



LINDSAY CITY COUNCIL REGULAR MEETING AGENDA

City Hall, 251 E. Honolulu St., Lindsay, CA 93247

Notice is hereby given that the Lindsay City Council will hold a Regular Meeting on April 27, 2021 in person and via webinar. The webinar address for members of the public is https://www.bigmarker.com/griswold_lasalle/April-27-2021-Lindsay-Council-Meeting.

Persons with disabilities who may need assistance should contact the City Clerk at least 24 hours prior to the meeting at (559) 562-7102 ext. 8011 or via email at lindsay.cityclerk@lindsay.ca.us.

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE**

Led by Council Member SANCHEZ.

4. PUBLIC COMMENT

The public is invited to comment on any subject under the jurisdiction of the Lindsay City Council. Please note that speakers that wish to comment on a Regular Item or Public Hearing on tonight's agenda will have an opportunity to speak when public comment for that item is requested by the Mayor.

Comments shall be limited to three (3) minutes per person, with thirty (30) minutes for the total comment period, unless otherwise indicated by the Mayor.

The public may also choose to submit a comment before the meeting via email. Public comments received via email will be distributed to the Council prior to the start of the meeting and incorporated into the official minutes; however, they will not be read aloud.

- 5. COUNCIL REPORT**
- 6. CITY MANAGER REPORT**
- 7. LINDSAY HIGH SCHOOL STUDENT REPORT**

Presented by Leonardo Andrade, ASB City Council Representative

8. PRESENTATIONS

- 8.1 Jimora Enterprises Friday Night Market Overview and Update (pp. 1-3)

Presented by Susana Mora

- 8.2 Wellness, Aquatic, and Recreation Fee Schedule Overview and Update (pp. 4-6)

Presented by Lisa Davis, Director of Recreation Services

8.3 Fiscal Year 2020-2021 Third Quarter Budget Overview and Update

Presented by Juana Espinoza, Finance and Accounting Manager

9. CONSENT CALENDAR

Routine items approved in one motion unless item is pulled for discussion.

9.1 Minutes from April 13, 2021 City Council Regular Meeting (pp. 7-11)

9.2 Warrant List for April 7, 2021 through April 22, 2021 (pp. 12-15)

9.3 Disinfection By Product (DBP) Notification Update (pp. 16-18)

10. PUBLIC HEARINGS

10.1 Consider Approval of Ordinance 587, Amending Chapter 4.320 of Title 13 of the Lindsay Municipal Code, Amending Billing; Amending Chapter 4.340 of Title 13 of the Lindsay Municipal Code, Amending Enforcement; Amending Chapter 4.360 of Title 13 of the Lindsay Municipal Code, Amending Deposit; Amending Chapter 4.380 of Title 13 of the Lindsay Municipal Code, Amending Regulations Establishment; Amending Chapter 4.400 of Title 13 of the Lindsay Municipal Code, Amending Deposit of Funds; Amending Chapter 12.040 of Title 13 of the Lindsay Municipal Code, Amending Connection Permit Required; Amending Chapter 12.110 of Title 13 of the Lindsay Municipal Code, Amending Charges, Billing; Amending Chapter 12.130 of Title 13 of the Lindsay Municipal Code, Amending Enforcement; Amending Chapter 12.150 of Title 13 of the Lindsay Municipal Code, Amending Public Works Director and City Clerk Duties; Amending Chapter 12.200 of Title 13 of the Lindsay Municipal Code, Amending Air Conditioners, Funds Deposit; Minute Order Authorization for the City Manager to Execute an Agreement with Webb Municipal Finance; Information Items re Property Tax Assessment Rolls Changes (pp. 19-43)

Presented by Joseph M. Tanner, City Manager and Mayra Espinoza-Martinez, City Clerk

11. EXECUTIVE (CLOSED) SESSION

11.1 Public Employee Performance Evaluation – City Manager

Evaluation of Performance of Public Employee Pursuant to Cal Gov. Code § 54957(b)(1)

11.2 Conference with Legal Counsel

Significant Exposure to Litigation Pursuant to Gov. Code § 54956.9(d)(3): Contract Dispute between the City of Lindsay and Mid Valley Disposal regarding CPI Implementation

12. REQUEST FOR FUTURE ITEMS

13. ADJOURNMENT

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JIMORA ENTERPRISES

FRIDAY NIGHT MARKET 2021

1

JIMORA ENTERPRISES

- History
- Current Operations
- Future Projects



2

HISTORY

- I have 20 years' experience in running a market with over 700 spaces; I maintain a 99-100% capacity all year round. I kept the Lindsay Market at capacity, as well.
- I put in my Request for Proposal once it was opened to the public in 2019. I scored 91% overall, in the different categories. My score was higher than the other two candidates whose scores were in the 50's to 60's percentile. These percentages were made public. The Mayor and City Council Members unanimously voted me in as the new operator of the Lindsay Friday Night Market.
- The first year was exciting and it took little time to settle in and for people to settle down to my new management. Most vendors were the same ones that were with the Chamber of Commerce. Some vendor spaces *were* moved around to distance themselves from other vendors who sold similar items, but basically it stayed the same.
- When I was preparing to open the market the City Manager, and the Department of Services made it clear the Chamber of Commerce were provided, free of charge, many items necessary to run the market. I was advised I would not enjoy the same amenities.
- During the first year I purchased light generators, a dump trailer and dually truck. I purchased my own Porta-Potties and hand-washing units, garbage receptacles and all manner of equipment and essentials needed to run the market successfully. I paid a professional plumber twice to replace the faucet at the public bathrooms; I see it has been vandalized again.

3

CURRENT OPERATIONS

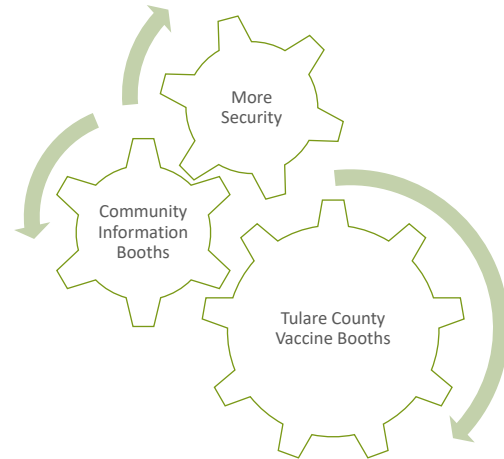
- I rehired 7 of the people that had previously worked with the Chamber of Commerce at the market. 6 of these people are still with me and want to continue to work with me in the market.
- I have always fulfilled my monthly financial agreement to the City. Even the first and only market day on March 6, 2020, was paid in full despite the pandemic.
- Ultimately my focus is on the people. As such, I help a non-profit Food Ministry that, before the pandemic, served over 4000 families a month. The people working the beer booths are volunteers of that Food Ministry. I donate to this organization. My plan is to serve them again in the same capacity post-pandemic.



