern	BasementSF	:	Year Built	: 1997
Units	:	Garage Type	:	Bldg Mail	:
Stories	: 3	Garage SqFt	:	Bldg Shape	:
Pool	: Pool/spa	AddlRm SqFt	:	Bldg Class	:



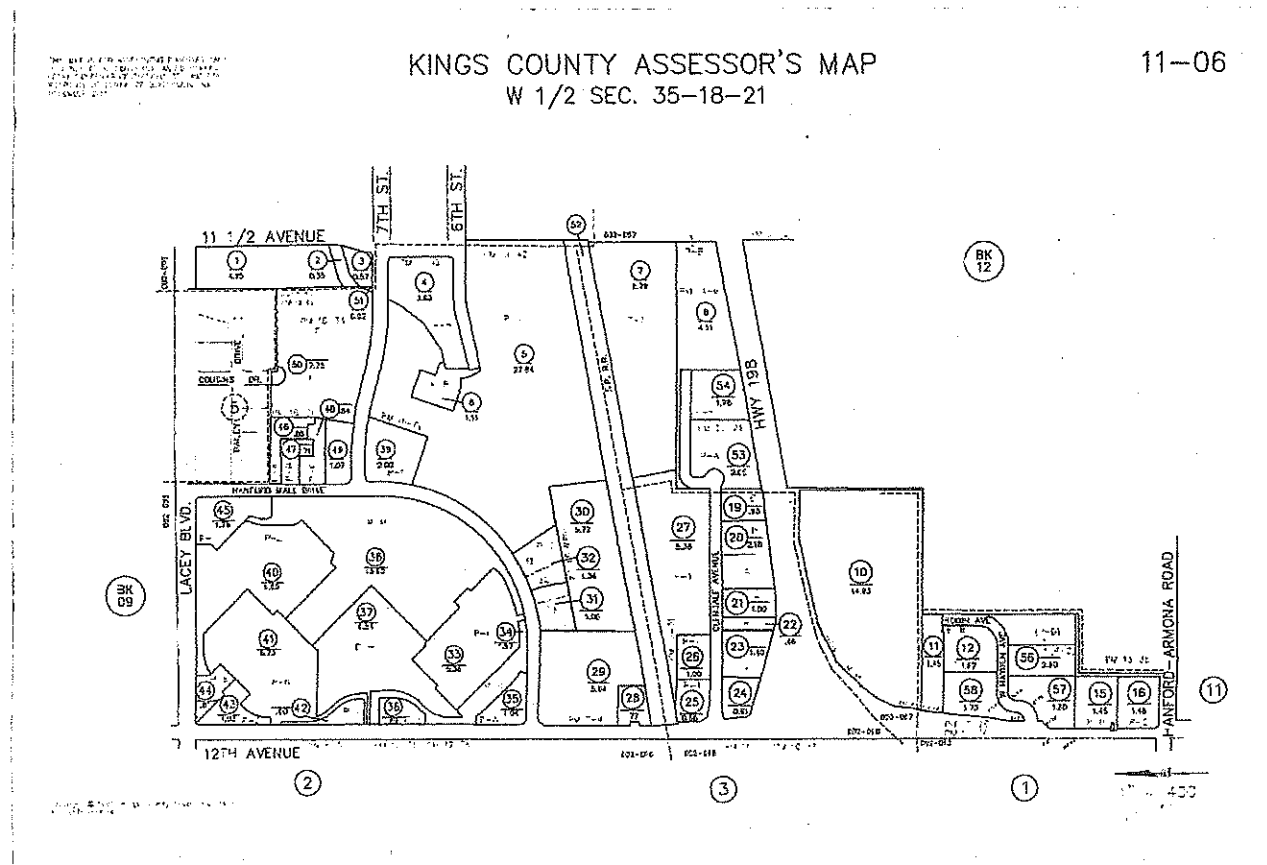
Information compiled from various sources. Real Estate Solutions makes no representations or warranties as to the accuracy or completeness of information contained in this report.

Chicago Title

Chicago Title / Kings (CA)

Owner	: Santa Rosa Indian Community	Parcel	: 011 060 028 000
CoOwner	:	Land	: \$316,385
Site	: 10465 12th Ave Hanford 93230	Struct	:
Mail	: PO Box 8 Lemoore Ca 93245	Other	:
Xfered	: 02/29/2000	Total	: \$316,385
Price	:	Exempt	:
LoanAmt	:	Type	:
Lender	:	% Imprv	:
Vesting	:	% Owned	: 100
MapGrid	:	TaxArea	: 002096
LandUse	: 900 Vacant Res	16-17 Tax	: \$3,572.58
Census	: Tract : 10.02 Block : 1		

Bedrooms	:	Bldg SqFt	:	Lot Acres	: 1.06
Bathrooms	:	1st Flr SqFt	:	Lot SqFt	: 46,174
Fireplace	:	2nd Flr SqFt	:	Lot Dimen	:
Air Cond	:	BasementSF	:	Year Built	:
Units	:	Garage Type	:	Bldg Mail	:
Stories	:	Garage SqFt	:	Bldg Shape	:
Pool	:	AddlRm SqFt	:	Bldg Class	:



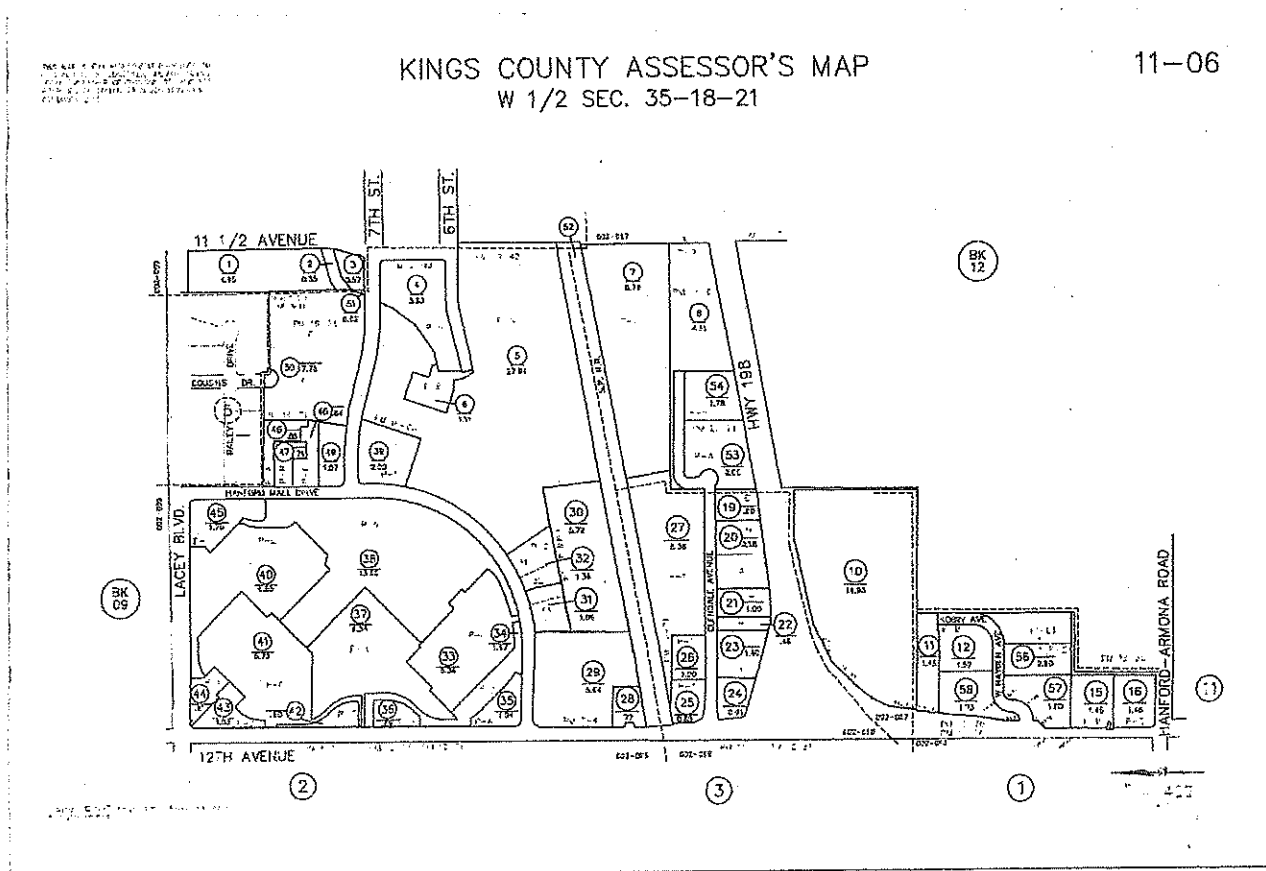
Information compiled from various sources. Real Estate Solutions makes no representations or warranties as to the accuracy or completeness of information contained in this report.

Chicago Title

Chicago Title / Kings (CA)

Owner	: Santa Rosa Indian Community	Parcel	: 011 060 029 000
CoOwner	:	Land	: \$1,683,402
Site	: *no Site Address*	Struct	:
Mail	: PO Box 8 Lemoore Ca 93245	Other	:
Xfered	: 02/29/2000	Doc #	: 3608 Multi-Parcel
Price	:	Deed	: Correction
LoanAmt	:	Loan	:
Lender	:	IntTy	:
Vesting	:	% Imprv	:
MapGrid	:	% Owned	: 100
LandUse	: 3700 Commercial Lot	TaxArea	: 002096
Census	: Tract : 10.02 Block : 1	16-17 Tax	: \$19,009.22

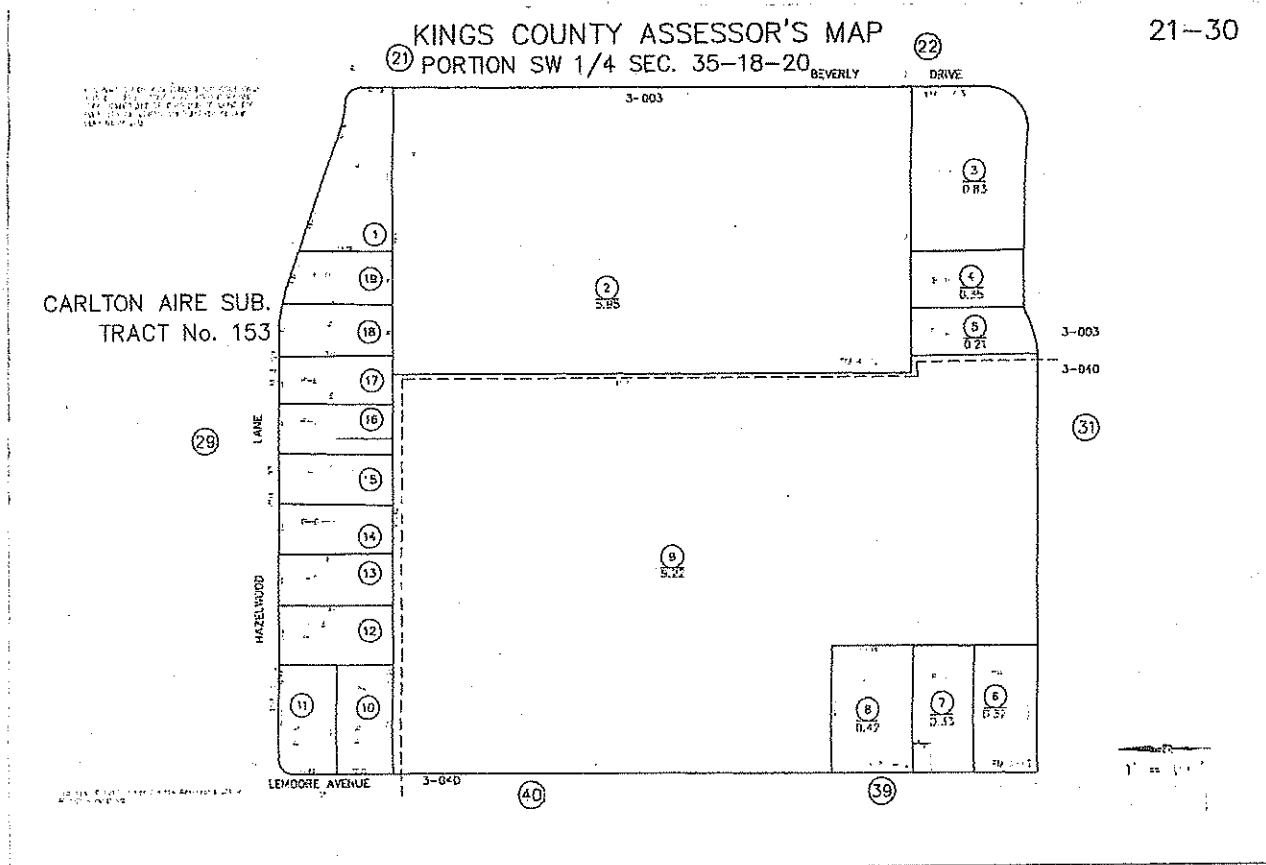
Bedrooms	:	Bldg SqFt	:	Lot Acres	: .18
Bathrooms	:	1st Flr SqFt	:	Lot SqFt	: 7,866
Fireplace	:	2nd Flr SqFt	:	Lot Dimen	:
Air Cond	:	BasementSF	:	Year Built	:
Units	:	Garage Type	:	Bldg Mail	:
Stories	:	Garage SqFt	:	Bldg Shape	:
Pool	:	AddlRm SqFt	:	Bldg Class	:



Information compiled from various sources. Real Estate Solutions makes no representations or warranties as to the accuracy or completeness of information contained in this report.



Owner	: Santa Rosa Indian Community	Parcel	: 021 300 007 000
CoOwner	:	Land	: \$151,342
Site	: 1120 N Lemoore Ave Lemoore 93245	Struct	:
Mail	: PO Box 8 Lemoore Ca 93245	Other	:
Xfered	: 02/29/2000	Doc #	: 3608 Multi-Parcel
Price	:	Deed	: Correction
LoanAmt	:	Loan	:
Lender	:	IntTy	:
Vesting	:	% Imprv	:
MapGrid	:	% Owned	: 100
LandUse	: 5900 Comm/Indus Vac Lot	TaxArea	: 003040
Census	: Tract : 4.03 Block : 3	16-17 Tax	: \$1,625.46
<hr/>			
Bedrooms	:	Bldg SqFt	:
Bathrooms	:	1st Flr SqFt	:
Fireplace	:	2nd Flr SqFt	:
Air Cond	:	BasementSF	:
Units	:	Garage Type	:
Stories	:	Garage SqFt	:
Pool	:	AddlRm SqFt	:
		Lot Acres	: 33
		Lot SqFt	: 14,375
		Lot Dimen	:
		Year Built	:
		Bldg Matl	:
		Bldg Shape	:
		Bldg Class	:



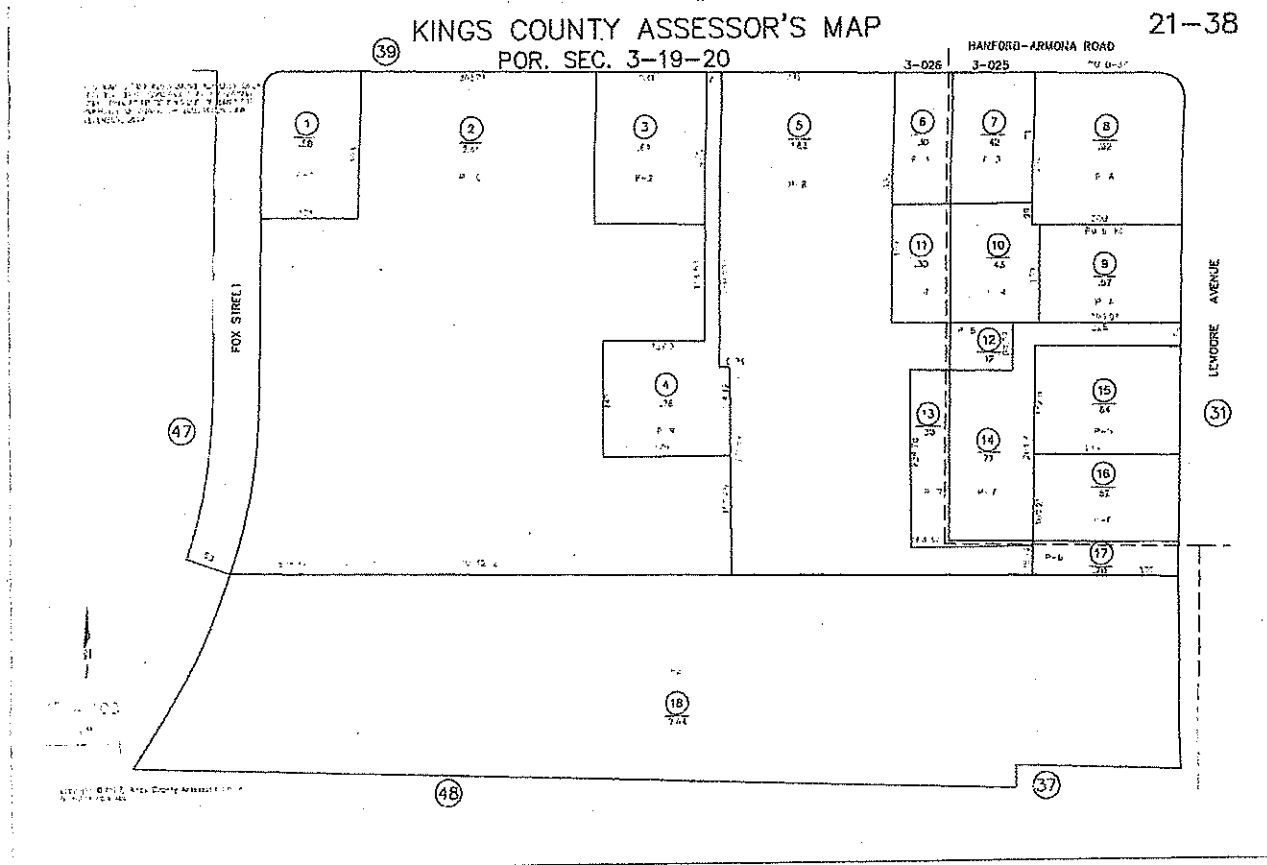
Information compiled from various sources. Real Estate Solutions makes no representations or warranties as to the accuracy or completeness of information contained in this report.

Chicago Title

Chicago Title / Kings (CA)

Owner	: Santa Rosa Indian Community	Parcel	: 021 380 016 000
CoOwner	:	Land	: \$268,290
Site	: 1019 N Lemoore Ave Lemoore 93245	Struct	: \$620,456
Mail	: PO Box 8 Lemoore Ca 93245	Other	:
Xfered	: 02/29/2000	Doc #	: 3608 Multi-Parcel
Price	:	Deed	: Correction
LoanAmt	:	Loan	:
Lender	:	IntTy	:
Vesting	:	Exempt	:
MapGrid	:	Type	:
LandUse	: 5900 Comm/Indus Vac Lot	% Imprv	: 70
Census	: Tract : 4.04 Block : 1	% Owned	: 100
		TaxArea	: 003025
		16-17 Tax	: \$9,791.36

Bedrooms	:	Bldg SqFt	: 2,080	Lot Acres	: .52
Bathrooms	:	1st Flr SqFt	:	Lot SqFt	: 22,651
Fireplace	:	2nd Flr SqFt	:	Lot Dimen	:
Air Cond	:	BasementSF	:	Year Built	:
Units	:	Garage Type	:	Bldg Matl	:
Stories	:	Garage SqFt	:	Bldg Shape	:
Pool	:	AddlRm SqFt	:	Bldg Class	:



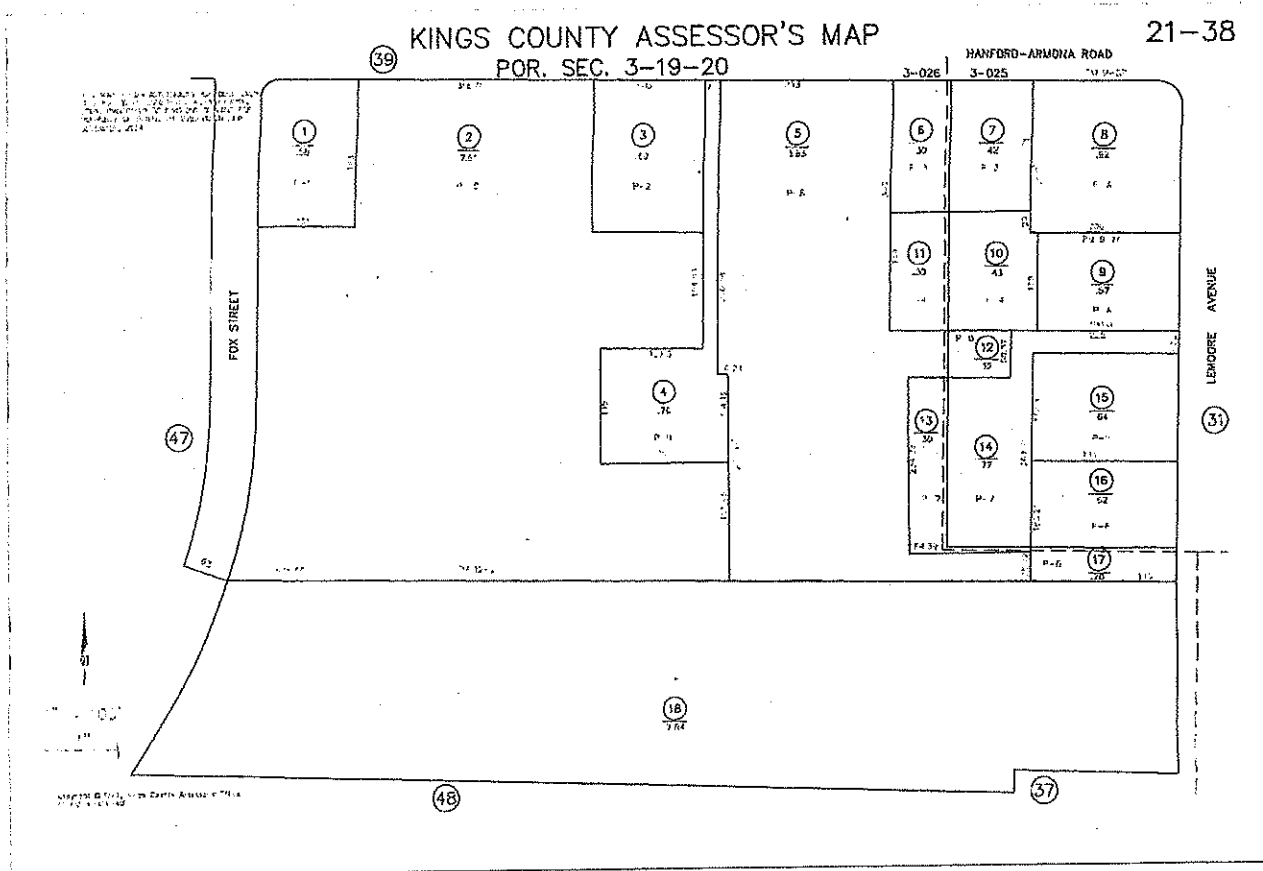
Information compiled from various sources. Real Estate Solutions makes no representations or warranties as to the accuracy or completeness of information contained in this report.

