



LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
May 5, 2020

AMENDED AGENDA
Changes are italicized

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

6:00 pm STUDY SESSION

SS-1 COVID-19 Update and Fiscal Impact (Speer)

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 City Attorney will provide an oral report regarding the Closed Session at the beginning of the next regular City Council meeting.

1. Conference with Labor Negotiator
Government Code Section 54957.6
Agency Designated Representatives: Mary Lerner, City Attorney and Michelle Speer, Assistant City Manager
Employee Organizations: General Association of Service Employees, Lemoore Police Officers Association, Lemoore Police Sergeants Unit, Police Professional Services Bargaining Unit, Unrepresented

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. INVOCATION
- c. PLEDGE OF ALLEGIANCE
- d. ROLL CALL
- e. CLOSED SESSION REPORT
- f. AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

PUBLIC COMMENT

Public Comment will be in accordance with the attached policy. 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 three (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 – April 21, 2020
- 3-2 Approval – Minutes – Special Meeting – April 30, 2020
- 3-3 Approval – Resolution 2020-13 – Accepting Public Utility Easements from Responsible Parties for the Cedar Sewer Lane Extension and Certificates of Acceptance
- 3-4 Approval – Award Bid – CIP 5308 Cedar Lane Extension and Lift Station
- 3-5 Approval – Resolution 2020-14 – Adopting a List of Projects for Fiscal Year 2020-21 Funded by SB 1: The Road Repair and Accountability Act of 2017
- 3-6 Approval – Lease Renewal with Union Pacific Railroad Company for the Land Located between F Street and the Railroad Tracks

PUBLIC HEARINGS – Section 4

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

No Public Hearings.

NEW BUSINESS – Section 5

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

- 5-1 Report, Recommendation and Action – Memorandum of Understanding with General Association of Service Employees (GASE) beginning July 1, 2020 through *June 30, 2021* (Speer)
- 5-2 Report, Recommendation and Action – Memorandum of Understanding with Lemoore Police Officers Association (LPOA) beginning July 1, 2020 through *June 30, 2021* (Speer)

- 5-3 Report, Recommendation and Action – Memorandum of Understanding with Lemoore Police Sergeants Bargaining Unit (LPSBU) beginning July 1, 2020 through *June 30, 2021* (Speer)
- 5-4 Report, Recommendation and Action – Memorandum of Understanding with Police Professional Services Bargaining Unit (PPSBU) beginning July 1, 2020 through *June 30, 2021* (Speer)
- 5-5 Report, Recommendation and Action– Resolution 2020-15 – Approving Changes in Benefits for Unrepresented Employees of the City (Speer)

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, May 19, 2020
- City Council Regular Meeting, Tuesday, June 2, 2020

Agendas for all City Council meetings are posted at least 72 hours prior to the meeting at the Council Chamber, 429 C Street and the Cinnamon Municipal Complex, 711 W. Cinnamon Drive. 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) 924-6744, 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 May 5, 2020 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on May 1, 2020.

//s//
Marisa Avalos, City Clerk

CITY OF LEMOORE

ALL CITY COUNCIL REGULAR AND SPECIAL MEETINGS

Attendance and Public Comment Changes Due to COVID-19

Given the current Shelter-in-Place Order covering the State of California and the Social Distance Guidelines issued by Federal, State, and Local Authorities, the City is implementing the following changes for attendance and public comment at all Council meetings until notified otherwise.

All upcoming regular and special City Council meetings will **only be accessible online**. The meeting may be viewed through the following options:

- Youtube: www.Youtube.com/c/cityoflemoore

The City will also provide links to streaming options on the City's website and on its Facebook page. Unfortunately, physical attendance by the public cannot be accommodated given the current circumstances and the need to ensure the health and safety of the City Council, City staff, and the public as a whole.

If you wish to make a general public comment or public comment on a particular item on the agenda, **you must submit your public comments by e-mail to:** cityclerk@lemoore.com. In the subject line of the e-mail, please state your name and the item you are commenting on. If you wish to submit a public comment on more than one agenda item, please send a separate e-mail for each item you are commenting on. Please be aware that written public comments, including your name, may become public information. Additional requirements for submitting public comments by e-mail are provided below.

General Public Comments & Comments on City Council Business Items

For general public comments and comments regarding specific City Council Business Items, all public comments must be received by e-mail no later than 5:00 p.m. the day of the meeting. Comments received by this time will be read aloud by a staff member during the applicable agenda item, provided that such comments may be read within the normal three (3) minutes allotted to each speaker. Any portion of your comment extending past three (3) minutes may not be read aloud due to time restrictions. If a general public comment or comment on a business item is received after 5:00 p.m., efforts will be made to read your comment into the record. However, staff cannot guarantee that written comments received after 5:00 p.m. will be read. All written comments that are not read into the record will be made part of the meeting minutes, provided that such comments are received prior to the end of the City Council meeting.

Public Hearings

For public comment on a public hearing, all public comments must be received by the close of the public hearing period. All comments received by the close of the public hearing period will be read aloud by a staff member during the applicable agenda item, provided that such comments

may be read within the normal three (3) minutes allotted to each speaker. Any portion of your comment extending past three (3) minutes may not be read aloud due to time restrictions. If a comment on a public hearing item is received after the close of the public hearing, such comment will be made part of the meeting minutes, provided that such comment is received prior to the end of the meeting.

PLEASE BE AWARE THAT ANY PUBLIC COMMENTS RECEIVED THAT DO NOT SPECIFY A PARTICULAR AGENDA ITEM WILL BE READ ALOUD DURING THE GENERAL PUBLIC COMMENT PORTION OF THE AGENDA.

The City thanks you for your cooperation in advance. Our community's health and safety is our highest priority.

**April 21, 2020 Minutes
Lemoore City Council
Study Session**

CALL TO ORDER:

At 6:00 p.m., the meeting was called to order.

ROLL CALL: Mayor Pro Tem: PLOURDE
Council Members: LYONS, SCHALDE
Absent: NEAL

City Staff and contract employees present: City Manager Olson; Assistant City Manager Speer; City Attorney Lerner; City Clerk Avalos.

PUBLIC COMMENT

There was no Public Comment.

Council adjourned to Closed Session at 6:01 p.m.

CLOSED SESSION

1. Conference with Legal Counsel – Anticipated Litigation
Government Code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of
Section 54956.9
One Case
2. Conference with Labor Negotiator
Government Code Section 54957.6
Agency Designated Representatives: Mary Lerner, City Attorney and Michelle Speer,
Assistant City Manager
Employee Organizations: General Association of Service Employees, Lemoore Police
Officers Association, Lemoore Police Sergeants Unit, Police Professional Services
Bargaining Unit, Unrepresented

Council adjourned at 6:56 p.m.

**April 21, 2020 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: PLOURDE
Council Members: LYONS, SCHALDE

City Staff and contract employees present: City Manager Olson, Assistant City Manager Speer; City Attorney Lerner; Police Chief Kendall; Community Development Director Holwell; Public Works Director Rivera; City Clerk Avalos.

CLOSED SESSION REPORT

Nothing to report out of Closed Session.

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

Item 3-3 needs to be pulled for separate consideration.

PUBLIC COMMENT

Tom Reed submitted a letter expressing his objection of Council Meetings being held without the public. He states there is the Civic Auditorium next door available that can be used to make a reasonable accommodation. He also would like the Council to consider re-opening the Golf Course.

Gary Smith submitted a letter asking the City Council to entertain and consider opening local businesses with creative approaches such as continue masking, allow taking temperatures outside a business, allow restaurant seating with social distance table separation, and limit customer populations inside businesses etc.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonies / Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

City Manager Olson attended the Kings Mosquito Abatement meeting. The district has hired their seasonal employees. There currently is no funding for cities with populations under 50,000. The City has signed positions and we are working hard to get funding for lost revenues. The Governor stated that certain businesses can defer sales tax payments for up to 12 months. Business licenses have been reviewed and this would apply to all businesses except 6. Finance and staff are working hard at gaging the impact. Staff is attending multiple webinars. Kings County cities are working together on a plan for reopening businesses. The City is not afforded the right to relax any restrictions placed by the Governor. He apologized for the frustration. There are a lot of moving parts and the City is doing what is best for the citizens of Lemoore.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – April 7, 2020
- 3-2 Approval – Second Reading – Ordinance 2020-04, Approving a Zone Change No. 2020-01, Changing the Zoning Map from Regional Commercial to Light Industrial for Property located at 1356 W. Iona Avenue, Just South of SR 198, and West of 19th Avenue and Approval of Resolution 2020-10, approving General Plan Amendment No. 2020-01 and the associated CEQA Categorical/Common Sense Exemption
- 3-3 Approval – Resolution 2020-11 – Adopting Revised Council Rules of Procedure
- 3-4 Approval – Resolution 2020-12 – Adopting New Personnel Guidelines

Item 3-3 was pulled for separate consideration.

Motion by Council Member Lyons, seconded by Council Member Plourde, to approve the Consent Calendar, except item 3-3.

Ayes: Lyons, Plourde, Schalde

- 3-3 Approval – Resolution 2020-11 – Adopting Revised Council Rules of Procedure

Public Comment: Gary Smith

Motion by Council Member Lyons, seconded by Council Member Schalde, to approve the revised Council Rules of Procedure.

Ayes: Lyons, Schalde, Plourde

PUBLIC HEARINGS – Section 4

No Public Hearings.

NEW BUSINESS – Section 5

- 5-1 Report and Recommendation – City of Lemoore Audit Report for Year Ended June 30, 2019 (Speer)

Council received and accepted the Audit Report for Year ended June 30, 2019.

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

Council Member Lyons will be attending the KWRA meeting. He stated his condolences to the Neal and Savage family. He thanked the Police Department, Fire Department and all City employees for their hard work.

Council Member Schalde stated his condolences to the Neal family and all families who have lost someone recently. He stated he wants businesses to reopen as well. It is a rough time we are living in. Has spoken with the City Manager about opening up the Golf Course, but we can't just do things. Everyone has the best interest of the City in mind when making these decisions. He is available by phone or zoom if anyone would like to talk to him.

Mayor Pro Tem Plourde stated he has many boards and meetings next week that will be held via zoom. Council submitted comments on the Rules of Procedure to be consistent with the way we do business. He doesn't like the idea of meetings, businesses and the Golf Course being closed. It is our responsibility to do the safe thing. Rather be safe than sorry, As soon as we can get rid of the virus we will be back to normal.

ADJOURNMENT

At 8:13 p.m., Council adjourned.

Approved the 5th day of May 2020.

APPROVED:

John Plourde, Mayor Pro Tem

ATTEST:

Marisa Avalos, City Clerk

**April 30, 2020 Minutes
Lemoore City Council
Special Meeting**

CALL TO ORDER:

At 3:30 p.m., the meeting was called to order.

ROLL CALL: Mayor: NEAL (via telephone)
Mayor Pro Tem: PLOURDE
Council Members: LYONS, SCHALDE

PUBLIC COMMENT

There was no Public Comment.

Council adjourned to Closed Session at 3:31 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 Labor Negotiator
Government Code Section 54957.6
Agency Designated Representatives: Mary Lerner, City Attorney and Michelle Speer, Assistant City Manager
Employee Organizations: General Association of Service Employees, Lemoore Police Officers Association, Lemoore Police Sergeants Unit, Police Professional Services Bargaining Unit, Unrepresented

REGULAR SESSION

1. Closed session Report

There was nothing to report out of Closed Session.

ADJOURNMENT

At 3:57 p.m., Council adjourned.

Approved the 5th day of May 2020.

APPROVED:

John Plourde, Mayor Pro Tem

ATTEST:

Marisa Avalos, City Clerk



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

Staff Report

Item No: 3-3

To: Lemoore City Council
From: Frank Rivera, Public Works Director
Date: April 24, 2020 **Meeting Date:** May 5, 2020
Subject: Resolution 2020-13 – Accepting Public Utility Easements from Responsible Parties for the Cedar Sewer Lane Extension and Certificates of Acceptance

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:

Approve Resolution 2020-13, accepting public utility easements from Last Days Apolistic Church, Darrell and Victoria Grantham, Valter and Karen Montero, and JDGA INC., and authorize the City Manager, or designee, to execute the corresponding Certificates of Acceptance.

Subject/Discussion:

On March 6, 2020 the City went out to bid on a sewer line extension and new lift station near Cedar and Champion. The City requested easements from the following APN's: 023-130-015, 023-130-016, 023-130-019, 023-130-021, and 023-130-042 for the sewer line extension to continue eastbound toward Lemoore Ave. These easements will allow for sewer connection capabilities for future development and the private properties in the area.

In order to have these easements recorded, a Certificate of Acceptance from City Council must accompany them. The easements and Certificates of Acceptance are attached for your review.

Financial Consideration(s):

None.

Alternatives or Pros/Cons:

None noted.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council approve Resolution 2020-13 accepting the public utility easements and authorize the City Manager, or designee, to execute the corresponding Certificate of Acceptance for each easement from the responsible parties of APNs 023-130-015, 023-130-016, 023-130-019, 023-130-021, and 023-130-042 so that they may be recorded.

Attachments:

- ☒ Resolution: 2020-13
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other

List: Easements
Certificate of Acceptances

Review:

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

Date:

04/28/2020
05/01/2020
05/01/2020
05/01/2020
05/01/2020

RESOLUTION NO. 2020-13

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
ACCEPTING PUBLIC UTILITY EASEMENTS FOR CEDAR SEWER LANE
EXTENSION AND DIRECTING THE CITY MANAGER TO EXECUTE
CERTIFICATES OF ACCEPTANCE**

WHEREAS, On March 6, 2020, the City went out to bid on a sewer line extension and new lift station near Cedar and Champion; and

WHEREAS, The City has requested easements from the following APNs: 023-130-015, 023-130-016, 023-130-019, 023-130-021, and 023-130-042 for the sewer line extension to continue eastbound toward Lemoore Ave; and

WHEREAS, The easements will allow for sewer connection capabilities for future development and the private properties in the area; and

WHEREAS, In order to have easements recorded, a Certificate of Acceptance verifying acceptance of the easements by the City must accompany each; and

WHEREAS, It is in the best interest of the City to accept the easements and to authorize and direct the City Manager or his designee to execute the corresponding Certificates of Acceptance.

NOW, THEREFORE, the City Council of the City of Lemoore RESOLVES AS FOLLOWS:

SECTION 1. The Recitals set forth above are true and correct and are incorporated herein.

SECTION 2. The public utility easements from Last Days Apostolic Church, Darrell and Victoria Grantham, Valter and Karen Montero, and JDGA INC. (APNs: 023-130-015, 023-130-016, 023-130-019, 023-130-021, and 023-130-042) are hereby accepted.

SECTION 3. The City Manager or his designee is hereby authorized and directed to execute the corresponding Certificates of Acceptance for the easements, which shall then be recorded.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a Regular Meeting held on 5th day of May 2020 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

RESOLUTION 2020-13

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

John Plourde
Mayor Pro Tem

RECORDING REQUESTED BY
AND WHEN RECORDED RETURN TO:

CITY OF LEMOORE
711 W. Cinnamon Drive
Lemoore, CA 93245
ATTN: Public Works

(Space Above for Recorder's Use)

APN: 023-130-042-000 (PORTION)

PUBLIC UTILITY EASEMENT

VALTER AND KAREN MONTEIRO, GRANTORS, hereby GRANTS to THE CITY OF LEMOORE, GRANTEES, an easement for public utilities over, under, through, and across that certain property situated in the City of Lemoore, County of Kings, State of California, described and shown as follows:

See attached Exhibit "A" and Exhibit "B" incorporated herein by reference.

x Karen Monteiro 4/28/20
Valter Monteiro
Karen Monteiro
Valter Monteiro

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 Kings)

On 4/28/2020 before me, Amanda Champion, Notary Public,
Date Here Insert Name and Title of the Officer

personally appeared Walter Monteiro and Karen Monteiro
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: _____ Document Date: _____

Number of Pages: _____ 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: _____

EXHIBIT A

All that portion of Lot A of Dr. L.L. Moore's Addition to the City of Lemoore, County of Kings, State of California, according to the map thereof, recorded December 3, 1877, in Book 1 at Page 43 of Maps, Tulare County Records, and also being recorded December 29, 1969, in Map Book Page 10, Kings County Records, more particularly described as follows:

BEGINNING at the intersection of the West line of the West half of the East half of the West two-thirds of said Lot A with the South line of an existing 20 foot wide public utility easement as conveyed in a Grant of Easement recorded July 27, 1988 as document number 8810318, Kings County Records;

Thence along said West line, South $00^{\circ}39'54''$ West, 10.00 feet to a line being parallel with and 10.00 feet southerly, as measured at right angles, from said South line;

Thence South $89^{\circ}43'44''$ East, along said parallel line, 110.45 feet to the East line of said West half;

Thence North $00^{\circ}39'54''$ East, along said East line, 10.19 feet to the intersection with said South line, and the beginning of a non-tangent curve, concave northerly, having a radius of 1010.00 feet, a radial line to the beginning of said curve bears South $00^{\circ}49'46''$ East;

Thence westerly along said 1010 foot radius curve, and along said South line, through a central angle of $01^{\circ}06'02''$, an arc distance of 19.40 feet;

Thence continuing along said South line, North $89^{\circ}43'44''$ West, 91.05 feet to the POINT OF BEGINNING.

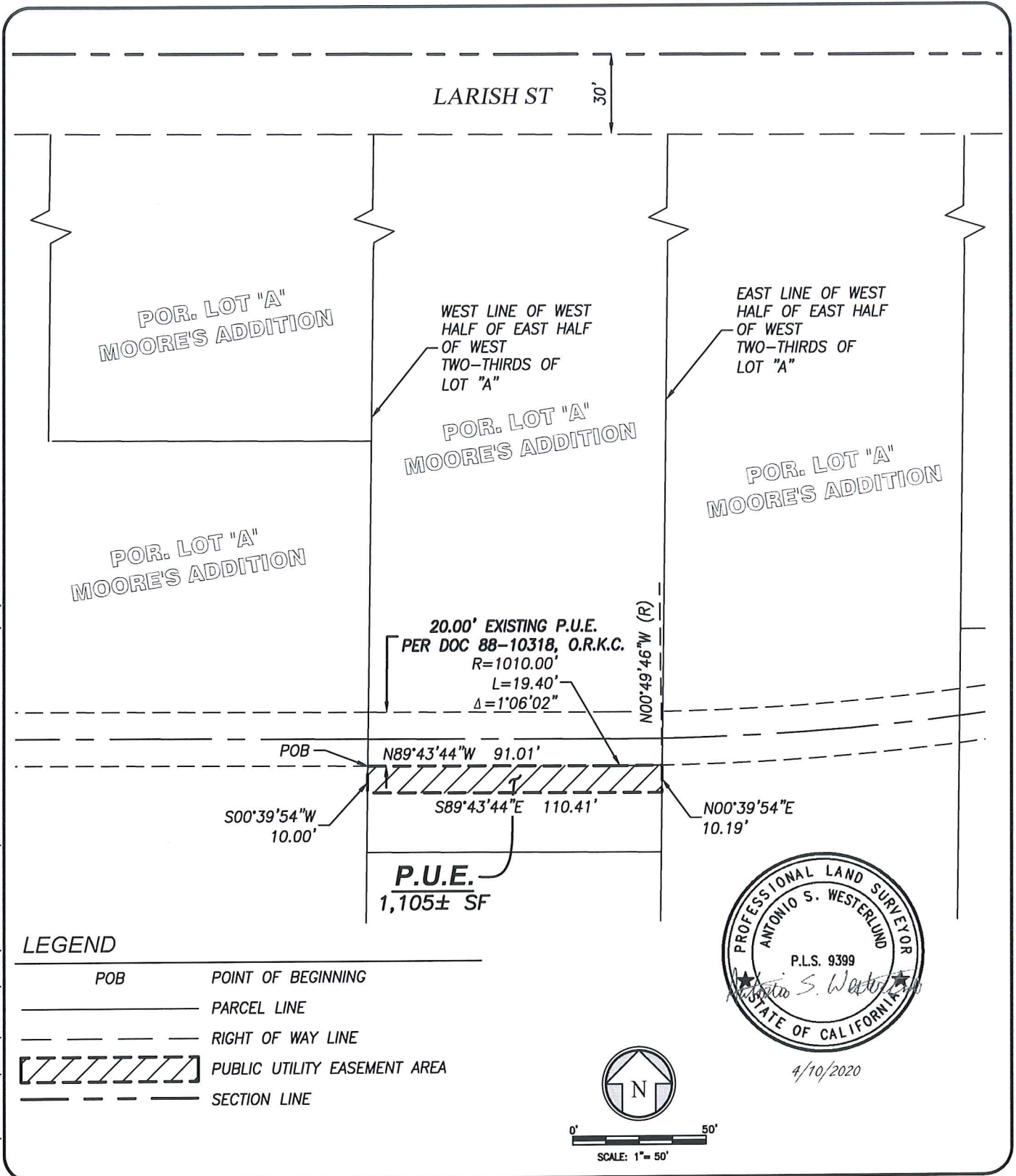
Containing 1,106 square feet, more or less.

See Exhibit B, Plat to Accompany Description, attached hereto and made a part hereof.



4/10/2020

L:\PROJECTS\2019\190271\ACAD\SURVEY EXHIBITS\190271-ESMT-023-130-042.DWG 4/10/2020 4:09 PM



PROJECT NO.: 190271
DRAWN BY: ASH
QA/QC BY: JLC
SCALE: 1"= 50'
SHEET NO.: 1 OF 1

EXHIBIT "B"

VALTER AND KAREN MONTERO

PUBLIC UTILITY EASEMENT

CITY OF LEMOORE

QK

901 EAST MAIN STREET
 VISALIA, CA 93292
 TEL: (559) 733-0440
 WWW.QKINC.COM

© COPYRIGHT BY QUAD KNOPF, INC. UNAUTHORIZED USE PROHIBITED.

Parcel Map Check Report

Parcel Name: Site 1 - P.U.E.

North: 1,991,022.691' East: 6,331,116.936'

Course: S0°39'54"W Length: 10.00'

North: 1,991,012.691' East: 6,331,116.820'

Course: S89°43'44"E Length: 110.41'

North: 1,991,012.169' East: 6,331,227.228'

Course: N0°39'54"E Length: 10.19'

North: 1,991,022.358' East: 6,331,227.347'

Length: 19.40' Radius: 1,010.00'

Delta: 1°06'02" Tangent: 9.70'

Chord: 19.40' Course: S89°43'15"W

Course In: N0°49'46"W Course Out: S0°16'16"W

RP North: 1,992,032.252' East: 6,331,212.726'

End North: 1,991,022.264' East: 6,331,207.947'

Course: N89°43'44"W Length: 91.01'

North: 1,991,022.694' East: 6,331,116.938'

Perimeter: 241.00' Area: 1,105.28Sq.Ft.

Error Closure: 0.004 Course: N29°58'48"E

Error North : 0.0037 East: 0.0021

Precision 1: 60,252.50

RECORDING REQUESTED BY
AND WHEN RECORDED RETURN TO:

CITY OF LEMOORE
711 W. Cinnamon Drive
Lemoore, CA 93245
ATTN: Public Works

(Space Above for Recorder's Use)

APN: 023-130-019-000 (PORTION)

PUBLIC UTILITY EASEMENT

DARRELL AND VICTORIA GRANTHAM, GRANTORS, hereby GRANTS to THE CITY OF LEMOORE, GRANTEEES, an easement for public utilities over, under, through, and across that certain property situated in the City of Lemoore, County of Kings, State of California, described and shown as follows:

See attached Exhibit "A" and Exhibit "B" incorporated herein by reference.

x DARRELL J. GRANTHAM
Darrell J. GrantHAM
Victoria L. GrantHAM 4/28/20
VICTORIA L. GRANTHAM

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.