4

FUTURE PROJECTS

- My objective is helping the whole community, not just individuals. I maintain no-fee spaces for local community organizations to promote information like health clinics, Girl's, and Boy's Scouts, just to name a few. I have confirmed with Tulare County spaces for information booths and future vaccine clinics for Covid-19. It is the perfect venue to help our Valley.
- I will be hiring more security for the market. A total of 8 guards in the street and 1 guard each dedicated at the beer point of sale booths for the safety of the volunteers. To date, any issues have been timely resolved through working closely with Lindsay City officials.



5

THANK YOU

GRACIAS

Jimora Enterprises-(559) 366-7266

Contact us at: fridaynightmarket2021@gmail.com

6



STAFF REPORT

TO: Lindsay City Council
FROM: Lisa Davis, Director of Recreation Services
DEPARTMENT: Recreation
ITEM NO.: 8.2
MEETING DATE: April 27, 2021

ACTION & RECOMMENDATION

This is an informational item only, intended to update Lindsay City Council on the current Wellness, Aquatic, and Recreation Fee Schedule. No action is required or recommended at this time.

BACKGROUND | ANALYSIS

City staff reviewed all recreation fees in early April 2021 to determine if Wellness, Aquatic, and Recreation fees required adjustment. It was determined by city staff that at this time the City of Lindsay is in line with other like cities and no changes or adjustments need to take place at this time.

FISCAL IMPACT

There is no fiscal impact to the item, it is information only.
Fees collected for recreation are deposited in Fund 101, General Fund and Fund 400, Wellness Center.

ATTACHMENTS

- Wellness, Aquatic, and Recreation Fee Schedule

CITY OF LINDSAY FEE SCHEDULE

WELLNESS CENTER/AQUATIC/RECREATION FEES

WELLNESS & AQUATIC CENTER

FACILITY HOURLY RENTAL

Great Room	\$ 100.00	per hour
	\$ 180.00	Non-profit Flat Fee
Kitchen	\$ 125.00	Additional with rental fee ONLY
Small Classroom (upstairs)	\$ 50.00	per hour

*Minimum 3 Hour Rental

*Allow extra hour for set-up/clean up (Add extra hourly rate)

Anything after midnight is an extra \$45 per hour

Damage or excessive cleanup will result in additional charges of \$30.00/hour plus fee assesment of \$250 each Kitchen & Greatroom, \$100 each Bathroom & Classroom

****A copy of the certificate of insurence naming the City of Lindsay as an additional insured must be presented 72 hours prior to date of rental.**

ADDITIONAL FEES

Security	\$ 30.00	per hour per security guard/3 hr minimum per security guard
Projector	\$ 50.00	Fee
Marquees LED	\$ 50.00	Fee
Linens	\$ 5.00	Fee each linen

FACILITY ALL DAY RENTAL (12 HOURS ONLY)

Great Room	\$ 1,050.00	all day (12 hour rental)
		Includes Greatroom & Kitchen

POOL RENTAL

Swim Teams & Meets	\$ 20.00	per hour	26-50 Guest	\$ 125.00	per hour
0-25 Guest	\$ 100.00	per hour	76-100 Guest	\$ 175.00	per hour
51-75 Guest	\$ 150.00	per hour	126-150 Guest	\$ 225.00	per hour
101-125 Guest	\$ 200.00	per hour	175-200 Guest	\$ 275.00	per hour
151-175 Guest	\$ 250.00	per hour	200-300 Guest	\$ 300.00	per hour
Operating Concession stand	\$ 25.00	per date			
Lights	\$ 20.00	per date			
Cleaning Fee	\$ 30.00	per date			

CLEANING DEPOSIT

\$ 350.00	Hourly events inside only	CASH OR CHECK
\$ 500.00	Facility parties (All day) and Pool Parties	CASH OR CHECK

SWIM LESSONS

Group 1 day lesson	\$ 15.00	Per Lesson
Group 8 days lesson	\$ 45.00	Per Session
Private lesson	\$ 20.00	Per Hour Per Person

SPORTS COMPLEX

Soccer: Youth Field	\$	15.00	per field
Soccer: Adult Field	\$	30.00	per game
Operating Concession stand	\$	25.00	per date
Light towers	\$	48.00	per tower

BASEBALL/SOFTBALL FIELDS

Fields	\$	30.00	per day
Lights	\$	20.00	per night
Operating Concession stand	\$	25.00	per date

WELLNESS CENTER MEMBERSHIP FEES

1 Year Contract	\$	20.00	Per Month
6 Month Contract	\$	25.00	Per Month
Month 2 Month	\$	30.00	Per Month
1 Year Medicare	\$	15.00	Per Month
M 2 M Medicare	\$	25.00	Per Month
3 Month Swim	\$	55.00	Fee
Public Swim Only	\$	40.00	Fee
Day Pass	\$	5.00	Fee
5 Day Pass	\$	20.00	Fee
Enrollment Fee	\$	25.00	Fee

*City Manager will at times reduce member fees or enrollment fee based on marketing promotions



LINDSAY CITY COUNCIL REGULAR MEETING AGENDA MINUES

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1. CALL TO ORDER

2. ROLL CALL

Present	Council Member SERNA Mayor Pro Tem FLORES Mayor CAUDILLO* Council Member CERROS Council Member SANCHEZ
Absent with Notice	N/A
Absent	N/A

*Mayor CAUDILLO attended via webinar.

3. PLEDGE

Led by Council Member CERROS.

4. PUBLIC COMMENT

- Mercy Herrera of the Lindsay Chamber of Commerce spoke regarding the need to support local vendors and businesses; Ms. Herrera is concerned that the change in operations management for the Friday Night Market has led to the exclusion of certain vendors; Mrs. Herrera would like Council to review the current contract in light of these concerns.
- Resident did not give her name and provided her comment in Spanish which was translated in real time by the City Clerk. She expressed a desire to return to work and to do so in a manner consistent and supportive of City rules. She identified herself as a vendor at the Friday Night Market who was happy with the way the market was run previously under the leadership of Virginia (no last name provided). Resident felt that after market operations changed, there were many instances of disrespect on the part of market operators towards vendors like herself.
- Resident did not give his name but identified himself as the owner of a local business, Las Palmitas; his comment was provided in Spanish and translated by the City Clerk in real time. The resident described how when Friday Night Market operations first changed, he was not happy

about it and expressed that; because of that choice he felt he had suffered negative repercussions from the current market operators. The resident's participation at the market has since been revoked, and he remains unhappy with market operations. He also echoed the lack of respect in the market operators' dealing with vendors. He is not in support of a proposed change to operations from "market" to "swap meet" as it would require that vendors take on many upfront costs without knowing for how long the market would be operating as a "swap meet." He feels that the current market operators have not acted in good faith, there had been unfair exclusions of vendors, and lack of notifications about meetings. He feels he has not received workable solutions or support in the past and does not feel valued in Lindsay; he has considered closing his business.