Chicago Title

Chicago Title / Kings (CA)

Owner	: Santa Rosa Indian Community	Parcel	: 021 380 017 000
CoOwner	:	Land	: \$91,269
Site	: *no Site Address*	Struct	: \$11,918
Mail	: PO Box 8 Lemoore Ca 93245	Other	:
Xfered	: 02/29/2000	Total	: \$103,187
Price	:	Exempt	:
LoanAmt	:	Type	:
Lender	:	% Imprv	: 12
Vesting	:	% Owned	: 100
MapGrid	:	TaxArea	: 003026
LandUse	: 5900 Comm/Indus Vac Lot	16-17 Tax	: \$1,202.72
Census	: Tract : 4.04 Block : 1		

Bedrooms	:	Bldg SqFt	:	Lot Acres	: .20
Bathrooms	:	1st Flr SqFt	:	Lot SqFt	: 8,712
Fireplace	:	2nd Flr SqFt	:	Lot Dimen	:
Air Cond	:	BasementSF	:	Year Built	:
Units	:	Garage Type	:	Bldg Matl	:
Stories	:	Garage SqFt	:	Bldg Shape	:
Pool	:	AddlRm SqFt	:	Bldg Class	:



Information compiled from various sources. Real Estate Solutions makes no representations or warranties as to the accuracy or completeness of information contained in this report.

Titles and Records Offices are designated as Certifying Officers for this purpose. When a copy or reproduction of a title document is authenticated by the official seal and certified by a Manager, Land Titles and Records Office, the copy or reproduction shall be admitted into evidence the same as the original from which it was made. The fees for furnishing such certified copies are established by a uniform fee schedule applicable to all constituent units of the Department of the Interior and published in 43 CFR part 2, appendix A.

§ 150.11 Disclosure of land records, title documents, and title reports.

(a) The usefulness of a Land Titles and Records Office depends in large measure on the ability of the public to consult the records contained therein. It is therefore, the policy of the Bureau of Indian Affairs to allow access to land records and title documents unless such access would violate the Privacy Act, 5 U.S.C. 552a or other law restricting access to such records, or there are strong policy grounds for denying access where such access is not required by the Freedom of Information Act, 5 U.S.C. 552. It shall be the policy of the Bureau of Indian Affairs that, unless specifically authorized, monetary considerations will not be disclosed insofar as leases of tribal land are concerned.

(b) Before disclosing information concerning any living individual, the Manager, Land Titles and Records Office, shall consult 5 U.S.C. 552a(b) and the notice of routine users then in effect to determine whether the information may be released without the written consent of the person to whom it pertains.

PART 151—LAND ACQUISITIONS

Sec.

- 151.1 Purpose and scope.
- 151.2 Definitions.
- 151.3 Land acquisition policy.
- 151.4 Acquisitions in trust of lands owned in fee by an Indian.
- 151.5 Trust acquisitions in Oklahoma under section 5 of the I.R.A.
- 151.6 Exchanges.
- 151.7 Acquisition of fractional interests.
- 151.8 Tribal consent for nonmember acquisitions.

- 151.9 Requests for approval of acquisitions.
- 151.10 On-reservation acquisitions.
- 151.11 Off-reservation acquisitions.
- 151.12 Action on requests.
- 151.13 Title examination.
- 151.14 Formalization of acceptance.
- 151.15 Information collection.

AUTHORITY: R.S. 161; 5 U.S.C. 301. Interpret or apply 46 Stat. 1106, as amended; 46 Stat. 1471, as amended; 48 Stat. 985, as amended; 49 Stat. 1967, as amended; 53 Stat. 1129; 63 Stat. 605; 69 Stat. 392, as amended; 70 Stat. 290, as amended; 70 Stat. 626; 75 Stat. 505; 77 Stat. 349; 78 Stat. 389; 78 Stat. 747; 83 Stat. 174, as amended; 82 Stat. 884; 84 Stat. 120; 84 Stat. 1874; 86 Stat. 216; 86 Stat. 530; 86 Stat. 744; 88 Stat. 78; 88 Stat. 81; 88 Stat. 1716; 88 Stat. 2203; 88 Stat. 2207; 25 U.S.C. 2, 9, 409a, 450h, 451, 464, 465, 487, 488, 489, 501, 502, 573, 574, 576, 608, 608a, 610, 610a, 622, 624, 640d-10, 1466, 1495, and other authorizing acts.

CROSS REFERENCE: For regulations pertaining to: The inheritance of interests in trust or restricted land, see parts 15, 16, and 17 of this title and 43 CFR part 4; the purchase of lands under the BIA Loan Guaranty, Insurance and Interest Subsidy program, see part 103 of this title; the exchange and partition of trust or restricted lands, see part 152 of this title; land acquisitions authorized by the Indian Self-Determination and Education Assistance Act, see parts 900 and 276 of this title; the acquisition of allotments on the public domain or in national forests, see 43 CFR part 2530; the acquisition of Native allotments and Native townsite lots in Alaska, see 43 CFR parts 2561 and 2564; the acquisition of lands by Indians with funds borrowed from the Farmers Home Administration, see 7 CFR part 1823, subpart N; the acquisition of land by purchase or exchange for members of the Osage Tribe not having certificates of competency, see §§ 117.8 and 158.54 of this title.

SOURCE: 45 FR 62036, Sept. 18, 1980, unless otherwise noted. Redesignated at 47 FR 13327, Mar. 30, 1982.

§ 151.1 Purpose and scope.

These regulations set forth the authorities, policy, and procedures governing the acquisition of land by the United States in trust status for individual Indians and tribes. Acquisition of land by individual Indians and tribes in fee simple status is not covered by these regulations even though such land may, by operation of law, be held in restricted status following acquisition. Acquisition of land in trust status by inheritance or escheat is not covered by these regulations. These regulations do not cover the acquisition of

§ 151.2

land in trust status in the State of Alaska, except acquisitions for the Metlakatla Indian Community of the Annette Island Reserve or its members.

§ 151.2 Definitions.

(a) *Secretary* means the Secretary of the Interior or authorized representative.

(b) *Tribes* means any Indian tribe, band, nation, pueblo, community, rancheria, colony, or other group of Indians, including the Metlakatla Indian Community of the Annette Island Reserve, which is recognized by the Secretary as eligible for the special programs and services from the Bureau of Indian Affairs. For purposes of acquisitions made under the authority of 25 U.S.C. 488 and 489, or other statutory authority which specifically authorizes trust acquisitions for such corporations, "Tribe" also means a corporation chartered under section 17 of the Act of June 13, 1934 (48 Stat. 988; 25 U.S.C. 477) or section 3 of the Act of June 26, 1936 (49 Stat. 1967; 25 U.S.C. 503).

(c) *Individual Indian* means:

(1) Any person who is an enrolled member of a tribe;

(2) Any person who is a descendent of such a member and said descendant was, on June 1, 1934, physically residing on a federally recognized Indian reservation;

(3) Any other person possessing a total of one-half or more degree Indian blood of a tribe;

(4) For purposes of acquisitions outside of the State of Alaska, *Individual Indian* also means a person who meets the qualifications of paragraph (c)(1), (2), or (3) of this section where "Tribe" includes any Alaska Native Village or Alaska Native Group which is recognized by the Secretary as eligible for the special programs and services from the Bureau of Indian Affairs.

(d) *Trust land or land in trust status* means land the title to which is held in trust by the United States for an individual Indian or a tribe.

(e) *Restricted land or land in restricted status* means land the title to which is held by an individual Indian or a tribe and which can only be alienated or encumbered by the owner with the approval of the Secretary because of limi-

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tations contained in the conveyance instrument pursuant to Federal law or because of a Federal law directly imposing such limitations.

(f) Unless another definition is required by the act of Congress authorizing a particular trust acquisition, *Indian reservation* means that area of land over which the tribe is recognized by the United States as having governmental jurisdiction, except that, in the State of Oklahoma or where there has been a final judicial determination that a reservation has been disestablished or diminished, *Indian reservation* means that area of land constituting the former reservation of the tribe as defined by the Secretary.

(g) *Land* means real property or any interest therein.

(h) *Tribal consolidation area* means a specific area of land with respect to which the tribe has prepared, and the Secretary has approved, a plan for the acquisition of land in trust status for the tribe.

[45 FR 62036, Sept. 18, 1980, as amended at 60 FR 32879, June 23, 1995]

§ 151.3 Land acquisition policy.

Land not held in trust or restricted status may only be acquired for an individual Indian or a tribe in trust status when such acquisition is authorized by an act of Congress. No acquisition of land in trust status, including a transfer of land already held in trust or restricted status, shall be valid unless the acquisition is approved by the Secretary.

(a) Subject to the provisions contained in the acts of Congress which authorize land acquisitions, land may be acquired for a tribe in trust status:

(1) When the property is located within the exterior boundaries of the tribe's reservation or adjacent thereto, or within a tribal consolidation area; or

(2) When the tribe already owns an interest in the land; or

(3) When the Secretary determines that the acquisition of the land is necessary to facilitate tribal self-determination, economic development, or Indian housing.

(b) Subject to the provisions contained in the acts of Congress which authorize land acquisitions or holding

Bureau of Indian Affairs, Interior

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land in trust or restricted status, land may be acquired for an individual Indian in trust status:

(1) When the land is located within the exterior boundaries of an Indian reservation, or adjacent thereto; or

(2) When the land is already in trust or restricted status.

§ 151.4 Acquisitions in trust of lands owned in fee by an Indian.

Unrestricted land owned by an individual Indian or a tribe may be conveyed into trust status, including a conveyance to trust for the owner, subject to the provisions of this part.

§ 151.5 Trust acquisitions in Oklahoma under section 5 of the I.R.A.

In addition to acquisitions for tribes which did not reject the provisions of the Indian Reorganization Act and their members, land may be acquired in trust status for an individual Indian or a tribe in the State of Oklahoma under section 5 of the Act of June 18, 1934 (48 Stat. 985; 25 U.S.C. 465), if such acquisition comes within the terms of this part. This authority is in addition to all other statutory authority for such an acquisition.

§ 151.6 Exchanges.

An individual Indian or tribe may acquire land in trust status by exchange if the acquisition comes within the terms of this part. The disposal aspects of an exchange are governed by part 152 of this title.

§ 151.7 Acquisition of fractional interests.

Acquisition of a fractional land interest by an individual Indian or a tribe in trust status can be approved by the Secretary only if:

(a) The buyer already owns a fractional interest in the same parcel of land; or

(b) The interest being acquired by the buyer is in fee status; or

(c) The buyer offers to purchase the remaining undivided trust or restricted interests in the parcel at not less than their fair market value; or

(d) There is a specific law which grants to the particular buyer the right to purchase an undivided interest or interests in trust or restricted land

without offering to purchase all of such interests; or

(e) The owner of a majority of the remaining trust or restricted interests in the parcel consent in writing to the acquisition by the buyer.

§ 151.8 Tribal consent for nonmember acquisitions.

An individual Indian or tribe may acquire land in trust status on a reservation other than its own only when the governing body of the tribe having jurisdiction over such reservation consents in writing to the acquisition; provided, that such consent shall not be required if the individual Indian or the tribe already owns an undivided trust or restricted interest in the parcel of land to be acquired.

§ 151.9 Requests for approval of acquisitions.

An individual Indian or tribe desiring to acquire land in trust status shall file a written request for approval of such acquisition with the Secretary. The request need not be in any special form but shall set out the identity of the parties, a description of the land to be acquired, and other information which would show that the acquisition comes within the terms of this part.

§ 151.10 On-reservation acquisitions.

Upon receipt of a written request to have lands taken in trust, the Secretary will notify the state and local governments having regulatory jurisdiction over the land to be acquired, unless the acquisition is mandated by legislation. The notice will inform the state or local government that each will be given 30 days in which to provide written comments as to the acquisition's potential impacts on regulatory jurisdiction, real property taxes and special assessments. If the state or local government responds within a 30-day period, a copy of the comments will be provided to the applicant, who will be given a reasonable time in which to reply and/or request that the Secretary issue a decision. The Secretary will consider the following criteria in evaluating requests for the acquisition of land in trust status when

the land is located within or contiguous to an Indian reservation, and the acquisition is not mandated:

(a) The existence of statutory authority for the acquisition and any limitations contained in such authority;

(b) The need of the individual Indian or the tribe for additional land;

(c) The purposes for which the land will be used;

(d) If the land is to be acquired for an individual Indian, the amount of trust or restricted land already owned by or for that individual and the degree to which he needs assistance in handling his affairs;

(e) If the land to be acquired is in unrestricted fee status, the impact on the State and its political subdivisions resulting from the removal of the land from the tax rolls;

(f) Jurisdictional problems and potential conflicts of land use which may arise; and

(g) If the land to be acquired is in fee status, whether the Bureau of Indian Affairs is equipped to discharge the additional responsibilities resulting from the acquisition of the land in trust status.

(h) The extent to which the applicant has provided information that allows the Secretary to comply with 516 DM 6, appendix 4, National Environmental Policy Act Revised Implementing Procedures, and 602 DM 2, Land Acquisitions: Hazardous Substances Determinations. (For copies, write to the Department of the Interior, Bureau of Indian Affairs, Branch of Environmental Services, 1849 C Street NW., Room 4525 MIB, Washington, DC 20240.)

[45 FR 62036, Sept. 18, 1980, as amended at 60 FR 32879, June 23, 1995]

§ 151.11 Off-reservation acquisitions.

The Secretary shall consider the following requirements in evaluating tribal requests for the acquisition of lands in trust status, when the land is located outside of and noncontiguous to the tribe's reservation, and the acquisition is not mandated:

(a) The criteria listed in § 151.10 (a) through (c) and (e) through (h);

(b) The location of the land relative to state boundaries, and its distance from the boundaries of the tribe's res-

ervation, shall be considered as follows: as the distance between the tribe's reservation and the land to be acquired increases, the Secretary shall give greater scrutiny to the tribe's justification of anticipated benefits from the acquisition. The Secretary shall give greater weight to the concerns raised pursuant to paragraph (d) of this section.

(c) Where land is being acquired for business purposes, the tribe shall provide a plan which specifies the anticipated economic benefits associated with the proposed use.

(d) Contact with state and local governments pursuant to § 151.10 (c) and (f) shall be completed as follows: Upon receipt of a tribe's written request to have lands taken in trust, the Secretary shall notify the state and local governments having regulatory jurisdiction over the land to be acquired. The notice shall inform the state and local government that each will be given 30 days in which to provide written comment as to the acquisition's potential impacts on regulatory jurisdiction, real property taxes and special assessments.

[60 FR 32879, June 23, 1995, as amended at 60 FR 48894, Sept. 21, 1995]

§ 151.12 Action on requests.

(a) The Secretary shall review each request and may request any additional information or justification deemed necessary to reach a decision.

(b) The Secretary's decision to approve or deny a request shall be in writing and state the reasons for the decision.

(c) A decision made by the Secretary, or the Assistant Secretary—Indian Affairs pursuant to delegated authority, is a final agency action under 5 U.S.C. 704 upon issuance.

(1) If the Secretary or Assistant Secretary denies the request, the Assistant Secretary shall promptly provide the applicant with the decision.

(2) If the Secretary or Assistant Secretary approves the request, the Assistant Secretary shall:

(i) Promptly provide the applicant with the decision;

(ii) Promptly publish in the FEDERAL REGISTER a notice of the decision to acquire land in trust under this part; and

(iii) Immediately acquire the land in trust under § 151.14 on or after the date such decision is issued and upon fulfillment of the requirements of § 151.13 and any other Departmental requirements.

(d) A decision made by a Bureau of Indian Affairs official pursuant to delegated authority is not a final agency action of the Department under 5 U.S.C. 704 until administrative remedies are exhausted under part 2 of this chapter or until the time for filing a notice of appeal has expired and no administrative appeal has been filed.

(1) If the official denies the request, the official shall promptly provide the applicant with the decision and notification of any right to file an administrative appeal under part 2 of this chapter.

(2) If the official approves the request, the official shall:

(i) Promptly provide the applicant with the decision;

(ii) Promptly provide written notice of the decision and the right, if any, to file an administrative appeal of such decision pursuant to part 2 of this chapter, by mail or personal delivery to:

(A) Interested parties who have made themselves known, in writing, to the official prior to the decision being made; and

(B) The State and local governments having regulatory jurisdiction over the land to be acquired;

(iii) Promptly publish a notice in a newspaper of general circulation serving the affected area of the decision and the right, if any, of interested parties who did not make themselves known, in writing, to the official to file an administrative appeal of the decision under part 2 of this chapter; and

(iv) Immediately acquire the land in trust under § 151.14 upon expiration of the time for filing a notice of appeal or upon exhaustion of administrative remedies under part 2 of this title, and upon the fulfillment of the requirements of § 151.13 and any other Departmental requirements.

(3) The administrative appeal period under part 2 of this chapter begins on:

(i) The date of receipt of written notice by the applicant or interested parties entitled to notice under para-

graphs (d)(1) and (d)(2)(ii) of this section;

(ii) The date of first publication of the notice for unknown interested parties under paragraph (d)(2)(iii) of this section.

(4) Any party who wishes to seek judicial review of an official's decision must first exhaust administrative remedies under 25 CFR part 2.

[78 FR 67937, Nov. 13, 2013]

§ 151.13 Title examination.

If the Secretary determines that he will approve a request for the acquisition of land from unrestricted fee status to trust status, he shall acquire, or require the applicant to furnish, title evidence meeting the *Standards For The Preparation of Title Evidence In Land Acquisitions by the United States*, issued by the U.S. Department of Justice. After having the title evidence examined, the Secretary shall notify the applicant of any liens, encumbrances, or infirmities which may exist. The Secretary may require the elimination of any such liens, encumbrances, or infirmities prior to taking final approval action on the acquisition and he shall require elimination prior to such approval if the liens, encumbrances, or infirmities make title to the land unmarketable.

[45 FR 62036, Sept. 18, 1980. Redesignated at 60 FR 32879, June 23, 1995]

§ 151.14 Formalization of acceptance.

Formal acceptance of land in trust status shall be accomplished by the issuance or approval of an instrument of conveyance by the Secretary as is appropriate in the circumstances.

[45 FR 62036, Sept. 18, 1980. Redesignated at 60 FR 32879, June 23, 1995]

§ 151.15 Information collection.

(a) The information collection requirements contained in §§ 151.9; 151.10; 151.11(c), and 151.13 have been approved by the Office of Management and Budget under 44 U.S.C. 3501 *et seq.* and assigned clearance number 1076-0100. This information is being collected to acquire land into trust on behalf of the Indian tribes and individuals, and will be used to assist the Secretary in making a determination. Response to this request is required to obtain a benefit.



711 W. Cinnamon Drive • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003
Office of the City Manager

March 25, 2019

CERTIFIED MAIL – RETURN RECEIPT REQUESTED

BUREAU OF INDIAN AFFAIRS
Central California Agency
650 Capitol Mall, Suite 8-500
Sacramento, California 95814

The City of Lemoore is in receipt of the notice of land acquisition application for the Santa Rosa Indian Community. City staff has reviewed the potential impacts the acquisition will have on the City of Lemoore.

The City of Lemoore submits the following objections for the proposed trust land acquisition application:

1. The land is located approximately 6 miles or more outside of the tribe's current land reservation and is located within the City limits of the City of Lemoore.
2. If granted the City would lose needed revenue to the community, in the form of taxes and other fees. Property taxes alone for the requested land is approximately \$12,093.40.
3. The City would be unable to enforce local laws, regulations or requirements on sections of land located within one of the City's business areas. These segmented lands could potentially create unique safety issues for the City due to the fact that the adjacent land could also be affected. .
4. The two parcels are located in the main shopping centers of Lemoore, on a highly traveled road with peak visibility. Future changes, inconsistent with the City's General Plan, could be detrimental to the overall character Lemoore embraces.

The City of Lemoore takes great pride in our community, and while we respect the Santa Rosa Rancheria Tribe, we feel it is imperative to maintain consistency with City of Lemoore services, standards, and character for all of the land within our City.

Thank you,

Nathan Olson
City Manager
City of Lemoore



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Staff Report

Item No: 3-3

To: Lemoore City Council
From: Nathan Olson, City Manager
Date: March 14, 2019 **Meeting Date:** April 2, 2019
Subject: Letter of Support – Occupational Safety and Health: Valley Fever (AB 203)

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:

Approve the attached letter of support for Assembly Bill 203, titled Occupational Safety & Health: Valley Fever.