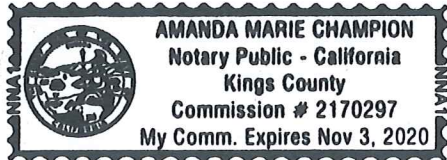
State of California)

County of Kings)On 4/28/2020 before me, Amanda Champion, Notary Public,
Date Here Insert Name and Title of the Officerpersonally appeared Victoria Grantham and Darrell Grantham
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: _____ Document Date: _____

Number of Pages: _____ Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

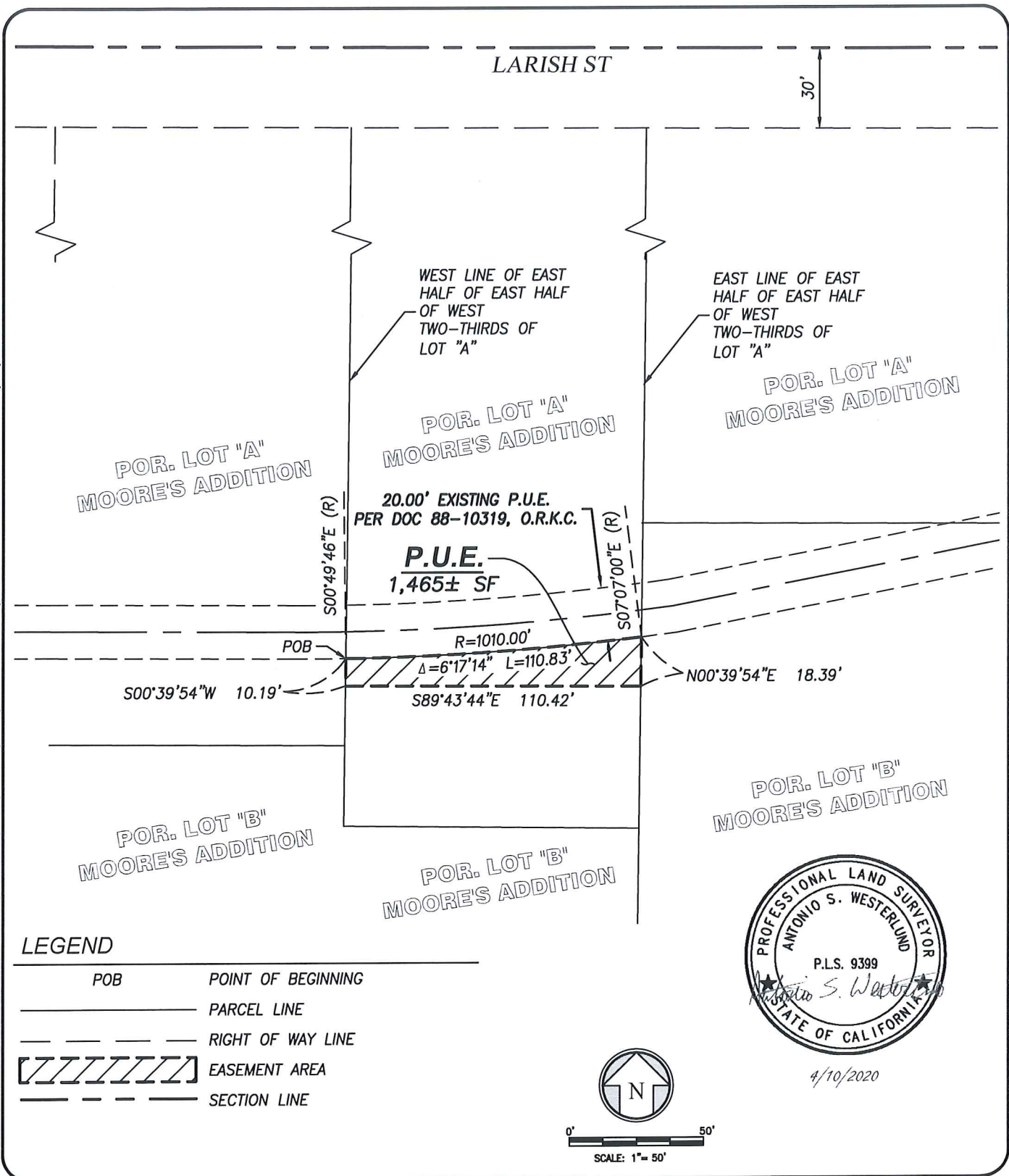
☐ Corporate Officer — Title(s): _____☐ Partner — ☐ Limited ☐ General☐ Individual ☐ Attorney in Fact☐ Trustee ☐ Guardian or Conservator☐ Other: _____

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: _____



**PUBLIC UTILITY EASEMENT
CITY OF LEMOORE**



TEL: (559) 733-0440
WWW.QKINC.COM

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EXHIBIT A

All that portion of Lot A of Dr. L.L. Moore's Addition to the City of Lemoore, County of Kings, State of California, according to the map thereof, recorded December 3, 1877, in Book 1 at Page 43 of Maps, Tulare County Records, and also being recorded December 29, 1969, in Map Book Page 10, Kings County Records, more particularly described as follows:

BEGINNING at the intersection of the West line of the East half of the East half of the West two-thirds of said Lot A with the South line of an existing 20 foot wide public utility easement conveyed in a Grant of Easement recorded July 27, 1988 as document number 8810319, Kings County Records;

Thence along said West line, South $00^{\circ}39'54''$ West, 10.19 feet;

Thence South $89^{\circ}43'44''$ East, 110.42 feet to the East line of said East half;

Thence North $00^{\circ}39'54''$ East, along said East line, 18.39 feet to the point of intersection with the South line of said 20 foot wide easement, and the beginning of a non-tangent curve, concave northerly, having a radius of 1010.00 feet, a radial line to the beginning of said curve bears South $07^{\circ}07'00''$ East;

Thence westerly along said 1010 foot radius curve, and along said South line, through a central angle of $06^{\circ}17'14''$, an arc distance of 110.83 feet to the POINT OF BEGINNING.

Containing 1,465 square feet, more or less.

See Exhibit B, Plat to Accompany Description, attached hereto and made a part hereof.



4/10/2020

Parcel Map Check Report

Client Preparer
Client Company Your Company Name
Address 1 123 Main Street

Parcel Name: ROW-P4-PM36-35-TO CITY - P.U.E.

North: 1,991,022.354' East: 6,331,227.344'

Course: S0°39'54"W Length: 10.19'
North: 1,991,012.165' East: 6,331,227.226'

Course: S89°43'44"E Length: 110.42'
North: 1,991,011.643' East: 6,331,337.645'

Course: N0°39'54"E Length: 18.39'
North: 1,991,030.031' East: 6,331,337.858'

Length: 110.83' Radius: 1,010.00'
Delta: 6°17'14 Tangent: 55.47'
Chord: 110.78' Course: S86°01'37"W
Course In: N7°07'00"W Course Out: S0°49'46"E
RP North: 1,992,032.250' East: 6,331,212.729'
End North: 1,991,022.356' East: 6,331,227.350'

Perimeter: 249.82' Area: 1,465.08Sq.Ft.
Error Closure: 0.006 Course: N73°23'38"E
Error North : 0.0017 East: 0.0057

Precision 1: 41,638.33

RECORDING REQUESTED BY
AND WHEN RECORDED RETURN TO:

CITY OF LEMOORE
711 W. Cinnamon Drive
Lemoore, CA 93245
ATTN: Public Works


(Space Above for Recorder's Use)

APN: 023-130-021-000 (PORTION)

PUBLIC UTILITY EASEMENT

JDGA INC.- JESSE SINGH, GRANTORS, hereby GRANTS to THE CITY OF LEMOORE, GRANTEES, an easement for public utilities over, under, through, and across that certain property situated in the City of Lemoore, County of Kings, State of California, described and shown as follows:

See attached Exhibit "A" and Exhibit "B" incorporated herein by reference.

X 

JAGJIT SINGH

09/28/20

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 Kings)

On 4/29/2020 before me, Amanda Champion, Notary Public,
Date Here Insert Name and Title of the Officer

personally appeared Jagjit Singh
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: _____ Document Date: _____

Number of Pages: _____ 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: _____

EXHIBIT A

Public Utility Easement 1:

All that portion of Lot A of Dr. L.L. Moore's Addition to the City of Lemoore, County of Kings, State of California, according to the map thereof, recorded December 3, 1877, in Book 1 at Page 43 of Maps, Tulare County Records, and also being recorded December 29, 1969, in Map Book Page 10, Kings County Records, more particularly described as follows:

COMMENCING at the intersection of the West line of the East one-third of said Lot A with the North line of an existing 20 foot wide public utility easement as conveyed in a Grant of Easement recorded July 27, 1988 as document number 8810320, Kings County Records, said intersection being the beginning of a non-tangent curve, concave northerly, and having a radius of 990 feet, a radial line to the beginning of said curve bears South 07°16'22" East; Thence easterly along said 990 foot radius curve, and along said North line, through a central angle of 00°34'18", an arc distance of 9.88 feet. Thence, continuing along said North line, North 78°52'13" East 71.25 feet to the TRUE POINT OF BEGINNING;

Thence leaving said point of beginning, and continuing along said North line, North 78°52'13" East, 10.22 feet;

Thence leaving said North line, North 00°15'48" East, 5.00 feet to the South line of the North 220 feet of said Lot A, as measured from the South line of Larish street;

Thence North 89°43'48" West, along said South line, 10.00 feet;

Thence leaving said South line, South 00°15'48" West 7.02 feet to the TRUE POINT OF BEGINNING.

Containing 60 square feet, more or less.

Public Utility Easement 2:

All that portion of Lot A of Dr. L.L. Moore's Addition to the City of Lemoore, County of Kings, State of California, according to the map thereof, recorded December 3, 1877, in Book 1 at Page 43 of Maps, Tulare County Records, and also being recorded December 29, 1969, in Map Book Page 10, Kings County Records, more particularly described as follows:

BEGINNING at the intersection of the West line of the East one-third of said Lot A with the South line of an existing 20 foot wide public utility easement as conveyed in a grant of easement recorded July 27, 1988 as document number 8810320, Kings County Records;

Thence along said West line, South 00°39'54" West, 18.38 feet;

Thence South 89°43'44" East, 127.87 feet;

Thence North $00^{\circ}39'54''$ East, 43.27 feet to the South line of said 20 foot wide easement;

Thence along said South line, South $78^{\circ}52'13''$ West 116.73 feet, to the beginning of a non-tangent curve, concave northerly, having a radius of 1010.00 feet, a radial line to said point bears South $07^{\circ}52'37''$ East;

Thence westerly along said 1010 foot radius curve, and along said South line, through a central angle of $00^{\circ}45'45''$, an arc distance of 13.44 feet to the TRUE POINT OF BEGINNING.

Containing 3,889 square feet, more or less.

See Exhibit B, Plat to Accompany Description, attached hereto and made a part hereof.



4/10/2020

Parcel Map Check Report

Client Preparer
Client Company Your Company Name
Address 1 123 Main Street

Parcel Name: Site 1 - P.U.E. 1

North: 1,991,065.265' East: 6,331,417.785'

Course: N78°52'13"E Length: 10.20'
North: 1,991,067.234' East: 6,331,427.793'

Course: N0°15'48"E Length: 5.00'
North: 1,991,072.234' East: 6,331,427.816'

Course: N89°43'48"W Length: 10.00'
North: 1,991,072.281' East: 6,331,417.816'

Course: S0°15'48"W Length: 7.02'
North: 1,991,065.261' East: 6,331,417.784'

Perimeter: 32.22' Area: 60.12Sq.Ft.

Error Closure: 0.004 Course: S14°21'05"W

Error North : -0.0039 East: -0.0010

Precision 1: 8,055.00

Parcel Name: Site 1 - P.U.E. 2

North: 1,991,030.025' East: 6,331,337.854'

Course: S0°39'54"W Length: 18.38'

North: 1,991,011.646' East: 6,331,337.640'

Course: S89°43'44"E Length: 127.87'

North: 1,991,011.041' East: 6,331,465.509'

Course: N0°16'16"E Length: 43.27'

North: 1,991,054.310' East: 6,331,465.714'

Course: S78°52'13"W Length: 116.73'

North: 1,991,031.778' East: 6,331,351.179'

Length: 13.44' Radius: 1,010.00'

Delta: 0°45'45" Tangent: 6.72'

Chord: 13.44' Course: S82°30'15"W

Course In: N7°52'37"W Course Out: S7°06'52"E

RP North: 1,992,032.248' East: 6,331,212.763'

End North: 1,991,030.025' East: 6,331,337.853'

Perimeter: 319.69' Area: 3,889.00Sq.Ft.

Error Closure: 0.001 Course: S76°02'32"W

Error North : -0.0002 East: -0.0009

Precision 1: 319,690.00

RECORDING REQUESTED BY
AND WHEN RECORDED RETURN TO:

CITY OF LEMOORE
711 W. Cinnamon Drive
Lemoore, CA 93245
ATTN: Public Works


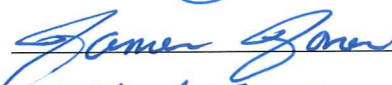
(Space Above for Recorder's Use)

APN: 023-130-016-000 (PORTION)

PUBLIC UTILITY EASEMENT

LAST DAYS MINISTRIES APOLISTIC CHURCH- JAMES AND MILDRED JONES, GRANTORS, hereby GRANTS to THE CITY OF LEMOORE, GRANTEES, an easement for public utilities over, under, through, and across that certain property situated in the City of Lemoore, County of Kings, State of California, described and shown as follows:

See attached Exhibit "A" and Exhibit "B" incorporated herein by reference.

X  4.25.2020
 4.25.2020
Mildred Jones
JAMES JONES

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 Kings)
 On 7/29/2020 before me, Amanda Champion, Notary Public
 Date Here Insert Name and Title of the Officer
 personally appeared James Jones and Mildred Jones
 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: _____ Document Date: _____
 Number of Pages: _____ 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: _____

EXHIBIT A

All that portion of Lot A of Dr. L.L. Moore's Addition to the City of Lemoore, County of Kings, State of California, according to the map thereof, recorded December 3, 1877, in Book 1 at Page 43 of Maps, Tulare County Records, and also being recorded December 29, 1969, in Map Book Page 10, Kings County Records, more particularly described as follows:

BEGINNING at the intersection of the West line of said Lot A with the South line of an existing 20 foot wide public utility easement conveyed in Grant of Easement recorded July 27, 1988 as document number 8810323, Kings County Records;

Thence continuing South $00^{\circ}39'54''$ West along said West line, 10.00 feet to a line being parallel with and 10.00 feet southerly, as measured at right angles, from said South line;

Thence South $89^{\circ}43'44''$ East, along said parallel line, 220.82 feet to the East line of the West one third of said Lot A;

Thence North $00^{\circ}39'54''$ East, along said East line, 10.00 feet to the intersection with said South line;

Thence North $89^{\circ}43'44''$ West, along said South line 220.82 feet, to the POINT OF BEGINNING.

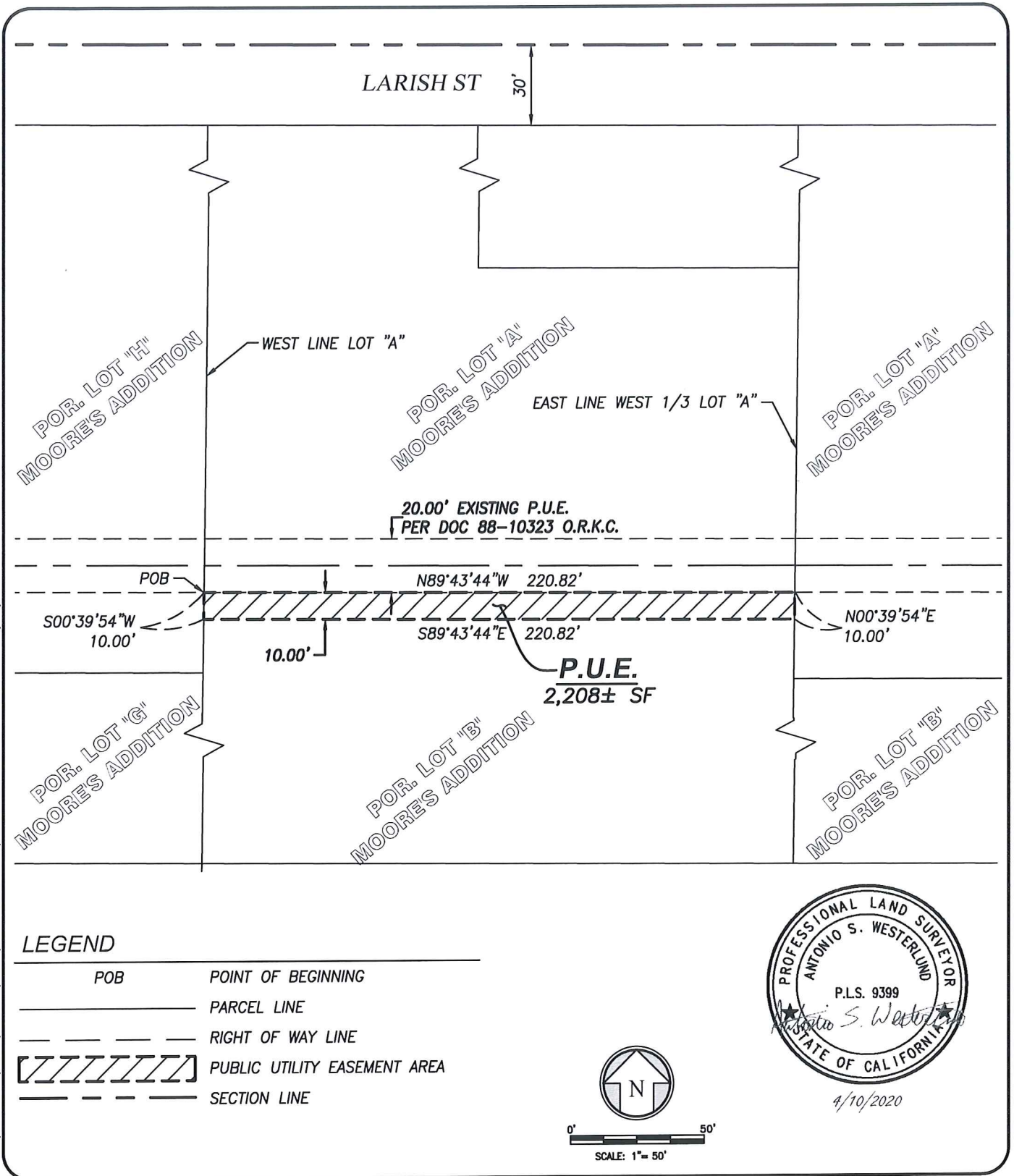
Containing 2,208 square feet, more or less.

See Exhibit B, Plat to Accompany Description, attached hereto and made a part hereof.



4/10/2020

L:\PROJECTS\2019\190271\ACAD\SURVEY EXHIBITS\190271-ESMT-023-130-016.DWG 4/10/2020 3:01 PM



PROJECT NO.: 190271
 DRAWN BY: ASH
 QA/QC BY: JLC
 SCALE: 1" = 50'
 SHEET NO.:
1 OF 1

EXHIBIT "B"
LAST DAYS MINISTRIES
APOLISTIC CHURCH
PUBLIC UTILITY EASEMENT
CITY OF LEMOORE

QK
 901 EAST MAIN STREET
 VISALIA, CA 93292
 TEL: (559) 733-0440
 WWW.QKINC.COM
 © COPYRIGHT BY QUAD KNOFF, INC. UNAUTHORIZED USE PROHIBITED.

Parcel Map Check Report

Client Preparer
Client Company Your Company Name
Address 1 123 Main Street

Parcel Name: Site 1 - P.U.E.

North: 1,991,023.736' East: 6,330,896.120'

Course: S0°39'54"W Length: 10.00'
North: 1,991,013.736' East: 6,330,896.004'

Course: S89°43'44"E Length: 220.82'
North: 1,991,012.691' East: 6,331,116.821'

Course: N0°39'54"E Length: 10.00'
North: 1,991,022.691' East: 6,331,116.937'

Course: N89°43'44"W Length: 220.82'
North: 1,991,023.736' East: 6,330,896.120'

Perimeter: 461.64' Area: 2,208.18Sq.Ft.
Error Closure: 0.000 Course: N0°00'00"E
Error North : 0.0000 East: 0.0000

Precision 1: 461,640,000.00

RECORDING REQUESTED BY
AND WHEN RECORDED RETURN TO:

CITY OF LEMOORE
711 W. Cinnamon Drive
Lemoore, CA 93245
ATTN: Public Works

(Space Above for Recorder's Use)

APN: 023-130-015-000 (PORTION)

PUBLIC UTILITY EASEMENT

LAST DAYS APOLISTIC CHURCH- JAMES JONES, GRANTORS, hereby
GRANTS to THE CITY OF LEMOORE, GRANTEES, an easement for public utilities over,
under, through, and across that certain property situated in the City of Lemoore, County of
Kings, State of California, described and shown as follows:

See attached Exhibit "A" and Exhibit "B" incorporated herein by reference.

X James Jones 4.25.2020
me 2 4.25.2020
JAMES JONES 4.25.2020

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 Kings)

On 4/29/2020 before me, Amanda Champion, Notary Public,
Date Here Insert Name and Title of the Officer

personally appeared James Jones and Mildred Jones
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: _____ Document Date: _____

Number of Pages: _____ 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: _____

EXHIBIT A

All that portion of Lot H of Dr. L.L. Moore's Addition to the City of Lemoore, County of Kings, State of California, according to the map thereof, recorded December 3, 1877, in Book 1 at Page 43 of Maps, Tulare County Records, and also being recorded December 29, 1969, in Map Book Page 10, Kings County Records, more particularly described as follows:

COMMENCING at the Southeast corner of Lot 9 of County Tract No. 360 – Champion Estates, recorded October 27, 1978 in Book 9 of Licensed Surveyor's Plats, at Page 88, Kings County Records; Thence leaving said POINT OF COMMENCEMENT, along the East line of said Tract, South 00°39'54" West, 50.00 feet to an intersection with the South line of an existing 20 foot wide public utility easement conveyed in a Grant of Easement recorded July 27, 1988 as document number 8810322, Kings County Records, and the TRUE POINT OF BEGINNING;

Thence leaving said TRUE POINT OF BEGINNING, and continuing South 00°39'54" West along said East line, 10.00 feet to a line being parallel with and 10.00 feet southerly, as measured at right angles, from said South line;

Thence South 89°43'44" East, along said parallel line, 102.20 feet to the East line of said Lot H;

Thence North 00°39'54" East, along said East line, 10.00 feet to said South line;

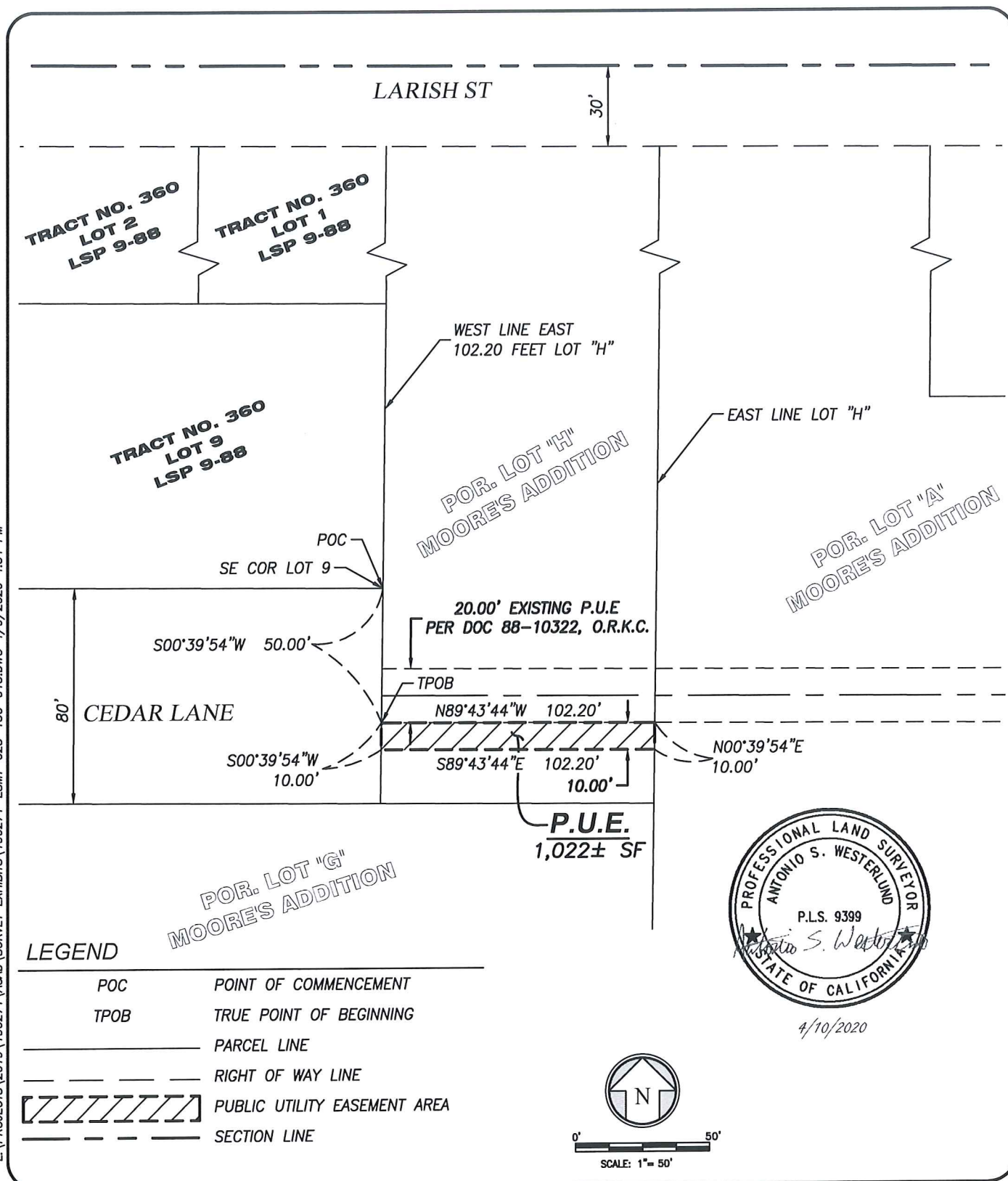
Thence North 89°43'44" West, along said South line 102.20 feet, to the TRUE POINT OF BEGINNING.