- Resident did not give his name. He was concerned regarding road safety conditions at Hermosa and Homassel. Because of the Healthy Start location and nearby schools, the area is heavily traversed by many kids and families. Although he's aware the City has done some street patching, he thinks it needs more than that and should be repaved.

5. COUNCIL REPORT

- Council Member SERNA reported regarding the ongoing vaccine drive at the Wellness Center; Rite Aid is also another vaccination site in town currently offering appointments.
- Mayor Pro Tem FLORES wished Council Member CERROS a Happy Birthday. She also expressed gratitude to the long-serving members of staff for their loyalty to the City and thanked the newer members such as the City Manager and City Clerk for their hard work.

6. CITY MANAGER REPORT

- Tulare County has officially moved into the "orange" tier based on the state's COVID-19 metrics.
- Governor Newsom has announced a state reopening date of June 16, 2021. It is unclear yet what this means for City operations, but the City will keep tabs on any further communications from the State.
- The most recently passed stimulus package has allocated 2.5M in funding to the City; roughly half of the General Fund budget. The Treasury Department is rolling out additional guidance that will inform the City's flexibility in spending parameters and auditing reporting requirements for City uses.

7. LINDSAY HIGH SCHOOL STUDENT REPORT

Presented by Leonardo Andrade, ASB City Council Representative

- Mr. Andrade's presentation was postponed due to a last-minute scheduling conflict.

8. RECOGNITION ITEMS

8.1 Proclamation for the 89th Annual Lindsay Orange Blossom Festival (p. 1)

8.2 Proclamation for the 89th Annual Lindsay Orange Blossom Festival Queen and her Court (p. 2)

- The Queen and her Court invited all members of the public to a socially distanced parade at Ono City Parkway Drive from 11am-12pm on Saturday, April 17, 2021.

8.3 April 2021 Work Anniversaries

Chief Chris Hughes (Public Safety) – 21 Years with the City of Lindsay on April 3rd

Officer Sylvia Rocha (Public Safety) – 10 Years with the City of Lindsay on April 3rd

9. CONSENT CALENDAR

Routine items approved in one motion unless item is pulled for discussion.

- 9.1 Minutes from March 23, 2021 City Council Regular Meeting (pp. 3-6)
 - 9.2 Warrant List for March 18, 2021 through April 6, 2021 (pp. 7-13)
 - 9.3 Treasurer's Report for March 2021 (p. 14)
 - 9.4 Consider Approval of Task Order to Keller and Wegley Consulting Engineers for Nitrate Control Program and Salt Control Program Compliance Requirements (pp. 15-32)
 - 9.5 Consider Approval of Resolution 21-08, Authorizing Staff to Submit a Claim to TCAG for Local Transportation Funds for FY 20-2021 (pp. 33-38)
 - 9.6 Consider Authorization to Bid 2020-2021 Sewer Enterprise Fund Capital Improvement Projects (p. 39)
- Council Member CERROS pulled Item 9.5 for discussion and requested further clarification regarding potential uses for these funds. City Manager responded that these funds were restricted to transportation uses and had already been earmarked for the FY2020-21.

Motion to Approve Item 9.5							
1 st	2 nd	Result	SERNA	FLORES	CAUDILLO	CERROS	SANCHEZ
SANCHEZ	SERNA	(5-0) Approved	Aye	Aye	Aye	Aye	Aye

Motion to Approve Consent Calendar							
1 st	2 nd	Result	SERNA	FLORES	CAUDILLO	CERROS	SANCHEZ
CAUDILLO	CERROS	(5-0) Approved	Aye	Aye	Aye	Aye	Aye

10. ACTION ITEMS

- 10.1 Consider Approval of Resolution 21-10, Requiring Development Approval for all Development Projects within the City of Lindsay to be Subject to the Condition that Necessary Municipal Services be Funded by Utilization of a Community Facilities District or other Funding Mechanism (pp. 43-51)

Presented by Joseph M. Tanner, City Manager

- Council Member SANCHEZ asked if CFD's are a requirement for all cities or simply an option for the City of Lindsay's future. City Manager responded that CFD's are not a requirement; they are a funding mechanism that, given the city's financial history and future goals, provides a more reliable mechanism to pay for services. Especially with expected city growth and development, the City must consider how to scale its ability to provide service calls, pay for repairs to wear and tear on streets, etc. alongside growth.

- Council Member SANCHEZ asked whether the new CFD policies would apply to existing properties. City Manager responded that regular property taxpayers would not be impacted; an exception is if existing property owners propose a new project for their property that requires annexation into the CFD.

Motion to Approve Resolution 21-10							
1 st	2 nd	Result	SERNA	FLORES	CAUDILLO	CERROS	SANCHEZ
CAUDILLO	SANCHEZ	(5-0) Approved	Aye	Aye	Aye	Aye	Aye

10.2 Consider Approval for Speed Enforcement Expenditures (pp. 52-53)

Presented by Lt. Nicholas Nave, Public Safety

- Council Member CERROS asked about the possibility of customized messages on signs for other purposes such as events or planned road work. Assistant Director of City Services Neyba Amezcua answered that with the customizable sign route, that would be an option but only for a fixed location as the signs are not mobile and would be mounted on stationary poles. Lt. Nave added that speed limit advisories could be lowered especially for foggy days.
- Council Member FLORES reiterated the importance of placing signs around school areas. Lt. Nave reminded the Council that there are 8 schools in town.
- The Council agreed to fund expenditures for a total of 16 signs as well as the proposed traffic study. Locations of the signs would come back before Council for final approval.

Minute Order Approval of Item 10.2							
1 st	2 nd	Result	SERNA	FLORES	CAUDILLO	CERROS	SANCHEZ
SERNA	SANCHEZ	(5-0) Approved	Aye	Aye	Aye	Aye	Aye

11. PUBLIC HEARINGS

11.1 Consider Approval of Resolution 21-09, Approving Conditional Use Permit No. 20-07, A Request by Chester Lew to Remodel an Existing Two-Story Building (pp. 54-62)

Presented by Kira Noguera, City Planner

- Mayor Pro Tem FLORES opened the public hearing at 7:08 pm. Receiving no comments from the public, Mayor Pro Tem FLORES closed the public hearing at 7:08 pm.
- Council Member CERROS asked for clarifications regarding the parameters of the request; mainly if the City was actively seeking businesses to occupy the building. City Planner responded that any new business would need to seek a license from the City, but not approval by council; in

this case approval is required because it involves the residential use of a building within the commercial zone.