Subject/Discussion:

Valley Fever, or coccidioidomycosis, is a fungal, respiratory infection caused by breathing tiny fungal spores found in the soil in dry, dusty areas throughout California and the Southwestern region of the United States. It spreads through the air when soil is disturbed and can be carried for hundreds of miles. The disease can spread to skin, bones, eyes, spinal cord and brain, resulting in expensive lifelong treatment. In the most severe cases, Valley Fever can be fatal. Employees that work outdoors, especially those who work around soil, are particularly vulnerable to contracting Valley Fever because they face the greatest risk of dust exposure.

AB 203 would require construction employers in counties where Valley Fever is an endemic, including, but not limited to, Fresno, Kern, Kings, Madera, Merced, Monterey, San Luis Obispo, and Tulare, to provide effective awareness training on Valley Fever to all potentially exposed employees by May 1, 2020.

Financial Consideration(s):

None.

Alternatives or Pros/Cons:

Council may choose to not approve the attached letter of support.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends that Council approve the attached letter of support.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other
List: Letter of Support

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager

Date:

03/27/19
03/28/19
03/28/19
03/27/19



711 W. Cinnamon Drive • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-6708
Office of the City Manager

April 16, 2019

The Honorable Rudy Salas
State Capitol, Room 4016
Sacramento, CA 95814

RE: AB 203 (Salas) – Support

Dear Assembly Member Salas:

The City of Lemoore is pleased to support AB 203 (Salas) which would improve education and strengthen protections for workers as it relates to valley fever by requiring construction employers in endemic counties to provide effective awareness and prevention training to employees.

Employees that work outdoors, especially those who work around soil, are particularly vulnerable to contracting valley fever because they face the greatest rate of dust exposure. The risk to workers has been well-documented in numerous cases around the state. In a study that looked at Valley Fever outbreaks in the U.S. and worldwide between 1940 and 2015, it was found that more than half of the total outbreaks were associated with occupational exposure. In another study, it was found that occupational valley fever incidences nearly quadrupled in California from 2000 to 2006.

In 2016, an outbreak occurred during the construction of a solar farm in Monterey County in which nine cases of laboratory-confirmed valley fever were discovered among solar farm employees. In a subsequent study, it was determined that “[o]utdoor workers in these areas should be trained by employers about the potential for infection, how to limit dust exposure, how to recognize symptoms, where to seek care, and how to ask a health care provider to assess them for coccidioidomycosis [valley fever].”

AB 203 would ensure that construction employees in endemic areas are made aware of the symptoms of valley fever and the importance of early diagnosis and treatment, along with the best prevention methods.

I urge your support on AB 203 to help reduce instances of valley fever among vulnerable workers.

Sincerely,

Edward Neal, Mayor
City of Lemoore



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Staff Report

Item No: 3-4

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: March 14, 2019

Meeting Date: April 2, 2019

Subject: Letter of Support – Roundabouts (AB 634)

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:

Approve the attached letter of support for Assembly Bill 634, regarding roundabout memorials.

Subject/Discussion:

Assembly Bill (AB) 634 will require that roundabouts be added as a type of highway facility that may be used for memorial or dedication signing.

California has the second highest number of roundabouts of the United States with 683 roundabouts. Research shows that roundabouts can be an effective way to improve safety at intersections. A Caltrans review of traditional intersections that transitioned to roundabouts showed a 35 percent reduction in total crashes per year. More importantly, the number of severe injury related crashes was reduced by between 60 to 80 percent.

Roundabout memorials can be found throughout the United States, including Washington, Oregon, and Massachusetts. When designing roundabouts aesthetic designs on the central island, such as art or signage, are encouraged as it draws drivers' attention to the fact that the roundabout is on the road. A roundabout can also help define a community by displaying art or designs on the central island that represents local heritage.

"In God We Trust"

Financial Consideration(s):

None

Alternatives or Pros/Cons:

Council may choose to not approve the attached letter of support.

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Staff recommends that Council approve the attached letter of support.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Letter of Support

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager

Date:

03/27/19
03/28/19
03/28/19
03/27/19



711 W. Cinnamon Drive • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-6708
Office of the City Manager

April 16, 2019

The Honorable Rudy Salas
State Capitol, Room 4016
Sacramento, CA 95814

RE: AB 634 (Salas) – Roundabouts – **SUPPORT**

Dear Assembly Member Salas:

The City of Lemoore is pleased to support Assembly Bill (AB) 634, which will require that roundabouts be added as a type of highway facility that may be used for memorial or dedication signing. Currently, Caltrans authorizes memorial designations for five other highway facilities, including highways and freeways, bridges, interchanges, rest areas, and vista points.

California has the second highest number of roundabouts of the United States with 683 roundabouts. Research shows that roundabouts can be an effective way to improve safety at intersections. A Caltrans review of traditional intersections that transitioned to roundabouts showed a 35 percent reduction in total crashes per year. More importantly, the number of severe injury related crashes was reduced by between 60 to 80 percent.

Roundabout memorials can be found throughout the United States, including Washington, Oregon, and Massachusetts. For example, the citizens of Freetown, Massachusetts worked to build a roundabout at a busy intersection that was the site of multiple car accidents. After the roundabout was constructed, it was dedicated as the Navy Petty Officer Second Class Tyler J. Trahan Memorial Roundabout in honor of a local son who was killed in Iraq. When designing roundabouts aesthetic designs on the central island, such as art or signage, are encouraged as it draws drivers' attention to the fact that the roundabout is on the road. A roundabout can also help define a community by displaying art or designs on the central island that represents local heritage.

For these reasons, the City of Lemoore urges your support of AB 634.

Sincerely,

Edward Neal, Mayor
City of Lemoore



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Staff Report

Item No: 3-5

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: March 14, 2019

Meeting Date: April 2, 2019

Subject: Resolution 2019-13 Recognizing the Importance of the 2020 U.S. Census

Strategic Initiative:

- | | |
|--|---|
| <input 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:

Approve Resolution 2019-13, recognizing the importance of the 2020 U.S. Census.

Subject/Discussion:

The League of California Cities has requested that local governments show support of the 2020 U.S. Census by adopting a resolution recognizing its importance.

Supporting the 2020 Census is important for several reasons. The Census helps determine annual federal and state funding for local governments as well as philanthropic funding for social programs and services. It also helps determine how many Congressional seats are given to California. Staff uses Census demographics and statistics for Economic Development Strategies and Marketing. Resolution 2019-13 states that the City of Lemoore is dedicated to ensuring that the Census count reaches as many people as possible, ensuring accurate numbers.

Financial Consideration(s):

None

Alternatives or Pros/Cons:

Council may choose to not approve the Resolution.

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Staff recommends that Council approve the Resolution.

Attachments:

- ☒ Resolution: 2019-13
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager

Date:

03/27/19
03/28/19
03/28/19
03/27/19

RESOLUTION NO. 2019-13

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
RECOGNIZING THE IMPORTANCE OF THE 2020 U.S. CENSUS.**

WHEREAS, the U.S. Census Bureau is required by Article I, Section 2 of the U.S. Constitution to conduct an accurate count of the population every ten years; and

WHEREAS, the next enumeration will be April 1, 2020 and will be the first to rely heavily on online responses; and

WHEREAS, the primary and perpetual challenge facing the U.S. Census Bureau is the undercount of certain population groups; and

WHEREAS, that challenge is amplified in California, given the size of the state and the diversity of communities; and

WHEREAS, California has a large percentage of individuals that are considered traditionally hard to count; and

WHEREAS, these diverse communities and demographic populations are at risk of being missed in the 2020 Census; and

WHEREAS, California receives nearly \$77 billion in federal funding that relies, in part, on census data; and

WHEREAS, a complete and accurate count of California's population is essential; and

WHEREAS, the data collected by the decennial Census determines the number of seats each state has in the U.S. House of Representatives and is used to distribute billions of dollars in federal funds to state and local governments; and

WHEREAS, the data is also used in the redistricting of state legislatures, county boards of supervisors and city councils; and

WHEREAS, the decennial census is a massive undertaking that requires cross-sector collaboration and partnership in order to achieve a complete and accurate count; and

WHEREAS, California's leaders have dedicated a historic amount of funding and resources to ensure every Californian is counted once, only once and in the right place; and

WHEREAS, this includes coordination between tribal, city, county, state governments, community-based organizations, education, and many more; and

WHEREAS, U.S. Census Bureau is facing several challenges with Census 2020, including constrained fiscal environment, rapidly changing use of technology, declining response

rates, increasingly diverse and mobile population, thus support from partners and stakeholders is critical; and

WHEREAS, California is kicking-off its outreach and engagement efforts in April 2019 for the 2020 Census; and

WHEREAS, the City of Lemoore in partnership with other local governments, the State, businesses, schools, and community organizations, is committed to robust outreach and communication strategies, focusing on reaching the hardest-to-count individuals;

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Lemoore recognizes the importance of the 2020 U.S. Census and supports helping to ensure a complete, fair, and accurate count of all Californians.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a Regular Meeting held on 2nd day of April 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Mary J. Venegas
Deputy City Clerk

Edward Neal
Mayor



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Staff Report

Item No: 3-6

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: March 21, 2019

Meeting Date: April 2, 2019

Subject: Bid Award – CIP 5700 – Finance Department Remodel and Addition

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:

Award bid to Dale Atkins Contractor in the amount of \$543,385, plus an additional \$54,300 contingency funds, and authorize the City Manager to sign the contract following review and approval by City Attorney.

Subject/Discussion:

On June 20, 2017, City Council authorized city staff to move forward with the finance project in order to consolidate city services. The City solicited bids from qualified contractors for the finance remodel and addition. Completion of the finance project will provide one location for citizens to conduct business with all city departments, with the exception of the Police Department. It will also address Americans with Disabilities Act (ADA) accessibility requirements and provide a more ergonomic workspace.

The estimated cost for this project was \$500,000. Bids were opened on Thursday, February 28, 2019 and were as follows:

Company	Base Bid	Alternative #1	Total
Dale Atkins Contractor	\$533,100.00	\$10,285.00	\$543,385.00
Buildings Unlimited	\$557,871.00	\$19,275.00	\$577,146.00
Marko Construction	\$578,000.00	\$12,000.00	\$590,000.00

"In God We Trust"

Staff is recommending the project be awarded to Dale Atkins Contractor, in the amount of \$543,385. The project will commence upon contract approval.

Financial Consideration(s):

The current budget for CIP 5700 is \$982,000 for fiscal year 2018-2019. The project is funded through Fund 068, General Facilities Cap and Fund 075, Facilities/Infrastructure. Both funds are comprised of development impact fees that are to be used for capital improvements of general facilities.

Alternatives or Pros/Cons:

Pros:

- One location for citizens to conduct business with the City
- ADA accessible
- More efficient work environment for City staff
- Cohesive work environment for staff

Cons:

- None noted.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council award the bid for the Finance Remodel and Addition per bid specifications to Dale Atkins Contractor, in the amount of \$543,385.00 and authorize the City Manager to sign the contract. Staff also recommends that City Council approve an additional \$54,300 for contingency funds.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other
 - List: Dale Atkins Contractor Proposal Agreement

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager

Date:

- 03/25/19
- 03/28/19
- 03/28/19
- 03/27/19

**BID PROPOSAL TO THE
CITY COUNCIL
CITY OF LEMOORE
KINGS COUNTY, CALIFORNIA
FOR
FINANCE DEPARTMENT REMODEL AND ADDITION**

BID OF **Dale Atkins Contractor** (hereinafter called "Bidder")
organized and existing under the laws of the State of **California**, doing business as
Individual.*

* 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 Director, 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 Public Works Director, 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 Proposal Form 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.
- n. Bid Certification Page.

Bidder's failure to properly complete the entire Bid Proposal Form may result in the bid being considered nonresponsive.

B I D FORM

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:

CITY OF LEMOORE FINANCE DEPARTMENT REMODEL AND ADDITION BASE BID

Bid Proposal Amount. The undersigned Bidder proposes and agrees to perform the Contract including, without limitation, providing and furnishing any and all of the labor, materials, tools, equipment and services necessary to complete in workmanlike manner all of the Work of the Project known as Lemoore Finance Department Remodel and Addition and other obligations required by the contract documents.

Total Amount of Base Bid (written in words) is Five hundred thirty three thousand one hundred Dollars and 533.100⁰⁰ 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.

FINANCE DEPARTMENT REMODEL AND ADDITION ADDITIVE ALTERNATE BID #1 INSULATING EXISTING INTERIOR WALLS

Bid Proposal Amount. The undersigned Bidder proposes and agrees to perform the Contract including, without limitation, providing and furnishing any and all of the labor, materials, tools, equipment and services necessary to complete in workmanlike manner all of the Work of the Project known as Lemoore Finance Department Remodel and Addition Additive Alternate Bid #1 and other obligations required by the contract documents.

Total Amount of Additive Alternate Bid #1 (written in words) is Ten thousand two hundred eight five \$10.285⁰⁰ Dollars and _____ 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.

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:

15430 Avenue 296, Visalia Ca 93292

(559) 733-8931 Fax / gdale40@sbcglobal.net

Bidder's Public Liability and Property Damage Insurance is placed with:

Acceptance Casualty Company

Bidder's Workers' Compensation Insurance is placed with:

State Fund Insurance

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.

NOTE: Each bid must give the full business address of the bidder and be signed by bidder with bidder's usual signature. Bids by partnerships must furnish the full name of all partners and must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Bids by corporations must be signed with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

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 : **Dale Atkins**

Title: **Owner**

Name of Company as Licensed: **Dale Atkins Contractor**

Business Address: **15430 Avenue 296, Visalia Ca 93292**

Telephone Number: **(559) 733-5131**

California Contractor License No.: **240972**

Class and Expiration Date: **B 12/31/2020**

State of Incorporation, if Applicable: **N/A**


(**N/A**) Evidence of authority to bind corporation is attached.

Dated: **02/28, 2019**

Signed: 

BIDDER'S LIST OF 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:

<u>Type of Work</u>	<u>Name, Address and Phone Number of Subcontractors</u>	<u>Contractor's License No. / DIR Registration</u>
<u>Demo</u>	<u>M.D Demo, Visalia</u>	<u>10000 01818 Lic. No 951204</u>
<u>Metal Framing/Drywall</u>	<u>DHC, Hanford</u>	<u>10000 35295 Lic. No 728553</u>
<u>Cabinets</u>	<u>Pyramid, Hanford</u>	<u>10000 02660 Lic. No 721011</u>
<u>Insulation</u>	<u>BDI, Visalia</u>	<u>10000 24823 Lic. No 83108</u>
<u>Fin. Carp.</u>	<u>Toste, Exeter</u>	<u>10000 7506 56025</u>
<u>Rough Carp.</u>	<u>DHC, Hanford</u>	<u>10000 35295 Lic. No 728553</u>
<u>Acoustical Ceiling</u>	<u>CJM, Bakersfield</u>	<u>10000 02306 Lic. No 930909</u>
<u>Flooring</u>	<u>Robinson, Hanford</u>	<u>10000 02954 Lic. No 525913</u>
<u>Paint</u>	<u>Kreel, Corcoran</u>	<u>10000 07568 Lic. No 754494</u>
<u>Toilet Partition/Access</u>	<u>CJM, Bakersfield</u>	<u>10000 02306 Lic. No 930909</u>
<u>Fire Sprinklers</u>	<u>Johnson, Fire, Visalia</u>	<u>10000 22773 Lic. No 945080</u>
<u>Plumbing</u>	<u>MLS, Tulare</u>	<u>10000 05166 Lic. No 167881</u>
<u>HVAC</u>	<u>Starace, Tulare</u>	<u>10000 09277 Lic. No 933756</u>
<u>Electrical</u>	<u>Dawn Elec, Hanford</u>	<u>10000 11018 Lic. No 872381</u>
<u>02/28/2019</u>		
Date	(Contractor's Signature) Dale Atkins Contractor	

(ATTACH ADDITIONAL SHEETS IF NECESSARY)

Note: The Bidder's List of Subcontractors is part of the Bid Proposal Form. Signing the Bid Certification Page shall also constitute signature of this form.

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. HVAC Unit	<u>Rheem</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 Dale Atkins Contractor, proposed subcontractor Per enclosed sublist, hereby certifies that he has X, 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.

X



Dale Atkins Contractor

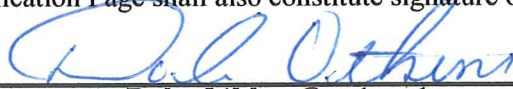
PUBLIC CONTRACT CODE

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 XX 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 Proposal Form. Signing the Bid Certification Page shall also constitute signature of this Statement.

X



Dale Atkins Contractor

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 XX

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

Note: The above Statement is part of the Bid Proposal Form. Signing the Bid Certification Page shall also constitute signature of this Statement.

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 is part of the Bid Proposal Form. Signing the Bid Certification Page shall also constitute signature of this Statement.
Bidders are cautioned that making a false certification may subject the certifier to criminal prosecution.

X


Dale Atkins Contractor

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

To the CITY of LEMOORE

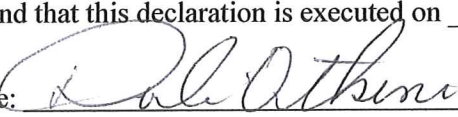
In conformance with Title 23 United States Code Section 112 and Public Contract Code 7106 the bidder declares as follows:

I am the **Owner** of **Dale Atkins Contractor**, 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 2-21-19, at Visalia, Co.

Signature: 

Name (Print) **Dale Atkins**
Dale Atkins Contractor

Title: **Owner**

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of Tulare)

On 2/21/19 Date

before me,

Shaukat N. Lokhandwala, Notary Public
Here Insert Name and Title of the Officer

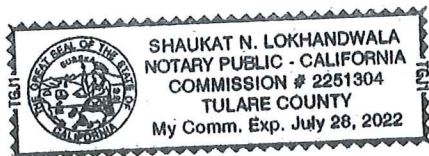
personally appeared

Orlenith DALE ATKINS
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature

[Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document:

Noncollusion Affidavit City of Lemoore

Document Date:

2/21/19

Number of Pages:

1

Signer(s) Other Than Named Above:

Capacity(ies) Claimed by Signer(s)

Signer's Name:

☐ Corporate Officer — Title(s):

☐ Partner — ☐ Limited ☐ General

☒ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other:

Signer Is Representing:

Signer's Name:

☐ Corporate Officer — Title(s):

☐ Partner — ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other:

Signer Is Representing:

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.

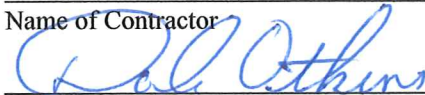
I, the undersigned, agree to fulfill the terms and requirements of Government Code Section 8355 listed above and will publish a statement notifying employees concerning (a) the prohibition of controlled substance at the workplace, (b) establishing a drug-free awareness program, and (c) requiring that 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.

Dale Atkins Contractor

Name of Contractor



Signature

Dale Atkins

Print Name

02/28/2019

Date

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: 56 years

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

Dale Atkins - owner

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

Date of Inspection: 02/06/2019

(4) Name, address, and telephone number of surety company and agent who will provide the required bonds on this contract: Arthur J Gallagher

45 East River Park Place West, Suite 605

Fresno CA 93720

(559) 256-6530

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

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

Project: See Attached

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: _____

Dale Atkins
15430 Avenue 296, Visalia Ca 93292
(559) 733-5131 * Fax (559) 733-8931

RESUME

PERSONAL INFO: I am born and raised in the Visalia area and have lived here all my life. I have been in the construction business since 1962.

PRESENT: I am the owner of a small construction company located in Visalia, California, where I am a member of Tulare Kings County Builder's Exchange. I presently have a \$3,200,000 bonding capacity. Current projects in progress total \$500,000. The company business focus is on local public works projects to federal government work, remodels, custom home building, and some limited speculation; primarily staying in the Central Valley and coastal areas.

FUTURE: I plan to continue in the construction business until retirement. Future goals include staying in Central San Joaquin Valley and bidding on projects from Fresno to Bakersfield and Visalia to the Central Coast area. I also plan on continuing to bid on increasingly larger projects and expanding my bonding capacity.