Containing 1,022 square feet, more or less.

See Exhibit B, Plat to Accompany Description, attached hereto and made a part hereof.



4/10/2020



PROJECT NO.: 190271

DRAWN BY: **ASH**

QA/QC BY: JLC

SCALE: 1" = 50'

SHEET NO.:

1 OF 1

EXHIBIT "B"

LAST DAYS APOLISTIC CHURCH

**PUBLIC UTILITY EASEMENT
CITY OF LEMOORE**



901 EAST MAIN STREET
VISALIA, CA 93292

TEL: (559) 733-0440
WWW.QKINC.COM

© COPYRIGHT BY QUAD KNOFF, INC. UNAUTHORIZED USE PROHIBITED.

Parcel Map Check Report

Client Preparer
Client Company Your Company Name
Address 1 123 Main Street

Parcel Name: Site 1 - P.U.E.

North: 1,991,024.219' East: 6,330,793.919'

Course: S0°39'54"W Length: 10.00'
North: 1,991,014.220' East: 6,330,793.803'

Course: S89°43'44"E Length: 102.20'
North: 1,991,013.736' East: 6,330,896.001'

Course: N0°39'54"E Length: 10.00'
North: 1,991,023.736' East: 6,330,896.117'

Course: N89°43'44"W Length: 102.20'
North: 1,991,024.219' East: 6,330,793.919'

Perimeter: 224.41' Area: 1,022.02Sq.Ft.
Error Closure: 0.000 Course: N0°00'00"E
Error North : 0.0000 East: 0.0000

Precision 1: 224,400,000.00

CERTIFICATE OF ACCEPTANCE

This is to certify that the PUBLIC UTILITY EASEMENT agreement between the CITY OF LEMOORE, a Municipal Corporation and VALTER AND KAREN MONTERO, Grantors was hereby accepted by Order of the Lemoore City Council on May 5, 2020 and the Grantee consents to the recordation by its duly authorized officer.

Dated: _____

CITY OF LEMOORE

Nathan Olson, City Manager

ATTEST:

Marisa Avalos
City Clerk

PUBLIC AGENCY ACKNOWLEDGEMENT

STATE OF CALIFORNIA)
COUNTY OF KINGS) ss.
CITY OF LEMOORE)

On _____ before me, Marisa Avalos, City Clerk, personally appeared City Manager Nathan Olson, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person or the entity upon behalf of which the person 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.

Marisa Avalos
City Clerk

CERTIFICATE OF ACCEPTANCE

This is to certify that the PUBLIC UTILITY EASEMENT agreement between the CITY OF LEMOORE, a Municipal Corporation and DARRELL AND VICTORIA GRANTHAM, Grantors was hereby accepted by Order of the Lemoore City Council on May 5, 2020 and the Grantee consents to the recordation by its duly authorized officer.

Dated: _____

CITY OF LEMOORE

Nathan Olson, City Manager

ATTEST:

Marisa Avalos
City Clerk

PUBLIC AGENCY ACKNOWLEDGEMENT

STATE OF CALIFORNIA)
COUNTY OF KINGS) ss.
CITY OF LEMOORE)

On _____ before me, Marisa Avalos, City Clerk, personally appeared City Manager Nathan Olson, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person or the entity upon behalf of which the person 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.

Marisa Avalos
City Clerk

CERTIFICATE OF ACCEPTANCE

This is to certify that the PUBLIC UTILITY EASEMENT agreement between the CITY OF LEMOORE, a Municipal Corporation and LAST DAYS APOLISTIC CHURCH, Grantors was hereby accepted by Order of the Lemoore City Council on May 5, 2020 and the Grantee consents to the recordation by its duly authorized officer.

Dated: _____

CITY OF LEMOORE

Nathan Olson, City Manager

ATTEST:

Marisa Avalos
City Clerk

PUBLIC AGENCY ACKNOWLEDGEMENT

STATE OF CALIFORNIA)
COUNTY OF KINGS) ss.
CITY OF LEMOORE)

On _____ before me, Marisa Avalos, City Clerk, personally appeared City Manager Nathan Olson, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person or the entity upon behalf of which the person 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.

Marisa Avalos
City Clerk

CERTIFICATE OF ACCEPTANCE

This is to certify that the PUBLIC UTILITY EASEMENT agreement between the CITY OF LEMOORE, a Municipal Corporation and JDGA INC., Grantors was hereby accepted by Order of the Lemoore City Council on May 5, 2020 and the Grantee consents to the recordation by its duly authorized officer.

Dated: _____

CITY OF LEMOORE

Nathan Olson, City Manager

ATTEST:

Marisa Avalos
City Clerk

PUBLIC AGENCY ACKNOWLEDGEMENT

STATE OF CALIFORNIA)
COUNTY OF KINGS) ss.
CITY OF LEMOORE)

On _____ before me, Marisa Avalos, City Clerk, personally appeared City Manager Nathan Olson, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person or the entity upon behalf of which the person 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.

Marisa Avalos
City Clerk



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

Staff Report

Item No: 3-4

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: April 23, 2020

Meeting Date: May 5, 2020

Subject: Award Bid – CIP 5308 Cedar Lane Sewer Extension and Lift Station

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 checked="" type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Award bid and alternative bid to JT2 Inc. DBA Todd Companies in the amount of \$305,880 for the base bid, and \$59,450 for additive alternate bid and allocate \$55,000 in contingency funds.

Subject/Discussion:

On March 6, 2020 the City went out to bid for the Cedar Lane Sewer Extension and Lift Station. The base bid includes the installation of a new lift station and 8" sewer line extension on Cedar Lane from Champion east bound to the end of City property. The additive alternate bid continues the 8" sewer main towards Lemoore Ave, and an additional 6" lateral sewer line for future sewer connections.

The estimated cost of the base bid was \$374,990 and the estimated cost of the additive alternate bid was \$126,500 for a total estimated cost of \$501,490. The City received ten bids on April 7, 2020 and lowest three bids (ranked by base bids) were as follows:

Company	Base Bid	Alternate Bid No. 1
JT2 DBA Todd Companies	\$305,880	\$59,450
Haydon Construction Inc.	\$326,835	\$64,645
Dawson Mauldin	\$362,480	\$320,440

Staff is recommending the project be awarded to JT2 Inc. DBA Todd Companies in the total amount of \$365,330 for the base bid and additive alternate bid with an additional \$55,000 for contingency. The project will commence upon contract approval.

Financial Consideration(s):

This project is part of the CIP budget in FY 2019-2020 and funded out of the Sewer Fund. This project was allocated \$500,000, of which \$56,690 has been encumbered for engineering services related to this project, leaving \$443,310 for the construction and field testing services.

Alternatives or Pros/Cons:

Pros:

- Provides sewer services to several lots and homes near Champion and Cedar, allowing for future expansion and economic development.

Cons:

- None noted.

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends City Council award the bid for the Cedar Sewer Extension and Lift Station to JT2 Inc. DBA Todd Companies in the amount of \$365,330 and authorize the City Manager, or designee, to sign the contract. Staff also recommends that City Council approve an additional \$55,000 as contingency funds.

Attachments:

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

List: Engineer's Recommendation
Bid Proposal Documents

Review:

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

Date:

05/01/2020
05/01/2020
05/01/2020
05/1/2020
05/1/2020



April 8, 2020

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

RE: Cedar/Champion Sanitary Sewer Improvements

Dear Mr. Olson:

The City of Lemoore received 10 bids for the Cedar/Champion Sanitary Sewer Improvements. The lowest base bid came from JT2, Inc. dba Todd Companies in the amount of \$305,880.00. All bids submitted for the base bid and alternate bid are as follows:

	Base Bid	Additive Alternate
Todd Companies	\$305,880.00	\$59,450.00
Haydon Construction	\$326,835.00	\$64,645.00
Dawson-Mauldin	\$362,480.00	\$320,440.00
Specialty Construction, Inc.	\$372,930.00	\$129,100.00
Nicholas Construction, Inc.	\$376,010.00	\$71,920.00
Rockeez Engineering	\$389,500.00	\$71,870.00
Bill Nelson Construction	\$463,693.00	\$74,063.00
Floyd Johnston Construction Co. Inc.	\$487,210.00	\$96,850.00
Agee Construction	\$534,870.00	\$105,630.00
SW Construction Inc.	\$7,620,157.00	\$123,616.00
Project Estimate	\$374,990.00	\$126,500.00

We have reviewed the bid package for Todd Companies and find it to be complete. The Contractor and his subcontractors hold valid and current licenses, as well as valid DIR registrations. We recommend that the City award the bid for the Cedar/Champion Sanitary Sewer Improvements to the lowest bidder, JT2, Inc. dba Todd Companies, in the amount of \$305,880.00, pending sufficient funding.

Sincerely,

Jeffery Cowart, P.E.
City Engineer

Enclosure: Bid Summary

cc: Frank Rivera, City of Lemoore
Amanda Champion, City of Lemoore

190271/JSC/wbe

L:\Projects\2019\190271\ENGINEERING\Specs\Bidding Docs\20200408 Bid Recommend Letter to City.docx

B I D

TO THE CITY OF LEMOORE:

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

CEDAR/CHAMPION SEWER IMPROVEMENTS PROJECT

BASE BID

ITEM	QUANTITY	UNIT	ITEM WITH UNIT PRICE WRITTEN IN WORDS	PRICE	TOTAL
1.	1	L.S.	*Mobilization / Demobilization including bonds, permits, licenses, fees required to perform the work incl. complete @ <u>Eighteen thousand Four hundred</u> _____ Dollars Per Lump Sum Amount.	<u>18,400.⁰⁰</u> /L.S.	<u>18,400.00</u>
2.	1	L.S.	Clearing, Grubbing, and Demolition @ <u>Two thousand five hundred</u> _____ Dollars Per Lump Sum Amount.	<u>2,500.⁰⁰</u> /L.S.	<u>2,500.00</u>
3.	1	L.S.	Traffic/Pedestrian Control @ <u>one thousand five hundred</u> _____ Dollars Per Lump Sum Amount.	<u>1,500.⁰⁰</u> /L.S.	<u>1,500.00</u>
4.	1	L.S.	Erosion/Sediment Control, BMPs @ <u>one thousand two hundred</u> _____ Dollars Per Lump Sum Amount.	<u>1,200.⁰⁰</u> /L.S.	<u>1,200.00</u>
5.	1	L.S.	Perform Site De-watering including Pumping and Appurtenances @ <u>Twelve thousand five hundred</u> _____ Dollars Per Lump Sum Amount.	<u>12,500.⁰⁰</u> /L.S.	<u>12,500.00</u>
6.	1	L.S.	Excavate and Provide Sheet Pile Shoring for Wet Well @ <u>twelve thousand five hundred</u> _____ Dollars per Lump Sum Amount.	<u>12,500.⁰⁰</u> /L.S.	<u>12,500.⁰⁰</u>
7.	1	L.S.	Provide and Install Class II Aggregate Base for Wet Well and Vault Base Material @ <u>one thousand six hundred</u> _____ Dollars per Lump Sum Amount.	<u>1,600.⁰⁰</u> /L.S.	<u>1,600.⁰⁰</u>
8.	1	L.S.	Sheeting and Shoring for Pipeline Trenches over 5-ft deep @ <u>five hundred</u> _____ Dollars Per Lump Sum Amount.	<u>500.⁰⁰</u> /L.S.	<u>500.⁰⁰</u>

ITEM	QUANTITY	UNIT	ITEM WITH UNIT PRICE WRITTEN IN WORDS	PRICE	TOTAL
9.	1	L.S.	Furnish and Install Pre-Cast 4-ft-Diameter Wet Well, Base and Cover complete and in place @ <u>thirty eight thousand</u> _____ Dollars Per Lump Sum Amount.	<u>38,000.⁰⁰</u> /L.S.	<u>38,000.⁰⁰</u>
10.	1	L.S.	Furnish and Install Lift Station Sewage Pumps, sensors, Appurtenances, and power/sensor connections to Panel complete and in place @ <u>sixty thousand</u> _____ Dollars Per Lump Sum Amount.	<u>60,000.⁰⁰</u> /L.S.	<u>60,000.⁰⁰</u>
11.	1	L.S.	Furnish and Install All Pipes, Valves, and Fittings for Lift Station and Valve Vault complete and in place @ <u>eighteen thousand five hundred</u> _____ Dollars Per Lump Sum Amount.	<u>18,000.⁰⁰</u> /L.S.	<u>18,000.⁰⁰</u>
12.	1	L.S.	Furnish and Install Pre-Cast 3'x3'x4' Valve Vault @ <u>twelve thousand</u> _____ Dollars Per Lump Sum Amount.	<u>12,000.⁰⁰</u> /L.S.	<u>12,000.⁰⁰</u>
13.	470	L.F.	Furnish and Install 8" Sewer PVC Main @ <u>forty-two</u> _____ Dollars Per Linear Foot.	<u>42.⁰⁰</u> /L.F.	<u>19,740⁰⁰</u>
14.	2	EA.	Furnish and Install New 48" Diameter Manhole complete and in place @ <u>six thousand</u> _____ Dollars Per Each.	<u>6,000.⁰⁰</u> /EA.	<u>12,000⁰⁰</u>
15.	180	L.F.	Furnish and Install Force Main Pipe complete and in place @ <u>forty-eight</u> _____ Dollars Per Linear Foot.	<u>48.⁰⁰</u> /L.F.	<u>8,640⁰⁰</u>
16.	1	L.S.	Construct and Install the Transition Manhole and Cover on Champion St. complete and in place @ <u>six thousand</u> _____ Dollars Per Lump Sum Amount.	<u>6,000.⁰⁰</u> /L.S.	<u>6,000.⁰⁰</u>
17.	4	EA.	Furnish and Install Bollards complete and in place @ <u>five hundred</u> _____ Dollars Per Each.	<u>500.⁰⁰</u> /EA.	<u>2,000.⁰⁰</u>
18.	1	L.S.	Construct Concrete Curb, Gutter and Sidewalk complete and in place as shown on the plans @ <u>two thousand</u> _____ Dollars Per Lump Sum Amount.	<u>2,000.⁰⁰</u> /L.S.	<u>2,000.⁰⁰</u>

ITEM	QUANTITY	UNIT	ITEM WITH UNIT PRICE WRITTEN IN WORDS	PRICE	TOTAL
19.	1	L.S.	Construct trench pavement restoration on Champion St complete and in place @ <u>Ten thousand</u> _____ Dollars Per Lump Sum Amount.	<u>10,000.00</u> /L.S.	<u>10,000.00</u>
20.	1	L.S.	<u>Fifty</u> Electrical Service Connection @ <u>eight thousand</u> _____ Dollars Lump Sum Amount.	<u>58,000.00</u> /L.S.	<u>58,000.00</u>
21.	1	L.S.	Furnish and Install Lift Station Motor Control Unit and Sensor Installation complete and in place @ <u>eight thousand eight hundred</u> _____ Dollars Per Lump Sum Amount.	<u>8,800.00</u> /L.S.	<u>8,800.00</u>
TOTAL AMOUNT OF BASE BID				\$ <u>305,880.00</u>	

* Mobilization Lump Sum Item No. 1 shall not exceed 10% of total Base Bid.

Total Amount (written in words) of Base Bid is Three hundred five thousand eight hundred eighty Dollars and zero Cents.

ADDITIVE ALTERNATE BID
CONTINUE 8" MAIN EAST TOWARD LEMOORE AVE. PLUS 6" LATERAL

ITEM	QUANTITY	UNIT	ITEM WITH UNIT PRICE WRITTEN IN WORDS	PRICE	TOTAL
22.	1	L.S.	*Mobilization / Demobilization including bonds, permits, licenses, fees required to perform the work incl. complete @ <u>FIVE THOUSAND</u> <u>NINE HUNDRED</u> Dollars Per Lump Sum Amount.	<u>5,900.⁰⁰</u> /L.S.	<u>5,900.⁰⁰</u>
23.	1	L.S.	Clearing, Grubbing, and Demolition @ <u>SIX THOUSAND</u> Dollars Per Lump Sum Amount.	<u>6,000.⁰⁰</u> /L.S.	<u>6,000.⁰⁰</u>
24.	1	L.S.	Erosion/Sediment Control, BMPs@ <u>ONE THOUSAND FIVE HUNDRED</u> Dollars Per Lump Sum Amount.	<u>1,500.⁰⁰</u> /L.S.	<u>1,500.⁰⁰</u>
25.	1	L.S.	Sheeting and Shoring for Pipeline Trenches over 5-ft deep @ <u>TWO</u> <u>THOUSAND FIVE HUNDRED</u> Dollars Per Lump Sum Amount.	<u>2,500.⁰⁰</u> /L.S.	<u>2,500.⁰⁰</u>
26.	690	L.F.	Furnish and Install 8" Sewer PVC Pipe complete and in place @ <u>FIFTY</u> Dollars Per Linear Foot.	<u>50.⁰⁰</u> /L.F.	<u>34,500.⁰⁰</u>
27.	50	L.F.	Furnish and Install 6" Sewer Lateral with cap complete and in place @ <u>TWENTY-THREE</u> Dollars Per Linear Foot.	<u>23.⁰⁰</u> /L.F.	<u>1,150.⁰⁰</u>
28.	1	L.S.	Furnish and Install Sewer Cleanout complete and in place @ <u>NINE</u> <u>HUNDRED</u> Dollars Per Lump Sum Amount.	<u>900.⁰⁰</u> /L.S.	<u>900.⁰⁰</u>
29.	1	EA.	Furnish and Install New 48" Diameter Manhole complete and in place @ <u>SEVEN THOUSAND</u> Dollars Per Each.	<u>7,000.⁰⁰</u> /EA.	<u>7,000.⁰⁰</u>
TOTAL AMOUNT OF ADDITIVE ALTERNATE BID				\$ <u>59,450.⁰⁰</u>	

***Mobilization Lump Sum Item No. 1 shall not exceed 10% of total Base Bid.**

Total Amount (written in words) of Additive Alternate Bid is FIFTY-NINE THOUSAND
FOUR HUNDRED FIFTY Dollars and 2000 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:

JT2 INC DBA TODD COMPANIES PO BOX 6820 VISALIA CA 93290
FAX 685-5830 EMAIL: JT2@JT2INC.COM

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

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

Print or Type Name : JAMES W. TODD, II

Title: PRESIDENT

Name of Company as Licensed: JT2 INC DBA TODD COMPANIES

Business Address: PO BOX 6820
VISALIA CA 93290

Telephone Number: 559-651-5820

California Contractor License No.: 788798

Class and Expiration Date: A/B/C36/C21/D6

State of Incorporation, if Applicable: CA

(X) Evidence of authority to bind corporation is attached.

Dated: April 7 2020

JT2 INC DBA TODD COMPANIES BY:
Signed: 

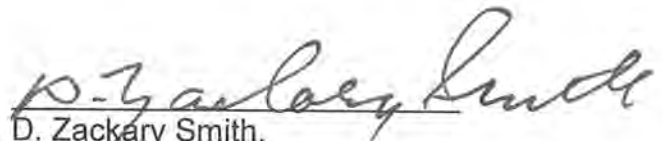
**ACTION OF INCORPORATOR OF
JT2, INC.
A California Corporation**

The undersigned, being the sole Incorporator named in the Articles of Incorporation of the above-named California corporation, duly formed by the filing of such Articles of Incorporation in the office of the California Secretary of State on December 17, 2008, hereby adopts the following resolutions pursuant to Section 210 of the California Corporations Code:

ELECTION OF DIRECTORS. The following persons are elected as Directors of the corporation, to hold office until the next annual meeting and until their successors have been elected and qualified:

JAMES WILLIAM TODD, JR.
THERESE M. TODD

Dated: 3/10, 2010



D. Zackary Smith,
Incorporator

SUBCONTRACTORS

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

BIDDER'S LIST OF SUBCONTRACTORS

(Use extra sheet if necessary)

Type of Work	Name and Address of Subcontractors	Contractor's License No. / DIR Registration
Electrical	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX Don Celilo Electric Visalia CA	XXXXXXXXXX/1000000000 XXXXXXXXXX/1000000000 438574/1000005093
MH Coatings	National Coating & Lining Murrieta, CA	886430/1000013795
Fencing	Fresno Fence Connection Sanger CA	692620/1000014767
JT2 INC DBA TODD COMPANIES BY:  (Contractor's Signature)		

(ATTACH ADDITIONAL SHEETS IF NECESSARY)

MAJOR MATERIAL SUPPLIERS INFORMATION

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

Equipment/Material	Manufacturer or Supplier
1. Precast Wet Well, Base and Cover	Kristich Monterey Pipe Company/Todd Companies
2. Precast Valve Vault and Cover	Old Castle
3. Pumps and appurtenances	Muniquip
4. Valves and fittings	Ferguson
5. Sensors, floats, etc.	Muniquip
6. Sewer Manhole Materials	Ferguson
7. Sewer pipe and force main	Ferguson
8. Electrical panel	Wesco
9. Electrical conduit, wiring, fittings	Graybar
10. Class 2 Aggregate Base	Todd Companies
11. Asphalt Concrete	CMI

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 JT2 INC DBA TODD COMPANIES, proposed subcontractor JT2 INC DBA TODD COMPANIES, 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.

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 X been convicted within the preceding three years of any offenses referred to in that section, including any charge of fraud, bribery, collusion, conspiracy, or any other act in violation of any state or Federal antitrust law in connection with the bidding upon, award of, or performance of, any public works contract, as defined in Public Contract Code Section 1101, with any public entity, as defined in Public Contract Code Section 1100, including the Regents of the University of California or the Trustees of the California State University. The term "bidder" is understood to include any partner, member, officer, director, responsible managing officer, or responsible managing employee thereof, as referred to in Section 10285.1.

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

Public Contract Code Section 10162 Questionnaire

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

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

Yes _____ No X

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

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

To the CITY of LEMOORE

In conformance with Title 23 United States Code Section 112 and Public Contract Code 7106 the bidder declares as follows: PRESIDENT, OF JT2 INC DBA TODD COMPANIES

I am the _____ of _____, the party making the foregoing bid.


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

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

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 4/7/2020 at Visalia Ca .