- Mayor Pro Tem FLORES asked if an elevator would be included for the second story and whether it would be inside or outside the building. The owner of the building provided comment via webinar that an elevator would be included within the building footprint.

Motion to Approve Resolution 21-09							
1 st	2 nd	Result	SERNA	FLORES	CAUDILLO	CERROS	SANCHEZ
CERROS	CAUDILLO	(5-0) Approved	Aye	Aye	Aye	Aye	Aye

12. EXECUTIVE (CLOSED) SESSION

12.1 Public Employee Performance Evaluation – City Manager

Evaluation of Performance of Public Employee Pursuant to Cal Gov. Code § 54957(b)(1)

13. REQUEST FOR FUTURE ITEMS

- Council Member CERROS requested further background regarding the Friday Night Market contract with Jimora Enterprises; he also raised concerns regarding the condition of the flags at Ono City Park.
- Council Member SERNA inquired about the possibility of a flag or banners honoring veterans to be placed in downtown Lindsay or throughout the City.
- Mayor Pro Tem FLORES requested follow-up regarding ordinance language for square footage requirements for churches and other businesses.

14. ADJOURNMENT

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Check#	Fund	Date	Vendor #	Vendor Name	Description	Amount
TOTAL						\$ 272,511.93
18577						\$1,956.16
	552 - WATER	04/09/21	6591	ADVANCED EQUIPMENT	BACKHOE REPAIR	304.82
	552 - WATER	04/09/21	6591	ADVANCED EQUIPMENT	BACKHOE REPAIR	673.27
	553 - SEWER	04/09/21	6591	ADVANCED EQUIPMENT	BACKHOE REPAIR	304.81
	553 - SEWER	04/09/21	6591	ADVANCED EQUIPMENT	BACKHOE REPAIR	673.26
18578						\$570.42
	101 - GENERAL FUND	04/09/21	2873	ADVANTAGE ANSWERING	3/1/2021-3/31/2021	570.42
18579						\$450.95
	101 - GENERAL FUND	04/09/21	007	AG IRRIGATION SALES	FALCON ROTOR SPK F/	74.02
	552 - WATER	04/09/21	007	AG IRRIGATION SALES	17 TUBE BRASS	144.42
	552 - WATER	04/09/21	007	AG IRRIGATION SALES	80 PVC PIPE	27.36
	552 - WATER	04/09/21	007	AG IRRIGATION SALES	MAINT SUPPLIES	19.80
	552 - WATER	04/09/21	007	AG IRRIGATION SALES	OPERATING SUPPLIES	37.90
	552 - WATER	04/09/21	007	AG IRRIGATION SALES	OPERATING SUPPLIES	76.46
	552 - WATER	04/09/21	007	AG IRRIGATION SALES	PRESS GAUGE	70.99
18580						\$130.18
	101 - GENERAL FUND	04/09/21	4876	AGUIRRE PRINTING &	P.S POLOS	130.18
18581						\$516.03
	101 - GENERAL FUND	04/09/21	1858	ALL PRO FIRE AND SA	ANNUAL SERVICE P.S	516.03
18582						\$100.00
	101 - GENERAL FUND	04/09/21	6618	AMANDA ALMEIDA	ARBOR DEPOSIT REFUN	100.00
18583						\$14.14
	101 - GENERAL FUND	04/09/21	6362	AMERICAN BUSINESS M	GPR-58 TONER BLACK	8.00
	101 - GENERAL FUND	04/09/21	6362	AMERICAN BUSINESS M	TONERS	6.14
18584						\$782.20
	101 - GENERAL FUND	04/09/21	6600	AMERICAN HERITAGE L	ACCIDENT PLAN	782.20
18585						\$100.00
	101 - GENERAL FUND	04/09/21	6616	AMY LOOMIS	ARBOR DEPOSIT REFUN	100.00
18586						\$96.86
	101 - GENERAL FUND	04/09/21	3428	AT&T MOBILITY	877432145X03162021	96.86
18587						\$195.33
	101 - GENERAL FUND	04/09/21	3428	AT&T MOBILITY	287297286867X031021	195.33
18588						\$90.00
	101 - GENERAL FUND	04/09/21	3232	BIG BEN'S	1 DOOR,SC,SMOOTH	90.00
18589						\$140.98
	101 - GENERAL FUND	04/09/21	3056	CALIFORNIA TURF EQU	LAWN WHEEL	140.98
18590						\$1,607.83
	101 - GENERAL FUND	04/09/21	6351	CANON FINANCIAL SER	CANON LEASE	321.55
	101 - GENERAL FUND	04/09/21	6351	CANON FINANCIAL SER	CANON LEASE	321.57
	101 - GENERAL FUND	04/09/21	6351	CANON FINANCIAL SER	CANON LEASE	321.57
	101 - GENERAL FUND	04/09/21	6351	CANON FINANCIAL SER	CANON LEASE	321.57
	400 - WELLNESS CENTER	04/09/21	6351	CANON FINANCIAL SER	CANON LEASE	321.57
18591						\$2,210.00
	553 - SEWER	04/09/21	6617	CENTRAL VALLEY SALI	P & O STUDY CONTRIB	1,500.00
	553 - SEWER	04/09/21	6617	CENTRAL VALLEY SALI	P & O STUDY CONTRIB	710.00
18592						\$467.65
	101 - GENERAL FUND	04/09/21	5832	CINTAS CORPORATION	OPERATING SUPPLIES	26.68
	101 - GENERAL FUND	04/09/21	5832	CINTAS CORPORATION	OPERATING SUPPLIES	26.68
	101 - GENERAL FUND	04/09/21	5832	CINTAS CORPORATION	OPERATING SUPPLIES	26.68
	101 - GENERAL FUND	04/09/21	5832	CINTAS CORPORATION	OPERATING SUPPLIES	40.14
	101 - GENERAL FUND	04/09/21	5832	CINTAS CORPORATION	OPERATING SUPPLIES	40.14
	101 - GENERAL FUND	04/09/21	5832	CINTAS CORPORATION	OPERATING SUPPLIES	40.14
	552 - WATER	04/09/21	5832	CINTAS CORPORATION	OPERATING SUPPLIES	26.68
	552 - WATER	04/09/21	5832	CINTAS CORPORATION	OPERATING SUPPLIES	40.14
	553 - SEWER	04/09/21	5832	CINTAS CORPORATION	OPERATING SUPPLIES	26.68
	553 - SEWER	04/09/21	5832	CINTAS CORPORATION	OPERATING SUPPLIES	40.14
	554 - REFUSE	04/09/21	5832	CINTAS CORPORATION	OPERATING SUPPLIES	26.68
	554 - REFUSE	04/09/21	5832	CINTAS CORPORATION	OPERATING SUPPLIES	40.14
	556 - VITA-PAKT	04/09/21	5832	CINTAS CORPORATION	OPERATING SUPPLIES	26.59
	556 - VITA-PAKT	04/09/21	5832	CINTAS CORPORATION	OPERATING SUPPLIES	40.14
18593						\$27.13
	552 - WATER	04/09/21	5251	CITY FOOD MART	ICE BAG	4.34
	552 - WATER	04/09/21	5251	CITY FOOD MART	ICE BAG	4.34
	552 - WATER	04/09/21	5251	CITY FOOD MART	ICE BAGS	10.85
	552 - WATER	04/09/21	5251	CITY FOOD MART	ICE BAGS	7.60
18594						\$67.00
	101 - GENERAL FUND	04/09/21	279	CITY OF PORTERVILLE	01-000680ANIMAL12/2	67.00