HISTORY: Below I have listed projects I have completed within the last Seven (7) years:

Earlimart MS MOT Remodel Earlimart School District Earlimart CA \$262,000	Jan, 2019 - Present
--	---------------------

Porterville Senior Center Tulare County Housing Authority Porterville CA \$12,980	Nov, 2018
--	-----------

Lakeside Elem Toilet Rm Remodel Lakeside Unified School District Hanford Ca \$221,084	June, 2018 – Nov., 2018
--	-------------------------

Four Creeks Elem Roof Repair Visalia Unified School District Visalia Ca \$11,790	December, 2017 – January, 2018
---	--------------------------------

Lotas Street Apartments Tulare County Housing Authority Tulare Ca \$1,831,937	October, 2017 – November, 2018
--	--------------------------------

Inyo Street Apartments Tulare County Housing Authority Tulare Ca \$2,045,780	October, 2017 – December, 2018
---	--------------------------------

Lakeside Elem Reloc
Lakeside Unified School District
Hanford CA
\$50,596

August, 2017 – November, 2017

Sycamore Elem Reloc
Visalia Unified School District
Visalia Ca
\$467,074

May, 2017 – August, 2017

Golden West High School 1st Responder Academy
Visalia Unified School District
Visalia Ca
\$479,399

February, 2017 – December, 2017

Visalia Clinic Remodel
County of Tulare
Visalia Ca
\$304,816

February, 2017 – October, 2017

Elbow Creek Elem Reloc
Visalia Unified School District
Visalia Ca
\$134,268

November, 2016 – May, 2017

Rockford Elem Reloc
Porterville Unified School District
Porterville CA
\$72,500

August, 2016 – November, 2016

Crestwood Elem Reloc
Visalia Unified School District
Visalia Ca
\$393,132

June, 2016 – January, 2017

Porterville Wellness Center
County of Tulare
Porterville Ca
\$378,088

May, 2016 – January, 2017

Assessor's Office
County of Tulare
Visalia Ca
\$232,837

April, 2016 – November, 2016

College Park Restroom
City of Dinuba
Dinuba CA
\$339,425

March, 2016 – November, 2016

Tire Weld Shop Improvements
City of Visalia
Visalia Ca 93292
\$58,645

January, 2016 – July, 2016

Armona Union Elem Relocatables
Armona Union Elementary School District
11115 C Street
Armona, California 93202
\$160,500

June, 2015 – August, 2015

VUSD – Site Security Various Sites
Visalia Unified School District
5000 West Cypress Avenue
Visalia, California, 93277
\$234,850

June, 2015 – December, 2015

Corcoran Unified – Fremont Elem
Corcoran Joint Unified School District
1520 Patterson Avenue
Corcoran, California, 93212
\$138,242

March, 2015 – June, 2015

Strathmore Library Remodel
BOARD OF SUPERVISORS - TULARE COUNTY
2800 W. Burrel Street
Visalia, California 932911
\$160,486

August, 2014 – January, 2015

VUSD Goshen Elem Reloc.
VISALIA UNIFIED SCHOOL DISTRICT
5000 W. Cypress Avenue
Visalia, California 93277
\$71,893

June, 2014 – September, 2014

Anchor Supportive Housing
KINGS COUNTY MANAGEMENT COMPANY
680 Douty Street
Hanford, California
\$714,400

October 2013 - October 2014

HATC – Dinuba Office Addition
HOUSING AUTHORITY OF TULARE COUNTY
P.O. Box 791
Visalia, California 93279
\$250,520

June 2013 – October 2013

HATC – Kaweah Apartments
HOUSING AUTHORITY OF TULARE COUNTY
P.O. Box 791
Visalia, California 93279
\$846,408

April 2012 – November 2012

Evolutions Fitness & Wellness Center – Interior Renovations
Tulare Regional Medical Center
869 North Cherry Street
Tulare, California 93274
\$266,866

September 2011 – December 2011

COS – John Muir Building – Kalwall Replacement
College of the Sequoias
915 South Mooney Blvd.
Visalia, California 93277
\$249,299

April 2011 - August 2011

City of Corcoran – Tenant Improvements for Regional Accounting
Office, Corcoran, California
City of Corcoran
832 Whitley Avenue
Corcoran, California 93212
\$187,551

February 2011 - August 2011

Project: **See Attached** _____

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: _____

Note: The above information is part of the Bid Proposal Form. Signing the Bid Certification Page shall also constitute signature of this Statement.

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.

Dale Atkins Contractor

Licensee

240972

Contractor's License Number and Expiration Date

B

License Classification

Signed:



If the bidder possesses a current City of Lemoore Business License at Bid Day, the bidder certifies its number is **None**, dated _____.



CONTRACTORS
STATE LICENSE BOARD
ACTIVE LICENSE



License Number **240972**

Entity INDIV

Business Name DALE ATKINS CONTRACTOR

Classification(s) B

Expiration Date 12/31/2020

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.

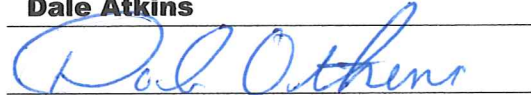
Dated: Feb 28, 2019

Dale Atkins Contractor

Contractor

By:

Dale Atkins



(Seal if Corporation)

BID CERTIFICATION PAGE

Accompanying this bid is **10% Bidders Bond**

(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.

President: **Dale Atkins**

Secretary: _____

Treasurer: _____

Manager: _____

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

License No. **240972**

Classification(s) **B**

ADDENDA

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

1 -01.31.19, 2 - 02.08.19, 03 - 02.14.19

(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: **02/28/2019**



Dale Atkins

Owner

Signature and Title of Bidder

Business Address **15430 Avenue 296, Visalia Ca 93292**

Place of Business **15430 Avenue 296, Visalia Ca 93292**

Place of Residence **Visalia Ca**

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that _____
Dale Atkins Contractor _____, as Principal, and
Ohio Casualty Insurance Company _____, as Surety, are hereby held and firmly
bound UNTO THE City of Lemoore as Owner in the penal sum of _____ 10% amount of bid
_____, 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.

The condition of the above obligation is such that whereas the Principal has submitted to the City
of Lemoore a certain bid, attached hereto and hereby made a part hereof, to enter into a contract in
writing for the FINANCE DEPARTMENT REMODEL AND ADDITION in the City of Lemoore
for the City of Lemoore.

NOW THEREFORE.

- (a) If said bid shall be rejected, or in the alternate,
- (b) If said bid shall be accepted and the Principal shall execute and deliver a contract in the Form of
Contract attached hereto (properly completed in accordance with said bid) and shall furnish a bond
for this faithful performance of said contract and for the payment of all persons performing labor or
furnishing materials in connection therewith, and shall in all other respects perform the agreement
created by the acceptance of said bid, then this obligation shall be void, otherwise the same shall
remain in force and effect; it being expressly understood and agreed that the liability of the Surety
for any and all claims hereunder shall in no event exceed the penal amount of this obligation as
stated herein.

The 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.

BID 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, the day and year first set forth below.

Executed on February 19, 20 19.

Dale Atkins Contractor

Principal

(Seal if Corporation)

By: 

Title: _____

(Attached Acknowledgement of Authorized Representative of Principal)

Any claims under this bond may be addressed to:

Ohio Casualty Insurance Company

(name and address of Surety)

71 Stevenson Street, Suite 600

San Francisco, CA 94105

714-634-5729

(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)

Ohio Casualty Insurance Company

Surety



Attorney-in-Fact

Melisa Resner

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.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of CALIFORNIA

County of FRESNO

On February 19, 2019 before me, Christine Bagetakos, NOTARY PUBLIC, personally appeared

Melisa Resner,

proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under the PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.



WITNESS my hand and official seal.

Christine Bagetakos

Signature of Notary

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

- ☐ INDIVIDUAL
☐ CORPORATE OFFICER

- ☐ PARTNER(S) ☐ LIMITED
☒ ATTORNEY-IN-FACT
☐ TRUSTEE(S)
☐ GUARDIAN/CONSERVATOR

OTHER:

SIGNER IS REPRESENTING:

NAME OF PERSON(S) OR ENTITY(IES)

DESCRIPTION OF ATTACHED DOCUMENT



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8197183- 969346**

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Alison Berry; Melisa Resner

all of the city of Fresno state of CA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 24th day of October, 2018.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 24th day of October, 2018 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 19th day of February, 2019.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.



711 W. Cinnamon Drive • Lemoore, California 93245 • (559) 924-6734 • Fax (559) 924-6708
Public Works Department

FINANCE REMODEL AND ADDITION

January 31, 2019

ADDENDUM No. 1

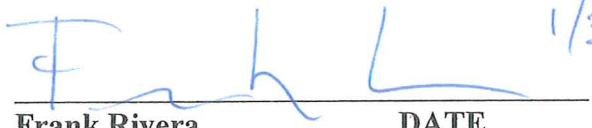
The following additions, deletions, or modifications shall become part of the Contract Documents for the City of Lemoore Finance Remodel and Addition Project:

I. Non-Mandatory Pre-Bid Meeting


General contractors are encouraged to invite their fire sprinkler/alarm designers to observe existing sprinklers and potential location of alarm control system.

II. Questions and Answers

1. Do you have a budget/engineer's estimate for the Finance Department Remodel and Addition project?
 - The budget estimate for this project is \$450,000 - \$550,000.


Frank Rivera DATE
Public Works Director

NOTICE: The Bidder shall SIGN and attach this addendum to his/her Bid. No Bid shall be considered unless this addendum is signed and attached thereto.


BIDDER SIGNATURE 02/28/2019
Dale Atkins Contractor DATE



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Public Works Department

FINANCE REMODEL AND ADDITION

February 8, 2019

ADDENDUM No. 2

The following additions, deletions, or modifications shall become part of the Contract Documents for the City of Lemoore Finance Remodel and Addition Project:

I. Revised Plans

Minor plan revisions based on pre-bid walk through will be released in an addendum by February 13, 2019. No sound insulation will be required in rooms 119 and 129. Sound insulation only required in new wall in room 121.

II. Questions and Answers from Pre-Bid Walk Through

1. Is there a list of contractors that were at the Pre-Bid walk through?
 - **See attached list for the pre-bid walk through attendance roster held on February 6, 2019 at 711 W Cinnamon Drive.**

Fire Alarms:

2. Will the fire alarm design and rough-in only be required for new addition area only?
 - **Fire alarm design and rough-in is only for new addition and Room 155 (Secure hall) if required.**
3. What is the extent of the installation of the fire alarm system?
 - **Contractors are to only install all pertinent conduit and wall boxes inside of walls based on their approved fire alarm plan.**
4. What permits is the Contractor responsible for?
 - **The Contractor is responsible for the design and plan review fee for their submitted fire sprinkler and alarm plans. The City will submit plans to Interwest Consulting for review.**

New Roof Top AC Dual Pack Units:

5. How many AC units will be added as part of this project?
 - **Two units. AC-1 and AC-2**

Wall Framing:

6. Can metal studs be substituted where wood studs are indicated?
 - **Yes. Metal studs can be substituted for wood studs except in rooms 136, 137 and 138 which should be built per plan.**

Pebble Tec Floor Cleaning:

7. What is the extent of steam cleaning of existing pebble Tec flooring?
- **Cleaning method shall be per Pebble Tec manufacturer's requirements. The areas of cleaning shall be all existing corridors as shown on attached diagram with "red" line and rooms shown with "red" circle. Cleaning shall occur on weekends or after hours as noted on sheet A-2 on plans.**

Storage Room Relocation:

8. How is storage unit connected to slab floor? Plans do not note to reconnect electrical circuit.
- **Unit should be fastened to slab with shot pins. Anticipate removing and replacing drywall on inside in order to locate and re-fasten storage unit to new location. Plans will be noted to reconnect electrical circuit.**

Rooms 190 and 191 (Building Inspection and File/Storage Room):

9. Is existing lighting and T-bar affected by new walls and who is responsible for removing and replacing contents inside of storage room?
- **No. These rooms are the only rooms that new walls are butted to underside of T-bar. All other walls shall be built as per details and sections on sheets S-1 and S-2. The city will be responsible for removing contents inside of storage room.**

Existing Bathrooms Room 124 and 126:


10. Many questions were asked regarding matching existing wall and floor finish and if water closet flange needs to be moved in order to comply with ADA off-set dimensions.
- **Plans were not very clear on many items, therefore, the city is removing all work indicated in plans for rooms 124 and 126 and they will be eliminated from this project. See attached diagram.**

Electrical Plans:

11. Plans do not show electrical circuit schedule.
- **A circuit schedule will be provided and the City will follow with an addendum.**

Porta-Potty:

12. Is Contractor required to provide a Porta-Potty on site?
- **Yes.**



Frank Rivera DATE
Public Works Director

NOTICE: The Bidder shall SIGN and attach this addendum to his/her Bid. No Bid shall be considered unless this addendum is signed and attached thereto.



BIDDER SIGNATURE 02/28/2019
Dale Atkins Contractor DATE



711 W. Cinnamon Drive • Lemoore, California 93245 • (559) 924-6734 • Fax (559) 924-6708
Public Works Department

FINANCE REMODEL AND ADDITION
February 14, 2019

ADDENDUM No. 3

The following additions, deletions, or modifications shall become part of the Contract Documents for the City of Lemoore Finance Remodel and Addition Project:

I. Revised Plans

Replace pages C-1, A-1, A-2, E-1 and E-2 with *REVISED* pages C-1, A-1, A-2, E-1 and E-2, attached.

 2/14/2019

Frank Rivera
Public Works Director

DATE

NOTICE: The Bidder shall SIGN and attach this addendum to his/her Bid. No Bid shall be considered unless this addendum is signed and attached thereto.



BIDDER SIGNATURE
Dale Atkins Contractor

02/28/2019

DATE

AGREEMENT

THIS AGREEMENT, entered into by and between Dale Atkins Contractor
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 \$ 543,385
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 **FINANCE DEPARTMENT REMODEL AND ADDITON** 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 one hundred twenty (120) 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

Contractor offers and agrees that 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 Contract.

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. TAXES AND LICENSES

The Contractor agrees to pay all taxes, licenses, and fees levied or assessed by any governmental agency on Contractor incident to the performance of work pursuant to this agreement, and unemployment compensation insurance, social security, or any other taxes upon the wages of Contractor, its employees, agents, and representatives. Contractor agrees to obtain and renew an annual business license from City throughout the term of the agreement and pay the applicable annual business license fee to City in accordance with Lemoore Municipal Code Section 3-1A-1-3.

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 City 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 **LEMOORE FINANCE DEPARTMENT REMODEL AND ADDITION** 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 Oblige, 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 **FINANCE DEPARTMENT REMODEL AND ADDITION** 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.

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

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 \$ _____		
°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 Director, 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 Director, 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.

<hr/> <p style="text-align: center;"><i>Insurance Agency or Brokerage</i></p>	<hr/> <p style="text-align: center;"><i>Insurance Company</i></p>
<hr/> <p style="text-align: center;"><i>Address</i></p>	<hr/> <p style="text-align: center;"><i>Home Office</i></p>
<hr/> <p style="text-align: center;"><i>City State Zip</i></p>	<hr/> <p style="text-align: center;"><i>Authorized Signature Date</i></p>
<hr/> <p style="text-align: center;"><i>Name of Person to be contacted</i></p>	<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>
<hr/> <p style="text-align: center;"><i>Telephone</i></p>	

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 711 W. CINNAMON DRIVE 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. Signature _____ (original signature required) Telephone () Date Signed		

GENERAL LIABILITY SPECIAL ENDORSEMENT FOR CITY OF LEMOORE (the "Entity")		SUBMIT IN TRIPLICATE	
		ENDORSEMENT NO.	ISSUE DATE (MMDDYY)
PRODUCER	POLICY INFORMATION: Insurance Company: Policy No.: Policy Permit: (from) (to) <input type="checkbox"/> Deductible <input type="checkbox"/> Self-Insured Retention (check which) of \$ _____		
NAMED INSURED	APPLICABILITY. This insurance pertains to the operations and/or tenancy of the named insured under all written agreements and permits in force with the Entity unless checked here <input type="checkbox"/> in which case only the following specific agreements and permits with the Entity are covered: ENTITY AGREEMENTS/PERMITS		
TYPE OF INSURANCE			
LIMIT OF LIABILITY	OTHER PROVISIONS		
\$_____ per accident, for bodily injury and property damage. LOSS ADJUSTMENT EXPENSE <input type="checkbox"/> INCLUDED IN LIMITS <input type="checkbox"/> IN ADDITION TO LIMITS	CLAIMS: Underwriter's representative for claims pursuant to this insurance. Name: _____ Address: _____ Telephone: (_____) _____		
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. INSURED. The Entity, its elected or appointed officers, agents, volunteers and employees are included as insureds.			
2. CONTRIBUTION NOT REQUIRED. As respects work performed by the Named Insured for or on behalf of the Entity; the insurance afforded by this policy (a) be primary insurance as respects the Entity, its elected or appointed officers, officials, employees or volunteers; or (b) stand in an unbroken chain of coverage excess of the Named Insurer's scheduled underlying primary coverage. Any other insurance maintained by the Entity, its elected or appointed officers, officials, employees or volunteers shall be in excess of this insurance and shall not contribute with it.			
3. CANCELLATION NOTICE. With respect to the interests of the Entity, this insurance shall not be canceled, except after thirty (30) days prior written notice by receipted delivery has been given to the Entity.			
4. SCOPE OF COVERAGE. This policy, if primary, affords coverage at least as broad as: (1) Insurance Services Office Commercial General Liability Coverage, "occurrence" form CG 0001 (Ed. 11/88); or (2) If excess, affords coverage which is at least as broad as the primary insurance form referenced in the preceding section (1).			
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	AUTHORIZED <input type="checkbox"/> Broker/Agent <input type="checkbox"/> Underwriter <input type="checkbox"/> _____ REPRESENTATIVE		
CITY OF LEMOORE 711 W. CINNAMON DRIVE LEMOORE, CA 93245 Attention: City Manager	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. Signature _____ (original signature required) Telephone () Date Signed		

AUTOMOBILE LIABILITY SPECIAL ENDORSEMENT FOR <u>CITY OF LEMOORE</u> (the "Entity")		SUBMIT IN TRIPLICATE	
		ENDORSEMENT NO.	ISSUE DATE (MMDDYY)
PRODUCER	POLICY INFORMATION: Insurance Company: Policy No.: Policy Period: (from) (to)		
	<input type="checkbox"/> Deductible <input type="checkbox"/> Self-Insured Retention (check which) of \$		
NAMED INSURED	APPLICABILITY, This insurance pertains to the operations and/or tenancy of the named insured under all written agreements and permits in force with the Entity unless checked here <input type="checkbox"/> in which case only the following specific agreements and permits with the Entity are covered: ENTITY AGREEMENTS/PERMITS		
TYPE OF INSURANCE			
<input type="checkbox"/> Commercial Auto Policy <input type="checkbox"/> Business Auto Policy <input type="checkbox"/> Other _____	OTHER PROVISIONS		
LIMIT OF LIABILITY	CLAIMS: Underwriter's representative for claims pursuant to this insurance. Name: _____ Address: _____ Telephone: (_____) _____		
\$_____ per accident, for bodily injury and property damage. LOSS ADJUSTMENT EXPENSE <input type="checkbox"/> INCLUDED IN LIMITS <input type="checkbox"/> IN ADDITION TO LIMITS			
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. INSURED. The Entity, its elected or appointed officers, agents, volunteers and employees are included as insureds with regard to damages and defense of suits arising from the ownership, operations, maintenance, use, loading or unloading of any auto owned, leased, hired, or borrowed by the Named Insured, for which the Named Insured is responsible. 2. CONTRIBUTION NOT REQUIRED. As respects work performed by the Named Insured for or on behalf of the Entity; the insurance afforded by this policy shall: a) be primary insurance as respects the Entity, its elected or appointed officers, officials, employees or volunteers; or (b) stand in an unbroken chain of coverage excess of the Named Insurer's scheduled underlying primary coverage. Any other insurance maintained by the Entity, its elected or appointed officers, officials, employees or volunteers shall be in excess of this insurance and shall not contribute with it. 3. CANCELLATION NOTICE. With respect to the interests of the Entity, this insurance shall not be canceled, except after thirty (30) days prior written notice by receipted delivery has been given to the Entity. 4. SCOPE OF COVERAGE. This policy, if primary, affords coverage at least as broad as: (1) Insurance Services Office form number CA 0001 (Ed. 6/92), Code 1 ("any auto"); or (2) If excess, affords coverage which is at least as broad as the primary insurance form referenced in the preceding section (1). 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 711 W. CINNAMON DRIVE LEMOORE, CA 93245 Attention: City Manager	AUTHORIZED REPRESENTATIVE <input type="checkbox"/> Broker/Agent <input type="checkbox"/> Underwriter <input type="checkbox"/> _____ 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. Signature _____ (original signature required) Telephone () Date Signed		

NOTICE OF AWARD

TO: Dale Atkins Contractor
15430 Avenue 296
Visalia, CA 93292
559-733-8931

PROJECT Description:

CITY OF LEMOORE FINANCE DEPARTMENT REMODEL AND ADDITION

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for BIDS dated January 17 and 24, 2019. You are hereby notified that your BID has been accepted for items in the amount of \$543,385.00.

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 2nd day of April 2019.

Owner City of Lemoore

By _____ Title Public Works Director
Frank Rivera

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: Dale Atkins Contractor
15430 Avenue 296
Visalia, CA 93292
559-733-8931

PROJECT Description:

CITY OF LEMOORE FINANCE DEPARTMENT REMODEL AND ADDITION

You are hereby notified to commence WORK in accordance with the Agreement dated _____, on or before _____ and you are to complete the WORK within 120 consecutive working days thereafter. The date of completion of all WORK is therefore _____.

CITY OF LEMOORE
Owner

By _____
Frank Rivera

Title Public Works Director

CITY OF LEMOORE FINANCE DEPARTMENT REMODEL AND ADDITION

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 () _____



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-6708

Staff Report

Item No: 4-1

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: March 7, 2019 Meeting Date: April 2, 2019

Subject: Public Hearing – Closeout for Community Development Block Grant (CDBG) 14-CDBG-9884 – Lemoore Senior Center Improvement 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:

Information only.

Subject/Discussion:

The purpose of this public hearing is to review the accomplishments that were produced from Grant #14-CDBG-9884 and provide a forum where citizens have an opportunity to comment on the Community Development Block Grant (CDBG) activities administered by the City of Lemoore. The City Council will take no formal action during this public hearing, but may provide informal feedback to staff on the performance of the grant.

In October 2014, the City was awarded \$1,419,391 in CDBG grant funds to make improvements to the Lemoore Senior Center. The result was a complete interior tenant improvement of the Stebbins Building (Bingo Hall), including roof coating and new HVAC units. In addition, parking lot and sidewalk ADA upgrades were completed for the Stebbins and Nutrition Building.

Financial Consideration(s):

Administrative costs were under the allotted amount of funds, so \$48,718 of General Program Administration funds have been disencumbered. General Program Administration funds cannot be used towards construction.

Alternatives or Pros/Cons:

Not applicable.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Information only.

Attachments:

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

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager

Date:

- 03/27/19
- 03/28/19
- 03/28/19
- 03/28/19



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Staff Report

Item No: 4-2

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: March 25, 2019

Meeting Date: April 2, 2019

Subject: Public Hearing – Abatement of Public Nuisances – Property Located at 311 C Street (APN 020-094-006).