JT2 INC DBA TODD COMPANIES BY:

4/7/2020 at Visalia Ca


Name (Print) JAMES W. TODD II
Title: PRESIDENT

DRUG-FREE WORKPLACE CERTIFICATION

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

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

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

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

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

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

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

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

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

JT2 INC DBA TODD COMPANIES

Name of Contractor

JT2 INC DBA TODD COMPANIES BY:

Signature

JAMES W. TODD II, PRESIDENT

Print Name

4/7/2020

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: _____
19 YEARS

(2) Names and titles of all officers of contractor's firm:
JAMES W. TODD II, PRESIDENT
THERESE M. TODD, SECRETARY

(3) Name of person who inspected site of proposed work for your firm: _____
DAVID HALOPOFF
Date of Inspection: 4/1/2020

(4) Name, address, and telephone number of surety company and agent who will provide the required bonds on this contract: _____
FIDELITY & DEPOSIT OF MARYLAND
DER MANOUEL INSURANCE GROUP PO BOX 28906 FRESNO CA 93729
RON OSBORN 559-721-4811

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

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

Project: SEE ATTACHMENT "A"

Contract Price: _____

Name, address and telephone number of owner: _____

Name and telephone number of Contact Person: _____

David J. Halopoff

TODD COMPANIES

1701 N. Clancy Court, Visalia
OFFICE (559) 651-5820 Cell (559) 805-8644

Personal Skills & Qualifications

- Contractor's License # 573049 AHAZ – currently inactive
- CESSWI #2408 - currently inactive
- Primavera Contractor, Microsoft Project, Heavy Bid Express
- Participated in State License Board committee to examine and develop new questions for the State Contractor's License Exam
- MS Excel 2010, MS Word 2010, MS Outlook 2010, MS Project 2010
- Passionate about working with local youth
- CPR/AED & First Aid Certified

Work History

- **Todd Companies** **2014 to present**
 - Project Manager / Estimator
- **Halopoff & Sons, Inc., Porterville, CA** **1981 to 2014**
 - 33 years of work field experience within the civil construction and engineering field for municipalities and the private sector throughout the Central Valley with vast experience in road and concrete construction, underground utilities installations, standard methods of operations, including pipe bursting
 - Supervise projects from award to completion up to \$6 million, preparing submittals to project specifications for approval by engineers or municipalities
 - Develop potential business clients and construction opportunities for the company securing quotes and bidding projects using Heavy Bid and spreadsheets
 - Administer, review, cost estimating, scheduling, competitive bidding process, and mentor staff
 - Secure, identify and prepare change order requests
 - Oversee several projects and up to 40 laborers and subcontractors at any given time
 - Responsible for quality control, adhering to project specifications, ordering and procuring materials, prepare progress payments for accounts receivable
 - Proficient in reading plans and specifications
- **Roberts Engineering, Porterville, CA** **Summer 1979**
 - Drafting miscellaneous details as instructed

Community Involvement & Volunteer Work

- Monache High School Football - Varsity/JV Linebacker Coach 2013- 2016
 - JV Defensive Coordinator 2016
 - Freshman Defensive Coordinator 2011-2012
 - Freshman Receiver and Defensive Back Coach 2009-2010
- Porterville Youth Football
 - Vice President/Assistant Coach 2003-2008
- Flag Football of Porterville
 - Vice President 1998-2002

Project: _____

Contract Price: _____

Name, address and telephone number of owner: _____

Name and telephone number of Contact Person: _____

Project: _____

Contract Price: _____

Name, address and telephone number of owner: _____

Name and telephone number of Contact Person: _____

Project: _____

Contract Price: _____

Name, address and telephone number of owner: _____

Name and telephone number of Contact Person: _____

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.

JT2 INC DBA TODD COMPANIES

Licensee

788798 5/31/2020

Contractor's License Number and Expiration Date

A/B/C36/C21/D6

License Classification

JT2 INC DBA TODD COMPANIES BY:
Signed:  _____

If the bidder possesses a current City of Lemoore Business License at Bid Day, the bidder certifies its number is #1506, dated expires 12/31/20 .

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

In compliance with State Labor Code Section 1861:

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

Dated: April 7, 2020

JT2 INC DBA TODD COMPANIES

Contractor

JT2 INC DBA TODD COMPANIES BY:

By:


JAMES W. TODD II, PRESIDENT

(Seal if Corporation)

BID CERTIFICATION PAGE

Accompanying this bid is BIDDER'S 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: JAMES W. TODD II
Secretary: THERESE M. TODD
Treasurer: _____
Manager: _____

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

License No. 788798 Classification(s) A/B/C36/C21/D6

ADDENDA

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

1, 2, 3 AND 4

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

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

Date: 4/7/2020



JT2 INC DBA TODD COMPANIES BY

JAMES W. TODD II, PRESIDENT

Signature and Title of Bidder

Business Address PO BOX 6820 VISALIA CA 93280

Place of Business 1701 N. CLANCY VISALIA CA 93291

Place of Residence _____

ADDENDUM NUMBER ONE

FOR THE

CITY OF LEMOORE

CEDAR/CHAMPION SEWER IMPROVEMENTS

March 17, 2020



OWNER:
City of Lemoore
711 W. Cinnamon Drive
Lemoore, CA 93245
(559) 924-6700

190271

PREPARED BY:
QK
901 E. Main Street
Visalia, CA 93292
(559) 733-0440

ADDENDUM NUMBER ONE

The following additions, deletions, or modifications shall become part of the Contract Documents for the City of Lemoore Cedar/Champion Sewer Improvements project:

REVISIONS TO SPECIFICATIONS

Item 1 Bid Conditions – Notice to Contractors:

The bid date is changed to Tuesday, April 7, 2020. The location and time of the bid opening remains the same.

NOTE: One copy of this Addendum Number 1 shall be signed by the Contractor and must be submitted with the bid as acknowledgement of receipt and the acceptance of this Addendum Number 1.

Prepared by: 
Jeffery Cowart, P.E.
QK

March 17, 2020
Date

Accepted by: 
Contractor (signature)

4/7/2020
Date

ADDENDUM NUMBER TWO

FOR THE

CITY OF LEMOORE

CEDAR/CHAMPION SEWER IMPROVEMENTS

March 27, 2020



OWNER:
City of Lemoore
711 W. Cinnamon Drive
Lemoore, CA 93245
(559) 924-6700

190271

PREPARED BY:
QK
901 E. Main Street
Visalia, CA 93292
(559) 733-0440

ADDENDUM NUMBER TWO

The following additions, deletions, or modifications shall become part of the Contract Documents for the City of Lemoore Cedar/Champion Sewer Improvements project:

REVISIONS TO SPECIFICATIONS:

ITEM No. 1 SPECIAL PROVISIONS-PART II; TECHNICAL SPECIFICATIONS

- The Special Provisions-Part II, Technical Specifications are replaced in their entirety with the attached revised Special Provisions-Part II, Technical Specifications.

ITEM No. 2 BID SHEET

- Bid Sheet (pages BC-10 through BC-14) is replaced in its entirety with the attached Bid Sheet (Pages REVISED BC-10 through REVISED BC-14)

ITEM No. 3 CONSTRUCTION TIME

- The time for completion for the work is changed from thirty (30) working days to forty-five (45) working days.

REVISIONS TO DRAWINGS:

ITEM No. 1 NEW DRAWINGS:

- The drawings for Cedar/Champion Sewer Improvements (Sheets 1 of 7 through 7 of 7) are replaced in its entirety with the attached revised Cedar/Champion Sewer Improvements (Sheets 1 of 7 through 7 of 7 and Electrical Sheets E1.1 through E2.1)

CONTRACTOR QUESTIONS FROM PRE-BID MEETING:

Q1: Is the lift station be located out from under the overhead utility lines?

A1: Refer to revised plans of this addendum.

Q2: Will the construction time be revised?

A2: Refer to modifications with this addendum.

Q3: Is there a preferred pump manufacturer?

A3: Refer to modifications with this addendum.

Q4: Does the City want bolt down lids on the manholes?

A4: Refer to modifications with this addendum.

Q5: Is there a geotechnical report available? How deep is the groundwater?

A5: There is no geotechnical report available. However, the City performed an exploratory excavation and found groundwater at approximately 20 feet below existing grade.

NOTE: One copy of this Addendum Number 2 shall be signed by the Contractor and must be submitted with the bid as acknowledgement of receipt and the acceptance of this Addendum Number 2.

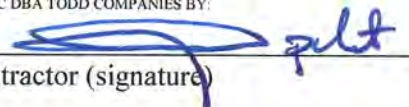
Prepared by: _____


Jeffery Cowart, P.E.

QK

JT2 INC DBA TODD COMPANIES BY:

Accepted by: _____


Contractor (signature)

March 27, 2020

Date

4/7/2020

Date

ADDENDUM NUMBER THREE

FOR THE

CITY OF LEMOORE

CEDAR/CHAMPION SEWER IMPROVEMENTS

April 2, 2020



OWNER:
City of Lemoore
711 W. Cinnamon Drive
Lemoore, CA 93245
(559) 924-6700

190271

PREPARED BY:
QK
901 E. Main Street
Visalia, CA 93292
(559) 733-0440

ADDENDUM NUMBER THREE

The following additions, deletions, or modifications shall become part of the Contract Documents for the City of Lemoore Cedar/Champion Sewer Improvements project:

REVISIONS TO SPECIFICATIONS

Item 1 Bid Conditions – Notice to Contractors:

Due to the COVID-19 crisis, the City has instituted modified office access. The bid instructions are modified and revised as follows:

Sealed bids will be received at the Finance office also located at 711 W. Cinnamon Drive, Lemoore CA, 93425. The time and date for receipt of bids are not changed with this addendum. A map showing the location of the Finance office is shown below.

To accept hand-delivered bids, the doors of the Finance office will be open one (1) hour prior to the deadline for receipt of bids. Hand-delivered bids prior to this time, shall be scheduled by appointment by calling Amanda Champion at (559) 817-8539 or Frank Rivera at (559) 381-0902.

Bids will be publicly opened and read aloud outside the Finance office, near the parking area, promptly after the time and date for receipt of bids. All attendees shall comply with the Social Distance Guidelines and best practices as issued by the Federal, State and Local Authorities.



NOTE: One copy of this Addendum Number 3 shall be signed by the Contractor and must be submitted with the bid as acknowledgement of receipt and the acceptance of this Addendum Number 3.

Prepared by: _____

Jeffery Cowart, P.E.

QK

JT2 INC DBA TODD COMPANIES BY:

Accepted by: _____

Contractor (signature)

April 2, 2020

Date

4/7/2020

Date

ADDENDUM NUMBER FOUR

FOR THE

CITY OF LEMOORE

CEDAR/CHAMPION SEWER IMPROVEMENTS

April 3, 2020



OWNER:
City of Lemoore
711 W. Cinnamon Drive
Lemoore, CA 93245
(559) 924-6700

190271

PREPARED BY:
QK
901 E. Main Street
Visalia, CA 93292
(559) 733-0440

ADDENDUM NUMBER FOUR

The following additions, deletions, or modifications shall become part of the Contract Documents for the City of Lemoore Cedar/Champion Sewer Improvements project:

REVISIONS TO SPECIFICATIONS

ITEM No. 1 BID SHEET

- Bid Sheet (pages REVISED BC-10 through REVISED BC-14) is replaced in its entirety with the attached Bid Sheet (Pages REVISED2 BC-10 through REVISED2 BC-14). The following change has been made:
 - Bid item 11 shall read: **"Furnish and Install All Pipes, Valves, and Fittings for Lift Station and Valve Vault complete and in place @ _____ Dollars Per Lump Sum Amount."**

NOTE: One copy of this Addendum Number 4 shall be signed by the Contractor and must be submitted with the bid as acknowledgement of receipt and the acceptance of this Addendum Number 4.

Prepared by: _____

Jeffery Cowart, P.E.

OK

JT2 INC DBA TODD COMPANIES BY

Accepted by: _____

Contractor (signature)

April 3, 2020

Date

4/7/2020

Date

A G R E E M E N T

THIS AGREEMENT, entered into by and between JT2 Inc. DBA Todd Companies
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 \$ 365,330
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 Cedar/Champion Sewer Improvements Project in the City of Lemoore and the County of Kings for the City of Lemoore, the items, quantities, and compensation for which are set forth in the Contractor’s bid therefore on file in the office of the City Manager of said City, and which by reference are made a part of this agreement.

B. COMPONENT PARTS

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

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

C. TIME OF PERFORMANCE

The Contractor shall begin work within ten (10) consecutive calendar days after execution of the contract by the City and receipt of the *Notice to Proceed* from the City. Time of completion for the work shall be thirty (30) working days from (a) the date of commencement of the work as established in the City's Notice to Proceed, or (b) if no other date is established in a Notice to Proceed from City, the date of Contractor's actual commencement of the Work (including mobilization).

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

The work shall be completed within the times set forth in the Special Provisions. Time is of the essence, and forfeiture due to delay will be assessed the Contractor as provided for in the Supplementary Conditions.

D. PAYMENTS

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

E. ASSIGNMENT

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

F. CHANGES

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

G. TERMINATION

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

H. PREVAILING WAGES

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

I. 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.

J. 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.

K. 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.

L. 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.

M. BINDING EFFECT

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

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

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

Dated: _____, 20____

Contractor

By: _____

(Seal if Corporation)

CITY OF LEMOORE

Dated: _____, 20____

By: _____
City Manager

Attest: _____
City Clerk

CORPORATE CERTIFICATE

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

Date

Secretary

(CORPORATE SEAL)

PERFORMANCE BOND (100% OF CONTRACT PRICE)

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

WHEREAS, the City Council of the City of Lemoore, at its regular meeting of _____
has awarded to Principal a contract for the **CEDAR/CHAMPION SEWER IMPROVEMENTS** in the
City of Lemoore for the City of Lemoore, and,

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

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

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

PERFORMANCE BOND, PAGE TWO

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

Executed on _____, 20__.

Principal

(Seal if Corporation)

By: _____

Title: _____

(Attach Acknowledgement of Authorized Representative of Principal)

Any claims under this bond may be addressed to:

(name and address of Surety)

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

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

(Attach Acknowledgement)

Surety

Attorney-in-Fact

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.

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 **CEDAR/CHAMPION SEWER IMPROVEMENTS** 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

<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>
--

Only this Certificate
of Insurance Form
will be Accepted

Insured _____

Address _____

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

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

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

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

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 _____		
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 119 FOX STREET 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 _____ <i>(original signature required)</i> Telephone () _____ Date Signed _____		

NOTICE OF AWARD

TO: _____

PROJECT Description:

CEDAR/CHAMPION SEWER IMPROVEMENTS PROJECT

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

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

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

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

Dated this _____ day of _____ 20____.

Owner City of Lemoore _____

By _____ Title _____

ACCEPTANCE OF NOTICE

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

(Contractor)

this, the _____ day of _____ 20____.

By _____ Title _____

NOTICE TO PROCEED

TO: _____

PROJECT Description:

CEDAR/CHAMPION SEWER IMPROVEMENTS PROJECT

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

CITY OF LEMOORE
Owner

By _____

Title _____

CEDAR/CHAMPION SEWER IMPROVEMENTS PROJECT

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by

(Contractor)

this, the _____ day of _____ 20____.

By _____
(Signature)

Title _____
(Please Type)

Employer Tax Identification Number:

Telephone Number () _____

Fax Number () _____



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

Staff Report

Item No: 3-5

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: April 23, 2020

Meeting Date: May 5, 2020

**Subject: Resolution 2020-14 – Adopting a List of Projects for Fiscal Year 2020-21
Funded by SB 1: The Road Repair and Accountability Act of 2017**

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 type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Approve Resolution 2020-14, listing all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1.

Subject/Discussion:

On April 28, 2017, the Governor signed Senate Bill 1, the Road Repair and Accountability Act of 2017. SB 1 increases per gallon fuel excise taxes, diesel fuel sales taxes and vehicle registration fees with inflationary adjustments to tax rates in future years for the purpose of addressing basic road maintenance, rehabilitation and roadway safety needs.

Effective November 2017, the State Controller deposited various portions of this new funding into the newly created Road Maintenance and Rehabilitation Account (RMRA). A percentage of this new RMRA funding is apportioned by formula to eligible cities and counties.

SB 1 emphasizes the importance of accountability and transparency in the delivery of California's transportation programs. Therefore, in order to be eligible for RMRA funding, statute requires cities and counties to provide basic annual RMRA project reporting to the California Transportation Commission (CTC). Per the program's requirements,

"In God We Trust"

jurisdictions are required to submit to the CTC by May 1, 2020, a resolution documenting the City Council's approval of a project list with locations, schedule, and estimated useful life of the project before they can receive RMRA funds. Currently, the CTC is proposing extending out the deadline to submit project lists due to the effects of COVID-19.

QK, the City Engineer, used their pavement management program to advise the City of the roads in greatest need of rehabilitation. The proposed project list is ranked by priority, though the RMRA program does not require that the projects be completed in any specific order. The list is not all inclusive of the City's cost needs but is used as a basis to establish a project list and will be updated annually to meet the need of the City.

Project Title	Project Description	Project Location	Estimated Useful Life	Anticipated Construction Dates
FY 2020-2021 Slurry Seal	Project Includes: Rehab/repair of existing bicycles lanes, existing pavement rehab and repair, striping rehab and repair, and updating/repairing signals and/or signage.	Multiple Locations- Hanford Armona Road from Hwy 41 to Fox Street; Hanford Armona Road from Belinda Drive to the Canal; Silverado Drive from 19 ½ Ave to 19 th Ave; 19 ½ Ave from Silverado Drive to Bush Ave	8 to 10 Years	07/01/2020 to 10/01/2021

Financial Consideration(s):

The City has received \$913,480.45 to date for SB1 approved projects. Due to COVID-19 future allocations are under review.

Alternatives or Pros/Cons:

City Council could choose to modify the proposed project list.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends City Council adopt Resolution 2020-14, approving the Fiscal Year 2020-2021 SB 1 Project List.

Attachments:

- ☒ Resolution: 2020-14
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

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

Date:

- 04/28/2020
- 05/01/2020
- 05/01/2020
- 05/01/2020
- 05/01/2020

RESOLUTION NO. 2020-14

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2020-21 FUNDED BY
SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017**

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City must adopt a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1 by resolution, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City, will receive an estimated \$495,912 in RMRA funding in Fiscal Year 2020-2021 from SB 1; and

WHEREAS, this is the fourth year in which the City is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City maintain and rehabilitate streets throughout the City this year and similar projects into the future; and

WHEREAS, the 2018 California Statewide Local Streets and Roads Needs Assessment found that the City streets and roads are in an "At Lower Risk" condition and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into a "Good" condition; and

WHEREAS, this revenue will help us increase the overall quality of our road system; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND by the City Council of the City of Lemoore, State of California, as follows:

1. The foregoing recitals are true and correct.
2. The following list of projects is planned to be funded with Road Maintenance and Rehabilitation Account revenues:

Project Title	Project Description	Project Location	Estimated Useful Life	Anticipated Construction Dates
FY 2020-2021 Slurry Seal	Project Includes: Rehab/repair of existing bicycles lanes, existing pavement rehab and repair, striping rehab and repair, and updating/repairing signals and/or signage.	Multiple Locations- Hanford Armona Road from Hwy 41 to Fox Street; Hanford Armona Road from Belinda Drive to the Canal; Silverado Drive from 19 ½ Ave to 19 th Ave; 19 ½ Ave from Silverado Drive to Bush Ave	8 to 10 Years	07/01/2020 to 10/01/2021

PASSED AND ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 5th day of May 2020 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

ATTEST:

APPROVED:

Marisa Avalos, City Clerk

Edward Neal, Mayor



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

Staff Report

Item No: 3-6

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: April 23, 2020

Meeting Date: May 5, 2020

Subject: Lease Renewal with Union Pacific Railroad Company for the Land Located Between F Street and the Railroad Tracks

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:

Approve the Lease Renewal with Union Pacific Railroad Company for the land located between F Street and the Railroad tracks, and authorize the City Manager or designee to sign the lease.

Subject/Discussion:

The City currently leases the land located between F Street and the Railroad tracks. The term will be expiring soon and the City has requested a renewal of the lease. The term of this lease will commence on July 1, 2020.

The property will continue to be used to store sand for sand bags for residents during the wet season, Christmas tree drop off location, and public restrooms and basketball courts. The City will monitor illegal truck parking to reduce blight.

Financial Consideration(s):

The rent for the property would be a fixed rent of five thousand dollars (\$5,000) annually.

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

- Ability to monitor illegal truck parking
- Provide residents with a location for sand and Christmas tree drop offs

Cons:

- None noted

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends City Council approve the lease renewal with Union Pacific Railroad Company, and authorize the City Manager or designee to sign the lease.

Attachments:

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

Review:

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

Date:

04/30/2020
05/01/2020
05/01/2020
05/01/2020
05/01/2020



January 07, 2020
Folder: 01883-30

MARISA AVALOS
LEMOORE, CALIFORNIA, CITY OF
CITY HALL
711 W CINNAMON DR.
LEMOORE CA 93245

RE: Lease Covering Use of Railroad Property at Lemoore, California

Greetings:

Pursuant to your request, attached is the above-referenced Lease for your execution.

Please return the following:

1. **TWO ORIGINALS** of the Lease signed by the appropriate party. If approved by the Railroad Company, a fully-executed original will be returned to you for your records.
2. **CHECK, with Folder No. 01883-30 written on the front**, in the amount of **Five Thousand Dollars (\$5,000.00)** covering the rental and administrative fees, if any. Future rental will be billed and payment should be directed to the address on the invoice.

Both copies of the above-mentioned lease document, plus the questionnaire, and the check must be received by this office within 30 days of the date of this letter for consideration by Railroad Company management. You are not authorized to enter the premises until you are in possession of a fully executed copy of this Lease.

NOTHING IN THIS CORRESPONDENCE SHOULD BE CONSTRUED AS A COMMITMENT TO LEASE REAL PROPERTY AS SUCH A COMMITMENT REQUIRES FORMAL RAILROAD MANAGEMENT APPROVAL. IF SUCH APPROVAL IS RECEIVED, A FULLY EXECUTED COPY OF THE LEASE WILL BE RETURNED TO YOU.

If you have any questions regarding this Lease, please contact me at (402) 544-8624 or DBPARKER@up.com.

Sincerely,

Daniel B. Parker
Senior Manager - Real Estate

LEASE OF PROPERTY
(INDUSTRIAL LEASE - UNIMPROVED - YEAR TO YEAR)

THIS LEASE ("Lease") is entered into on _____, 2020, between **UNION PACIFIC RAILROAD COMPANY** ("Lessor") and the **CITY OF LEMOORE**, a California municipal corporation, whose address is City Hall 711 W Cinnamon Dr., Lemoore, California 93245 ("Lessee").

IT IS AGREED BETWEEN THE PARTIES AS FOLLOWS:

Article 1. PREMISES; USE.

Lessor leases to Lessee and Lessee leases from Lessor the premises ("Premises") at Lemoore, California, shown on the print dated June 28, 2018, marked **Exhibit A**, hereto attached and made a part hereof, subject to the provisions of this Lease and of **Exhibit B** attached hereto and made a part hereof. The Premises may be used for civic and recreational purposes, and purposes incidental thereto, only, and for no other purpose.

Article 2. TERM.

The term of this Lease shall commence July 01, 2020, and, unless sooner terminated as provided in this Lease, shall extend for one year and thereafter shall automatically be extended from year to year.

Article 3. FIXED RENT.

A. Lessee shall pay to Lessor, in advance, fixed rent of Five Thousand Dollars (\$5,000.00) annually. The rent shall be automatically increased by Three percent (3%) annually, cumulative and compounded.

B. Not more than once every five (5) years, Lessor may redetermine the fixed rent. If Lessor redetermines the rent, Lessor shall notify Lessee of such change.

Article 4. INSURANCE.

A. Throughout the entire term of this Lease, Lessee shall maintain the insurance coverage required under **Exhibit C** hereto attached and made a part hereof.

B. Not more frequently than once every two years, Lessor may reasonably modify the required insurance coverage to reflect then-current risk management practices in the railroad industry and underwriting practices in the insurance industry.

C. Upon request of Lessor, Lessee shall provide to Lessor a certificate issued by its insurance carrier evidencing the insurance coverage required under **Exhibit C**.

D. All insurance correspondence shall be directed to: Real Estate Department, 1400 Douglas Street STOP 1690, Omaha, Nebraska 68179-1690, Folder No. 01883-30.

IN WITNESS WHEREOF, the parties have executed this Lease as of the day and year first herein written.

Lessor:
UNION PACIFIC RAILROAD COMPANY

Lessee:
LEMOORE, CALIFORNIA, CITY OF

By: _____
Senior Manager - Real Estate

By: _____
Title: City Manager

NOTE:

**EXHIBIT B
TO
INDUSTRIAL LEASE (UNIMPROVED YEAR TO YEAR)**

Section 1. IMPROVEMENTS.

No improvements placed upon the Premises by Lessee shall become a part of the realty.

Section 2. RESERVATIONS, TITLE AND PRIOR RIGHTS.

A. Lessor reserves to itself, its agents and contractors, the right to enter the Premises at such times as will not unreasonably interfere with Lessee's use of the Premises.

B. Lessor reserves (i) the exclusive right to permit third party placement of advertising signs on the Premises, and (ii) the right to construct, maintain and operate new and existing facilities (including, without limitation, trackage, fences, communication facilities, roadways and utilities) upon, over, across or under the Premises, and to grant to others such rights, provided that Lessee's use of the Premises is not interfered with unreasonably.

C. Lessee acknowledges that Lessor makes no representations or warranties, express or implied, concerning the title to the Premises, and that the rights granted to Lessee under this Lease do not extend beyond such right, title or interest as Lessor may have in and to the Premises. Without limitation of the foregoing, this Lease is made subject to all outstanding rights, whether or not of record. Lessor reserves the right to renew any such outstanding rights granted by Lessor or Lessor's predecessors.