18595						\$35.00
	101 - GENERAL FUND	04/09/21	316	DEPT OF JUSTICE	LAB FEES FEB 2021	35.00
18596						\$156.80
	101 - GENERAL FUND	04/09/21	5596	DIVISON OF THE STAT	CASP QTR 2021-1	156.80
18597						\$920.06
	552 - WATER	04/09/21	119	DOUG DELEO WELDING	1/8" X 1" BRASS NIP	2.93
	552 - WATER	04/09/21	119	DOUG DELEO WELDING	60 GRIT FLAPPER	24.57
	552 - WATER	04/09/21	119	DOUG DELEO WELDING	AIR FLOW VALVES	422.57
	552 - WATER	04/09/21	119	DOUG DELEO WELDING	OPERATING SUPPLIES	29.84
	552 - WATER	04/09/21	119	DOUG DELEO WELDING	REPAIR LEAK IN PIPE	440.15
18598						\$1,983.06
	552 - WATER	04/09/21	137	FRIANT WATER AUTHOR	RECEP WATER WY 2020	1,983.06
18599						\$654.95
	101 - GENERAL FUND	04/09/21	148	GOMEZ AUTO & SMOG	BATTERY LIC 1210112	191.65
	101 - GENERAL FUND	04/09/21	148	GOMEZ AUTO & SMOG	OIL CHANGE LIC11797	61.99
	101 - GENERAL FUND	04/09/21	148	GOMEZ AUTO & SMOG	OIL CHANGE LIC12266	61.99
	101 - GENERAL FUND	04/09/21	148	GOMEZ AUTO & SMOG	OIL CHANGE LIC13667	339.32
18600						\$363.74
	101 - GENERAL FUND	04/09/21	151	GRAINGER INC	OPERATING SUPPLIES	90.92
	101 - GENERAL FUND	04/09/21	151	GRAINGER INC	OPERATING SUPPLIES	90.94
	101 - GENERAL FUND	04/09/21	151	GRAINGER INC	OPERATING SUPPLIES	90.94
	552 - WATER	04/09/21	151	GRAINGER INC	OPERATING SUPPLIES	90.94
18601						\$3,995.00
	101 - GENERAL FUND	04/09/21	5918	HAWK ANALYTICS INC.	CELLHAWK SUBSCRIPTI	3,995.00
18602						\$55,579.97
	101 - GENERAL FUND	04/09/21	6100	KEENAN & ASSOCIATES	APRIL COMPLETE CARE	(39.57)
	101 - GENERAL FUND	04/09/21	6100	KEENAN & ASSOCIATES	APRIL MEDICAL PREMI	53,032.52
	101 - GENERAL FUND	04/09/21	6100	KEENAN & ASSOCIATES	RETIREE PREMIUM APR	2,587.02
18603						\$1,737.25
	400 - WELLNESS CENTER	04/09/21	5788	LINCOLN AQUATICS	POOL CHEMICALS	257.73
	400 - WELLNESS CENTER	04/09/21	5788	LINCOLN AQUATICS	POOL CHEMICALS	695.88
	400 - WELLNESS CENTER	04/09/21	5788	LINCOLN AQUATICS	POOL CHEMICALS	783.64
18604						\$330.00
	101 - GENERAL FUND	04/09/21	6425	LINDSAY TIRE & AUTO	LANDSCAPE TRUCK TIR	330.00
18605						\$2,745.18
	101 - GENERAL FUND	04/09/21	6550	MARIO SAGREDO ELECT	PANEL REPAIR	580.00
	552 - WATER	04/09/21	6550	MARIO SAGREDO ELECT	WELL 14 SCADA SYSTE	380.00
	553 - SEWER	04/09/21	6550	MARIO SAGREDO ELECT	WW RPM SENSOR	1,214.89
	553 - SEWER	04/09/21	6550	MARIO SAGREDO ELECT	WWT LEVEL SWITCH	570.29
18606						\$1,188.18
	101 - GENERAL FUND	04/09/21	234	MARTIN'S TIRE & AUT	2 TIRES LIC1366733	323.71
	101 - GENERAL FUND	04/09/21	234	MARTIN'S TIRE & AUT	7 TIRES	864.47
18607						\$400.00
	101 - GENERAL FUND	04/09/21	5964	MARY VALENTI, PH.D.	PRE-EVAL BRUCE FOX	400.00
18608						\$4,064.72
	552 - WATER	04/09/21	6423	MCCROMETER	METER REPAIR PROGRA	1,966.80
	552 - WATER	04/09/21	6423	MCCROMETER	METER REPAIR PROGRA	2,097.92
18609						\$172.50
	400 - WELLNESS CENTER	04/09/21	3903	MIKE WOODS	ICE MACHINE REPAIR	172.50
18610						\$60.00
	101 - GENERAL FUND	04/09/21	6437	MORINDA MEDICAL GRO	SYLVIA ROCHA	60.00
18611						\$20,370.00
	101 - GENERAL FUND	04/09/21	6579	MV CHENG & ASSOCIAT	CONSULTANT-FINANCE	20,370.00
18612						\$451.92
	101 - GENERAL FUND	04/09/21	5625	NGLIC-SUPERIOR VISI	VISION PLAN - APRIL	451.92
18613						\$2,016.41
	552 - WATER	04/09/21	6498	PACWEST DIRECT	DELINQUENT BILL 3/4	119.88
	552 - WATER	04/09/21	6498	PACWEST DIRECT	UB PRINT 3/4/21	552.27
	553 - SEWER	04/09/21	6498	PACWEST DIRECT	DELINQUENT BILL 3/4	119.88
	553 - SEWER	04/09/21	6498	PACWEST DIRECT	UB PRINT 3/4/21	552.27
	554 - REFUSE	04/09/21	6498	PACWEST DIRECT	DELINQUENT BILL 3/4	119.86
	554 - REFUSE	04/09/21	6498	PACWEST DIRECT	UB PRINT 3/4/21	552.25
18614						\$195.75
	101 - GENERAL FUND	04/09/21	272	PITNEY BOWES INC.	POSTAGE METER SUPPL	195.75
18615						\$999.50
	101 - GENERAL FUND	04/09/21	399	QUAD KNOPF, INC.	ENGINEERING 1/24-3/	999.50
18616						\$1,612.98
	101 - GENERAL FUND	04/09/21	285	QUILL CORPORATION	2 KROY BLACK CHAIR	402.35
	101 - GENERAL FUND	04/09/21	285	QUILL CORPORATION	CHAIR MAT	118.53
	101 - GENERAL FUND	04/09/21	285	QUILL CORPORATION	FILE FOLDERS	15.36
	101 - GENERAL FUND	04/09/21	285	QUILL CORPORATION	HP BALCK TONER	95.69
	101 - GENERAL FUND	04/09/21	285	QUILL CORPORATION	LINER 100/CT BLK	129.47
	101 - GENERAL FUND	04/09/21	285	QUILL CORPORATION	OFFICE SUPPLIES	12.18
	101 - GENERAL FUND	04/09/21	285	QUILL CORPORATION	OPERATING SUPPLIES	28.26
	101 - GENERAL FUND	04/09/21	285	QUILL CORPORATION	OPERATING SUPPLIES	416.50
	101 - GENERAL FUND	04/09/21	285	QUILL CORPORATION	PAPER CLIPS-JUMBO	19.51
	101 - GENERAL FUND	04/09/21	285	QUILL CORPORATION	USB	15.21
	400 - WELLNESS CENTER	04/09/21	285	QUILL CORPORATION	CHAIRMAT	163.23
	400 - WELLNESS CENTER	04/09/21	285	QUILL CORPORATION	RUTHERFORD CHAIR	196.69