Strategic Initiative:

- | | |
|---|--|
| <input checked="" 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:

Proceed with abatement measures, as outlined in Ordinance 4-2.

Subject/Discussion:

On February 19, 2019, the City Council adopted Resolution 2019-09, formally identifying locations within the City that were in violation of City Ordinance 4-2-2; Nuisance Declared by Resolution. Per City Ordinance 4-2-8, a public hearing is required in order to hear all objections related to identified locations being declared as a public nuisance, prior to City abatement of the properties.

Staff requests Council's consideration to continue the abatement process, as approved in Resolution 2019-09 for 311 "C" Street.

Financial Consideration(s):

Unknown at this time; any costs incurred for the abatement of the property will come back to Council at a later time for consideration of a lien.

Alternatives or Pros/Cons:

Alternative:

Postpone the public hearing to a later date.

"In God We Trust"

Commission/Board Recommendation:

Not applicable

Staff Recommendation:

Staff recommends that Council conduct a public hearing, consider any comments, and instruct staff to move forward with the abatement process.

Attachments:

- ☒ Resolution: 2019-09
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager

Date:

- 03/27/19
- 03/28/19
- 03/28/19
- 03/28/19

RESOLUTION NO. 2019-09

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
DECLARING A PUBLIC NUISANCE AT 311 C STREET (023-290-031) AND THE
EMPTY LOT LOCATED WEST OF COTTONWOOD LANE AND EAST OF 19TH
AVENUE BETWEEN CHERRY LANE AND TAMMY LANE (023-290-031) IN
LEMOORE, AND SETTING A PUBLIC HEARING THEREON**

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

ASSESSOR PARCEL NO.	ADDRESS
020-094-006	311 "C" Street
023-290-031	Empty Lot located West of Cottonwood Lane and East of 19 th Avenue between Cherry Lane and Tammy Lane

WHEREAS, the Council has received further information that the buildings have become unsafe from neglect, decay or other causes and currently constitute either a fire hazard or are dangerous to human life or may become a location for vagrants or criminal activity; and

WHEREAS, the owners of said properties have been requested to take action to eliminate conditions constituting a public nuisance on the site and have taken no action; and

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

ASSESSOR PARCEL NO.	ADDRESS
020-094-006	311 "C" Street
023-290-031	Empty Lot located West of Cottonwood Lane and East of 19 th Avenue between Cherry Lane and Tammy Lane

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

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

ASSESSOR PARCEL NO.

ADDRESS

020-094-006

311 "C" Street

023-290-031

Empty Lot located West of Cottonwood
Lane and East of 19th Avenue between
Cherry Lane and Tammy Lane

2. Said properties are described as assessor parcel numbers 020-094-006 and 023-290-031 in the City of Lemoore, County of Kings.

3. April 2, 2019 commencing at 7:30 p.m. in the chambers of the City Council, is hereby selected as the time and the place of a public hearing, described in Section 8-2-4 of the Municipal Code for the receipt of evidence and testimony regarding the condition of the said properties and the appropriate and necessary procedures or work to abate the public nuisance which exists on said properties.

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

PASSED AND ADOPTED by the City Council of the City of Lemoore at a Regular Meeting held on 19th day of February 2019 by the following vote:

AYES: BROWN, LYONS, BILLINGSLEY, NEAL

NOES: BLAIR

ABSENT: NONE

ABSTAIN: NONE

ATTEST:

APPROVED:



Mary J. Venegas Marisa Avalos
City Clerk Deputy City Clerk



Edward Neal
Mayor



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-6708

Staff Report

To: Lemoore City Council
From: Marisa Avalos, City Clerk / Executive Assistant
Date: March 27, 2019 **Meeting Date:** April 2, 2019
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 18/19	March 15, 2019
➤ Warrant Register – FY 18/19	March 22, 2019
➤ Warrant Register – FY 18/19	March 26, 2019

Warrant Register 3-15-2019

PEI
DATE: 03/27/2019
TIME: 14:55:59

CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
9 /19	03/15/19	21		61364	6868 MIDAMERICA ADMIN		37.50	.00	ADMIN FEES JUL-SEP 18
9 /19	03/15/19	21		61364	6868 MIDAMERICA ADMIN		37.50	.00	ADMIN FEES OCT-DEC 18
TOTAL						.00	75.00	.00	
4340									
9 /19	03/15/19	21		61327	5516 AT&T		102.13	.00	939-103-6913
9 /19	03/15/19	21		61327	5516 AT&T		137.72	.00	939-103-4009
TOTAL						.00	239.85	.00	
TOTAL						.00	314.85	.00	

RUN DATE 03/27/2019 TIME 14:55:59

PEI - FUND ACCOUNTING

PEI
DATE: 03/27/2019
TIME: 14:55:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /19	03/15/19	21		61327	5516 AT&T		127.66	.00	939-103-6913
TOTAL						.00	127.66	.00	
TOTAL						.00	127.66	.00	

PEI
DATE: 03/27/2019
TIME: 14:55:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4216 - PLANNING

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /19	03/15/19	21		61378	0876 QUAD KNOPF, INC.		2,354.94	.00	2018-2019 GEN PLAN SV
TOTAL						.00	2,354.94	.00	
TOTAL						.00	2,354.94	.00	

PEI
DATE: 03/27/2019
TIME: 14:55:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
9 /19	03/15/19	21		61354	0252 KINGS AUTO SUPPL		349.53	.00	SCRWDRVR SET/WORK LIG
9 /19	03/15/19	21		61391	1547 VERITIV OPERATIN		119.71	.00	DISINF RESTROOM CLEAN
9 /19	03/15/19	21	8817 -01	61391	1547 VERITIV OPERATIN		116.90	-116.90	SUPPLIES
9 /19	03/15/19	21		61375	5829 JONES BOYS, LLC		32.18	.00	MAX OCCUPANCY DECALS
TOTAL						.00	618.32	-116.90	
4310									
9 /19	03/15/19	21		61380	5287 RES COM PEST CON		38.00	.00	411 W D STREET FEB 18
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		54.30	.00	UNIFORMS/TOWELS/MAT
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		54.30	.00	UNIFORMS/TOWELS/MAT
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		54.30	.00	UNIFORMS/TOWELS/MAT
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		54.30	.00	UNIFORMS/TOWELS/MAT
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		75.00	.00	MATS
9 /19	03/15/19	21		61321	1259 ADVANCED PEST CO		170.00	.00	19TH & CINNAMON
9 /19	03/15/19	21		61346	6970 MARICRUZ FERNAND		432.00	.00	JANITOR 0225-0308
TOTAL						.00	932.20	.00	
4340									
9 /19	03/15/19	21		61327	5516 AT&T		3.11	.00	939-103-4007
TOTAL						.00	3.11	.00	
4350									
9 /19	03/15/19	21		61336	5725 CENTRAL VALLEY R		237.36	.00	ICE MACHINE SVC CALL
TOTAL						.00	237.36	.00	
TOTAL						.00	1,790.99	-116.90	

PEI
DATE: 03/27/2019
TIME: 14:55:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140					HEALTH INSURANCE				
9 /19	03/15/19	21		61364	6868 MIDAMERICA ADMIN		37.50	.00	ADMIN FEES OCT-DEC 18
9 /19	03/15/19	21		61364	6868 MIDAMERICA ADMIN		37.50	.00	ADMIN FEES JUL-SEP 18
TOTAL					HEALTH INSURANCE	.00	75.00	.00	
4340					UTILITIES				
9 /19	03/15/19	21		61327	5516 AT&T		250.49	.00	939-103-6912
9 /19	03/15/19	21		61327	5516 AT&T		342.77	.00	939-103-4008
9 /19	03/15/19	21		61393	0116 VERIZON WIRELESS		709.34	.00	02/02/19-03/01/19
TOTAL					UTILITIES	.00	1,302.60	.00	
4360					TRAINING				
9 /19	03/15/19	21		61387	7024 ERIC TREVINO		70.00	.00	ADVANCE PER DIEM
TOTAL					TRAINING	.00	70.00	.00	
TOTAL					POLICE	.00	1,447.60	.00	

PEI
DATE: 03/27/2019
TIME: 14:55:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
9 /19	03/15/19	21		61360	0313 LEMOORE VOLUNTEE		80.00	.00	CSFA MEMBERSHIP
9 /19	03/15/19	21		61360	0313 LEMOORE VOLUNTEE		80.41	.00	LEMOORE FOOD LOCKER
9 /19	03/15/19	21		61360	0313 LEMOORE VOLUNTEE		93.32	.00	COMCAST
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		42.88	.00	SEALED BEAM
9 /19	03/15/19	21		61360	0313 LEMOORE VOLUNTEE		68.33	.00	BEST BUY MARKET
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		33.24	.00	ASST VALPACKMINSMART
9 /19	03/15/19	21		61360	0313 LEMOORE VOLUNTEE		383.96	.00	SAVE MART
9 /19	03/15/19	21		61360	0313 LEMOORE VOLUNTEE		135.17	.00	SAVE MART
9 /19	03/15/19	21		61360	0313 LEMOORE VOLUNTEE		161.34	.00	SAVE MART
9 /19	03/15/19	21		61322	1726 ALL VALLEY PRINT		199.28	.00	DRIVER VEHICLE INSP
9 /19	03/15/19	21		61360	0313 LEMOORE VOLUNTEE		142.92	.00	SMART & FINAL
TOTAL	OPERATING SUPPLIES					.00	1,420.85	.00	
4230	REPAIR/MAINT SUPPLIES								
9 /19	03/15/19	21		61354	0252 KINGS AUTO SUPPL		144.25	.00	OIL/AIR/FUEL FILTERS
9 /19	03/15/19	21		61354	0252 KINGS AUTO SUPPL		243.97	.00	FUEL/OIL/AIR FILTERS
9 /19	03/15/19	21		61354	0252 KINGS AUTO SUPPL		186.56	.00	15W40
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		30.82	.00	BRAKLEEN LOW VOC
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		24.66	.00	BRUSH FLO THRU 10
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		37.85	.00	AUTO MULTIMETER
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		9.96	.00	ROUD DRAIN PAN
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		12.11	.00	LICENSE LAMP
TOTAL	REPAIR/MAINT SUPPLIES					.00	690.18	.00	
4310	PROFESSIONAL CONTRACT SVC								
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		43.77	.00	UNIFORMS/TOWELS
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		43.77	.00	UNIFORMS/TOWELS
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		106.14	.00	UNIFORMS/TOWELS/MATS
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		106.14	.00	UNIFORMS/TOWELS/MATS
TOTAL	PROFESSIONAL CONTRACT SVC					.00	299.82	.00	
4340	UTILITIES								
9 /19	03/15/19	21		61327	5516 AT&T		85.11	.00	939-103-6913
9 /19	03/15/19	21		61392	0116 VERIZON WIRELESS		190.05	.00	01/24/19-02/23/19
TOTAL	UTILITIES					.00	275.16	.00	
4825AR	MACH/EQUIP ASSET REPLACE								
9 /19	03/15/19	21	8870	-01 61323	2852 ALLSTAR FIRE EQU		1,570.00	-1,570.00	LION CVBM- K7OZ. NATURAL
9 /19	03/15/19	21	8870	-02 61323	2852 ALLSTAR FIRE EQU		1,028.00	-1,028.00	LION PVFM- K7OZ. NATURAL
9 /19	03/15/19	21	8870	-03 61323	2852 ALLSTAR FIRE EQU		188.36	-188.36	SALES TAX
TOTAL	MACH/EQUIP ASSET REPLACE					.00	2,786.36	-2,786.36	
TOTAL	FIRE					.00	5,472.37	-2,786.36	

PEI
DATE: 03/27/2019
TIME: 14:55:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
9 /19	03/15/19	21		61364	6868 MIDAMERICA ADMIN		37.50	.00	ADMIN FEES OCT-DEC 18
9 /19	03/15/19	21		61364	6868 MIDAMERICA ADMIN		37.50	.00	ADMIN FEES JUL-SEP 18
TOTAL						.00	75.00	.00	
4340									
9 /19	03/15/19	21		61327	5516 AT&T		3.11	.00	939-103-4007
TOTAL						.00	3.11	.00	
TOTAL						.00	78.11	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	9 /19	03/15/19	21	8974	-01 61378	0876 QUAD KNOPF, INC.	6,829.92	-6,829.92	190037 FOX & D STREET DRA
	9 /19	03/15/19	21	8988	-01 61378	0876 QUAD KNOPF, INC.	765.00	-765.00	L130104 UPDATE CITY STAND
	9 /19	03/15/19	21	8988	-01 61378	0876 QUAD KNOPF, INC.	1,539.72	-1,539.72	L130104 UPDATE CITY STAND
	9 /19	03/15/19	21	8734	-01 61378	0876 QUAD KNOPF, INC.	135.54	-135.54	170152 - TRACT 920
TOTAL						.00	9,270.18	-9,270.18	
4320									
	9 /19	03/15/19	21	8692	-01 61395	6783 VIRTUAL PROJECT	500.00	-500.00	VPM MANAGEMENT, BACKUP, ST
TOTAL						.00	500.00	-500.00	
4340									
	9 /19	03/15/19	21		61327	5516 AT&T	4.14	.00	939-103-4007
	9 /19	03/15/19	21		61327	5516 AT&T	85.11	.00	939-103-6913
TOTAL						.00	89.25	.00	
TOTAL						.00	9,859.43	-9,770.18	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
9 /19	03/15/19	21		61385	0428 STONEY'S SAND &		96.18	.00	COLD MIX #755560
9 /19	03/15/19	21		61385	0428 STONEY'S SAND &		379.67	.00	COLD MIX #755760
TOTAL					OPERATING SUPPLIES	.00	475.85	.00	
4310					PROFESSIONAL CONTRACT SVC				
9 /19	03/15/19	21		61345	5758 MARK FERNANDES		215.00	.00	LANDSCAPE WEST OF PD
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		48.12	.00	UNIFORMS
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		48.12	.00	UNIFORMS
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		48.12	.00	UNIFORMS
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		48.12	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	407.48	.00	
TOTAL					STREETS	.00	883.33	.00	

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ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	9 /19	03/15/19	21	61358	0314 LEMOORE AUTO SUP		7.50	.00	5 MINUTE PLSTC WELD
TOTAL						.00	7.50	.00	
4310									
	9 /19	03/15/19	21	61325	2653 AMERIPRIDE		20.44	.00	UNIFORMS
	9 /19	03/15/19	21	61325	2653 AMERIPRIDE		20.44	.00	UNIFORMS
	9 /19	03/15/19	21	61325	2653 AMERIPRIDE		20.44	.00	UNIFORMS
	9 /19	03/15/19	21	61325	2653 AMERIPRIDE		20.44	.00	UNIFORMS
	9 /19	03/15/19	21	61320	2914 AAA QUALITY SERV		105.12	.00	POTTY RENTAL 660 BELL
TOTAL						.00	186.88	.00	
TOTAL						.00	194.38	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140					HEALTH INSURANCE				
9 /19	03/15/19	21		61364	6868 MIDAMERICA ADMIN		37.50	.00	ADMIN FEES JUL-SEP 18
9 /19	03/15/19	21		61364	6868 MIDAMERICA ADMIN		37.50	.00	ADMIN FEES OCT-DEC 18
TOTAL					HEALTH INSURANCE	.00	75.00	.00	
4220					OPERATING SUPPLIES				
9 /19	03/15/19	21		61362	6696 LIVE SCAN FRESNO		20.00	.00	FINGERPRINT ROLLING
9 /19	03/15/19	21		61384	0419 SMART & FINAL		18.61	.00	SR FRI NIGHT MUSIC
9 /19	03/15/19	21		61330	7031 BEST BUY MARKET		91.11	.00	CLUB 34 DANCE SNACK
9 /19	03/15/19	21		61384	0419 SMART & FINAL		146.86	.00	YOUTH 34 DANCE
9 /19	03/15/19	21		61330	7031 BEST BUY MARKET		561.25	.00	VOLUNTEER DINNER
TOTAL					OPERATING SUPPLIES	.00	837.83	.00	
4310					PROFESSIONAL CONTRACT SVC				
9 /19	03/15/19	21		61338	2399 DEPARTMENT OF JU		495.00	.00	FED LVL VOLTEER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	495.00	.00	
4340					UTILITIES				
9 /19	03/15/19	21		61327	5516 AT&T		51.07	.00	939-103-6913
TOTAL					UTILITIES	.00	51.07	.00	
4360					TRAINING				
9 /19	03/15/19	21		61348	6817 JASON GLICK		353.00	.00	ADVANCE PER DIEM
TOTAL					TRAINING	.00	353.00	.00	
TOTAL					RECREATION	.00	1,811.90	.00	

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ACCOUNTING PERIOD: 9/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4296 - INFORMATION TECHNOLOGY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
	9 /19	03/15/19	21	61334	1817 C.A. REDING COMP		67.69	.00	C2550 STAPLE REFILL
TOTAL						.00	67.69	.00	
TOTAL						.00	67.69	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4297 - HUMAN RESOURCES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /19	03/15/19	21		61388	T2185 UNITED HEALTH CE		200.00	.00	PHYSICAL: R. VALENCIA
9 /19	03/15/19	21		61388	T2185 UNITED HEALTH CE		200.00	.00	PHYSICAL: K. ESCOBAR
TOTAL					PROFESSIONAL CONTRACT SVC	.00	400.00	.00	
TOTAL					HUMAN RESOURCES	.00	400.00	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 5717 - CITYWIDE ADA COMPLIANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
9 /19	03/15/19	21		61377	T2650 PRO STAR RENTALS		1,104.25	.00	50/50 SIDEWALK PRGM
TOTAL						.00	1,104.25	.00	
TOTAL						.00	1,104.25	.00	
TOTAL						.00	25,907.50	-12,673.44	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

FUND - 030 - OTHER GRANTS
BUDGET UNIT - 5010 - S. VINE ST RECONSTRUCTION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /19	03/15/19	21	8760	-02 61378	0876 QUAD KNOPF, INC.		1,406.88	-1,406.88	180065 SUMMER 2018 STREET
TOTAL						.00	1,406.88	-1,406.88	
TOTAL					S. VINE ST RECONSTRUCTION	.00	1,406.88	-1,406.88	
TOTAL					OTHER GRANTS	.00	1,406.88	-1,406.88	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
9 /19	03/15/19	21		61354	0252 KINGS AUTO SUPPL		304.44	.00	OIL/FUEL FILTERS
9 /19	03/15/19	21		61382	0535 RUCKSTELL CALIF		185.29	.00	3 MICRON REPLACEMENT
9 /19	03/15/19	21		61382	0535 RUCKSTELL CALIF		185.29	.00	3 MICRON REPLACEMENT
9 /19	03/15/19	21		61352	2671 KELLER MOTORS		128.66	.00	SL-N-ELEMENT
9 /19	03/15/19	21		61369	6120 O'REILLY AUTO PA		70.27	.00	AIT FILTERS
9 /19	03/15/19	21		61328	6145 AUTOZONE		61.65	.00	AC DELCO OUL FILTERS
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		49.70	.00	HYD COUPLER/HOSE
9 /19	03/15/19	21		61354	0252 KINGS AUTO SUPPL		51.93	.00	WASHER FLD
9 /19	03/15/19	21		61354	0252 KINGS AUTO SUPPL		18.22	.00	SIMPL GRN CLNR 1GAL
TOTAL					OPERATING SUPPLIES	.00	1,055.45	.00	
4220F					OPERATING SUPPLIES FUEL				
9 /19	03/15/19	21	8623 -02	61347	6445 GARY V. BURROWS,		7,317.17	-7,317.17	INCREASE BLANKET PO FOR F
TOTAL					OPERATING SUPPLIES FUEL	.00	7,317.17	-7,317.17	
4230					REPAIR/MAINT SUPPLIES				
9 /19	03/15/19	21		61354	0252 KINGS AUTO SUPPL		204.18	.00	WATER PUMP/THERMOSTAT
9 /19	03/15/19	21		61354	0252 KINGS AUTO SUPPL		216.24	.00	CONTROL ARM & BALL
9 /19	03/15/19	21		61390	0458 KELLER FORD LINC		234.18	.00	WHEEL ASY/KIT
9 /19	03/15/19	21		61349	6146 HANFORD CHRYSLER		324.33	.00	RADIATOR
9 /19	03/15/19	21		61354	0252 KINGS AUTO SUPPL		18.22	.00	WINDSHIELD WASHER PUM
9 /19	03/15/19	21		61354	0252 KINGS AUTO SUPPL		16.50	.00	GREASE
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		18.21	.00	SWITCHTOGGLE
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		19.95	.00	5/8-11 CAPSCREW
9 /19	03/15/19	21		61354	0252 KINGS AUTO SUPPL		8.25	.00	PARK BRAKE PEDAL PAD
9 /19	03/15/19	21		61354	0252 KINGS AUTO SUPPL		13.78	.00	FITTING
9 /19	03/15/19	21		61354	0252 KINGS AUTO SUPPL		14.41	.00	FITTINGS
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		4.28	.00	LOG 5G SG BTL
9 /19	03/15/19	21		61354	0252 KINGS AUTO SUPPL		26.14	.00	LENS/ID BAR
9 /19	03/15/19	21		61354	0252 KINGS AUTO SUPPL		34.37	.00	OIL/FUEL/AIR FILTERS
9 /19	03/15/19	21		61354	0252 KINGS AUTO SUPPL		66.24	.00	STEERING STABILIZER
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		68.63	.00	TRLRJACK
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		51.89	.00	6G-6FJX/HYD HOSE
9 /19	03/15/19	21		61354	0252 KINGS AUTO SUPPL		40.73	.00	WIPER BLADES
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		59.65	.00	HYDRAULIC HOSE-BULK
9 /19	03/15/19	21		61354	0252 KINGS AUTO SUPPL		73.54	.00	AIR/FUEL/OIL FILTERS
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		91.96	.00	HYDRAULIC HOSE-BULK
9 /19	03/15/19	21		61354	0252 KINGS AUTO SUPPL		90.74	.00	TENSIONR/PULLEY
9 /19	03/15/19	21		61350	6715 INTERSTATE BILLI		108.75	.00	MOUNT
TOTAL					REPAIR/MAINT SUPPLIES	.00	1,805.17	.00	
4310					PROFESSIONAL CONTRACT SVC				
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		62.27	.00	UNIFORMS/TOWELS/MOPS
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		62.27	.00	UNIFORMS/TOWELS/MOPS
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		62.27	.00	UNIFORMS/TOWELS/MOPS
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		68.77	.00	UNIFORMS/TOWELS/MOPS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC (cont'd)				
TOTAL					PROFESSIONAL CONTRACT SVC	.00	255.58	.00	
4340					UTILITIES				
9 /19	03/15/19	21		61327	5516 AT&T		2.61	.00	939-103-4007
TOTAL					UTILITIES	.00	2.61	.00	
4350					REPAIR/MAINT SERVICES				
9 /19	03/15/19	21		61332	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR
9 /19	03/15/19	21		61332	0056 BILLINGSLEY TIRE		22.74	.00	16/650X8 NEW TUBE
9 /19	03/15/19	21		61375	5829 JONES BOYS, LLC		48.26	.00	ROYAL BLUE DECALS
9 /19	03/15/19	21		61332	0056 BILLINGSLEY TIRE		90.00	.00	11R22.5 DISMOUNT/MOUN
9 /19	03/15/19	21		61332	0056 BILLINGSLEY TIRE		90.00	.00	11R22.5 DISMOUNT/MOUN
9 /19	03/15/19	21		61351	3088 JONES TOWING, IN		75.00	.00	2011 DODGE CHARGER
9 /19	03/15/19	21		61332	0056 BILLINGSLEY TIRE		359.33	.00	SVC CALL/TIRE/MOUNT
9 /19	03/15/19	21		61332	0056 BILLINGSLEY TIRE		351.62	.00	TIRES/MOUNT
9 /19	03/15/19	21	8622	-01 61332	0056 BILLINGSLEY TIRE		519.66	-519.66	BLANKET PO FOR 18-19 FY P
9 /19	03/15/19	21	8622	-01 61332	0056 BILLINGSLEY TIRE		589.66	-589.66	BLANKET PO FOR 18-19 FY P
9 /19	03/15/19	21	8622	-01 61332	0056 BILLINGSLEY TIRE		668.95	-668.95	BLANKET PO FOR 18-19 FY P
9 /19	03/15/19	21	8622	-01 61332	0056 BILLINGSLEY TIRE		677.49	-677.49	BLANKET PO FOR 18-19 FY P
9 /19	03/15/19	21	8622	-01 61332	0056 BILLINGSLEY TIRE		720.05	-720.05	BLANKET PO FOR 18-19 FY P
9 /19	03/15/19	21	8622	-01 61332	0056 BILLINGSLEY TIRE		2,104.38	-2,104.38	BLANKET PO FOR 18-19 FY P
9 /19	03/15/19	21	8782	-01 61352	2671 KELLER MOTORS		948.19	-948.19	BLANKET PO FOR REPAIRS
9 /19	03/15/19	21	8852	-01 61331	4085 BETTS TRUCK PART		6,000.00	-6,000.00	BLANKET PURCHASE ORDER FO
9 /19	03/15/19	21	8852	-01 61331	4085 BETTS TRUCK PART		-579.02	.00	BLANKET PURCHASE ORDER FO
9 /19	03/15/19	21	8852	-02 61331	4085 BETTS TRUCK PART		1,398.84	-1,398.84	INCREASE FOR ADD'L PARTS
9 /19	03/15/19	21	8852	-02 61331	4085 BETTS TRUCK PART		-134.99	.00	INCREASE FOR ADD'L PARTS
TOTAL					REPAIR/MAINT SERVICES	.00	13,970.16	-13,627.22	
TOTAL					FLEET MAINTENANCE	.00	24,406.14	-20,944.39	
TOTAL					FLEET MAINTENANCE	.00	24,406.14	-20,944.39	