D. Without limitation of Subparagraphs B. and C. above, Lessee shall not interfere in any manner with the use or operation of any signboards now or hereafter placed on the Premises or with any property uses in connection with such signboards (such as, by way of example and not in limitation, roadways providing access to such signboards). In no event may Lessee construct on the Premises any improvements that interfere in any manner with the visibility or operation of any signboards now or hereafter on the Premises or on property in proximity to the Premises.

Section 3. PAYMENT OF RENT.

Rent (which includes the fixed advance rent and all other amounts to be paid by Lessee under this Lease) shall be paid in lawful money of the United States of America, at such place as shall be designated by the Lessor, and without offset or deduction.

Section 4. TAXES AND ASSESSMENTS.

A. Lessee shall pay, prior to delinquency, all taxes levied during the life of this Lease on all personal property and improvements on the Premises not belonging to Lessor. If such taxes are paid by Lessor, either separately or as a part of the levy on Lessor's real property, Lessee shall reimburse Lessor in full within thirty (30) days after rendition of Lessor's bill.

B. If the Premises are specially assessed for public improvements, the annual rent will be automatically increased by 12% of the full assessment amount.

Section 5. WATER RIGHTS.

This Lease does not include any right to the use of water under any water right of Lessor, or to establish any water rights except in the name of Lessor.

Section 6. CARE AND USE OF PREMISES.

A. Lessee shall use reasonable care and caution against damage or destruction to the Premises. Lessee shall not use or permit the use of the Premises for any unlawful purpose, maintain any nuisance, permit any waste, or use the Premises in any way that creates a hazard to persons or property. Lessee shall keep the sidewalks and public ways on the Premises, and the walkways appurtenant to any railroad spur track(s) on or serving the Premises, free and clear from any substance which might create a hazard.

B. Lessee shall not permit any sign on the Premises, except signs relating to Lessee's business.

C. If any improvement on the Premises other than the Lessor Improvements is damaged or destroyed by fire or other casualty, Lessee shall, within thirty (30) days after such casualty, remove all debris resulting therefrom. If Lessee fails to do so, Lessor may remove such debris, and Lessee agrees to reimburse Lessor for all expenses incurred within thirty (30) days after rendition of Lessor's bill.

D. Lessee shall comply with all governmental laws, ordinances, rules, regulations and orders relating to Lessee's use of the Premises and this Lease, including, without limitation, any requirements for subdividing or platting the Premises.

Section 7. HAZARDOUS MATERIALS, SUBSTANCES AND WASTES.

A. Without the prior written consent of Lessor, Lessee shall not use or permit the use of the Premises for the generation, use, treatment, manufacture, production, storage or recycling of any Hazardous Substances, except that Lessee may use, if lawful, small quantities of common chemicals such as adhesives, lubricants and cleaning fluids in order to conduct business at the Premises. The consent of Lessor may be withheld by Lessor for any reason whatsoever, and may be subject to conditions in addition to those set forth below. It shall be the sole responsibility of Lessee to determine whether or not a contemplated use of the Premises is a Hazardous Substance use.

B. In no event shall Lessee (i) release, discharge or dispose of any Hazardous Substances, (ii) bring any hazardous wastes as defined in RCRA onto the Premises, (iii) install or use on the Premises any underground storage tanks, or (iv) store any Hazardous Substances within one hundred feet (100') of the center line of any main track.

C. If Lessee uses or permits the use of the Premises for a Hazardous Substance use, with or without Lessor's consent, Lessee shall furnish to Lessor copies of all permits, identification numbers and notices issued by governmental agencies in connection with such Hazardous Substance use, together with such other information on the Hazardous Substance use as may be requested by Lessor. If requested by Lessor, Lessee shall cause to be performed an environmental assessment of the Premises upon termination of the Lease and shall furnish Lessor a copy of such report, at Lessee's sole cost and expense.

D. Without limitation of the provisions of Section 12 of this Exhibit B, Lessee shall be responsible for all damages, losses, costs, expenses, claims, fines and penalties related in any manner to

any Hazardous Substance use of the Premises (or any property in proximity to the Premises) during the term of this Lease or, if longer, during Lessee's occupancy of the Premises, regardless of Lessor's consent to such use or any negligence, misconduct or strict liability of any Indemnified Party (as defined in Section 12), and including, without limitation, (i) any diminution in the value of the Premises and/or any adjacent property of any of the Indemnified Parties, and (ii) the cost and expense of clean-up, restoration, containment, remediation, decontamination, removal, investigation, monitoring, closure or post-closure. Notwithstanding the foregoing, Lessee shall not be responsible for Hazardous Substances (i) existing on, in or under the Premises prior to the earlier to occur of the commencement of the term of the Lease or Lessee's taking occupancy of the Premises, or (ii) migrating from adjacent property not controlled by Lessee, or (iii) placed on, in or under the Premises by any of the Indemnified Parties; except where the Hazardous Substance is discovered by, or the contamination is exacerbated by, any excavation or investigation undertaken by or at the behest of Lessee. Lessee shall have the burden of proving by a preponderance of the evidence that any of the foregoing exceptions to Lessee's responsibility for Hazardous Substances applies.

E. In addition to the other rights and remedies of Lessor under this Lease or as may be provided by law, if Lessor reasonably determines that the Premises may have been used during the term of this Lease or any prior lease with Lessee for all or any portion of the Premises, or are being used for any Hazardous Substance use, with or without Lessor's consent thereto, and that a release or other contamination may have occurred, Lessor may, at its election and at any time during the life of this Lease or thereafter (i) cause the Premises and/or any adjacent premises of Lessor to be tested, investigated, or monitored for the presence of any Hazardous Substance, (ii) cause any Hazardous Substance to be removed from the Premises and any adjacent lands of Lessor, (iii) cause to be performed any restoration of the Premises and any adjacent lands of Lessor, and (iv) cause to be performed any remediation of, or response to, the environmental condition of the Premises and the adjacent lands of Lessor, as Lessor reasonably may deem necessary or desirable, and the cost and expense thereof shall be reimbursed by Lessee to Lessor within thirty (30) days after rendition of Lessor's bill. In addition, Lessor may, at its election, require Lessee, at Lessee's sole cost and expense, to perform such work, in which event, Lessee shall promptly commence to perform and thereafter diligently prosecute to completion such work, using one or more contractors and a supervising consulting engineer approved in advance by Lessor.

F. For purposes of this Section 7, the term "Hazardous Substance" shall mean (i) those substances included within the definitions of "hazardous substance", "pollutant", "contaminant", or "hazardous waste", in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 U.S.C. §§ 9601, et seq., as amended or in RCRA, the regulations promulgated pursuant to either such Act, or state laws and regulations similar to or promulgated pursuant to either such Act, (ii) any material, waste or substance which is (A) petroleum, (B) asbestos, (C) flammable or explosive, or (D) radioactive; and (iii) such other substances, materials and wastes which are or become regulated or classified as hazardous or toxic under any existing or future federal, state or local law.

Section 8. UTILITIES.

A. Lessee will arrange and pay for all utilities and services supplied to the Premises or to Lessee.

B. All utilities and services will be separately metered to Lessee. If not separately metered, Lessee shall pay its proportionate share as reasonably determined by Lessor.

Section 9. LIENS.

Lessee shall not allow any liens to attach to the Premises for any services, labor or materials furnished to the Premises or otherwise arising from Lessee's use of the Premises. Lessor shall have the right to discharge any such liens at Lessee's expense.

Section 10. ALTERATIONS AND IMPROVEMENTS; CLEARANCES.

A. No alterations, improvements or installations may be made on the Premises without the prior consent of Lessor. Such consent, if given, shall be subject to the needs and requirements of the Lessor in the operation of its Railroad and to such other conditions as Lessor determines to impose. In all events such consent shall be conditioned upon strict conformance with all applicable governmental requirements and Lessor's then-current clearance standards.

B. All alterations, improvements or installations shall be at Lessee's sole cost and expense.

C. Lessee shall comply with Lessor's then-current clearance standards, except (i) where to do so would cause Lessee to violate an applicable governmental requirement, or (ii) for any improvement or device in place prior to Lessee taking possession of the Premises if such improvement or device complied with Lessor's clearance standards at the time of its installation.

D. Any actual or implied knowledge of Lessor of a violation of the clearance requirements of this Lease or of any governmental requirements shall not relieve Lessee of the obligation to comply with such requirements, nor shall any consent of Lessor be deemed to be a representation of such compliance.

Section 11. AS-IS.

Lessee accepts the Premises in its present condition with all faults, whether patent or latent, and without warranties or covenants, express or implied. Lessee acknowledges that Lessor shall have no duty to maintain, repair or improve the Premises.

Section 12. RELEASE AND INDEMNITY.

A. As a material part of the consideration for this Lease, Lessee, to the extent it may lawfully do so, waives and releases any and all claims against Lessor for, and agrees to indemnify, defend and hold harmless Lessor, its affiliates, and its and their officers, agents and employees ("Indemnified Parties") from and against, any loss, damage (including, without limitation, punitive or consequential damages), injury, liability, claim, demand, cost or expense (including, without limitation, attorneys' fees and court costs), fine or penalty (collectively, "Loss") incurred by any person (including, without limitation, Lessor, Lessee, or any employee of Lessor or Lessee) (i) for personal injury or property damage caused to any person while on or about the Premises, or (ii) arising from or related to any use of the Premises by Lessee or any invitee or licensee of Lessee, any act or omission of Lessee, its officers, agents, employees, licensees or invitees, or any breach of this Lease by Lessee.

B. The foregoing release and indemnity shall apply regardless of any negligence, misconduct or strict liability of any Indemnified Party, except that the indemnity, only, shall not apply to any Loss determined by final order of a court of competent jurisdiction to have been caused by the sole active direct negligence of any Indemnified Party.

C. Where applicable to the Loss, the liability provisions of any contract between Lessor and Lessee covering the carriage of shipments or trackage serving the Premises shall govern the Loss and shall supersede the provisions of this Section 12.

D. No provision of this Lease with respect to insurance shall limit the extent of the release and indemnity provisions of this Section 12.

Section 13. TERMINATION.

A. Lessor may terminate this Lease for Lessee's default by giving Lessee notice of termination, if Lessee (i) defaults under any obligation of Lessee under this Lease and, after written notice is given by Lessor to Lessee specifying the default, Lessee fails either to immediately commence to cure the default, or to complete the cure expeditiously but in all events within thirty (30) days after the default notice is given, or (ii) Lessee abandons the Premises for a period of one hundred twenty (120) consecutive days.

B. Notwithstanding the terms of this Lease set forth in Article II, Lessor or Lessee may terminate this Lease without cause upon thirty (30) day's written notice to the other party; provided, however, that at Lessor's election, no such termination by Lessee shall be effective unless and until Lessee has vacated and restored the Premises as required in Section 15A, at which time Lessor shall refund to Lessee, on a pro rata basis, any unearned rental paid in advance. **Notwithstanding anything to the contrary in this Lease, if Lessee has not complied with the requirements of Section 15 A, this Lease, together with all terms contained herein (including payment of rent) will remain in effect until the requirements of Section 15A are met, unless Lessor, in its sole discretion, elects to terminate this Lease.**

Section 14. LESSOR'S REMEDIES.

Lessor's remedies for Lessee's default are to (a) enter and take possession of the Premises, without terminating this Lease, and relet the Premises on behalf of Lessee, collect and receive the rent from reletting, and charge Lessee for the cost of reletting, and/or (b) terminate this Lease as provided in Section 13 above and sue Lessee for damages, and/or (c) exercise such other remedies as Lessor may have at law or in equity. Lessor may enter and take possession of the Premises by self-help, by changing locks, if necessary, and may lock out Lessee, all without being liable for damages.

Section 15. VACATION OF PREMISES; REMOVAL OF LESSEE'S PROPERTY.

A. Upon termination howsoever of this Lease, Lessee (i) shall have peaceably and quietly vacated and surrendered possession of the Premises to Lessor, without Lessor giving any notice to quit or demand for possession, and (ii) shall have removed from the Premises all structures, property and other materials not belonging to Lessor, including all personal property and restored the surface to as good a condition as the same was in before such structures were erected, including, without limitation, the removal of foundations, the filling in of excavations and pits, and the removal of debris and rubbish.

B. If Lessee has not completed such removal and restoration prior to termination of this Lease, Lessor may, at its election, and at any time or times, (i) perform the work and Lessee shall reimburse Lessor for the cost thereof within thirty (30) days after bill is rendered, (ii) take title to all or any portion of such structures or property by giving notice of such election to Lessee, and/or (iii) treat Lessee as a holdover tenant at will until such removal and restoration is completed.

Section 16. FIBER OPTICS.

Lessee shall telephone Lessor during normal business hours (7:00 a.m. to 9:00 p.m., Central Time, Monday through Fridays, except for holidays) at 1-800-336-9193 (also a 24-hour, 7-day number for emergency calls) to determine if fiber optic cable is buried on the Premises. Lessor may change the telephone number and hours of operation by giving Lessee notice of the change. If cable is buried on the Premises, Lessee will telephone the telecommunications company(ies), arrange for a cable locator, and make arrangements for relocation or other protection of the cable. Notwithstanding compliance by Lessee with this Section 16, the release and indemnity provisions of Section 12 above shall apply fully to any damage or destruction of any telecommunications system.

Section 17. NOTICES.

Any notice, consent or approval to be given under this Lease shall be in writing, and personally served, sent by facsimile to (402) 501-0340, by email or by reputable courier service, or sent by certified mail, postage prepaid, return receipt requested, to Lessor at: Union Pacific Railroad Company, Attn: AVP - Real Estate, Real Estate Department, 1400 Douglas Street, Stop 1690, Omaha, Nebraska 68179; and to Lessee at the above address, or such other address as a party may designate in notice given to the other party. Mailed notices shall be deemed served five (5) days after deposit in the U.S. Mail. Notices which are faxed, emailed, are personally served or sent by courier service shall be deemed served upon receipt.

Section 18. ASSIGNMENT.

A. Lessee shall not sublease the Premises, in whole or in part, or assign, encumber or transfer (by operation of law or otherwise) this Lease, without the prior consent of Lessor, which consent may be denied at Lessor's sole and absolute discretion. Any purported transfer or assignment without Lessor's consent shall be void and shall be a default by Lessee.

B. Subject to this Section 18, this Lease shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, successors and assigns.

Section 19. CONDEMNATION.

If, as reasonably determined by Lessor, the Premises cannot be used by Lessee because of a condemnation or sale in lieu of condemnation, then this Lease shall automatically terminate. Lessor shall be entitled to the entire award or proceeds for any total or partial condemnation or sale in lieu thereof, including, without limitation, any award or proceeds for the value of the leasehold estate created by this Lease. Notwithstanding the foregoing, Lessee shall have the right to pursue recovery from the condemning authority of such compensation as may be separately awarded to Lessee for Lessee's relocation expenses, the taking of Lessee's personal property and fixtures, and the interruption of or damage to Lessee's business.

Section 20. ATTORNEY'S FEES.

If either party retains an attorney to enforce this Lease (including, without limitation, the indemnity provisions of this Lease), the prevailing party is entitled to recover reasonable attorney's fees.

Section 21. RIGHTS AND OBLIGATIONS OF LESSOR.

If any of the rights and obligations of Lessor under this Lease are substantially and negatively affected by any changes in the laws applicable to this Lease, whether statutory, regulatory or under

federal or state judicial precedent, then Lessor may require Lessee to enter into an amendment to this Lease to eliminate the negative effect on Lessor's rights and obligations to the extent reasonably possible.

Section 22. MODIFICATION, WAIVER OF DEFAULT, ENTIRE AGREEMENT.

No waiver, modification or amendment to this Lease, including specifically but not limited to, any indemnity and/or insurance requirement herein, shall be of any force or effect unless made in writing, signed by Lessor and Lessee and specifying with particularity the nature and extent of such waiver, modification or amendment. This Lease is the entire agreement between the parties, and supersedes all other oral or written agreements between the parties pertaining to this transaction, and any other lease under which all or any portion of the Premises was leased to Lessee. Notwithstanding the prior sentence, Lessee shall retain any and all obligations and liabilities which may have accrued under any other such agreements prior to the commencement of the term of this Lease.

Section 23. WATER WELL(S).

The installation of new water well(s) or use of existing water well(s) or other equipment or facilities designed to secure potable or non-potable water from sources on the leased premises, or from any adjoining property owned or operated by Lessor, is prohibited.

EXHIBIT C
Union Pacific Railroad
Contract Insurance Requirements

Lease of Land

Lessee shall, at its sole cost and expense, procure and maintain during the life of this Lease (except as otherwise provided in this Lease) the following insurance coverage:

A. Commercial General Liability insurance. Commercial general liability (CGL) with a limit of not less than \$2,000,000 each occurrence and an aggregate limit of not less than \$4,000,000. CGL insurance must be written on ISO occurrence form CG 00 01 12 04 (or a substitute form providing equivalent coverage). The policy must also contain the following endorsement, which must be stated on the certificate of insurance: Contractual Liability Railroads ISO form CG 24 17 10 01 (or a substitute form providing equivalent coverage) showing "Premises" as the Designated Job Site.

B. Business Automobile Coverage insurance. Business auto coverage written on ISO form CA 00 01 10 01 (or a substitute form providing equivalent liability coverage) with a combined single limit of not less \$2,000,000 for each accident, and coverage must include liability arising out of any auto (including owned, hired, and non-owned autos).

The policy must contain the following endorsements, which must be stated on the certificate of insurance:

- Coverage For Certain Operations In Connection With Railroads ISO form CA 20 70 10 01 (or a substitute form providing equivalent coverage) showing "Premises" as the Designated Job Site.
- Motor Carrier Act Endorsement - Hazardous materials clean up (MCS-90) if required by law.

C. Workers Compensation and Employers Liability insurance. Coverage must include but not be limited to:

Contractor's statutory liability under the workers' compensation laws of the state(s) affected by this Agreement.

Employers' Liability (Part B) with limits of at least \$500,000 each accident, \$500,000 disease policy limit \$500,000 each employee.

If Lessee is self-insured, evidence of state approval and excess workers compensation coverage must be provided. Coverage must include liability arising out of the U. S. Longshoremen's and Harbor Workers' Act, the Jones Act, and the Outer Continental Shelf Land Act, if applicable.

In any and all Claims against Lessor by any employee of Lessee, Lessee's indemnification obligation under this section shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable under any workers compensation acts, disability benefits acts or other **employee benefits acts.**

D. Pollution Liability insurance. If permitted use as defined in this Lease includes any generation, handling, enrichment, storage, manufacture, or production of hazardous materials pollution liability insurance is required. Pollution liability coverage must be written on ISO form Pollution Liability Coverage Form Designated Sites CG 00 39 12 04 (or a substitute form providing equivalent liability coverage), with limits of at least \$5,000,000 per occurrence and an aggregate limit of \$10,000,000.

If hazardous materials are disposed of from the Premises, Lessee must furnish to Lessor evidence of pollution legal liability insurance maintained by the disposal site operator for losses arising from the insured facility accepting the materials, with coverage in minimum amounts of \$1,000,000 per loss, and an annual aggregate of \$2,000,000.

E. Umbrella or Excess insurance. If Lessee utilizes umbrella or excess policies, these policies must “follow form” and afford no less coverage than the primary policy.

Other Requirements

F. All policy(ies) required above must include Lessor as “Additional Insured” using ISO Additional Insured Endorsement CG 20 11 (or a substitute form providing equivalent coverage). The coverage provided to Lessor as additional insured shall, to the extent provided under ISO Additional Insured Endorsement CG 20 11, provide coverage for Lessor’s negligence whether sole or partial, active or passive, and shall not be limited by Lessee’s liability under the indemnity provisions of this Lease.

G. Lessee waives all rights against Lessor and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the workers compensation and employers’ liability or commercial umbrella or excess liability insurance obtained by Lessee required by this agreement.

H. Punitive damages exclusion, if any, must be deleted (and the deletion indicated on the certificate of insurance), unless (a) insurance coverage may not lawfully be obtained for any punitive damages that may arise under this Lease, or (b) all punitive damages are prohibited by all states in which the Premises are located.

I. All insurance policies must be written by a reputable insurance company acceptable to Lessor or with a current Best’s Insurance Guide Rating of A- and Class VII or better, and authorized to do business in the state where the Premises are located.

J. The fact that insurance is obtained by Lessee, or by Lessor on behalf of Lessee, will not be deemed to release or diminish the liability of Lessee, including, without limitation, liability under the indemnity provisions of this Lease. Damages recoverable by Lessor from Lessee or any third party will not be limited by the amount of the required insurance coverage.

**NOTE: BEFORE YOU BEGIN ANY WORK, SEE
AGREEMENT FOR FIBER OPTIC PROVISION.**

EXHIBIT "A"
UNION PACIFIC RAILROAD COMPANY
LEMOORE, CA
M.P. 260.7 - COALINGA BRANCH - SJ Subdivision

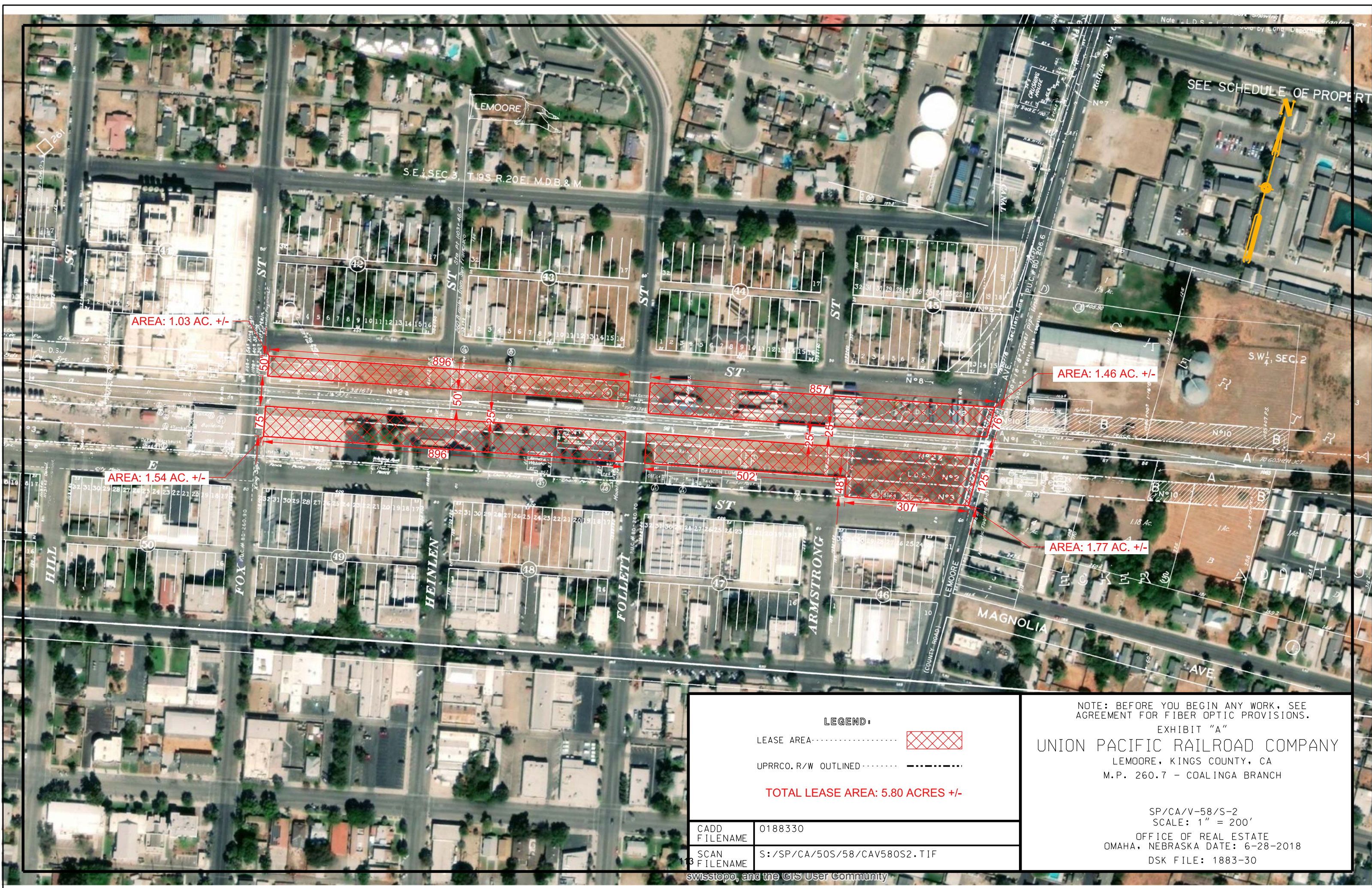
Lease to LEMOORE, CALIFORNIA, CITY OF

SCALE: 1" = 200'

REAL ESTATE DEPARTMENT
OMAHA, NE Date: June 28, 2018
Folder: 01883-30

*** L E G E N D ***

Lease Area Shown..... Dot Screen
(RR)R/W Outlined — — — —



AREA: 1.03 AC. +/-

AREA: 1.54 AC. +/-

AREA: 1.46 AC. +/-

AREA: 1.77 AC. +/-

LEGEND:

- LEASE AREA.....
- UPRRCO. R/W OUTLINED.....