18617						\$355.40
	101 - GENERAL FUND	04/09/21	5624	SIERRA SANITATION,	2/23/21-3/23/21	173.88
	101 - GENERAL FUND	04/09/21	5624	SIERRA SANITATION,	3/23/21-4/20/21	173.88
	101 - GENERAL FUND	04/09/21	5624	SIERRA SANITATION,	FC 12773	3.00
	101 - GENERAL FUND	04/09/21	5624	SIERRA SANITATION,	FC12896	4.64
18618						\$5,489.70
	101 - GENERAL FUND	04/09/21	310	SOUTHERN CA. EDISON	3-033-5943-68	14.53
	261 - GAS TAX FUND	04/09/21	310	SOUTHERN CA. EDISON	2-31-363-1293	118.40
	261 - GAS TAX FUND	04/09/21	310	SOUTHERN CA. EDISON	2-35-921-6264	36.56
	261 - GAS TAX FUND	04/09/21	310	SOUTHERN CA. EDISON	3-023-0081-92	50.50
	261 - GAS TAX FUND	04/09/21	310	SOUTHERN CA. EDISON	3-033-1133-77	37.99
	261 - GAS TAX FUND	04/09/21	310	SOUTHERN CA. EDISON	3-033-1133-94	53.44
	261 - GAS TAX FUND	04/09/21	310	SOUTHERN CA. EDISON	3-033-9421-46	30.46
	261 - GAS TAX FUND	04/09/21	310	SOUTHERN CA. EDISON	3-033-9504-85	19.35
	261 - GAS TAX FUND	04/09/21	310	SOUTHERN CA. EDISON	3-033-9591-42	60.29
	400 - WELLNESS CENTER	04/09/21	310	SOUTHERN CA. EDISON	3-031-5675-04	5,004.07
	553 - SEWER	04/09/21	310	SOUTHERN CA. EDISON	3-035-4725-72	21.96
	891 - PELOUS RANCH	04/09/21	310	SOUTHERN CA. EDISON	2-32-032-1755	28.10
	891 - PELOUS RANCH	04/09/21	310	SOUTHERN CA. EDISON	2-35-921-6264	14.05
18619						\$668.00
	779 - 00-HOME-0487	04/09/21	6016	STATE FARM	A.ANDRAD HOME INSU	668.00
18620						\$90.00
	552 - WATER	04/09/21	5691	STATE WATER RESOURC	GRADE 3 JUAN GOMEZ	90.00
18621						\$13,105.54
	101 - GENERAL FUND	04/09/21	518	TCAG	MEASURE R PMT MARCH	13,105.54
18622						\$4,662.87
	101 - GENERAL FUND	04/09/21	5755	TELEPACIFIC COMMUNI	3/9/21-4/8/21	582.86
	101 - GENERAL FUND	04/09/21	5755	TELEPACIFIC COMMUNI	3/9/21-4/8/21	582.86
	101 - GENERAL FUND	04/09/21	5755	TELEPACIFIC COMMUNI	3/9/21-4/8/21	582.86
	101 - GENERAL FUND	04/09/21	5755	TELEPACIFIC COMMUNI	3/9/21-4/8/21	582.86
	400 - WELLNESS CENTER	04/09/21	5755	TELEPACIFIC COMMUNI	3/9/21-4/8/21	582.85
	552 - WATER	04/09/21	5755	TELEPACIFIC COMMUNI	3/9/21-4/8/21	582.86
	553 - SEWER	04/09/21	5755	TELEPACIFIC COMMUNI	3/9/21-4/8/21	582.86
	554 - REFUSE	04/09/21	5755	TELEPACIFIC COMMUNI	3/9/21-4/8/21	582.86
18623						\$665.48
	400 - WELLNESS CENTER	04/09/21	3396	THYSSENKRUPP ELEVAT	2/1/21-2/28/21	332.74
	400 - WELLNESS CENTER	04/09/21	3396	THYSSENKRUPP ELEVAT	3/1/21-3/31/21	332.74
18624						\$71.47
	101 - GENERAL FUND	04/09/21	6551	TIME WARNER CABLE	106076601X031421	71.47
18625						\$220.00
	101 - GENERAL FUND	04/09/21	6123	TOW PRO	TOW FEE	220.00
18626						\$22,900.00
	660 - RDA OBLIGATION RETIREMENT	04/09/21	793	TULARE COUNTY AUDIT	RDA 93-06 ROBLES	22,900.00
18627						\$18,934.50
	101 - GENERAL FUND	04/09/21	3511	TULARE COUNTY SHERI	DISPATCH-JAN-MAR 20	18,934.50
18628						\$18,934.50
	101 - GENERAL FUND	04/09/21	3511	TULARE COUNTY SHERI	DISPATCH OCT-DEC 20	18,934.50
18629						\$2,402.43
	101 - GENERAL FUND	04/09/21	6326	CORPORATE PAYMENT S	ADOBE	12.99
	101 - GENERAL FUND	04/09/21	6326	CORPORATE PAYMENT S	ADOBE	14.99
	101 - GENERAL FUND	04/09/21	6326	CORPORATE PAYMENT S	ADOBE	14.99
	101 - GENERAL FUND	04/09/21	6326	CORPORATE PAYMENT S	ADOBE	14.99
	101 - GENERAL FUND	04/09/21	6326	CORPORATE PAYMENT S	ADOBE	9.99
	101 - GENERAL FUND	04/09/21	6326	CORPORATE PAYMENT S	AMAZON	106.56
	101 - GENERAL FUND	04/09/21	6326	CORPORATE PAYMENT S	AMAZON	108.73
	101 - GENERAL FUND	04/09/21	6326	CORPORATE PAYMENT S	AMAZON	29.08
	101 - GENERAL FUND	04/09/21	6326	CORPORATE PAYMENT S	AMAZON	35.87
	101 - GENERAL FUND	04/09/21	6326	CORPORATE PAYMENT S	AMAZON	437.21
	101 - GENERAL FUND	04/09/21	6326	CORPORATE PAYMENT S	AMAZON	7.00
	101 - GENERAL FUND	04/09/21	6326	CORPORATE PAYMENT S	APPLE.COM	224.41
	101 - GENERAL FUND	04/09/21	6326	CORPORATE PAYMENT S	CACITIES	250.00
	101 - GENERAL FUND	04/09/21	6326	CORPORATE PAYMENT S	EBAY	47.35
	101 - GENERAL FUND	04/09/21	6326	CORPORATE PAYMENT S	NEOGOV	199.00
	101 - GENERAL FUND	04/09/21	6326	CORPORATE PAYMENT S	NEOGOV	199.00
	101 - GENERAL FUND	04/09/21	6326	CORPORATE PAYMENT S	OFFICEMAX	56.31
	101 - GENERAL FUND	04/09/21	6326	CORPORATE PAYMENT S	QUALITY MART	33.30
	101 - GENERAL FUND	04/09/21	6326	CORPORATE PAYMENT S	SAVEMART	4.89
	101 - GENERAL FUND	04/09/21	6326	CORPORATE PAYMENT S	TARGET	163.11
	101 - GENERAL FUND	04/09/21	6326	CORPORATE PAYMENT S	TARGET	42.52
	101 - GENERAL FUND	04/09/21	6326	CORPORATE PAYMENT S	TRAINHR	145.00
	101 - GENERAL FUND	04/09/21	6326	CORPORATE PAYMENT S	USPS	6.55
	101 - GENERAL FUND	04/09/21	6326	CORPORATE PAYMENT S	ZOOM	13.50
	101 - GENERAL FUND	04/09/21	6326	CORPORATE PAYMENT S	ZOOM	15.89
	305 - COVID-19 EMERGENCY FUND	04/09/21	6326	CORPORATE PAYMENT S	CHINAS ALLEY	107.87
	305 - COVID-19 EMERGENCY FUND	04/09/21	6326	CORPORATE PAYMENT S	HONEYWELL	38.43
	400 - WELLNESS CENTER	04/09/21	6326	CORPORATE PAYMENT S	ADOBE	2.90
	400 - WELLNESS CENTER	04/09/21	6326	CORPORATE PAYMENT S	CRICKET	60.00
18630						\$663.04
	101 - GENERAL FUND	04/09/21	5747	UNITED STAFFING	EMMANUEL 3/15-3/21/	663.04