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ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	9 /19	03/15/19	21	8738 -01 61370	6438 PEPSI BEVERAGES		667.94	-667.94	PEPSI PRODUCTS
	9 /19	03/15/19	21	61381	T1885 TOM RINGER		151.36	.00	TOM RINGER
	9 /19	03/15/19	21	61383	6442 SLUSH PUPPIE PRO		145.80	.00	H/B SUP FRENCH W/B
	9 /19	03/15/19	21	61379	7003 RAVEN BRAND PROD		49.32	.00	BEEF JERKY
TOTAL						.00	1,014.42	-667.94	
4000P									
	9 /19	03/15/19	21	61386	6443 TAYLORMADE GOLF		92.02	.00	TM19 PROJECT (S) RED
	9 /19	03/15/19	21	61386	6443 TAYLORMADE GOLF		159.12	.00	TM18PERFRADARVISORS
	9 /19	03/15/19	21	61335	6476 CALLAWAY		93.84	.00	BL CG ERC SOFT 19
	9 /19	03/15/19	21	61335	6476 CALLAWAY		210.60	.00	BLCG CHRM SFT YLW 18
	9 /19	03/15/19	21	61386	6443 TAYLORMADE GOLF		366.60	.00	CUSTOM.ME.M.RH.9.HZRD
	9 /19	03/15/19	21	61374	6667 PING		329.03	.00	METAL WOODS G410 DRVR
	9 /19	03/15/19	21	8801 -01 61394	6595 VERN WASKOM COMP		1,125.01	-1,125.01	GOLF GRIPS, TEES, AND ACC
	9 /19	03/15/19	21	8952 -01 61339	6565 DORFMAN PACIFIC		-562.00	562.00	APPAREL-HATS & CAPS
	9 /19	03/15/19	21	8952 -01 61339	6565 DORFMAN PACIFIC		1,148.32	-1,148.32	APPAREL-HATS & CAPS
TOTAL						.00	2,962.54	-1,711.33	
4220F									
	9 /19	03/15/19	21	8643 -01 61347	6445 GARY V. BURROWS,		980.81	-980.81	MAINTENANCE EQUIPMENT FUE
TOTAL						.00	980.81	-980.81	
4220M									
	9 /19	03/15/19	21	8940 -01 61368	5663 NUTRIEN AG SOLUT		907.27	-907.27	GOLF COURSE FERTILIZER/CH
	9 /19	03/15/19	21	61343	2788 EWING IRRIGATION		309.79	.00	RANGER PRO/RAINBIRD
	9 /19	03/15/19	21	61368	5663 NUTRIEN AG SOLUT		317.73	.00	YARAMILA 50LB
	9 /19	03/15/19	21	61326	5558 THE ANTIGUA GROU		169.01	.00	TRAVERSE DKPINE
	9 /19	03/15/19	21	61333	6521 BILLINGSLEY TIRE		121.01	.00	TIRE & MOUNT
	9 /19	03/15/19	21	61356	0286 LAWRENCE TRACTOR		91.84	.00	FORK/BALL BEARING
	9 /19	03/15/19	21	61359	6526 LEMOORE AUTO SUP		109.14	.00	SPARK PLUGS/WIRE SETS
	9 /19	03/15/19	21	61359	6526 LEMOORE AUTO SUP		-60.30	.00	CK #60070 OVERPAYMENT
	9 /19	03/15/19	21	61356	0286 LAWRENCE TRACTOR		-8.49	.00	OVERPAYMENT
TOTAL						.00	1,957.00	-907.27	
4291									
	9 /19	03/15/19	21	61355	6844 KNIGHT GUARD SEC		55.00	.00	ALARM BK SHOP MAR 19
	9 /19	03/15/19	21	61355	6844 KNIGHT GUARD SEC		55.00	.00	ALARM GOLF CB MAR 19
	9 /19	03/15/19	21	61355	6844 KNIGHT GUARD SEC		55.00	.00	ALARM PRO SHOP MAR 19
TOTAL						.00	165.00	.00	
4309									
	9 /19	03/15/19	21	61381	T1885 TOM RINGER		109.20	.00	AFLAC
	9 /19	03/15/19	21	61381	T1885 TOM RINGER		250.00	.00	MARK FRANTZ
	9 /19	03/15/19	21	61381	T1885 TOM RINGER		294.67	.00	PAYROLL TAXES
	9 /19	03/15/19	21	61381	T1885 TOM RINGER		2,286.83	.00	WORKMANS COMP
	9 /19	03/15/19	21	61381	T1885 TOM RINGER		14,339.99	.00	PAYROLL

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ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4309					(cont'd)				
TOTAL					STAFFING/TOM RINGER	.00	17,280.69	.00	
4340					UTILITIES				
9 /19	03/15/19	21		61373	0363 PG&E		473.72	.00	01/29/19-02/27/19
9 /19	03/15/19	21		61372	0363 PG&E		9.86	.00	01/29/19-02/27/19
TOTAL					UTILITIES	.00	483.58	.00	
TOTAL					GOLF COURSE-CITY	.00	24,844.04	-4,267.35	
TOTAL					GOLF COURSE - CITY	.00	24,844.04	-4,267.35	

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ACCOUNTING PERIOD: 9/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140					HEALTH INSURANCE				
9 /19	03/15/19	21		61364	6868 MIDAMERICA ADMIN		37.50	.00	ADMIN FEES JUL-SEP 18
9 /19	03/15/19	21		61364	6868 MIDAMERICA ADMIN		37.50	.00	ADMIN FEES OCT-DEC 18
TOTAL					HEALTH INSURANCE	.00	75.00	.00	
4220					OPERATING SUPPLIES				
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		27.87	.00	5PC PIN PUNCH SET
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		16.08	.00	MAX AA16 LNGR LSTING
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		10.73	.00	HOT RIM ALL WHL CLNR
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		88.21	.00	ANGLE DIE/MANDREL SET
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		80.43	.00	COMBO PINTLE HOOK
9 /19	03/15/19	21		61344	5866 FASTENAL COMPANY		496.16	.00	16.9OZ BOTTLED WATER
9 /19	03/15/19	21	8597	-01 61389	6058 UNIVAR		356.02	-356.02	ACCOUNT # 4250-4220CH 18-
9 /19	03/15/19	21	8597	-01 61389	6058 UNIVAR		495.08	-495.08	ACCOUNT # 4250-4220CH 18-
9 /19	03/15/19	21	8597	-01 61389	6058 UNIVAR		1,174.93	-1,174.93	ACCOUNT # 4250-4220CH 18-
9 /19	03/15/19	21	8597	-01 61389	6058 UNIVAR		1,252.18	-1,252.18	ACCOUNT # 4250-4220CH 18-
9 /19	03/15/19	21	8597	-01 61389	6058 UNIVAR		1,406.69	-1,406.69	ACCOUNT # 4250-4220CH 18-
9 /19	03/15/19	21	8597	-01 61389	6058 UNIVAR		1,518.55	-1,518.55	ACCOUNT # 4250-4220CH 18-
9 /19	03/15/19	21	8597	-01 61389	6058 UNIVAR		2,372.39	-2,372.39	ACCOUNT # 4250-4220CH 18-
TOTAL					OPERATING SUPPLIES	.00	9,295.32	-8,575.84	
4230					REPAIR/MAINT SUPPLIES				
9 /19	03/15/19	21		61367	0345 MORGAN & SLATES,		88.89	.00	BLK PIPE PE SCH40 5
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		11.79	.00	CARRIAGE BOL/GLOSS
9 /19	03/15/19	21		61344	5866 FASTENAL COMPANY		8.29	.00	HCS3/8/SAE F/W
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		4.82	.00	DEICER
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		33.35	.00	TRUCK BED COATING
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		34.31	.00	TOWSTRAP 20 W/LOOP
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		32.89	.00	BRITE TOUCH/TAPE
9 /19	03/15/19	21		61344	5866 FASTENAL COMPANY		27.86	.00	3"X1000'REDDANGERTPE
9 /19	03/15/19	21		61354	0252 KINGS AUTO SUPPL		40.48	.00	STAR BRITE RV ANTI-FR
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		34.55	.00	SCREW ASST/ACRY ENML
9 /19	03/15/19	21		61344	5866 FASTENAL COMPANY		36.08	.00	FENDWAHS/SILTFENCE
TOTAL					REPAIR/MAINT SUPPLIES	.00	353.31	.00	
4300					RENTAL/CITY OWNED VEHICLE				
9 /19	03/15/19	21		61367	0345 MORGAN & SLATES,		92.45	.00	HR FLOOR PLATE/SHEET
9 /19	03/15/19	21		61367	0345 MORGAN & SLATES,		120.46	.00	SUPPLIES
TOTAL					RENTAL/CITY OWNED VEHICLE	.00	212.91	.00	
4310					PROFESSIONAL CONTRACT SVC				
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		74.86	.00	UNIFORMS
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		79.86	.00	UNIFORMS
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		79.86	.00	UNIFORMS
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		76.36	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	310.94	.00	

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ACCOUNTING PERIOD: 9/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
4340									UTILITIES
9 /19	03/15/19	21		61327	5516 AT&T		39.80	.00	939-106-1027
9 /19	03/15/19	21		61327	5516 AT&T		20.72	.00	939-103-4011
9 /19	03/15/19	21		61327	5516 AT&T		3.63	.00	939-103-4007
TOTAL						.00	64.15	.00	UTILITIES
4840AR									
9 /19	03/15/19	21	9727	-01 61352	2671 KELLER MOTORS		27,142.00	-27,142.00	TRUCK - REPLACE TRUCK #32
9 /19	03/15/19	21	9727	-02 61352	2671 KELLER MOTORS		7,168.00	-7,168.00	SCELZI BODY
9 /19	03/15/19	21	9727	-03 61352	2671 KELLER MOTORS		2,487.48	-2,487.48	SALES TAX
9 /19	03/15/19	21	9727	-04 61352	2671 KELLER MOTORS		8.75	-8.75	TIRE FEE
TOTAL						.00	36,806.23	-36,806.23	AUTOS/TRKS ASSET REPLACE
TOTAL						.00	47,117.86	-45,382.07	WATER

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ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
9 /19	03/15/19	21		61340	6405 EINERSON'S PREPR		492.60	.00	SVC REQ/UTILITIES BKS
TOTAL						.00	492.60	.00	
4310									
9 /19	03/15/19	21 9000	-01 61376		6729 PRIDESTAFF, INC.		900.00	-900.00	ACCOUNT CLERK
TOTAL						.00	900.00	-900.00	
4340									
9 /19	03/15/19	21		61327	5516 AT&T		93.62	.00	939-103-6913
TOTAL						.00	93.62	.00	
TOTAL					UTILITY OFFICE	.00	1,486.22	-900.00	

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ACCOUNTING PERIOD: 9/19

FUND - 050 - WATER
BUDGET UNIT - 5208 - WATER MASTER PLAN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /19	03/15/19	21	8756	-01 61378	0876 QUAD KNOPF, INC.		54,747.63	-54,747.63	170160 - WATER MASTER PLA
TOTAL						.00	54,747.63	-54,747.63	
TOTAL						.00	54,747.63	-54,747.63	
TOTAL						.00	103,351.71	-101,029.70	

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ACCOUNTING PERIOD: 9/19

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140					HEALTH INSURANCE				
9 /19	03/15/19	21		61364	6868 MIDAMERICA ADMIN		37.50	.00	ADMIN FEES OCT-DEC 18
9 /19	03/15/19	21		61364	6868 MIDAMERICA ADMIN		37.50	.00	ADMIN FEES JUL-SEP 18
TOTAL					HEALTH INSURANCE	.00	75.00	.00	
4230					REPAIR/MAINT SUPPLIES				
9 /19	03/15/19	21	8807	-01 61367	0345 MORGAN & SLATES,		707.85	-707.85	BLANKET PO FOR BELLY PANS
9 /19	03/15/19	21	8807	-01 61367	0345 MORGAN & SLATES,		1,136.85	-1,136.85	BLANKET PO FOR BELLY PANS
9 /19	03/15/19	21	8807	-01 61367	0345 MORGAN & SLATES,		1,340.63	-1,340.63	BLANKET PO FOR BELLY PANS
9 /19	03/15/19	21	8807	-01 61367	0345 MORGAN & SLATES,		1,399.15	-1,399.15	BLANKET PO FOR BELLY PANS
9 /19	03/15/19	21	8807	-01 61367	0345 MORGAN & SLATES,		2,425.35	-2,415.52	BLANKET PO FOR BELLY PANS
9 /19	03/15/19	21	8996	-01 61358	0314 LEMOORE AUTO SUP		502.79	-502.79	HOSES FOR UNIT 112
9 /19	03/15/19	21		61367	0345 MORGAN & SLATES,		217.49	.00	HR FLAT/BLK PIPE PE S
TOTAL					REPAIR/MAINT SUPPLIES	.00	7,730.11	-7,502.79	
4310					PROFESSIONAL CONTRACT SVC				
9 /19	03/15/19	21	8703	-01 61342	6869 MILLENNIUM FUNDI		700.80	-700.80	BLANKET FOR TEMP LABOR 18
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		72.37	.00	UNIFORMS
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		59.37	.00	UNIFORMS
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		59.37	.00	UNIFORMS
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		59.37	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	951.28	-700.80	
4340					UTILITIES				
9 /19	03/15/19	21		61327	5516 AT&T		2.06	.00	939-103-4007
TOTAL					UTILITIES	.00	2.06	.00	
TOTAL					REFUSE	.00	8,758.45	-8,203.59	
TOTAL					REFUSE	.00	8,758.45	-8,203.59	

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ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		46.64	.00	JUMPER CABLE 4 GA
9 /19	03/15/19	21		61344	5866 FASTENAL COMPANY		496.16	.00	16.9OZ BOTTLED WATER
TOTAL					OPERATING SUPPLIES	.00	542.80	.00	
4230					REPAIR/MAINT SUPPLIES				
9 /19	03/15/19	21		61354	0252 KINGS AUTO SUPPL		3.74	.00	GREASE FITTING
9 /19	03/15/19	21		61344	5866 FASTENAL COMPANY		3.75	.00	3/8"-16 S/S FHN
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		6.44	.00	ENGINE DEGREASER CAL
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		18.21	.00	SPADE/CLOSE CONNECT
TOTAL					REPAIR/MAINT SUPPLIES	.00	32.14	.00	
4300					RENTAL/CITY OWNED VEHICLE				
9 /19	03/15/19	21		61358	0314 LEMOORE AUTO SUP		19.26	.00	30 MNI FLARES/BULK
9 /19	03/15/19	21		61332	0056 BILLINGSLEY TIRE		259.83	.00	TIRE & MOUNT
TOTAL					RENTAL/CITY OWNED VEHICLE	.00	279.09	.00	
4310					PROFESSIONAL CONTRACT SVC				
9 /19	03/15/19	21	8600	-01 61365	6245 MOORE TWINING AS		40.00	-40.00	ACCOUNT # 4260-4310MT
9 /19	03/15/19	21	8600	-01 61365	6245 MOORE TWINING AS		100.00	-100.00	ACCOUNT # 4260-4310MT
9 /19	03/15/19	21	8600	-01 61365	6245 MOORE TWINING AS		110.00	-110.00	ACCOUNT # 4260-4310MT
9 /19	03/15/19	21	8600	-01 61365	6245 MOORE TWINING AS		210.00	-210.00	ACCOUNT # 4260-4310MT
9 /19	03/15/19	21	8600	-01 61365	6245 MOORE TWINING AS		600.00	-600.00	ACCOUNT # 4260-4310MT
9 /19	03/15/19	21	8690	-01 61361	6156 LEPRINO FOODS CO		24,297.00	-24,297.00	WATER DISPOSAL FEES BLANK
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		64.38	.00	UNIFORMS
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		69.38	.00	UNIFORMS
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		67.53	.00	UNIFORMS/MATS
9 /19	03/15/19	21		61325	2653 AMERIPRIDE		67.53	.00	UNIFORMS/MATS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	25,625.82	-25,357.00	
4340					UTILITIES				
9 /19	03/15/19	21		61327	5516 AT&T		2.06	.00	939-103-4007
9 /19	03/15/19	21		61327	5516 AT&T		21.33	.00	939-103-4010
TOTAL					UTILITIES	.00	23.39	.00	
TOTAL					SEWER	.00	26,503.24	-25,357.00	

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ACCOUNTING PERIOD: 9/19

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 5305 - WASTEWATER & WATER MASTER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /19	03/15/19	21	8756	-02 61378	0876 QUAD KNOPF, INC.		83,268.18	-83,268.18	170160 - WASTEWATER MASTE
TOTAL						.00	83,268.18	-83,268.18	
TOTAL						.00	83,268.18	-83,268.18	

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ACCOUNTING PERIOD: 9/19

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 5310 - SEWER LIFT STATION 9A

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /19	03/15/19	21	8759	-01 61378	0876 QUAD KNOPF, INC.		6,782.50	-6,782.50	170216 SANITARY LIFT STAT
TOTAL						.00	6,782.50	-6,782.50	
TOTAL						.00	6,782.50	-6,782.50	
TOTAL						.00	116,553.92	-115,407.68	

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ACCOUNTING PERIOD: 9/19

FUND - 069 - STORM DRAIN CAP
BUDGET UNIT - 5505 - DAPHNE STORM DRAIN BASIN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /19	03/15/19	21	8758	-01 61378	0876 QUAD KNOFF, INC.		842.50	-842.50	180249 - DAPHNE STORM BAS
TOTAL						.00	842.50	-842.50	
TOTAL						.00	842.50	-842.50	
TOTAL						.00	842.50	-842.50	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

FUND - 160 - 2016 BOND FUND
BUDGET UNIT - 5203 - NEW SOUTHEAST WELL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /19	03/15/19	21	8099	-02 61378	0876 QUAD KNOPF, INC.		1,872.01	-1,872.01	L160238 INCREASE FOR ADDI
TOTAL						.00	1,872.01	-1,872.01	
TOTAL						.00	1,872.01	-1,872.01	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