TOTAL LEASE AREA: 5.80 ACRES +/-

NOTE: BEFORE YOU BEGIN ANY WORK, SEE AGREEMENT FOR FIBER OPTIC PROVISIONS.

EXHIBIT "A"
UNION PACIFIC RAILROAD COMPANY
LEMOORE, KINGS COUNTY, CA
M.P. 260.7 - COALINGA BRANCH

CADD FILENAME	0188330
SCAN FILENAME	S:/SP/CA/50S/58/CAV580S2.TIF

SP/CA/V-58/S-2
SCALE: 1" = 200'
OFFICE OF REAL ESTATE
OMAHA, NEBRASKA DATE: 6-28-2018
DSK FILE: 1883-30



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

Staff Report

Item No: 5-1

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager / Administrative Services Dir.
Date: April 30, 2020 Meeting Date: May 5, 2020
Subject: Memorandum of Understanding with General Association of Service Employees (GASE) beginning July 1, 2020 through June 30, 2021

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

Approve the Memorandum of Understanding between the General Association of Service Employees Bargaining Unit for the term of July 1, 2020 through June 30, 2021.

Subject/Discussion:

Labor negotiations with the GASE bargaining unit have been ongoing since February 2020. City negotiators have recently concluded the meet and confer process with representatives of GASE. GASE and the City have reached an agreement which modifies the Memorandum of Understanding (MOU) between the GASE and the City. Council authorization is required in order to implement the proposed amendments to the GASE MOU. A summary of the proposed significant terms will be orally reported.

Financial Consideration(s):

The MOU has minimal financial impact to the general fund.

Alternatives or Pros/Cons:

Pros:

- Terms are agreed to by the Union.
- Terms result in increased employee paid portions of PERS

Cons:

- None noted

Recommendation:

Staff recommends approval of Memorandum of Understanding between the City of Lemoore and the General Association of Service Employees Bargaining Unit.

Attachments:

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

Review:

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

Date:

04/30/2020
05/01/2020
05/01/2020
05/01/2020
05/01/2020



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Staff Report

Item No: 5-2

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager / Administrative Services Dir.
Date: April 30, 2020 Meeting Date: May 5, 2020
Subject: Memorandum of Understanding with Lemoore Police Officers Association (LPOA) beginning July 1, 2020 through June 30, 2021

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

Approve the Memorandum of Understanding between the City of Lemoore and the Lemoore Police Officers Association (LPOA) for the term of July 1, 2020 through June 30, 2021.

Subject/Discussion:

Labor negotiations with the LPOA have been ongoing since February 2020. City negotiators have recently concluded the meet and confer process with representatives of the LPOA. The LPOA and the City have reached an agreement which modifies the Memorandum of Understanding (MOU) between the LPOA and the City. Council authorization is required in order to implement the proposed amendments to the LPOA MOU. A summary of the proposed significant terms will be orally reported.

Financial Consideration(s):

The MOU has minimal financial impact to the general fund.

Pros/Cons:

Pros:

- Terms are agreed to by the Union.

Cons:

- Fiscal impact on the City.

Recommendation:

Staff recommends approval of Memorandum of Understanding between the City of Lemoore and the Lemoore Police Officers Association Bargaining Unit.

Attachments:

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

Review:

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

Date:

04/30/2020
05/01/2020
05/01/2020
05/01/2020
05/01/2020



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Staff Report

Item No: 5-3

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager / Administrative Services Dir.
Date: April 30, 2020 Meeting Date: May 5, 2020
**Subject: Memorandum of Understanding with Lemoore Police Sergeants
Bargaining Unit (LPSBU) beginning July 1, 2020 through June 30, 2021**

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

Approve the Memorandum of Understanding between the City of Lemoore and the Lemoore Police Sergeants Bargaining Unit (LPSBU) for the term of July 1, 2020 through June 30, 2021.

Subject/Discussion:

Labor negotiations with the LPSBU have been ongoing since February 2020. City negotiators have recently concluded the meet and confer process with representatives of the LPSBU. The LPSBU and the City have reached an agreement which modifies the Memorandum of Understanding (MOU) between the LPSBU and the City. Council authorization is required in order to implement the proposed amendments to the LPSBU MOU. A summary of the proposed significant terms will be orally reported.

Financial Consideration(s):

The MOU has minimal financial impact to the general fund.

Pros/Cons:

Pros:

- Terms are agreed to by the Union.

Cons:

- None noted.

Recommendation:

Staff recommends approval of Memorandum of Understanding between the City of Lemoore and the Lemoore Police Sergeants Bargaining Unit.

Attachments:

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

Review:

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

Date:

04/30/2020
05/01/2020
05/01/2020
05/01/2020
05/01/2020



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Staff Report

Item No: 5-4

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager
Date: April 30, 2020 Meeting Date: May 5, 2020
**Subject: Memorandum of Understanding with Police Professional Services
Bargaining Unit (PPSBU) beginning July 1, 2020 through June 30, 2021**

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

Approve the Memorandum of Understanding between the City of Lemoore and the Police Professional Services Bargaining Unit (PPSBU) for the term of July 1, 2020 through June 30, 2021.

Subject/Discussion:

Labor negotiations with the PPSBU have been ongoing since February 2020. City negotiators have recently concluded the meet and confer process with representatives of the PPSBU. The PPSBU and the City have reached an agreement which modifies the Memorandum of Understanding (MOU) between the PPSBU and the City. Council authorization is required in order to implement the proposed amendments to the PPSBU MOU. A summary of the proposed significant terms will be orally reported.

Financial Consideration(s):

The MOU has minimal financial impact to the general fund.

Pros/Cons:

Pros:

- Terms are agreed to by the Union.

Cons:

- None noted.

Recommendation:

Staff recommends approval of Memorandum of Understanding between the City of Lemoore and the Lemoore Police Professional Services Bargaining Unit.

Attachments:

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

Review:

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

Date:

04/30/2020
05/01/2020
05/01/2020
05/01/2020
05/01/2020



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Staff Report

Item No: 5-5

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager / Admin. Services Dir.
Date: April 30, 2020 Meeting Date: May 5, 2020
Subject: Resolution 2020-15 – Approving Changes in Benefits for the Unrepresented Employees of the City

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:

Adopt Resolution 2020-15, approving changes in benefits for Unrepresented Employees of the City.

Subject/Discussion:

The City and the various bargaining groups have recently completed negotiations of new Memorandum of Understanding (MOU) for the represented employees of the City. The City Manager recommends that similar benefits are provided to the unrepresented employees of the City for Fiscal Year 2021 (July 1, 2020 through June 30 2021).

A summary of the changes in benefits recommended are:

- Three additional floating holidays (24 hours) for FY21.
- Overtime calculations to be based on actual hours worked, vacation and compensatory time used during an 80 hour pay period.

Financial Consideration(s):

Resolution 2020-15 will have minimal impact to the general fund.

Pros/Cons:**Pros:**

- Consistent with the MOUs with the bargaining units.

Cons:

- None noted.

Recommendation:

Staff recommends adopting Resolution 2020-15, Approving Changes in Benefits for the Unrepresented Employees of the City of Lemoore for Fiscal Year 2021.

Attachments:

☒ Resolution: 2020-15
☐ Ordinance:
☐ Map
☐ Contract
☐ Other
List:

Review:

☒ Assistant City Manager
☒ City Attorney
☒ City Manager
☒ City Clerk
☒ Finance

Date:

04/30/2020
05/01/2020
05/01/2020
05/01/2020
05/01/2020

RESOLUTION NO. 2020-15

**A RESOLUTION OF THE LEMOORE CITY COUNCIL APPROVING
CHANGES IN THE BENEFITS FOR THE UNREPRESENTED EMPLOYEES OF
THE CITY**

WHEREAS, the City of Lemoore, through its City Manager proposes changes to the benefits of unrepresented employees of the City; and

WHEREAS, the City Council now desires to formally approve changes outlined in this resolution.

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

1. Three additional floating holidays (24 hours) for fiscal year 2020-2021 shall be provided to all unrepresented employees.
2. Overtime calculations for all unrepresented employees will be based on actual hours worked, vacation, and compensatory time used during an 80 hour pay period.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Lemoore held on the 5th day of May 2020 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

John Plourde
Mayor Pro Tem



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744

Staff Report

To: Lemoore City Council
From: Marisa Avalos, City Clerk
Date: April 30, 2020 **Meeting Date:** May 5, 2020
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 19/20 | April 16, 2020 |
| ➤ Warrant Register – FY 19/20 | April 23, 2020 |

Warrant Register 4-16-2020

PEI
DATE: 04/23/2020
TIME: 11:49:22

CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM041720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
	10/20	04/16/20 21		66329	6800 AUL HEALTH BENEF		125.00	.00	MARY FRENCH
	10/20	04/16/20 21		66329	6800 AUL HEALTH BENEF		125.00	.00	ALLEN GOODMAN
TOTAL						.00	250.00	.00	
TOTAL						.00	250.00	.00	

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='vm041720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
10/20	04/16/20	21	9734	-01 66368	6316 PRICE PAIGE & CO		227.23	-227.23	CONSULTING SERVICES
10/20	04/16/20	21	9734	-02 66368	6316 PRICE PAIGE & CO		14,474.77	-14,474.77	CHANGE ORDER
TOTAL				PROFESSIONAL CONTRACT SVC		.00	14,702.00	-14,702.00	
TOTAL				FINANCE		.00	14,702.00	-14,702.00	

PEI
DATE: 04/23/2020
TIME: 11:49:22

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM041720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/20	04/16/20	21		66327	2653 AMERIPRIDE		54.31	.00	UNIFORMS
10/20	04/16/20	21		66327	2653 AMERIPRIDE		54.31	.00	UNIFORMS
10/20	04/16/20	21		66327	2653 AMERIPRIDE		75.00	.00	UNIFORMS
10/20	04/16/20	21		66327	2653 AMERIPRIDE		54.31	.00	UNIFORMS
10/20	04/16/20	21		66327	2653 AMERIPRIDE		54.31	.00	UNIFORMS
10/20	04/16/20	21		66327	2653 AMERIPRIDE		54.31	.00	UNIFORMS
TOTAL						.00	346.55	.00	
4310S									
10/20	04/16/20	21		66327	2653 AMERIPRIDE		20.33	.00	UNIFORMS
10/20	04/16/20	21		66327	2653 AMERIPRIDE		20.33	.00	UNIFORMS
10/20	04/16/20	21		66327	2653 AMERIPRIDE		20.33	.00	UNIFORMS
10/20	04/16/20	21		66327	2653 AMERIPRIDE		20.33	.00	UNIFORMS
TOTAL						.00	81.32	.00	
4340									
10/20	04/16/20	21		66366	0363 PG&E		6,769.32	.00	03/02/2020-03/30/2020
TOTAL						.00	6,769.32	.00	
TOTAL						.00	7,197.19	.00	

PEI
DATE: 04/23/2020
TIME: 11:49:22

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM041720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
10/20	04/16/20	21		66329	6800 AUL HEALTH BENEF		125.00	.00	PATRICK MUNDY
10/20	04/16/20	21		66329	6800 AUL HEALTH BENEF		125.00	.00	CHARLES STULL
TOTAL						.00	250.00	.00	
4220U									
10/20	04/16/20	21		66361	0650 LORD'S UNIFORMS		7.51	.00	VIP
10/20	04/16/20	21		66361	0650 LORD'S UNIFORMS		499.25	.00	CSO/EVIDENCE
10/20	04/16/20	21		66325	6699 5.11 TACTICAL		215.92	.00	UNIFORM
10/20	04/16/20	21		66325	6699 5.11 TACTICAL		215.94	.00	UNIFORM
10/20	04/16/20	21		66325	6699 5.11 TACTICAL		215.94	.00	UNIFORM
10/20	04/16/20	21	10221	-01 66361	0650 LORD'S UNIFORMS		530.45	-530.45	UNIFORMS FOR JOANN ESTREL
10/20	04/16/20	21	10221	-02 66361	0650 LORD'S UNIFORMS		38.46	-38.46	TAX
10/20	04/16/20	21	10222	-01 66325	6699 5.11 TACTICAL		719.91	-719.91	UNIFORMS OFC. GRESHAM
10/20	04/16/20	21	10222	-02 66325	6699 5.11 TACTICAL		57.41	-57.41	TAX
10/20	04/16/20	21	10223	-01 66325	6699 5.11 TACTICAL		647.97	-647.97	SWAT TACTICAL PANTS
10/20	04/16/20	21	10223	-02 66325	6699 5.11 TACTICAL		51.68	-51.68	TAX
10/20	04/16/20	21	10224	-01 66325	6699 5.11 TACTICAL		569.91	-569.91	UNIFORMS OFC. ROGER-JONES
10/20	04/16/20	21	10224	-02 66325	6699 5.11 TACTICAL		45.45	-45.45	TAX
10/20	04/16/20	21	10225	-01 66325	6699 5.11 TACTICAL		519.92	-519.92	MOTORS UNIFORMS
10/20	04/16/20	21	10225	-02 66325	6699 5.11 TACTICAL		41.46	-41.46	TAX
10/20	04/16/20	21		66361	0650 LORD'S UNIFORMS		108.16	.00	VIP
10/20	04/16/20	21		66325	6699 5.11 TACTICAL		86.37	.00	UNIFORM
10/20	04/16/20	21		66325	6699 5.11 TACTICAL		95.00	.00	UNIFORM
TOTAL						.00	4,666.71	-3,222.62	
4310									
10/20	04/16/20	21	10226	-01 66330	6864 AXON ENTERPRISE,		4,752.00	-4,752.00	INTERVIEW ROOM UNLIMITED
10/20	04/16/20	21	10226	-02 66330	6864 AXON ENTERPRISE,		700.00	-700.00	AXON STREAMING
10/20	04/16/20	21		66375	5352 SHRED-IT USA, IN		228.59	.00	SHRED-PD
TOTAL						.00	5,680.59	-5,452.00	
4320									
10/20	04/16/20	21		66361	0650 LORD'S UNIFORMS		8.53	.00	GOLD NAMETAG
TOTAL						.00	8.53	.00	
TOTAL						.00	10,605.83	-8,674.62	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='vm041720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	10/20	04/16/20	21	66327	2653 AMERIPRIDE		104.79	.00	UNIFORMS
	10/20	04/16/20	21	66327	2653 AMERIPRIDE		104.79	.00	UNIFORMS
	10/20	04/16/20	21	66327	2653 AMERIPRIDE		104.79	.00	UNIFORMS
	10/20	04/16/20	21	66327	2653 AMERIPRIDE		42.42	.00	UNIFORMS
	10/20	04/16/20	21	66327	2653 AMERIPRIDE		42.42	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	399.21	.00	
TOTAL					FIRE	.00	399.21	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM041720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
10/20	04/16/20	21		66329	6800 AUL HEALTH BENEF		125.00	.00	RONALD HERNANDEZ
TOTAL						.00	125.00	.00	
TOTAL						.00	125.00	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM041720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
10/20	04/16/20	21		66365	5396 OFFICE DEPOT		19.70	.00	PRO FIT WIRELESS KEYB
10/20	04/16/20	21		66365	5396 OFFICE DEPOT		8.25	.00	TABS, DURABLE
TOTAL					OPERATING SUPPLIES	.00	27.95	.00	
TOTAL					PUBLIC WORKS	.00	27.95	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM041720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	10/20	04/16/20 21		66366	0363 PG&E		24.92	.00	03/02/2020-03/30/2020
	10/20	04/16/20 21		66366	0363 PG&E		36.37	.00	03/02/2020-03/30/2020
TOTAL		UTILITIES				.00	61.29	.00	
TOTAL		STREETS				.00	61.29	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM041720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
10/20	04/16/20	21		66362	7109 MAURICE A. HOUST		50.00	.00	LEMOORE VETERANS PARK
10/20	04/16/20	21		66327	2653 AMERIPRIDE		20.44	.00	UNIFORMS
10/20	04/16/20	21		66327	2653 AMERIPRIDE		20.44	.00	UNIFORMS
10/20	04/16/20	21		66327	2653 AMERIPRIDE		20.44	.00	UNIFORMS
10/20	04/16/20	21		66327	2653 AMERIPRIDE		20.44	.00	UNIFORMS
10/20	04/16/20	21		66327	2653 AMERIPRIDE		20.44	.00	UNIFORMS
10/20	04/16/20	21		66362	7109 MAURICE A. HOUST		250.00	.00	KINGS LION PARK
10/20	04/16/20	21		66362	7109 MAURICE A. HOUST		250.00	.00	SOCCER COMPLEX
10/20	04/16/20	21		66362	7109 MAURICE A. HOUST		300.00	.00	LEMOORE LIONS PARK
10/20	04/16/20	21		66362	7109 MAURICE A. HOUST		400.00	.00	HERITAGE PARK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,352.20	.00	
4340					UTILITIES				
10/20	04/16/20	21		66366	0363 PG&E		1,420.88	.00	03/02/2020-03/30/2020
TOTAL					UTILITIES	.00	1,420.88	.00	
TOTAL					PARKS	.00	2,773.08	.00	

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ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
10/20	04/16/20	21		66329	6800 AUL HEALTH BENEF		125.00	.00	THOMAS HERNANDEZ
TOTAL						.00	125.00	.00	
TOTAL						.00	125.00	.00	

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ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/20	04/16/20	21	10227	-01 66360	2283 LIEBERT CASSIDY		318.50	-318.50	LEGAL SERVICE FEB2020
10/20	04/16/20	21	10227	-01 66360	2283 LIEBERT CASSIDY		4,560.50	-4,560.50	LEGAL SERVICES FEB 20
TOTAL						.00	4,879.00	-4,879.00	
TOTAL						.00	4,879.00	-4,879.00	
TOTAL						.00	41,145.55	-28,255.62	

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ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
10/20	04/16/20	21		66353	0252 KINGS AUTO SUPPL		34.73	.00	TERMINAL
10/20	04/16/20	21	9751	-01 66346	0068 GARY V. BURROWS,		584.88	-584.88	OIL BLANKET PO
10/20	04/16/20	21	9751	-02 66346	0068 GARY V. BURROWS,		1,351.76	-1,351.76	CHANGE ORDER 2
10/20	04/16/20	21		66353	0252 KINGS AUTO SUPPL		206.37	.00	AIR FILTERS
10/20	04/16/20	21		66353	0252 KINGS AUTO SUPPL		-8.66	.00	BUG WASH
10/20	04/16/20	21		66353	0252 KINGS AUTO SUPPL		10.71	.00	LIQUID ELECT
10/20	04/16/20	21		66353	0252 KINGS AUTO SUPPL		414.32	.00	OIL/AIR/FUEL FILTER
10/20	04/16/20	21		66353	0252 KINGS AUTO SUPPL		231.98	.00	AIR/OIL/FUEL FILTER
TOTAL					OPERATING SUPPLIES	.00	2,826.09	-1,936.64	
4220CNG					CNG OPERATING SUPPLIES				
10/20	04/16/20	21	9754	-01 66358	0306 LEMOORE HIGH SCH		5,677.97	-5,677.97	MAR 2020
TOTAL					CNG OPERATING SUPPLIES	.00	5,677.97	-5,677.97	
4230					REPAIR/MAINT SUPPLIES				
10/20	04/16/20	21		66353	0252 KINGS AUTO SUPPL		326.81	.00	SPARK PLUG/IGNITION C
10/20	04/16/20	21		66353	0252 KINGS AUTO SUPPL		353.88	.00	BRAKE ROTORS
10/20	04/16/20	21		66331	1908 BATTERY SYSTEMS,		159.91	.00	BATTERY
10/20	04/16/20	21		66353	0252 KINGS AUTO SUPPL		147.40	.00	BRAKE PADS-FRONT
10/20	04/16/20	21		66353	0252 KINGS AUTO SUPPL		43.02	.00	AIR BLOW GUN KIT
10/20	04/16/20	21	10220	-01 66373	6251 SEQUOIA EQUIPMEN		645.26	-645.26	NEW WHEELS FOR UNIT 862
10/20	04/16/20	21		66353	0252 KINGS AUTO SUPPL		85.20	.00	OIL/AIR FILTERS
TOTAL					REPAIR/MAINT SUPPLIES	.00	1,761.48	-645.26	
4310					PROFESSIONAL CONTRACT SVC				
10/20	04/16/20	21		66327	2653 AMERIPRIDE		42.32	.00	UNIFORMS
10/20	04/16/20	21		66327	2653 AMERIPRIDE		42.32	.00	UNIFORMS
10/20	04/16/20	21		66327	2653 AMERIPRIDE		42.32	.00	UNIFORMS
10/20	04/16/20	21		66327	2653 AMERIPRIDE		42.32	.00	UNIFORMS
10/20	04/16/20	21		66327	2653 AMERIPRIDE		42.32	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	211.60	.00	
4350					REPAIR/MAINT SERVICES				
10/20	04/16/20	21	9753	-01 66334	0056 BILLINGSLEY TIRE		25.00	-25.00	TIRE REPAIR/REPLACEMENT B
10/20	04/16/20	21	9753	-01 66334	0056 BILLINGSLEY TIRE		76.00	-76.00	TIRE REPAIR/REPLACEMENT B
10/20	04/16/20	21	9753	-01 66334	0056 BILLINGSLEY TIRE		116.00	-116.00	TIRE REPAIR/REPLACEMENT B
10/20	04/16/20	21	9753	-01 66334	0056 BILLINGSLEY TIRE		349.99	-349.99	TIRE REPAIR/REPLACEMENT B
10/20	04/16/20	21	9753	-01 66334	0056 BILLINGSLEY TIRE		561.36	-561.36	TIRE REPAIR/REPLACEMENT B
10/20	04/16/20	21	9753	-01 66334	0056 BILLINGSLEY TIRE		561.36	-561.36	TIRE REPAIR/REPLACEMENT B
10/20	04/16/20	21	9753	-01 66334	0056 BILLINGSLEY TIRE		668.97	-668.97	TIRE REPAIR/REPLACEMENT B
10/20	04/16/20	21	9753	-01 66334	0056 BILLINGSLEY TIRE		668.97	-668.97	TIRE REPAIR/REPLACEMENT B
10/20	04/16/20	21	9753	-01 66334	0056 BILLINGSLEY TIRE		668.97	-668.97	TIRE REPAIR/REPLACEMENT B
10/20	04/16/20	21	9753	-01 66334	0056 BILLINGSLEY TIRE		668.97	-668.97	TIRE REPAIR/REPLACEMENT B
10/20	04/16/20	21	9753	-01 66334	0056 BILLINGSLEY TIRE		668.97	-668.97	TIRE REPAIR/REPLACEMENT B
10/20	04/16/20	21	9753	-01 66334	0056 BILLINGSLEY TIRE		672.47	-672.47	TIRE REPAIR/REPLACEMENT B
10/20	04/16/20	21	10211	-01 66333	4085 BETTS TRUCK PART		4,756.68	-4,756.68	REAR SUSPENSION REBUILD #
TOTAL					REPAIR/MAINT SERVICES	.00	9,794.74	-9,794.74	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM041720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350			REPAIR/MAINT SERVICES	(cont'd)					
TOTAL			FLEET MAINTENANCE			.00	20,271.88	-18,054.61	
TOTAL			FLEET MAINTENANCE			.00	20,271.88	-18,054.61	

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='vm041720'
ACCOUNTING PERIOD: 10/20