18631						\$36,056.17
	552 - WATER	04/09/21	2960	UNITED STATES BUREA	20-WC-20-5456	18,182.12
	552 - WATER	04/09/21	2960	UNITED STATES BUREA	5-07-20 W428L	13,632.75
	552 - WATER	04/09/21	2960	UNITED STATES BUREA	5-07-20 W428L	4,241.30
18632						\$720.95
	552 - WATER	04/09/21	5413	UNIVAR USA INC	WELL MATERIALS	720.95
18633						\$1,084.25
	552 - WATER	04/09/21	356	USA BLUEBOOK	WELL SOUNDER 210 PR	1,084.25
18634						\$591.28
	101 - GENERAL FUND	04/09/21	1041	VERIZON WIRELESS	642065758-00004 2/2	591.28
18635						\$900.00
	101 - GENERAL FUND	04/09/21	6348	VICKERS CONSULTING	2020 SAFER GRANT	900.00
18636						\$7,955.00
	101 - GENERAL FUND	04/09/21	2790	WILLDAN INC.	BUILDING INSPC FEB	2,805.00
	101 - GENERAL FUND	04/09/21	2790	WILLDAN INC.	BUILDING PLAN CHECK	110.00
	101 - GENERAL FUND	04/09/21	2790	WILLDAN INC.	CODE ENFORCE FEB	5,040.00
18637						\$370.40
	101 - GENERAL FUND	04/15/21	3977	AFLAC	DED:015 AFLAC	370.40
18638						\$584.34
	101 - GENERAL FUND	04/15/21	4660	CITY OF LINDSAY	DED:052 WELLNESS	4.62
	101 - GENERAL FUND	04/15/21	4660	CITY OF LINDSAY	DED:CDBG CDBG PMT	182.72
	101 - GENERAL FUND	04/15/21	4660	CITY OF LINDSAY	DED:L203 CDBG LOAN	397.00
18639						\$888.29
	101 - GENERAL FUND	04/15/21	451	CITY OF LINDSAY EMP	DED:0503 SEC 125	879.29
	101 - GENERAL FUND	04/15/21	451	CITY OF LINDSAY EMP	DED:0505 SEC 125	9.00
18640						\$114.73
	101 - GENERAL FUND	04/15/21	3192	SEIU LOCAL 521	DED:DUES UNION DUES	114.73
18641						\$7,352.85
	101 - GENERAL FUND	04/15/21	6452	GREAT-WEST TRUST	DED:0500 DEF COMP	2,930.32
	101 - GENERAL FUND	04/15/21	6452	GREAT-WEST TRUST	DED:0555 DC LOANPAY	1,582.16
	101 - GENERAL FUND	04/15/21	6452	GREAT-WEST TRUST	DED:151 DEFERCOMP	2,615.37
	101 - GENERAL FUND	04/15/21	6452	GREAT-WEST TRUST	DED:ROTH ROTH	225.00
18642						\$94.15
	101 - GENERAL FUND	04/15/21	6409	BERNARD HEALTH LEGA	DED:MET MET LAW	94.15
18643						\$50.82
	101 - GENERAL FUND	04/15/21	2325	LINDSAY PUBLIC SAFE	DED:LPOA LPOA DUES	50.82
18644						\$189.23
	101 - GENERAL FUND	04/15/21	3042	STATE DISBURSEMENT	DED:0512 CHILD SUPT	189.23
18645						\$391.21
	101 - GENERAL FUND	04/15/21	1955	TEAMSTERS LOCAL 856	DED:0508 TEAMSTERS	391.21
18646						\$750.00
	400 - WELLNESS CENTER	04/15/21	6589	CHELSEA MARTINEZ	FITWITHIN -CROSS CO	750.00
18647						\$250.00
	400 - WELLNESS CENTER	04/15/21	6606	DANIEL CORDOVA	FITWITHIN-SOCCER	250.00
18648						\$85.64
	553 - SEWER	04/15/21	6010	FRONTIER COMMUNICAT	559-562-6317	85.64
18649						\$600.00
	400 - WELLNESS CENTER	04/15/21	6567	HEATHER CARTER	FITWITHIN FITNESS	600.00
18650						\$350.00
	400 - WELLNESS CENTER	04/15/21	6598	JAMMIE KOHEN	FITWITHIN CLASS	350.00
18651						\$300.00
	101 - GENERAL FUND	04/15/21	6346	JEFF PFEIFFER	SQUIRREL TREATMENT	300.00
18652						\$30.00
	552 - WATER	04/15/21	6619	JOSE DE JESUS HERNA	WATER DEPOSIT REFUN	30.00
18653						\$50.00
	400 - WELLNESS CENTER	04/15/21	5804	KELSIE AVINA	ZUMBA	50.00
18654						\$3,000.00
	400 - WELLNESS CENTER	04/15/21	6260	LLEON SERVICES	CHEMICAL BALANCE CO	1,800.00
	400 - WELLNESS CENTER	04/15/21	6260	LLEON SERVICES	SERVICE-UNITS DEBRI	1,200.00
18655						\$125.00
	400 - WELLNESS CENTER	04/15/21	6599	MARIA EDWARDS	ZUMBA	125.00
18656						\$1,978.86
	261 - GAS TAX FUND	04/15/21	6550	MARIO SAGREDO ELECT	LED BULBS-BALLARD L	1,978.86
18657						\$200.00
	400 - WELLNESS CENTER	04/15/21	6605	MARTIN BACA	FITWITHIN SOCCER	200.00
18658						\$1,000.00
	400 - WELLNESS CENTER	04/15/21	6590	MICHAEL MORENTIN	MARTIAL ARTS	1,000.00
18659						\$4,000.00
	552 - WATER	04/15/21	6095	RALPH GUTIERREZ WAT	C P O MARCH 2021	2,000.00
	553 - SEWER	04/15/21	6095	RALPH GUTIERREZ WAT	C P O MARCH 2021	2,000.00
18660						\$60.00
	841 - CURB & GUTTER	04/15/21	6620	SERGIO CERCADO	OVERPAYMENT REFUND	60.00
18661						\$150.00
	400 - WELLNESS CENTER	04/15/21	3208	SHANNON PATTERSON	WATER AEROBIC CLASS	150.00
18662						\$1,170.00
	400 - WELLNESS CENTER	04/15/21	4914	STEPHANIE OROSCO	MARCH FITWITHIN	400.00
	400 - WELLNESS CENTER	04/15/21	4914	STEPHANIE OROSCO	ZUMBA GOLD CLASS	770.00
18663						\$800.00
	400 - WELLNESS CENTER	04/15/21	6588	TORI DAVIS	FITWITHIN STARS	450.00
	400 - WELLNESS CENTER	04/15/21	6588	TORI DAVIS	FITWITHIN VOLLEYBAL	350.00
18664						\$350.00
	400 - WELLNESS CENTER	04/15/21	5912	YVETTE DURAN	POUND CLASS	350.00
18665						\$1,200.00
	400 - WELLNESS CENTER	04/16/21	5930	CHRIS ALLARD	OPENING INSPECTION	400.00
	400 - WELLNESS CENTER	04/16/21	5930	CHRIS ALLARD	PM SERVICE	800.00