FUND - 160 - 2016 BOND FUND
BUDGET UNIT - 5222 - ADD WATER TANK WELL 7

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /19	03/15/19	21	8858	-01 61378	0876 QUAD KNOPF, INC.		2,684.07	-2,684.07	L160239 WATER TANK WELL 7
TOTAL						.00	2,684.07	-2,684.07	
TOTAL						.00	2,684.07	-2,684.07	
TOTAL						.00	4,556.08	-4,556.08	

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ACCOUNTING PERIOD: 9/19

FUND - 201 - LLMD ZONE 1
BUDGET UNIT - 4851 - LLMD ZONE 1 WESTFIELD

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
9 /19	03/15/19	21		61371	0363 PG&E		117.12	.00	01/23/19-02/21/19
TOTAL						.00	117.12	.00	
TOTAL						.00	117.12	.00	
TOTAL						.00	117.12	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

FUND - 203 - LLMD ZONE 3 SILVA ESTATES
BUDGET UNIT - 4853 - LLMD ZONE 3 SILVA ESTATES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
9 /19	03/15/19	21		61371	0363 PG&E		49.30	.00	01/23/19-02/21/19
TOTAL						.00	49.30	.00	
TOTAL						.00	49.30	.00	
TOTAL						.00	49.30	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

FUND - 206 - LLMD ZONE 6 CAPISTRANO
BUDGET UNIT - 4856 - LLMD ZONE 6 CAPISTRANO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
9 /19	03/15/19	21		61371	0363 PG&E		9.86	.00	01/23/19-02/21/19
TOTAL						.00	9.86	.00	
TOTAL						.00	9.86	.00	
TOTAL						.00	9.86	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

FUND - 208 - LLMD ZONE 8 COUNTY CLUB
BUDGET UNIT - 4858 - LLMD ZONE 8 COUNTY CLUB

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
9 /19	03/15/19	21		61371	0363 PG&E		9.86	.00	01/23/19-02/21/19
TOTAL						.00	9.86	.00	
TOTAL						.00	9.86	.00	
TOTAL						.00	9.86	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

FUND - 210 - LLMD ZONE 10 AVALON
BUDGET UNIT - 4860 - LLMD ZONE 10 AVALON

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
9 /19	03/15/19	21		61371	0363 PG&E		19.72	.00	01/23/19-02/21/19
TOTAL						.00	19.72	.00	
TOTAL						.00	19.72	.00	
TOTAL						.00	19.72	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

FUND - 212 - LLMD ZONE 12 SUMMERWIND
BUDGET UNIT - 4862 - LLMD ZONE 12 SUMMERWIND

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
9 /19	03/15/19	21		61371	0363 PG&E		21.88	.00	01/23/19-02/21/19
TOTAL						.00	21.88	.00	
TOTAL						.00	21.88	.00	
TOTAL						.00	21.88	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

FUND - 251 - PFMD ZONE 1
BUDGET UNIT - 4871 - PFMD ZONE 1

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /19	03/15/19	21	8720	-03 61337	6459 CLEAN CUT LANDSC		724.33	-724.33	PFMD ZONE 1
TOTAL						.00	724.33	-724.33	
4340									
9 /19	03/15/19	21		61371	0363 PG&E		34.50	.00	01/23/19-02/21/19
TOTAL						.00	34.50	.00	
TOTAL						.00	758.83	-724.33	
TOTAL						.00	758.83	-724.33	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

FUND - 252 - PFMD ZONE 2
BUDGET UNIT - 4872 - PFMD ZONE 2

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
9 /19	03/15/19	21	8830	-02 61341	5637 EMTS, INC.		1,785.00	-1,785.00	BID PACK ONE
9 /19	03/15/19	21	8830	-02 61341	5637 EMTS, INC.		1,785.00	-1,785.00	BID PACK ONE
9 /19	03/15/19	21	8568	-01 61341	5637 EMTS, INC.		1,600.00	-1,600.00	DEVANTE PARK TREES
9 /19	03/15/19	21	8568	-02 61341	5637 EMTS, INC.		5,566.00	-5,566.00	DEVANTE NEW SHRUBS/PLANTS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	10,736.00	-10,736.00	
4340					UTILITIES				
9 /19	03/15/19	21		61371	0363 PG&E		47.69	.00	01/23/19-02/21/19
TOTAL					UTILITIES	.00	47.69	.00	
TOTAL					PFMD ZONE 2	.00	10,783.69	-10,736.00	
TOTAL					PFMD ZONE 2	.00	10,783.69	-10,736.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

FUND - 253 - PFMD ZONE 3
BUDGET UNIT - 4873 - PFMD ZONE 3

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /19	03/15/19	21	8567	-01 61341	5637 EMTS, INC.		19,916.00	-19,916.00	SILVA 10 BARK AND SHRUBS
9 /19	03/15/19	21	8830	-03 61341	5637 EMTS, INC.		952.00	-952.00	ZONE 3 SILVA ESTATES
9 /19	03/15/19	21	8830	-03 61341	5637 EMTS, INC.		952.00	-952.00	ZONE 3 SILVA ESTATES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	21,820.00	-21,820.00	
4340									
9 /19	03/15/19	21		61371	0363 PG&E		9.86	.00	01/23/19-02/21/19
TOTAL					UTILITIES	.00	9.86	.00	
TOTAL					PFMD ZONE 3	.00	21,829.86	-21,820.00	
TOTAL					PFMD ZONE 3	.00	21,829.86	-21,820.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

FUND - 254 - PFMD ZONE 4
BUDGET UNIT - 4874 - PFMD ZONE 4

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /19	03/15/19	21	8720	-02 61337	6459 CLEAN CUT LANDSC		381.66	-381.66	PFMD ZONE 4
TOTAL						.00	381.66	-381.66	
4340									
9 /19	03/15/19	21		61371	0363 PG&E		9.87	.00	01/23/19-02/21/19
TOTAL						.00	9.87	.00	
TOTAL						.00	391.53	-381.66	
TOTAL						.00	391.53	-381.66	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

FUND - 255 - PFMD ZONE 5
BUDGET UNIT - 4875 - PFMD ZONE 5

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /19	03/15/19	21	8720	-01 61337	6459 CLEAN CUT LANDSC		1,328.92	-1,328.92	BLANKET PO
TOTAL						.00	1,328.92	-1,328.92	
4340									
9 /19	03/15/19	21		61371	0363 PG&E		76.55	.00	01/23/19-02/21/19
TOTAL						.00	76.55	.00	
TOTAL						.00	1,405.47	-1,328.92	
TOTAL						.00	1,405.47	-1,328.92	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

FUND - 256 - PFMD ZONE 6
BUDGET UNIT - 4876 - PFMD ZONE 6

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	9 /19	03/15/19	21 8830	-01 61341	5637 EMTS, INC.		650.00	-650.00	SAGE CREST
	9 /19	03/15/19	21 8830	-01 61341	5637 EMTS, INC.		650.00	-650.00	SAGE CREST
	9 /19	03/15/19	21 8566	-02 61341	5637 EMTS, INC.		17,916.00	-17,916.00	SAGE CREST SHRUBS AND CAR
TOTAL					PROFESSIONAL CONTRACT SVC	.00	19,216.00	-19,216.00	
TOTAL					PFMD ZONE 6	.00	19,216.00	-19,216.00	
TOTAL					PFMD ZONE 6	.00	19,216.00	-19,216.00	
TOTAL					REPORT	.00	365,240.34	-323,538.52	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
	9 /19	03/15/19	21 61329	6897 BADGE AND WALLET		558.60	SERGEANT BADGES
	9 /19	03/15/19	21 61329	6897 BADGE AND WALLET		558.60	CORPORAL BADGES
	9 /19	03/15/19	21 61329	6897 BADGE AND WALLET		558.60	DETECTIVE BADGES
	9 /19	03/15/19	21 61329	6897 BADGE AND WALLET		698.25	POLICE OFFICER BADGES
TOTAL			ACCOUNTS PAYABLE		.00	2,374.05	
2290							
	9 /19	03/15/19	21 61329	6897 BADGE AND WALLET	558.60		SERGEANT BADGES
	9 /19	03/15/19	21 61329	6897 BADGE AND WALLET	558.60		CORPORAL BADGES
	9 /19	03/15/19	21 61329	6897 BADGE AND WALLET	558.60		DETECTIVE BADGES
	9 /19	03/15/19	21 61329	6897 BADGE AND WALLET	698.25		POLICE OFFICER BADGES
TOTAL			ASSET FORFEITURE		2,374.05	.00	
TOTAL			GENERAL FUND		2,374.05	2,374.05	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='HB031519'
ACCOUNTING PERIOD: 9/19

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
9 /19	03/15/19	21	61366	T2645 ANGEL MORA		30.00	VET HALL REFUND TABLE
9 /19	03/15/19	21	61363	T2651 BLANCA LOPEZ		100.00	CIVIC/VET HALL REFUND
9 /19	03/15/19	21	61363	T2651 BLANCA LOPEZ		150.00	CIVIC/VET HALL REFUND
TOTAL			ACCOUNTS PAYABLE		.00	280.00	
2300			CUSTOMER DEPOSITS				
9 /19	03/15/19	21	61366	T2645 ANGEL MORA	30.00		VET HALL REFUND TABLE
9 /19	03/15/19	21	61363	T2651 BLANCA LOPEZ	100.00		CIVIC/VET HALL REFUND
9 /19	03/15/19	21	61363	T2651 BLANCA LOPEZ	150.00		CIVIC/VET HALL REFUND
TOTAL			CUSTOMER DEPOSITS		280.00	.00	
TOTAL			TRUST & AGENCY		280.00	280.00	
TOTAL REPORT					2,654.05	2,654.05	

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AUDIT11

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /19	03/15/19	21	8748	-01 2588	4054 SELF-HELP ENTERP		800.00	-800.00	LOAN PORTFOLIO MANAGEMENT
TOTAL						.00	800.00	-800.00	
TOTAL						.00	800.00	-800.00	
TOTAL						.00	800.00	-800.00	
TOTAL REPORT						.00	800.00	-800.00	

Warrant Register 3-22-2019

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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB032219'
ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
9 /19	03/21/19	21		61468	0116 VERIZON WIRELESS		101.68	.00	02/05/19-03/04/19
TOTAL						.00	101.68	.00	
TOTAL						.00	101.68	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB032219'
ACCOUNTING PERIOD: 9/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4214 - CITY CLERK'S OFFICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
9 /19	03/21/19	21	9006	-01 61431	6080 LEE CENTRAL CALI		331.12	-331.12	88032-1 & 88359-1
TOTAL						.00	331.12	-331.12	
TOTAL						.00	331.12	-331.12	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB032219'
ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /19	03/21/19	21	8999	-01 61401	7045 BRYANT L. JOLLEY		2,800.00	-2,800.00	BANK RECONCILIATION SERVI
9 /19	03/21/19	21	8955	-01 61449	6316 PRICE PAIGE & CO		1,165.00	-1,165.00	AUDIT SERVICES 2018
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,965.00	-3,965.00	
4389									
9 /19	03/21/19	21		61466	6104 US BANK		22.00	.00	MONTHLY MAINT FEB 19
TOTAL					BANK FEES AND CHARGES	.00	22.00	.00	
TOTAL					FINANCE	.00	3,987.00	-3,965.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB032219'
ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	9 /19	03/21/19	21	61468	0116 VERIZON WIRELESS		36.53	.00	02/05/19-03/04/19
	9 /19	03/21/19	21	61440	0363 PG&E		7,525.35	.00	01/30/19-02/28/19
TOTAL					UTILITIES	.00	7,561.88	.00	
TOTAL					MAINTENANCE DIVISION	.00	7,561.88	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB032219'
ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
9 /19	03/21/19	21	8992	-01 61413	2960 GALLS		1,247.16	-1,247.16	PARACLETE LVL IIIA PASGT
9 /19	03/21/19	21	8992	-02 61413	2960 GALLS		623.58	-623.58	PARACLETE LVL IIIA PASGT
9 /19	03/21/19	21	8992	-03 61413	2960 GALLS		623.58	-623.58	PARACLETE LVL IIIA PASGT
9 /19	03/21/19	21	8992	-04 61413	2960 GALLS		764.08	-764.08	PAULSON UNIVERSAL FACE SH
9 /19	03/21/19	21	8992	-06 61413	2960 GALLS		55.40	-55.40	SALES TAX @ 7.25% ON \$3,6
9 /19	03/21/19	21	8992	-06 61413	2960 GALLS		180.84	-180.84	SALES TAX @ 7.25% ON \$3,6
9 /19	03/21/19	21	8992	-07 61413	2960 GALLS		2.08	-2.08	SHIPPING
9 /19	03/21/19	21	8992	-07 61413	2960 GALLS		6.83	-6.83	SHIPPING
9 /19	03/21/19	21		61432	0300 LEM CITY-PETTY C		3.22	.00	DOLLAR TREE-BATTERIES
9 /19	03/21/19	21		61432	0300 LEM CITY-PETTY C		10.19	.00	DOLLAR GENERAL-KLEENE
9 /19	03/21/19	21		61413	2960 GALLS		59.28	.00	CPR MASK PROMO
9 /19	03/21/19	21		61413	2960 GALLS		109.45	.00	DISPOSABLE ER BLANKET
9 /19	03/21/19	21		61452	0381 QUILL CORP.		148.20	.00	COLORLED MEMO BK/PENS
9 /19	03/21/19	21		61452	0381 QUILL CORP.		187.68	.00	BOSS CHAIRS @ WORK
9 /19	03/21/19	21		61432	0300 LEM CITY-PETTY C		42.88	.00	COSTCO-BATTERIES FOR
TOTAL	OPERATING SUPPLIES					.00	4,064.45	-3,503.55	
4220U	OPERAT SUPPLIES- UNIFORMS								
9 /19	03/21/19	21		61447	5829 JONES BOYS, LLC		144.79	.00	VIP BLANK L/XL HATS
9 /19	03/21/19	21		61432	0300 LEM CITY-PETTY C		76.00	.00	G. LANDRUS-HEMMING/PA
9 /19	03/21/19	21		61462	7056 WALTER TUCKER		50.52	.00	CSO POLO REIM X 2
9 /19	03/21/19	21	8710	-01 61447	5829 JONES BOYS, LLC		35.00	-35.00	VIP POLOS
TOTAL	OPERAT SUPPLIES- UNIFORMS					.00	306.31	-35.00	
4310	PROFESSIONAL CONTRACT SVC								
9 /19	03/21/19	21	9028	-01 61423	3088 JONES TOWING, IN		2,390.00	-2,390.00	2000 AUDI A6 L190
9 /19	03/21/19	21	9029	-01 61417	1156 HANFORD VETERINA		1,022.86	-1,022.86	SERVICES FOR DIESEL (K9)
9 /19	03/21/19	21		61417	1156 HANFORD VETERINA		252.42	.00	DIESEL EXAM
9 /19	03/21/19	21		61456	5352 SHRED-IT USA, IN		194.77	.00	SHREDDING SERVICES
9 /19	03/21/19	21		61471	6345 VOHNE LICHE KENN		150.00	.00	MAINT TRAINING JAN 19
9 /19	03/21/19	21		61433	5035 LEMOORE ANIMAL C		87.37	.00	VET EXAM TRACEY
9 /19	03/21/19	21		61426	0772 COUNTY OF KINGS		4,416.15	.00	IT SERVICES FEB 19
9 /19	03/21/19	21		61406	4056 COMCAST		562.49	.00	ETHERNET MAR 19
9 /19	03/21/19	21		61433	5035 LEMOORE ANIMAL C		425.80	.00	VET EXAM LOMBARDY 1
9 /19	03/21/19	21		61418	5814 CITY OF HANFORD		15,193.08	.00	DISPATCH MAR 19
TOTAL	PROFESSIONAL CONTRACT SVC					.00	24,694.94	-3,412.86	
4320	MEETINGS & DUES								
9 /19	03/21/19	21		61453	7050 S.O.G.		195.00	.00	COVT COURSE M. SMITH
9 /19	03/21/19	21		61432	0300 LEM CITY-PETTY C		33.04	.00	SAVEMART-CHICKEN FOR
9 /19	03/21/19	21		61432	0300 LEM CITY-PETTY C		35.94	.00	SAVEMART-CRITICAL INC
9 /19	03/21/19	21		61432	0300 LEM CITY-PETTY C		24.87	.00	LITTLE CAESARS-PIZZA
9 /19	03/21/19	21		61432	0300 LEM CITY-PETTY C		29.75	.00	LITTLE CAESARS-PIZZA
TOTAL	MEETINGS & DUES					.00	318.60	.00	
4330	PRINTING & PUBLICATIONS								

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB032219'
ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
9 /19	03/21/19	21		61408	6831 COPWARE, INC.		85.00	.00	A/N #21608 RENEWAL
TOTAL						.00	85.00	.00	
4360									
9 /19	03/21/19	21		61428	7055 ALAN LARA		42.00	.00	ADVANCE PER DIEM
TOTAL						.00	42.00	.00	
4380									
9 /19	03/21/19	21		61403	1817 C.A. REDING COMP		491.95	.00	PD COPIER 02/02-03/01
TOTAL						.00	491.95	.00	
4825AR									
9 /19	03/21/19	21	8890	-01 61472	4052 WONDRIES FLEET G		24,863.00	-24,863.00	2019 DODGE CHARGER UNIT#
9 /19	03/21/19	21	8890	-02 61472	4052 WONDRIES FLEET G		300.00	-300.00	SHIPPING
9 /19	03/21/19	21	8890	-03 61472	4052 WONDRIES FLEET G		8.75	-8.75	TIRE TAX
9 /19	03/21/19	21	8890	-04 61472	4052 WONDRIES FLEET G		1,802.57	-1,802.56	TAXES
TOTAL						.00	26,974.32	-26,974.31	
4840AR									
9 /19	03/21/19	21	8617	-01 61447	5829 JONES BOYS, LLC		1,800.00	-1,800.00	NEW LOGO W/ FLAG
9 /19	03/21/19	21	8617	-02 61447	5829 JONES BOYS, LLC		750.00	-750.00	INSTALL ALL DECALS
9 /19	03/21/19	21	8617	-03 61447	5829 JONES BOYS, LLC		130.50	-130.50	TAX
9 /19	03/21/19	21	8621	-01 61422	2956 JONES COLLISION		1,953.80	-1,953.80	PAINT DODGE CHARGER
9 /19	03/21/19	21	8621	-02 61422	2956 JONES COLLISION		43.63	-43.63	TAX
9 /19	03/21/19	21	8648	-01 61407	6374 COOK'S COMMUNICA		7,987.98	-7,987.98	UPFIT PATROL BUILD FOR CH
9 /19	03/21/19	21	8648	-02 61407	6374 COOK'S COMMUNICA		2,300.00	-2,300.00	INSTALLATION OF UPFIT
9 /19	03/21/19	21	8648	-03 61407	6374 COOK'S COMMUNICA		637.04	-637.04	TAX
TOTAL						.00	15,602.95	-15,602.95	
TOTAL						.00	72,580.52	-49,528.67	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB032219'
ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
9 /19	03/21/19	21	8971	-02 61405	2161 CASCADE FIRE		75.00	-75.00	SPANNER & WRENCH HOLDER
9 /19	03/21/19	21	8971	-03 61405	2161 CASCADE FIRE		60.00	-60.00	HYDRANT WRENCH
9 /19	03/21/19	21	8971	-04 61405	2161 CASCADE FIRE		85.00	-85.00	PIKE POLE
9 /19	03/21/19	21	8971	-06 61405	2161 CASCADE FIRE		1,050.00	-1,050.00	FORCE NOZZLE 1.5"
9 /19	03/21/19	21	8971	-07 61405	2161 CASCADE FIRE		92.08	-92.08	SALES TAX @ 7.25%
9 /19	03/21/19	21		61405	2161 CASCADE FIRE		255.51	.00	664 RED INVADOR W/DEF
TOTAL						.00	1,617.59	-1,362.08	
4310									
									PROFESSIONAL CONTRACT SVC
9 /19	03/21/19	21		61418	5814 CITY OF HANFORD		11,394.81	.00	DISPATCH MAR 19
TOTAL						.00	11,394.81	.00	
4340									
									UTILITIES
9 /19	03/21/19	21		61468	0116 VERIZON WIRELESS		134.18	.00	02/05/19-03/04/19
9 /19	03/21/19	21		61468	0116 VERIZON WIRELESS		84.75	.00	02/05/19-03/04/19
TOTAL						.00	218.93	.00	
4350									
									REPAIR/MAINT SERVICES
9 /19	03/21/19	21	8913	-01 61410	5289 CUMMINS PACIFIC,		52.52	-52.52	AIR SHIELD DEF 2.5 GAL
9 /19	03/21/19	21	8913	-02 61410	5289 CUMMINS PACIFIC,		442.50	-442.50	DEF HEADER ASSM
9 /19	03/21/19	21	8913	-03 61410	5289 CUMMINS PACIFIC,		2,082.60	-2,082.60	LABOR
9 /19	03/21/19	21	8913	-04 61410	5289 CUMMINS PACIFIC,		534.00	-534.00	TRAVEL
9 /19	03/21/19	21	8913	-05 61410	5289 CUMMINS PACIFIC,		5.00	-5.00	FREIGHT INTERBRANCH
9 /19	03/21/19	21	8913	-06 61410	5289 CUMMINS PACIFIC,		100.00	-100.00	SHIPPING & HANDLING
9 /19	03/21/19	21	8913	-07 61410	5289 CUMMINS PACIFIC,		615.70	-615.70	ROAD MILEAGE FS ENG
9 /19	03/21/19	21	8913	-08 61410	5289 CUMMINS PACIFIC,		70.78	-70.78	SALES TAX
TOTAL						.00	3,903.10	-3,903.10	
TOTAL						.00	17,134.43	-5,265.18	