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
10/20	04/16/20	21		66372	T1885 TOM RINGER		171.55	.00	VALLEY WIDE
10/20	04/16/20	21		66372	T1885 TOM RINGER		637.10	.00	BUENO BEV
TOTAL						.00	808.65	.00	
4309									
10/20	04/16/20	21		66372	T1885 TOM RINGER		1,219.80	.00	WORKMANS COMP
10/20	04/16/20	21		66372	T1885 TOM RINGER		57.96	.00	AFLAC
10/20	04/16/20	21		66372	T1885 TOM RINGER		57.96	.00	AFLAC
TOTAL						.00	1,335.72	.00	
4320									
10/20	04/16/20	21		66372	T1885 TOM RINGER		20.00	.00	DEPT. OF AG
TOTAL						.00	20.00	.00	
4340									
10/20	04/16/20	21		66366	0363 PG&E		879.25	.00	02/28/2020-03/29/2020
TOTAL						.00	879.25	.00	
TOTAL						.00	3,043.62	.00	
TOTAL						.00	3,043.62	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM041720'
ACCOUNTING PERIOD: 10/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
10/20	04/16/20	21		66329	6800 AUL HEALTH BENEF		125.00	.00	MARY ESPINOZA
TOTAL						.00	125.00	.00	
4220									
10/20	04/16/20	21		66343	5866 FASTENAL COMPANY		12.99	.00	CAUTN BLU
10/20	04/16/20	21		66343	5866 FASTENAL COMPANY		8.60	.00	BUTT CNCTRS
10/20	04/16/20	21		66357	0314 LEMOORE AUTO SUP		23.58	.00	24 BLK CBL TIE
10/20	04/16/20	21	10191	-01 66348	0521 GRAINGER		726.83	-726.83	3Y679 JACK HAMMER INGERSO
10/20	04/16/20	21		66357	0314 LEMOORE AUTO SUP		27.86	.00	SILICONE RTV
10/20	04/16/20	21	10191	-06 66348	0521 GRAINGER		64.25	-64.25	SALES TAX
10/20	04/16/20	21	10191	-03 66348	0521 GRAINGER		78.70	-78.70	4MHD4- FLAT CHISEL 1.250
10/20	04/16/20	21	10191	-04 66348	0521 GRAINGER		78.69	-78.69	4MHD5 -MOIL POINT CHISEL
10/20	04/16/20	21	10191	-05 66348	0521 GRAINGER		35.78	-35.78	SHIPPING
10/20	04/16/20	21		66344	0188 FERGUSON ENTERPR		110.30	.00	HARD HAT YELLOW
TOTAL						.00	1,167.58	-984.25	
4220CH									
10/20	04/16/20	21	9830	-01 66377	6058 UNIVAR		827.35	-827.35	BLANKET PO 12.5% SODIUM H
10/20	04/16/20	21	9830	-01 66377	6058 UNIVAR		926.63	-926.63	BLANKET PO 12.5% SODIUM H
10/20	04/16/20	21	9830	-01 66377	6058 UNIVAR		992.82	-992.82	BLANKET PO 12.5% SODIUM H
10/20	04/16/20	21	9830	-01 66377	6058 UNIVAR		1,654.70	-1,654.70	BLANKET PO 12.5% SODIUM H
10/20	04/16/20	21	9830	-01 66377	6058 UNIVAR		2,424.13	-2,424.13	BLANKET PO 12.5% SODIUM H
TOTAL						.00	6,825.63	-6,825.63	
4230									
10/20	04/16/20	21	9854	-01 66347	1116 GOLDEN STATE FLO		1,955.72	-1,955.72	BLANKET PO REPAIR/ MAINT.
10/20	04/16/20	21	9829	-01 66344	0188 FERGUSON ENTERPR		95.77	-95.77	BLANKET PO WATER DISTRIBU
10/20	04/16/20	21	9829	-01 66344	0188 FERGUSON ENTERPR		190.35	-190.35	BLANKET PO WATER DISTRIBU
10/20	04/16/20	21	9829	-01 66344	0188 FERGUSON ENTERPR		196.40	-196.40	BLANKET PO WATER DISTRIBU
10/20	04/16/20	21	9829	-01 66344	0188 FERGUSON ENTERPR		373.81	-373.81	BLANKET PO WATER DISTRIBU
10/20	04/16/20	21	9829	-01 66344	0188 FERGUSON ENTERPR		425.89	-425.89	BLANKET PO WATER DISTRIBU
10/20	04/16/20	21	9829	-01 66344	0188 FERGUSON ENTERPR		522.38	-522.38	BLANKET PO WATER DISTRIBU
10/20	04/16/20	21	9829	-02 66344	0188 FERGUSON ENTERPR		63.85	-63.85	BLANKET PO FIRE HYDRANT R
10/20	04/16/20	21	9829	-02 66344	0188 FERGUSON ENTERPR		126.90	-126.90	BLANKET PO FIRE HYDRANT R
10/20	04/16/20	21	9829	-02 66344	0188 FERGUSON ENTERPR		130.93	-130.93	BLANKET PO FIRE HYDRANT R
10/20	04/16/20	21	9829	-02 66344	0188 FERGUSON ENTERPR		249.21	-249.21	BLANKET PO FIRE HYDRANT R
10/20	04/16/20	21	9829	-02 66344	0188 FERGUSON ENTERPR		283.93	-283.93	BLANKET PO FIRE HYDRANT R
10/20	04/16/20	21	9829	-02 66344	0188 FERGUSON ENTERPR		348.26	-348.26	BLANKET PO FIRE HYDRANT R
10/20	04/16/20	21		66364	6120 O'REILLY AUTO PA		23.58	.00	ADAPTOR
10/20	04/16/20	21		66332	2410 BENNETT & BENNET		5.65	.00	HOSE CLAMPS
10/20	04/16/20	21		66357	0314 LEMOORE AUTO SUP		45.85	.00	AIR HOSE/STARTING FLU
10/20	04/16/20	21		66357	0314 LEMOORE AUTO SUP		67.01	.00	1500W HEAT GUN
TOTAL						.00	5,105.49	-4,963.40	
4310									
10/20	04/16/20	21		66327	2653 AMERIPRIDE		68.33	.00	UNIFORMS

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM041720'
ACCOUNTING PERIOD: 10/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC (cont'd)				
10/20	04/16/20	21		66327	2653 AMERIPRIDE		61.83	.00	UNIFORMS
10/20	04/16/20	21		66327	2653 AMERIPRIDE		61.83	.00	UNIFORMS
10/20	04/16/20	21		66327	2653 AMERIPRIDE		61.83	.00	UNIFORMS
10/20	04/16/20	21		66327	2653 AMERIPRIDE		61.83	.00	UNIFORMS
10/20	04/16/20	21		66378	4033 US BANK		1,500.00	.00	WATER REVENUE BOND
10/20	04/16/20	21		66367	0020 PRAXAIR DISTRIBU		35.38	.00	SPEC HIGH PRESSURE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,851.03	.00	
4350					REPAIR/MAINT SERVICES				
10/20	04/16/20	21	10185 -01	66350	7035 J.R.'S POWDER CO		750.00	-750.00	SANDBLAST & POWDERCOAT -
TOTAL					REPAIR/MAINT SERVICES	.00	750.00	-750.00	
TOTAL					WATER	.00	15,824.73	-13,523.28	
TOTAL					WATER	.00	15,824.73	-13,523.28	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM041720'
ACCOUNTING PERIOD: 10/20

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
10/20	04/16/20	21		66329	6800 AUL HEALTH BENEF		125.00	.00	DAN GARCIA
TOTAL						.00	125.00	.00	
4230									
10/20	04/16/20	21	9889	-01 66363	0345 MORGAN & SLATES,		124.66	-124.66	BELLY PANS FOR DUMPSTERS
10/20	04/16/20	21	9889	-01 66363	0345 MORGAN & SLATES,		4,653.23	-4,653.23	BELLY PANS FOR DUMPSTERS
10/20	04/16/20	21		66345	6751 FURTADO WELDING		96.66	.00	75/25 AR/CO2 300CF
TOTAL						.00	4,874.55	-4,777.89	
4310									
10/20	04/16/20	21		66327	2653 AMERIPRIDE		111.76	.00	UNIFORMS
10/20	04/16/20	21		66327	2653 AMERIPRIDE		72.76	.00	UNIFORMS
10/20	04/16/20	21		66327	2653 AMERIPRIDE		72.76	.00	UNIFORMS
10/20	04/16/20	21		66327	2653 AMERIPRIDE		72.76	.00	UNIFORMS
10/20	04/16/20	21		66327	2653 AMERIPRIDE		72.76	.00	UNIFORMS
10/20	04/16/20	21	9752	-01 66342	6869 WELLS FARGO BANK		759.20	-759.20	TEMP LABOR BLANKET PO
TOTAL						.00	1,162.00	-759.20	
4330									
10/20	04/16/20	21	10218	-02 66349	5546 INFOSEND		795.43	-795.43	FREE CLEAN UP COUPON
TOTAL						.00	795.43	-795.43	
TOTAL						.00	6,956.98	-6,332.52	
TOTAL						.00	6,956.98	-6,332.52	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM041720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
10/20	04/16/20	21	10191	-05 66348	0521 GRAINGER		35.78	-35.78	SHIPPING
10/20	04/16/20	21	10191	-06 66348	0521 GRAINGER		64.24	-64.24	SALES TAX
10/20	04/16/20	21	10191	-02 66348	0521 GRAINGER		726.85	-726.85	AIR PAVING BREAKER 1250BP
10/20	04/16/20	21		66348	0521 GRAINGER		438.43	.00	FULL BODY HARNESS
10/20	04/16/20	21		66348	0521 GRAINGER		66.24	.00	TIMER, SPRING WOUND
10/20	04/16/20	21		66343	5866 FASTENAL COMPANY		50.54	.00	MODEL 42 H3 EYEWEAR
TOTAL					OPERATING SUPPLIES	.00	1,382.08	-826.87	
4230					REPAIR/MAINT SUPPLIES				
10/20	04/16/20	21		66357	0314 LEMOORE AUTO SUP		119.00	.00	15 BLK CBL TIE HD120
10/20	04/16/20	21		66335	5140 BOGIE'S PUMP SYS		499.82	.00	PUMP DUTY AVOCADO FLO
10/20	04/16/20	21	10188	-01 66348	0521 GRAINGER		904.51	-1,031.16	PD6000-6R4- 1/8 DIN DIGIT
10/20	04/16/20	21	10188	-02 66348	0521 GRAINGER		131.58	-150.00	FREIGHT
10/20	04/16/20	21	10188	-03 66348	0521 GRAINGER		69.83	-79.61	SALES TAX
10/20	04/16/20	21		66353	0252 KINGS AUTO SUPPL		18.74	.00	WIPING CLOTH
TOTAL					REPAIR/MAINT SUPPLIES	.00	1,743.48	-1,260.77	
4310					PROFESSIONAL CONTRACT SVC				
10/20	04/16/20	21		66327	2653 AMERIPRIDE		53.91	.00	UNIFORMS
10/20	04/16/20	21		66327	2653 AMERIPRIDE		53.91	.00	UNIFORMS
10/20	04/16/20	21		66327	2653 AMERIPRIDE		48.67	.00	UNIFORMS
10/20	04/16/20	21		66327	2653 AMERIPRIDE		49.26	.00	UNIFORMS
10/20	04/16/20	21		66327	2653 AMERIPRIDE		49.26	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	255.01	.00	
4350					REPAIR/MAINT SERVICES				
10/20	04/16/20	21	10185	-02 66350	7035 J.R.'S POWDER CO		750.00	-750.00	SANDBLAST & POWDERCOAT -
10/20	04/16/20	21	10140	-01 66374	6157 SHAR - CRAFT INC		3,624.56	-3,624.56	LABOR
10/20	04/16/20	21	10140	-02 66374	6157 SHAR - CRAFT INC		3,158.75	-3,158.75	MATERIAL AND PARTS
10/20	04/16/20	21	10140	-03 66374	6157 SHAR - CRAFT INC		242.61	-242.61	FREIGHT
10/20	04/16/20	21	10140	-04 66374	6157 SHAR - CRAFT INC		229.02	-229.02	TAX
TOTAL					REPAIR/MAINT SERVICES	.00	8,004.94	-8,004.94	
TOTAL					SEWER	.00	11,385.51	-10,092.58	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	11,385.51	-10,092.58	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM041720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4430									
	10/20	04/16/20 21		66358	0306 LEMOORE HIGH SCH		32,869.67	.00	IMPACT FEE 3/1-3/31
	10/20	04/16/20 21		66359	0301 LEMOORE UNION SC		46,733.08	.00	IMPACT FEE 3/1-3/31
TOTAL						.00	79,602.75	.00	
4432									
	10/20	04/16/20 21		66354	5561 KINGS COUNTY TRE		17,800.97	.00	CO IMPACT FEES MAR 20
TOTAL						.00	17,800.97	.00	
TOTAL						.00	97,403.72	.00	
TOTAL						.00	97,403.72	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM041720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/20	04/16/20	21	9878	-01 66369	0876 QUAD KNOPF, INC.		45.24	-45.24	PFMD ZONE1
TOTAL						.00	45.24	-45.24	
TOTAL						.00	45.24	-45.24	
TOTAL						.00	45.24	-45.24	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM041720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/20	04/16/20	21	9878	-02 66369	0876 QUAD KNOPF, INC.		76.06	-76.06	PFMD ZONE 2
10/20	04/16/20	21	9872	-01 66341	5637 EMTS, INC.		1,785.00	-1,785.00	YEARLY MAINTENANCE FOR LA
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,861.06	-1,861.06	
TOTAL					PFMD ZONE 2	.00	1,861.06	-1,861.06	
TOTAL					PFMD ZONE 2	.00	1,861.06	-1,861.06	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM041720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/20	04/16/20	21	9878	-03 66369	0876 QUAD KNOPF, INC.		25.78	-25.78	PFMD ZONE 3
10/20	04/16/20	21	9871	-01 66341	5637 EMTS, INC.		952.00	-952.00	YEARLY MAINTENANCE FOR LA
TOTAL						.00	977.78	-977.78	
TOTAL						.00	977.78	-977.78	
TOTAL						.00	977.78	-977.78	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM041720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/20	04/16/20	21	9878	-04 66369	0876 QUAD KNOPF, INC.		28.71	-28.71	PFMD ZONE 4
TOTAL						.00	28.71	-28.71	
TOTAL						.00	28.71	-28.71	
TOTAL						.00	28.71	-28.71	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM041720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/20	04/16/20	21	9878	-05 66369	0876 QUAD KNOPF, INC.		19.61	-19.61	PFMD ZONE 5
TOTAL						.00	19.61	-19.61	
TOTAL						.00	19.61	-19.61	
TOTAL						.00	19.61	-19.61	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM041720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/20	04/16/20	21	9878	-06 66369	0876 QUAD KNOPF, INC.		36.71	-36.71	PFMD ZONE 6
10/20	04/16/20	21	9873	-01 66341	5637 EMTS, INC.		650.00	-650.00	YEARLY MAINTENANCE FOR LA
TOTAL						.00	686.71	-686.71	
TOTAL						.00	686.71	-686.71	
TOTAL						.00	686.71	-686.71	
TOTAL						.00	686.71	-686.71	
TOTAL						.00	199,651.10	-79,877.72	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='20' and transact.batch='VM041720'
ACCOUNTING PERIOD: 10/20

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
10/20	04/16/20	21 66336		5685 CALIFORNIA BUILDING		634.00	JAN-MAR 2020 SPECIAL
TOTAL			ACCOUNTS PAYABLE		.00	634.00	
2243			CALIF.BSASF. SB1473				
10/20	04/16/20	21 66336		5685 CALIFORNIA BUILDING	634.00		JAN-MAR 2020 SPECIAL
TOTAL			CALIF.BSASF. SB1473		634.00	.00	
TOTAL			GENERAL FUND		634.00	634.00	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='20' and transact.batch='VM041720'
ACCOUNTING PERIOD: 10/20

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
10/20	04/16/20	21 66337		T2847 CALIFORNIA CORRECTIO		150.00	REFUND VET HALL
10/20	04/16/20	21 66340		0819 DEPT. OF CONSERVATIO		2,505.23	STRG MTN JAN 20-MAR20
10/20	04/16/20	21 66358		0306 LEMOORE HIGH SCHOOL		87,176.83	CML-5115 FIAL REIMBUR
TOTAL			ACCOUNTS PAYABLE		.00	89,832.06	
2256			STRONG MOTION				
10/20	04/16/20	21 66340		0819 DEPT. OF CONSERVATIO	2,505.23		STRG MTN JAN 20-MAR20
TOTAL			STRONG MOTION		2,505.23	.00	
2300			CUSTOMER DEPOSITS				
10/20	04/16/20	21 66337		T2847 CALIFORNIA CORRECTIO	150.00		REFUND VET HALL
TOTAL			CUSTOMER DEPOSITS		150.00	.00	
2318			CNG EXPANSION				
10/20	04/16/20	21 66358		0306 LEMOORE HIGH SCHOOL	87,176.83		CML-5115 FIAL REIMBUR
TOTAL			CNG EXPANSION		87,176.83	.00	
TOTAL			TRUST & AGENCY		89,832.06	89,832.06	
TOTAL REPORT					90,466.06	90,466.06	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021'AND transact.yr='20' and transact.batch='VM041720'
ACCOUNTING PERIOD: 10/20

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
	10/20		04/16/20 21 66370	7161 QUADLENT LEASING USA	490.89		LEASE
TOTAL			PREPAID EXPENSE		490.89	.00	
2020							
	10/20		04/16/20 21 66370	7161 QUADLENT LEASING USA		490.89	LEASE
TOTAL			ACCOUNTS PAYABLE		.00	490.89	
TOTAL			GENERAL FUND		490.89	490.89	
TOTAL REPORT					490.89	490.89	

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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='VM041720'
ACCOUNTING PERIOD: 10/20

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						
10/20	04/16/20	210	66337	T2847 CALIFORNIA CORREC		-1,000.00	REFUND VET HALL
TOTAL	CIVIC AUDITORIUM RENTAL				.00	-1,000.00	.00
3681	RECREATION FEES						
10/20	04/16/20	210	66371	T2843 REBECCA GOMEZ		-40.00	REFUND - LIL SLUGGERS
10/20	04/16/20	210	66376	T2836 TIFFANY ROBERTS		-40.00	REFUND LIL SLUGGERS
10/20	04/16/20	210	66379	T2841 VIVIANA ARAUJO		-40.00	REFUND LIL SLUGGERS
10/20	04/16/20	210	66351	T2844 JOANNE CRISTAN		-40.00	REFUND LIL SLUGGERS
10/20	04/16/20	210	66355	T2846 KRISTEN BORBON		-40.00	REFUND LIL SLUGGERS
10/20	04/16/20	210	66356	T2842 KYLE JASON		-40.00	REFUND LIL SLUGGERS
10/20	04/16/20	210	66328	T2838 ARETHA YAZZIE		-40.00	REFUND LIL SLUGGERS
10/20	04/16/20	210	66338	T2845 CHRISTINA CADENA		-40.00	REFUND- LIL SLUGGERS
10/20	04/16/20	210	66339	T2837 CRYSTAL FOSTER		-40.00	REFUND LIL SLUGGERS
10/20	04/16/20	210	66352	T2840 KELLI SEELBACH		-80.00	REFUND- LIL SLUGGERS
TOTAL	RECREATION FEES				.00	-440.00	.00
3876A	CBSASRF SB1473 ADMIN						
10/20	04/16/20	210	66336	5685 CALIFORNIA BUILDI		63.40	JAN-MAR 2020 SPECIAL
TOTAL	CBSASRF SB1473 ADMIN				.00	63.40	.00
TOTAL	GENERAL FUND				.00	-1,376.60	.00
TOTAL	GENERAL FUND				.00	-1,376.60	.00
TOTAL REPORT					.00	-1,376.60	.00

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ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/20	04/16/20	21	9749	-01 2608	4054 SELF-HELP ENTERP		783.00	-783.00	LOAN PORTFOLIO MANAGEMENT
TOTAL						.00	783.00	-783.00	
TOTAL						.00	783.00	-783.00	
TOTAL						.00	783.00	-783.00	
TOTAL						.00	783.00	-783.00	
TOTAL	REPORT					.00	783.00	-783.00	

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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.key_orgn between '001' and '600' and transact.batch='VM042720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/20	04/23/20	21	9816	-01 66413	2849 KINGS COUNTY ECO		1,666.67	-1,666.67	ANNUAL MEMBERSHIP FEE OF
TOTAL						.00	1,666.67	-1,666.67	
4340									
10/20	04/23/20	21		66443	0116 VERIZON WIRELESS		131.96	.00	03/05/2020-04/04/2020
TOTAL						.00	131.96	.00	
TOTAL					CITY MANAGER	.00	1,798.63	-1,666.67	

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SELECTION CRITERIA: transact.yr='20' and transact.key_orgn between '001' and '600' and transact.batch='VM042720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/20	04/23/20	21		66412	4062 KINGS COUNTY		60.00	.00	RECORDING FEES
TOTAL						.00	60.00	.00	
4330									
10/20	04/23/20	21	9860	-02 66418	6080 LEE CENTRAL CALI		1,447.05	-1,447.05	PUBLIC NOTICES
TOTAL						.00	1,447.05	-1,447.05	
TOTAL					CITY CLERK'S OFFICE	.00	1,507.05	-1,447.05	

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SELECTION CRITERIA: transact.yr='20' and transact.key_orgn between '001' and '600' and transact.batch='VM042720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/20	04/23/20	21		66422	7148 LOOMIS		166.27	.00	ARMORED SERVICE
TOTAL						.00	166.27	.00	
TOTAL						.00	166.27	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.key_orgn between '001' and '600' and transact.batch='VM042720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		99.69	.00	ALK BATTERY
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		38.59	.00	ENER 16PK AA BATTERY
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		16.08	.00	100Z AERO TEXTURE PAI
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		17.66	.00	IVY HD DPLX OUTLET
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		19.28	.00	DEMOLITTIO BLADE
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		20.86	.00	SCHLAG LOCK KEY BLANK
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		24.43	.00	COBBERT COBWEB DUSTER
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		24.65	.00	GRND FAULT OUT TESTER
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		28.19	.00	MP BTR 2" FLT BRUSH
TOTAL					OPERATING SUPPLIES	.00	289.43	.00	
4220S					STREETS-OPERATING SUPPLIE				
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		24.66	.00	RECIP BLADE
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		21.85	.00	170ZSAFE R.ED MARK PA
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		54.68	.00	MM GAL BAR & CHAIN OI
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		39.68	.00	VOC BLU PVC CEMENT
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		46.34	.00	MISC.MDSE
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		5.65	.00	PVC COND COUPLING
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		12.49	.00	WHT SXS COUPLING
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		62.16	.00	SPL CONNECTOR
TOTAL					STREETS-OPERATING SUPPLIE	.00	267.51	.00	
4310					PROFESSIONAL CONTRACT SVC				
10/20	04/23/20	21		66432	5638 SHINEN LANDSCAPE		249.64	.00	IRRIGATION REPAIR
10/20	04/23/20	21	9887	-01 66434	6309 SOCIAL VOCATIONA		347.70	-347.70	YEARLY JANITORIAL SERVICE
10/20	04/23/20	21	9887	-01 66434	6309 SOCIAL VOCATIONA		2,211.37	-2,211.37	YEARLY JANITORIAL SERVICE
10/20	04/23/20	21	9858	-01 66432	5638 SHINEN LANDSCAPE		175.00	-175.00	LANDSCAPE MAINTENANCE
10/20	04/23/20	21	9858	-01 66432	5638 SHINEN LANDSCAPE		225.00	-225.00	LANDSCAPE MAINTENANCE
10/20	04/23/20	21	9858	-01 66432	5638 SHINEN LANDSCAPE		525.00	-525.00	LANDSCAPE MAINTENANCE
10/20	04/23/20	21	9858	-01 66432	5638 SHINEN LANDSCAPE		600.00	-600.00	LANDSCAPE MAINTENANCE
10/20	04/23/20	21	9858	-01 66432	5638 SHINEN LANDSCAPE		600.00	-600.00	LANDSCAPE MAINTENANCE
10/20	04/23/20	21	9858	-01 66432	5638 SHINEN LANDSCAPE		680.00	-680.00	LANDSCAPE MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,613.71	-5,364.07	
4340					UTILITIES				
10/20	04/23/20	21		66443	0116 VERIZON WIRELESS		35.99	.00	03/05/2020-04/04/2020
TOTAL					UTILITIES	.00	35.99	.00	
4350					REPAIR/MAINT SERVICES				
10/20	04/23/20	21		66428	0388 REED ELECTRIC, L		207.00	.00	LVFD NORTHSIDE AIR PU
TOTAL					REPAIR/MAINT SERVICES	.00	207.00	.00	
TOTAL					MAINTENANCE DIVISION	.00	6,413.64	-5,364.07	