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ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
9 /19	03/21/19	21		61468	0116 VERIZON WIRELESS		86.44	.00	02/05/19-03/04/19
TOTAL						.00	86.44	.00	
TOTAL						.00	86.44	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB032219'
ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /19	03/21/19	21	9018	-01 61399	6733 BLACKBURN CONSUL		2,714.00	-2,714.00	TRACT 839 TESTING JAN 201
TOTAL						.00	2,714.00	-2,714.00	
4340									
9 /19	03/21/19	21		61468	0116 VERIZON WIRELESS		24.40	.00	02/05/19-03/04/19
TOTAL						.00	24.40	.00	
TOTAL						.00	2,738.40	-2,714.00	

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ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	9 /19	03/21/19	21	61443	0363 PG&E		53.13	.00	01/30/19-02/28/19
	9 /19	03/21/19	21	61439	0363 PG&E		31.14	.00	01/30/19-02/28/19
	9 /19	03/21/19	21	61468	0116 VERIZON WIRELESS		.96	.00	02/05/19-03/04/19
TOTAL					UTILITIES	.00	85.23	.00	
TOTAL					STREETS	.00	85.23	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB032219'
ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
9 /19	03/21/19	21		61396	6081 ALL AMERICAN POO		9.32	.00	MURATIC ACID 4GAL
TOTAL						.00	9.32	.00	
4340									
9 /19	03/21/19	21		61468	0116 VERIZON WIRELESS		.36	.00	02/05/19-03/04/19
9 /19	03/21/19	21		61441	0363 PG&E		845.00	.00	01/30/19-02/28/19
TOTAL						.00	845.36	.00	
TOTAL						.00	854.68	.00	

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ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
9 /19	03/21/19	21		61458	6283 ERIK SURWILL		786.00	.00	ATTENDANT 0215-0314
9 /19	03/21/19	21		61409	6291 SANTIAGO COVARRU		353.00	.00	SOCCER REF 0304-0317
9 /19	03/21/19	21		61465	7060 JUAN URBIETA		48.00	.00	CLEAN UP 0225-0317
9 /19	03/21/19	21		61434	7000 MARIA LOZA		84.00	.00	SCOREKEEPER 0304-0317
9 /19	03/21/19	21		61419	6763 BRYCE HERNANDEZ		174.00	.00	SCOREKEEPER 0304-0317
9 /19	03/21/19	21		61404	6848 ADRIAN CALDERA		126.00	.00	SCOREKEEPER 0304-0317
9 /19	03/21/19	21		61397	0040 LARRY AVILA		254.00	.00	REF/ATTEND 0304-0317
9 /19	03/21/19	21		61454	6947 LUIS SANCHEZ		197.00	.00	SOCCER REF 0304-0317
9 /19	03/21/19	21		61451	6762 LUZ PULIDO		192.00	.00	SCOREKEEPER 0304-0317
9 /19	03/21/19	21		61435	6410 JERONIMO LUCAS		228.00	.00	SOCCER REF 0304-0317
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,442.00	.00	
TOTAL					RECREATION	.00	2,442.00	.00	

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ACCOUNTING PERIOD: 9/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4296 - INFORMATION TECHNOLOGY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /19	03/21/19	21		61406	4056 COMCAST		1,687.47	.00	ETHERNET MAR 19
TOTAL						.00	1,687.47	.00	
4340									
9 /19	03/21/19	21		61468	0116 VERIZON WIRELESS		43.27	.00	02/05/19-03/04/19
TOTAL						.00	43.27	.00	
TOTAL						.00	1,730.74	.00	

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ACCOUNTING PERIOD: 9/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4297 - HUMAN RESOURCES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
9 /19	03/21/19	21		61459	0809 TAG-AMS, INC.		103.00	.00	DRUG TESTING FEB 19
9 /19	03/21/19	21	8747	-01 61429	6717 LAW & ASSOCIATES		600.00	-600.00	PD BACKGROUNDS
9 /19	03/21/19	21	9024	-01 61400	0057 RICHARD A. BLAK,		800.00	-800.00	PD PSYC SCREENING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,503.00	-1,400.00	
4360					TRAINING				
9 /19	03/21/19	21		61420	2473 JUDY HOLWELL		293.00	.00	ADVANCE PER DIEM
TOTAL					TRAINING	.00	293.00	.00	
TOTAL					HUMAN RESOURCES	.00	1,796.00	-1,400.00	

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ACCOUNTING PERIOD: 9/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 5712 - REGIONAL DISPATCH CENTER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /19	03/21/19	21	9032	-01 61460	6933 TETER, LLP		14,276.20	-14,276.20	SCHEMATIC DESIGN/DESIGN D
9 /19	03/21/19	21	9032	-02 61460	6933 TETER, LLP		14,694.88	-14,694.88	CONSTRUCTION DOCUMENTS
9 /19	03/21/19	21	9032	-04 61460	6933 TETER, LLP		424.82	-424.82	BIDDING
9 /19	03/21/19	21	9032	-06 61460	6933 TETER, LLP		63.60	-63.60	OUTSIDE PRINTING
TOTAL						.00	29,459.50	-29,459.50	
TOTAL						.00	29,459.50	-29,459.50	
TOTAL						.00	140,889.62	-92,663.47	

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ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
9 /19	03/21/19	21		61430	0286 LAWRENCE TRACTOR		270.27	.00	FUEL/OIL FILTERS
9 /19	03/21/19	21		61398	1908 BATTERY SYSTEMS,		121.01	.00	48,670CCA,110RC
9 /19	03/21/19	21		61398	1908 BATTERY SYSTEMS,		233.00	.00	78DT,750CCA,120RC
9 /19	03/21/19	21		61430	0286 LAWRENCE TRACTOR		79.54	.00	FUEL FILTER
9 /19	03/21/19	21		61430	0286 LAWRENCE TRACTOR		23.56	.00	AIR FILTER/CHOKE KNOB
9 /19	03/21/19	21		61430	0286 LAWRENCE TRACTOR		37.64	.00	AIR FILTER/CHOKE KNOB
TOTAL					OPERATING SUPPLIES	.00	765.02	.00	
4220F					OPERATING SUPPLIES FUEL				
9 /19	03/21/19	21		61432	0300 LEM CITY-PETTY C		20.35	.00	ROCHA-REIM FUEL UNIT
9 /19	03/21/19	21	8623	-02 61414	6445 GARY V. BURROWS,		10,569.53	-10,569.53	INCREASE BLANKET PO FOR F
TOTAL					OPERATING SUPPLIES FUEL	.00	10,589.88	-10,569.53	
4230					REPAIR/MAINT SUPPLIES				
9 /19	03/21/19	21		61437	6120 O'REILLY AUTO PA		214.48	.00	STARTER
9 /19	03/21/19	21	9022	-01 61421	6715 INTERSTATE BILLI		516.32	-516.32	REAR MOTOR MOUNT FOR TRUC
TOTAL					REPAIR/MAINT SUPPLIES	.00	730.80	-516.32	
4340					UTILITIES				
9 /19	03/21/19	21		61468	0116 VERIZON WIRELESS		59.25	.00	02/05/19-03/04/19
TOTAL					UTILITIES	.00	59.25	.00	
4350					REPAIR/MAINT SERVICES				
9 /19	03/21/19	21		61415	5181 HAAKER EQUIPMENT		75.72	.00	OVERFLOW TANK
9 /19	03/21/19	21		61470	6741 VISION GLASS WER		226.25	.00	DW1304 TRUCK #114
9 /19	03/21/19	21		61416	6146 HANFORD CHRYSLER		186.21	.00	KIT INNER/SPECIAL ORD
9 /19	03/21/19	21		61416	6146 HANFORD CHRYSLER		306.98	.00	SHIELD FR/SCREW TAP
9 /19	03/21/19	21	9023	-01 61463	6978 TULARE SAG, INC.		1,291.67	-1,352.51	PARTS/LABOR/SALES TAX
9 /19	03/21/19	21	9021	-01 61421	6715 INTERSTATE BILLI		748.57	-753.63	TIE ROD ASSEMBLY
TOTAL					REPAIR/MAINT SERVICES	.00	2,835.40	-2,106.14	
TOTAL					FLEET MAINTENANCE	.00	14,980.35	-13,191.99	
TOTAL					FLEET MAINTENANCE	.00	14,980.35	-13,191.99	

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ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	9 /19	03/21/19	21	61438	6438 PEPSI BEVERAGES		483.91	.00	SODA CASES
	9 /19	03/21/19	21	61438	6438 PEPSI BEVERAGES		266.52	.00	SODA CASES
TOTAL						.00	750.43	.00	
4000P									
	9 /19	03/21/19	21	61469	6595 VERN WASKOM COMP		97.85	.00	SUPERSTROKE LEGACY
TOTAL						.00	97.85	.00	
4340									
	9 /19	03/21/19	21	61442	0363 PG&E		2,315.30	.00	02/05/19-03/06/19
TOTAL						.00	2,315.30	.00	
4382									
	9 /19	03/21/19	21	8615	6447 PNC EQUIPMENT FI		4,208.72	-4,208.72	ANNUAL GOLF CART LEASE
TOTAL						.00	4,208.72	-4,208.72	
TOTAL						.00	7,372.30	-4,208.72	
TOTAL						.00	7,372.30	-4,208.72	

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ACCOUNTING PERIOD: 9/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
9 /19	03/21/19	21	8597	-01 61464	6058 UNIVAR		393.76	-393.76	ACCOUNT # 4250-4220CH 18-
9 /19	03/21/19	21	8597	-01 61464	6058 UNIVAR		446.35	-446.35	ACCOUNT # 4250-4220CH 18-
9 /19	03/21/19	21	8597	-01 61464	6058 UNIVAR		685.86	-685.86	ACCOUNT # 4250-4220CH 18-
9 /19	03/21/19	21	8597	-01 61464	6058 UNIVAR		691.60	-691.60	ACCOUNT # 4250-4220CH 18-
9 /19	03/21/19	21	8597	-01 61464	6058 UNIVAR		1,427.94	-1,427.94	ACCOUNT # 4250-4220CH 18-
9 /19	03/21/19	21	8597	-01 61464	6058 UNIVAR		2,007.09	-2,007.09	ACCOUNT # 4250-4220CH 18-
9 /19	03/21/19	21		61457	5098 SIGNMAX		252.66	.00	36X36 FLO.ORANGE/ALUM
TOTAL						.00	5,905.26	-5,652.60	
4310									
									PROFESSIONAL CONTRACT SVC
9 /19	03/21/19	21	8601	-01 61402	1397 BSK ANALYTICAL L		28.00	-28.00	ACCOUNT CIP #450-4310BSK
9 /19	03/21/19	21	8601	-01 61402	1397 BSK ANALYTICAL L		28.00	-28.00	ACCOUNT CIP #450-4310BSK
9 /19	03/21/19	21	8601	-01 61402	1397 BSK ANALYTICAL L		28.00	-28.00	ACCOUNT CIP #450-4310BSK
9 /19	03/21/19	21	8601	-01 61402	1397 BSK ANALYTICAL L		28.00	-28.00	ACCOUNT CIP #450-4310BSK
9 /19	03/21/19	21	8601	-01 61402	1397 BSK ANALYTICAL L		112.00	-112.00	ACCOUNT CIP #450-4310BSK
9 /19	03/21/19	21	8601	-01 61402	1397 BSK ANALYTICAL L		112.00	-112.00	ACCOUNT CIP #450-4310BSK
9 /19	03/21/19	21	8601	-01 61402	1397 BSK ANALYTICAL L		112.00	-112.00	ACCOUNT CIP #450-4310BSK
9 /19	03/21/19	21	8601	-01 61402	1397 BSK ANALYTICAL L		112.00	-112.00	ACCOUNT CIP #450-4310BSK
9 /19	03/21/19	21	8601	-01 61402	1397 BSK ANALYTICAL L		120.00	-120.00	ACCOUNT CIP #450-4310BSK
9 /19	03/21/19	21	8601	-01 61402	1397 BSK ANALYTICAL L		120.00	-120.00	ACCOUNT CIP #450-4310BSK
9 /19	03/21/19	21	8601	-01 61402	1397 BSK ANALYTICAL L		120.00	-120.00	ACCOUNT CIP #450-4310BSK
9 /19	03/21/19	21	8601	-01 61402	1397 BSK ANALYTICAL L		120.00	-120.00	ACCOUNT CIP #450-4310BSK
9 /19	03/21/19	21	8601	-01 61402	1397 BSK ANALYTICAL L		224.00	-224.00	ACCOUNT CIP #450-4310BSK
9 /19	03/21/19	21	8601	-01 61402	1397 BSK ANALYTICAL L		340.00	-340.00	ACCOUNT CIP #450-4310BSK
9 /19	03/21/19	21	8601	-01 61402	1397 BSK ANALYTICAL L		418.00	-418.00	ACCOUNT CIP #450-4310BSK
9 /19	03/21/19	21		61418	5814 CITY OF HANFORD		3,798.27	.00	DISPATCH MAR 19
TOTAL						.00	5,820.27	-2,022.00	
4340									
									UTILITIES
9 /19	03/21/19	21		61468	0116 VERIZON WIRELESS		674.08	.00	02/05/19-03/04/19
9 /19	03/21/19	21		61446	6627 PG&E NON ENERGY		481.72	.00	ELECTRIC DISTR MAR 19
9 /19	03/21/19	21		61444	0363 PG&E		21.68	.00	01/17/19-02/18/19
TOTAL						.00	1,177.48	.00	
TOTAL						.00	12,903.01	-7,674.60	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB032219'
ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /19	03/21/19	21	9000	-01 61450	6729 PRIDESTAFF, INC.		849.38	-849.38	ACCOUNT CLERK
9 /19	03/21/19	21	9000	-01 61450	6729 PRIDESTAFF, INC.		900.00	-900.00	ACCOUNT CLERK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,749.38	-1,749.38	
TOTAL					UTILITY OFFICE	.00	1,749.38	-1,749.38	
TOTAL					WATER	.00	14,652.39	-9,423.98	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB032219'
ACCOUNTING PERIOD: 9/19

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /19	03/21/19	21		61418	5814 CITY OF HANFORD		3,798.27	.00	DISPATCH MAR 19
TOTAL						.00	3,798.27	.00	
4340									
9 /19	03/21/19	21		61468	0116 VERIZON WIRELESS		355.24	.00	02/05/19-03/04/19
TOTAL						.00	355.24	.00	
TOTAL						.00	4,153.51	.00	
TOTAL						.00	4,153.51	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB032219'
ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
9 /19	03/21/19	21	8599	-01 61461	2072 THATCHER COMPANY		-2,000.00	2,000.00	ACCOUNT # 4260-4220CH
9 /19	03/21/19	21	8599	-01 61461	2072 THATCHER COMPANY		-2,000.00	2,000.00	ACCOUNT # 4260-4220CH
9 /19	03/21/19	21	8599	-01 61461	2072 THATCHER COMPANY		-1,000.00	1,000.00	ACCOUNT # 4260-4220CH
9 /19	03/21/19	21	8599	-01 61461	2072 THATCHER COMPANY		2,145.83	-2,145.83	ACCOUNT # 4260-4220CH
9 /19	03/21/19	21	8599	-01 61461	2072 THATCHER COMPANY		3,195.67	-3,195.67	ACCOUNT # 4260-4220CH
9 /19	03/21/19	21	8599	-01 61461	2072 THATCHER COMPANY		4,193.67	-4,193.67	ACCOUNT # 4260-4220CH
TOTAL						.00	4,535.17	-4,535.17	
4230									
									REPAIR/MAINT SUPPLIES
9 /19	03/21/19	21		CALEM28198	5866 FASTENAL COMPANY		-83.19	.00	INV CALEM28092 RTN
9 /19	03/21/19	21		CALEM28280	5866 FASTENAL COMPANY		5.18	.00	HCS 3/8-16/SAE THRU-H
9 /19	03/21/19	21		61455	6613 THE SHERWIN WILL		65.07	.00	12X60YD MASK PAPER
9 /19	03/21/19	21		61467	5351 VALLEY OXYGEN, I		151.01	.00	U-POL TRUCKBED LINER
9 /19	03/21/19	21		61414	6445 GARY V. BURROWS,		155.30	.00	RANDO HD 46 5GAL
TOTAL						.00	293.37	.00	
4300									
									RENTAL/CITY OWNED VEHICLE
9 /19	03/21/19	21		61412	6751 FURTADO WELDING		191.57	.00	HOSE REEL/COUPLER FEM
9 /19	03/21/19	21		61430	0286 LAWRENCE TRACTOR		59.11	.00	MOWER BLADE
TOTAL						.00	250.68	.00	
4310									
									PROFESSIONAL CONTRACT SVC
9 /19	03/21/19	21		61418	5814 CITY OF HANFORD		3,798.28	.00	DISPATCH MAR 19
TOTAL						.00	3,798.28	.00	
4340									
									UTILITIES
9 /19	03/21/19	21		61468	0116 VERIZON WIRELESS		560.01	.00	02/05/19-03/04/19
TOTAL						.00	560.01	.00	
4350									
									REPAIR/MAINT SERVICES
9 /19	03/21/19	21		61424	0242 JORGENSEN COMPAN		50.00	.00	INSTRUMENT CALIBRATIO
TOTAL						.00	50.00	.00	
TOTAL					SEWER	.00	9,487.51	-4,535.17	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	9,487.51	-4,535.17	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB032219'
ACCOUNTING PERIOD: 9/19

FUND - 068 - GENERAL FACILITIES CAP
BUDGET UNIT - 5700 - ADMIN OFFICE RELOCATION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /19	03/21/19	21	9027	-01 61426	0772 COUNTY OF KINGS		4,836.98	-4,836.98	SWITCH BOARD FOR FINANCE
9 /19	03/21/19	21	9027	-02 61426	0772 COUNTY OF KINGS		128.70	-128.70	PATCH CABLE FOR FINANCE M
9 /19	03/21/19	21	9027	-02 QHV6362	0772 COUNTY OF KINGS		.00	.00	PATCH CABLE FOR FINANCE M
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,965.68	-4,965.68	
TOTAL					ADMIN OFFICE RELOCATION	.00	4,965.68	-4,965.68	
TOTAL					GENERAL FACILITIES CAP	.00	4,965.68	-4,965.68	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB032219'
ACCOUNTING PERIOD: 9/19

FUND - 069 - STORM DRAIN CAP
BUDGET UNIT - 5505 - DAPHNE STORM DRAIN BASIN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /19	03/21/19	21	9020	-01 61445	6627 PG&E NON ENERGY		2,500.00	-2,500.00	DAPHNE BASIN ENGINEERING
TOTAL						.00	2,500.00	-2,500.00	
TOTAL						.00	2,500.00	-2,500.00	
TOTAL						.00	2,500.00	-2,500.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB032219'
ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /19	03/21/19	21	9025	-01 2589	2919 BERENS-TATE CONS		2,500.00	-2,500.00	ARBITRAGE REBATE REPORT R
TOTAL						.00	2,500.00	-2,500.00	
TOTAL						.00	2,500.00	-2,500.00	
TOTAL						.00	2,500.00	-2,500.00	
TOTAL						.00	2,500.00	-2,500.00	
TOTAL						.00	201,501.36	-133,989.01	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='HB032219'
ACCOUNTING PERIOD: 9/19

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
9 /19	03/21/19	21	61427	1619 KUSTOM SIGNALS, INC.		250.50	LABOR PROLASER III
9 /19	03/21/19	21	61411	2399 DEPARTMENT OF JUSTIC		1,138.00	FINGERPRINT BACKGROUN
TOTAL			ACCOUNTS PAYABLE		.00	1,388.50	
2279			STORED VEH. FINES/TRF.OFF				
9 /19	03/21/19	21	61427	1619 KUSTOM SIGNALS, INC.	250.50		LABOR PROLASER III
TOTAL			STORED VEH. FINES/TRF.OFF		250.50	.00	
2285			LIVE SCAN DEPOSITS--PD				
9 /19	03/21/19	21	61411	2399 DEPARTMENT OF JUSTIC	1,138.00		FINGERPRINT BACKGROUN
TOTAL			LIVE SCAN DEPOSITS--PD		1,138.00	.00	
TOTAL			GENERAL FUND		1,388.50	1,388.50	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='HB032219'
ACCOUNTING PERIOD: 9/19

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
9 /19	03/21/19	21 61436		T2222 MAGALY MILLAN		250.00	CIVIC REFUND
TOTAL			ACCOUNTS PAYABLE		.00	250.00	
2300			CUSTOMER DEPOSITS				
9 /19	03/21/19	21 61436		T2222 MAGALY MILLAN	250.00		CIVIC REFUND
TOTAL			CUSTOMER DEPOSITS		250.00	.00	
TOTAL			TRUST & AGENCY		250.00	250.00	
TOTAL REPORT					1,638.50	1,638.50	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.account between '3000' and '3999' and transact.batch='HB032219'
ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625	CIVIC AUDITORIUM RENTAL						
9 /19	03/21/19	210	61425	T2276 JULISSA BRAVO		-250.00	CIVIC REFUND REISSUE
TOTAL	CIVIC AUDITORIUM RENTAL				.00	-250.00	.00
TOTAL	GENERAL FUND				.00	-250.00	.00
TOTAL	GENERAL FUND				.00	-250.00	.00
TOTAL REPORT					.00	-250.00	.00

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='MAN0326'
ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360		TRAINING							
9 /19	03/26/19	21		61487	7057 INFORMATION FORE		695.00	.00	CA CANN CNT 19 REGIST
TOTAL		TRAINING				.00	695.00	.00	
TOTAL		CITY MANAGER				.00	695.00	.00	
TOTAL		GENERAL FUND				.00	695.00	.00	
TOTAL		REPORT				.00	695.00	.00	