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SELECTION CRITERIA: transact.yr='20' and transact.key_orgn between '001' and '600' and transact.batch='VM042720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220U									
10/20	04/23/20	21		66386	6699 5.11 TACTICAL		276.39	.00	UNIFORM SWAT
TOTAL						.00	276.39	.00	
4310									
10/20	04/23/20	21		66410	3088 JONES TOWING, IN		280.00	.00	TOWING
10/20	04/23/20	21		66433	5352 SHRED-IT USA, IN		226.39	.00	SHRED-PD
10/20	04/23/20	21		66406	1156 HANFORD VETERINA		90.05	.00	EXAMINAITON
10/20	04/23/20	21		66407	6825 HEALTHWISE SERVI		125.00	.00	38 GALLON SHAARPS CON
10/20	04/23/20	21	9738 -01	66414	0772 COUNTY OF KINGS		3,564.90	-3,564.90	EMAIL, COUNTY NETWORK, SE
TOTAL						.00	4,286.34	-3,564.90	
4320									
10/20	04/23/20	21		66394	2045 BUDDY'S TROPHIES		44.24	.00	8"x4" DBLE ENGRAVING
TOTAL						.00	44.24	.00	
4330									
10/20	04/23/20	21	10244 -01	66414	0772 COUNTY OF KINGS		389.82	-389.82	PRINT SHOP
TOTAL						.00	389.82	-389.82	
4340									
10/20	04/23/20	21		66389	5048 AT&T MOBILITY		894.22	.00	03/03/2020-04/02/2020
10/20	04/23/20	21		66400	6685 DIRECTTV		95.75	.00	04/04/2020-05/03/2020
TOTAL						.00	989.97	.00	
4380									
10/20	04/23/20	21		66441	5842 U.S. BANK EQUIPM		227.30	.00	PRINTER/COPIER
TOTAL						.00	227.30	.00	
4840AR									
10/20	04/23/20	21	9911 -01	66397	6374 COOK'S COMMUNICA		4,296.32	-4,296.32	K9 VEHICLE UPFIT - UNIT 7
10/20	04/23/20	21	9911 -01	66397	6374 COOK'S COMMUNICA		4,296.32	-4,296.32	K9 VEHICLE UPFIT - UNIT 7
10/20	04/23/20	21	9911 -02	66397	6374 COOK'S COMMUNICA		3,277.97	-3,277.97	PATROL CAR UPFIT - UNIT 7
10/20	04/23/20	21	9911 -02	66397	6374 COOK'S COMMUNICA		3,277.97	-3,277.97	PATROL CAR UPFIT - UNIT 7
10/20	04/23/20	21	9911 -03	66397	6374 COOK'S COMMUNICA		3,277.97	-3,277.97	PATROL CAR UPFIT - UNIT 7
10/20	04/23/20	21	9911 -03	66397	6374 COOK'S COMMUNICA		3,277.97	-3,277.97	PATROL CAR UPFIT - UNIT 7
10/20	04/23/20	21	9911 -04	66397	6374 COOK'S COMMUNICA		682.62	-682.62	TAX
10/20	04/23/20	21	9911 -04	66397	6374 COOK'S COMMUNICA		682.62	-682.62	TAX
TOTAL						.00	23,069.76	-23,069.76	
TOTAL						.00	29,283.82	-27,024.48	

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ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		31.08	.00	4"CHR KICK DOWN DR ST
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		34.04	.00	GLO LIME FLAG TAPE
10/20	04/23/20	21		66421	0313 LEMOORE VOLUNTEE		318.67	.00	SAVEMART
10/20	04/23/20	21		66421	0313 LEMOORE VOLUNTEE		461.42	.00	ZENNY'S/NEW BOBA ISLA
10/20	04/23/20	21		66421	0313 LEMOORE VOLUNTEE		698.95	.00	COSTCO/BOSTON PIZZA/L
TOTAL					OPERATING SUPPLIES	.00	1,544.16	.00	
4230					REPAIR/MAINT SUPPLIES				
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		102.90	.00	2PK SPUN POLY CARTRID
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		25.13	.00	CLEANING WIPES
TOTAL					REPAIR/MAINT SUPPLIES	.00	128.03	.00	
4340					UTILITIES				
10/20	04/23/20	21		66443	0116 VERIZON WIRELESS		83.91	.00	03/05/2020-04/04/2020
10/20	04/23/20	21		66396	7058 COMCAST		52.24	.00	04/13/2020-05/12/2020
TOTAL					UTILITIES	.00	136.15	.00	
TOTAL					FIRE	.00	1,808.34	.00	

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ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
10/20	04/23/20	21		66443	0116 VERIZON WIRELESS		131.81	.00	03/05/2020-04/04/2020
TOTAL						.00	131.81	.00	
TOTAL						.00	131.81	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.key_orgn between '001' and '600' and transact.batch='VM042720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
10/20	04/23/20	21		66443	0116 VERIZON WIRELESS		47.53	.00	03/05/2020-04/04/2020
TOTAL						.00	47.53	.00	
TOTAL						.00	47.53	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.key_orgn between '001' and '600' and transact.batch='VM042720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
10/20	04/23/20	21		66443	0116 VERIZON WIRELESS		.46	.00	03/05/2020-04/04/2020
TOTAL						.00	.46	.00	
TOTAL						.00	.46	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.key_orgn between '001' and '600' and transact.batch='VM042720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		7.50	.00	SYRINGE MIN EPOXY
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		29.24	.00	EPOXY GORILLA GLUE
TOTAL			OPERATING SUPPLIES			.00	36.74	.00	
4340			UTILITIES						
10/20	04/23/20	21		66443	0116 VERIZON WIRELESS		.92	.00	03/05/2020-04/04/2020
10/20	04/23/20	21		66427	0363 PG&E		323.53	.00	03/10/2020-04/08/2020
TOTAL			UTILITIES			.00	324.45	.00	
TOTAL			PARKS			.00	361.19	.00	

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ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
10/20	04/23/20	21		66395	6150 CLASSIC SOCCER		102.96	.00	12 LIME ADULT PENNIES
TOTAL			OPERATING SUPPLIES			.00	102.96	.00	
4340			UTILITIES						
10/20	04/23/20	21		66443	0116 VERIZON WIRELESS		156.38	.00	03/05/2020-04/04/2020
TOTAL			UTILITIES			.00	156.38	.00	
TOTAL			RECREATION			.00	259.34	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.key_orgn between '001' and '600' and transact.batch='VM042720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
10/20	04/23/20	21		66443	0116 VERIZON WIRELESS		154.51	.00	03/05/2020-04/04/2020
10/20	04/23/20	21 9766	-02	66425	7070 PANTERRA NETWORK		1,562.34	-1,562.34	PHONE SYSTEM COST
TOTAL					UTILITIES	.00	1,716.85	-1,562.34	
TOTAL					INFORMATION TECHNOLOGY	.00	1,716.85	-1,562.34	

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SELECTION CRITERIA: transact.yr='20' and transact.key_orgn between '001' and '600' and transact.batch='VM042720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/20	04/23/20	21		66416	6543 KINGS INDUSTRIAL		50.00	.00	DRUG SCREENING
10/20	04/23/20	21		66436	0809 TAG-AMS, INC.		206.00	.00	DRUG TEST
TOTAL						.00	256.00	.00	
TOTAL						.00	256.00	.00	
TOTAL						.00	43,750.93	-37,064.61	

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SELECTION CRITERIA: transact.yr='20' and transact.key_orgn between '001' and '600' and transact.batch='VM042720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220F									
10/20	04/23/20	21	9750	-01 66404	0068 GARY V. BURROWS,		8,163.37	-8,163.37	FUEL BLANKET PO
TOTAL						.00	8,163.37	-8,163.37	
4230									
10/20	04/23/20	21		66390	1908 BATTERY SYSTEMS,		247.93	.00	BATTERIES
TOTAL						.00	247.93	.00	
4340									
10/20	04/23/20	21		66443	0116 VERIZON WIRELESS		59.67	.00	03/05/2020-04/04/2020
TOTAL						.00	59.67	.00	
4350									
10/20	04/23/20	21		66410	3088 JONES TOWING, IN		220.00	.00	TOWING
TOTAL						.00	220.00	.00	
TOTAL						.00	8,690.97	-8,163.37	
TOTAL						.00	8,690.97	-8,163.37	

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SELECTION CRITERIA: transact.yr='20' and transact.key_orgn between '001' and '600' and transact.batch='VM042720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	10/20	04/23/20 21		66426	6438 PEPSI BEVERAGES		365.67	.00	DRINK CASES
TOTAL						.00	365.67	.00	
4000P									
	10/20	04/23/20 21		66392	6491 BRIDGESTONE GOLF		132.00	.00	BAG, 14 WAY STAND NAV
	10/20	04/23/20 21		66423	6452 NIKE USA, INC.		83.43	.00	GOLF SUPPLIES
	10/20	04/23/20 21		66423	6452 NIKE USA, INC.		-61.13	.00	CREDIT
TOTAL						.00	154.30	.00	
4220M									
	10/20	04/23/20 21 9809	-01	66424	5663 NUTRIEN AG SOLUT		877.31	-877.31	GOLF COURSE FERTILIZER/CH
	10/20	04/23/20 21		66435	0428 STONEY'S SAND &		308.90	.00	FILL SAND
TOTAL						.00	1,186.21	-877.31	
4309									
	10/20	04/23/20 21		66430	T1885 TOM RINGER		4,733.53	.00	PAYROLL
	10/20	04/23/20 21		66430	T1885 TOM RINGER		290.00	.00	MARK FRANTZ CPA
TOTAL						.00	5,023.53	.00	
4310									
	10/20	04/23/20 21 9797	-01	66429	6548 TOM RINGER		6,500.00	-6,500.00	TOTAL YEARLY ANNUAL MANAG
TOTAL						.00	6,500.00	-6,500.00	
4350									
	10/20	04/23/20 21		66437	6812 TERMINIX PROCESS		55.00	.00	PEST CONTROL- GOLF
TOTAL						.00	55.00	.00	
TOTAL						.00	13,284.71	-7,377.31	
TOTAL						.00	13,284.71	-7,377.31	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.key_orgn between '001' and '600' and transact.batch='VM042720'
ACCOUNTING PERIOD: 10/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		21.85	.00	BLU MARKING PAINT
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		48.41	.00	1-1/2 PVC SLIP UNION
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		14.37	.00	SMOOTH ROD CAULK GUN
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		42.58	.00	WD STAKE
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		5.67	.00	BRS CMP UNION
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		1.67	.00	NUTS & BOLTS
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		2.99	.00	1/4" BRS CMP NUT/SLEE
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		4.03	.00	3/4"WHT SXT FEM ADAPT
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		29.57	.00	OUT SURGE STRIP
10/20	04/23/20	21	10237 -01	66405	0521 GRAINGER		237.72	-237.72	492R23 PORTABLE TWO WAY R
10/20	04/23/20	21	10237 -02	66405	0521 GRAINGER		17.24	-17.24	TAX
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		16.08	.00	ALK BATTERY
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		28.07	.00	CORN BRACKET
TOTAL	OPERATING SUPPLIES					.00	470.25	-254.96	
4220CH	CHLORINE OPERATING SUPPLY								
10/20	04/23/20	21	9830 -01	66440	6058 UNIVAR		2,791.48	-2,791.48	BLANKET PO 12.5% SODIUM H
TOTAL	CHLORINE OPERATING SUPPLY					.00	2,791.48	-2,791.48	
4230	REPAIR/MAINT SUPPLIES								
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		7.02	.00	NUT & BOLTS
10/20	04/23/20	21		66403	5866 FASTENAL COMPANY		26.72	.00	S/S PPHSMS
TOTAL	REPAIR/MAINT SUPPLIES					.00	33.74	.00	
4310LAB	LABS FOR TESTING - PROF								
10/20	04/23/20	21	9831 -01	66393	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
10/20	04/23/20	21	9831 -01	66393	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
10/20	04/23/20	21	9831 -01	66393	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
10/20	04/23/20	21	9831 -01	66393	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
10/20	04/23/20	21	9831 -01	66393	1397 BSK ANALYTICAL L		84.00	-84.00	BLANKET PO ANALYTICAL TES
10/20	04/23/20	21	9831 -01	66393	1397 BSK ANALYTICAL L		84.00	-84.00	BLANKET PO ANALYTICAL TES
10/20	04/23/20	21	9831 -01	66393	1397 BSK ANALYTICAL L		84.00	-84.00	BLANKET PO ANALYTICAL TES
10/20	04/23/20	21	9831 -01	66393	1397 BSK ANALYTICAL L		102.00	-102.00	BLANKET PO ANALYTICAL TES
10/20	04/23/20	21	9831 -01	66393	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
10/20	04/23/20	21	9831 -01	66393	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
10/20	04/23/20	21	9831 -01	66393	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
10/20	04/23/20	21	9831 -01	66393	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
10/20	04/23/20	21	9831 -01	66393	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
10/20	04/23/20	21	9831 -01	66393	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
10/20	04/23/20	21	9831 -01	66393	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
10/20	04/23/20	21	9831 -01	66393	1397 BSK ANALYTICAL L		136.00	-136.00	BLANKET PO ANALYTICAL TES
10/20	04/23/20	21	9831 -01	66393	1397 BSK ANALYTICAL L		136.00	-136.00	BLANKET PO ANALYTICAL TES
10/20	04/23/20	21	9831 -01	66393	1397 BSK ANALYTICAL L		204.00	-204.00	BLANKET PO ANALYTICAL TES
10/20	04/23/20	21	9831 -01	66393	1397 BSK ANALYTICAL L		224.00	-224.00	BLANKET PO ANALYTICAL TES
10/20	04/23/20	21	9831 -01	66393	1397 BSK ANALYTICAL L		468.00	-468.00	BLANKET PO ANALYTICAL TES
10/20	04/23/20	21	9831 -01	66393	1397 BSK ANALYTICAL L		480.00	-480.00	BLANKET PO ANALYTICAL TES
TOTAL	LABS FOR TESTING - PROF					.00	2,826.00	-2,826.00	

RUN DATE 04/23/2020 TIME 11:55:51

PEI - FUND ACCOUNTING

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.key_orgn between '001' and '600' and transact.batch='VM042720'
ACCOUNTING PERIOD: 10/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310LAB	LABS FOR TESTING - PROF			(cont'd)					
4340	UTILITIES								
10/20	04/23/20 21			66443	0116 VERIZON WIRELESS		767.55	.00	03/05/2020-04/04/2020
TOTAL	UTILITIES					.00	767.55	.00	
TOTAL	WATER					.00	6,889.02	-5,872.44	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
10/20	04/23/20	21		66401	6405 EINERSON'S PREPR		341.03	.00	SERVICE REQUEST
TOTAL						.00	341.03	.00	
4330									
10/20	04/23/20	21 9735	-04	66408	5546 INFOSEND		1,434.51	-1,434.51	STATEMENTS - PRINTING
TOTAL						.00	1,434.51	-1,434.51	
4335									
10/20	04/23/20	21 9735	-03	66408	5546 INFOSEND		2,694.36	-2,694.36	POSTAGE- STATEMENTS
TOTAL						.00	2,694.36	-2,694.36	
TOTAL						.00	4,469.90	-4,128.87	
TOTAL						.00	11,358.92	-10,001.31	

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SELECTION CRITERIA: transact.yr='20' and transact.key_orgn between '001' and '600' and transact.batch='VM042720'
ACCOUNTING PERIOD: 10/20

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
10/20	04/23/20	21	10166	-01 66431	6518 SCHAEFER SYSTEMS		7,986.68	-7,986.68	ORDERING GREEN AND BLUE C
TOTAL						.00	7,986.68	-7,986.68	
4310									
10/20	04/23/20	21	9752	-01 66402	6869 WELLS FARGO BANK		683.28	-683.28	TEMP LABOR BLANKET PO
10/20	04/23/20	21	9752	-01 66402	6869 WELLS FARGO BANK		759.20	-759.20	TEMP LABOR BLANKET PO
10/20	04/23/20	21	9755	-01 66417	0234 KINGS WASTE AND		102,006.98	-102,006.98	MONTHLY TIPPING FEES
10/20	04/23/20	21		66387	6724 84 RECYCLING		150.00	.00	APPLIANCE BIN
10/20	04/23/20	21	9956	-03 66409	6691 INTERSTATE GAS S		3,189.07	-3,189.07	CARRY OVER BALANCE OF PO
TOTAL						.00	106,788.53	-106,638.53	
4340									
10/20	04/23/20	21		66443	0116 VERIZON WIRELESS		379.79	.00	03/05/2020-04/04/2020
TOTAL						.00	379.79	.00	
TOTAL						.00	115,155.00	-114,625.21	
TOTAL						.00	115,155.00	-114,625.21	

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SELECTION CRITERIA: transact.yr='20' and transact.key_orgn between '001' and '600' and transact.batch='VM042720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
10/20	04/23/20	21	10237	-01 66405	0521 GRAINGER		237.73	-237.73	492R23 PORTABLE TWO WAY R
10/20	04/23/20	21	10237	-02 66405	0521 GRAINGER		17.23	-17.23	TAX
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		14.18	.00	MISC MDSE
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		7.70	.00	CONDUIT LOCK NUT
10/20	04/23/20	21		66403	5866 FASTENAL COMPANY		10.09	.00	15" RUBBER STRAP
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		-3.00	.00	EMT CMP CONNECTOR
10/20	04/23/20	21		66403	5866 FASTENAL COMPANY		29.06	.00	PB BLASTER
TOTAL						.00	312.99	-254.96	
4220CH									CHLORINE OPERATING SUPPLY
10/20	04/23/20	21	9827	-01 66439	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PO GAS CHLORINE F
10/20	04/23/20	21	9827	-01 66439	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PO GAS CHLORINE F
10/20	04/23/20	21	9827	-01 66439	2072 THATCHER COMPANY		-1,000.00	1,000.00	BLANKET PO GAS CHLORINE F
10/20	04/23/20	21	9827	-01 66439	2072 THATCHER COMPANY		-1,000.00	1,000.00	BLANKET PO GAS CHLORINE F
10/20	04/23/20	21	9827	-01 66439	2072 THATCHER COMPANY		2,131.83	-2,131.83	BLANKET PO GAS CHLORINE F
10/20	04/23/20	21	9827	-01 66439	2072 THATCHER COMPANY		2,141.83	-2,141.83	BLANKET PO GAS CHLORINE F
10/20	04/23/20	21	9827	-01 66439	2072 THATCHER COMPANY		4,179.67	-4,179.67	BLANKET PO GAS CHLORINE F
10/20	04/23/20	21	9827	-01 66439	2072 THATCHER COMPANY		4,187.67	-4,187.67	BLANKET PO GAS CHLORINE F
TOTAL						.00	6,641.00	-6,641.00	
4230									REPAIR/MAINT SUPPLIES
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		13.79	.00	CAGE LIGHTING
10/20	04/23/20	21	10238	-01 66405	0521 GRAINGER		488.66	-488.66	43Y948-LINE INTERACTIVE 5
10/20	04/23/20	21	10238	-02 66405	0521 GRAINGER		35.43	-35.43	TAX
10/20	04/23/20	21		66420	0304 LEMOORE HARDWARE		23.23	.00	WASP/HORNET KILLER
TOTAL						.00	561.11	-524.09	
4340									UTILITIES
10/20	04/23/20	21		66443	0116 VERIZON WIRELESS		432.94	.00	03/05/2020-04/04/2020
TOTAL						.00	432.94	.00	
TOTAL						.00	7,948.04	-7,420.05	
TOTAL						.00	7,948.04	-7,420.05	SEWER& STORM WTR DRAINAGE

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.key_orgn between '001' and '600' and transact.batch='VM042720'
ACCOUNTING PERIOD: 10/20

FUND - 065 - STREETS CAP - EAST
BUDGET UNIT - 5004 - 80 ACRES INFRASTRUCTURE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
									PROFESSIONAL CONTRACT SVC
10/20	04/23/20	21	9949	-01 66388	7072 A&M CONSTRUCTION		7,065.34	-7,065.34	INDUSTRIAL PARK DEVELOPME
10/20	04/23/20	21	9949	-02 66388	7072 A&M CONSTRUCTION		2,822.35	-2,822.35	INDUSTRIAL PARK DEVELOPME
10/20	04/23/20	21	9949	-03 66388	7072 A&M CONSTRUCTION		9,454.81	-9,454.81	INDUSTRIAL PARK DEVELOPME
TOTAL						.00	19,342.50	-19,342.50	
									PROFESSIONAL CONTRACT SVC
TOTAL						.00	19,342.50	-19,342.50	
									80 ACRES INFRASTRUCTURE
TOTAL						.00	19,342.50	-19,342.50	
									STREETS CAP - EAST
TOTAL						.00	19,342.50	-19,342.50	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.key_orgn between '001' and '600' and transact.batch='VM042720'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4432									
10/20	04/23/20	21		66415	5561 KINGS COUNTY TRE		22,982.82	.00	IMPACT FEES JAN 2020
TOTAL						.00	22,982.82	.00	
TOTAL						.00	22,982.82	.00	
TOTAL						.00	22,982.82	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.key_orgn between '001' and '600' and transact.batch='VM042720'
ACCOUNTING PERIOD: 10/20

FUND - 160 - 2016 BOND FUND
BUDGET UNIT - 5202 - TTHM PROJECT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	10/20	04/23/20	21 10236	-01 66391	6733 BLACKBURN CONSUL		1,683.00	-1,683.00	MARCH-GEOTECHNICAL SERVIC
	10/20	04/23/20	21 9915	-01 66442	7071 VANIR CONSTRUCTI		10,900.00	-10,900.00	TTHM- PROJECT MANAGEMENT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	12,583.00	-12,583.00	
4317									
	10/20	04/23/20	21 9900	-01 66411	7095 JR FILANC CONSTR		2,430,966.23	-2,430,966.23	TTHM CONSTRUCTION GMP-PHA
TOTAL					CONSTRUCTION/IMPLEMENTA.	.00	2,430,966.23	-2,430,966.23	
TOTAL					TTHM PROJECT	.00	2,443,549.23	-2,443,549.23	
TOTAL					2016 BOND FUND	.00	2,443,549.23	-2,443,549.23	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.key_orgn between '001' and '600' and transact.batch='VM042720'
ACCOUNTING PERIOD: 10/20

FUND - 401 - PUBLIC SAFETY DISPATCH
BUDGET UNIT - 5712A - REGIONAL DISPATCH CENTER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/20	04/23/20	21	10172	-01 66438	6933 TETER, LLP		10,371.32	-10,371.32	01- CONSTRUCTION
10/20	04/23/20	21	10172	-02 66438	6933 TETER, LLP		81.33	-81.33	02-SHIPPING AND OUTSIDE P
TOTAL						.00	10,452.65	-10,452.65	
TOTAL					REGIONAL DISPATCH CENTER	.00	10,452.65	-10,452.65	
TOTAL					PUBLIC SAFETY DISPATCH	.00	10,452.65	-10,452.65	
TOTAL					REPORT	.00	2,696,515.77	-2,657,996.24	

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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.yr='20' and transact.batch='VM042720'
ACCOUNTING PERIOD: 10/20

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
10/20	04/23/20	21 66399		2399 DEPARTMENT OF JUSTIC		768.00	FINGERPRINTS
TOTAL			ACCOUNTS PAYABLE		.00	768.00	
2285			LIVE SCAN DEPOSITS--PD				
10/20	04/23/20	21 66399		2399 DEPARTMENT OF JUSTIC	768.00		FINGERPRINTS
TOTAL			LIVE SCAN DEPOSITS--PD		768.00	.00	
TOTAL			GENERAL FUND		768.00	768.00	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='20' and transact.batch='VM042720'
ACCOUNTING PERIOD: 10/20

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
10/20	04/23/20	21 66398		T1970 YOLANDA DEL TORO		150.00	REFUND-VET HALL
TOTAL			ACCOUNTS PAYABLE		.00	150.00	
2300			CUSTOMER DEPOSITS				
10/20	04/23/20	21 66398		T1970 YOLANDA DEL TORO	150.00		REFUND-VET HALL
TOTAL			CUSTOMER DEPOSITS		150.00	.00	
TOTAL			TRUST & AGENCY		150.00	150.00	
TOTAL REPORT					918.00	918.00	



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

Staff Report

Item No: SS-1

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager / Administrative Services Dir.
Date: April 30, 2020 **Meeting Date:** May 5, 2020
Subject: COVID-19 Update and Financial Impact
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:

Information Only.

Subject/Discussion:

Assistant City Manager Speer will be providing City Council with a COVID-19 update and the financial impacts.

Financial Consideration(s):

COVID-19 will cause significant financial impacts for the City.

Pros/Cons:

Pros:

- Provides Council with an update on the effects of COVID-19 on the City of Lemoore.

Cons:

- None Noted.

Recommendation:

Information Only.

Attachments:

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

Review:

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

Date:

04/30/2020
05/01/2020
05/01/2020
05/01/2020
05/01/2020