STAFF REPORT

TO: Lindsay City Council
FROM: Michael Camarena, Director of City Services and Planning
DEPARTMENT: City Services
ITEM NO.: 9.3
MEETING DATE: April 27, 2021

ACTION & RECOMMENDATION

No action requested; information item only.

BACKGROUND | ANALYSIS

The quarterly notification for Disinfection By Products (DBP) is a requirement of the State of California Water Resources Control Board (DWR). This is the second quarter notification for 2020 and as long as our system exceeds the maximum contaminant level (MCL) for DBP, quarterly notification will be required by DHS. The first notification was released January 2017 (for fourth quarter of 2016).

The template for this letter was provided by the DHS. It is their approved language; we update this notice with our sample result values, in a running annual average.

While the system exceeds the MCL for DBP, the notice states that this is not an emergency and that an alternate source of water is not needed. It also points out that persons with specific health concerns consult their doctor.

Disinfection byproducts are chemical, organic and inorganic substances that can form during a reaction of a disinfectant with naturally present organic matter in the water. Byproducts that are regulated are Total Trihalomethane (TTHM) and five Haloacetic acids (HAA5). The DBP's are a result of our primary chlorine disinfection process of surface water.

Provost & Pritchard completed a detailed technical study to analyze best options to resolve this DBP issue by July 2020. The study was funded by Tulare-Kern Integrated Regional Water Management, Disadvantaged Community Funding Committee (Tulare County is the funding administrator). The funding amount is \$70,500. The study is expected to serve as basis for future construction funding as well. The study was submitted to the State of California Water Resources Control Board for comment. The study confirmed relocation of our primary disinfection point from the Friant Kern Canal to the current chemical injection point at the water treatment plant as the supported mitigation project.



STAFF REPORT

Staff continues to explore options of funding for the mitigation project. The estimated project costs were \$343,500. Options of funding include State Revolving Funding program and/or Integrated Regional Water Management Implementation Grant program. Both programs could take 12-18 months to secure funding, if approved.

FISCAL IMPACT

City staff continues to pursue funding for the selected mitigation project, including possibility of Rescue Plan funding.

ATTACHMENTS

- DBP Public Notice sent out to residents on April 10, 2021

IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

Este informe contiene información muy importante sobre su agua potable.

Tradúzcalo o hable con alguien que lo entienda bien.

Si tiene alguna pregunta por favor llame al 559-562-7102 opción 4

City of Lindsay has levels of Disinfection Byproducts Above Drinking Water Standards

Our water system recently failed a drinking water standard. Although this is not an emergency, as our customers, you have a right to know what you should do, what happened and what we are doing to correct this situation.

We routinely monitor for the presence of drinking water contaminants. Test results continue show that our system exceeds the standard or maximum contaminant level (MCL), for Total Trihalomethane (TTHM) and/or 5 Haloacetic Acids (HAA5). The MCL standard for THM is 0.080 ug/L and for HAA5 is 0.060 ug/L. The running average level of TTHM and HAA5 over the last year at each site is listed below;

Site	TTHM	HAA5	Site	TTHM	HAA5	Site	TTHM	HAA5
S1	.076	.011	S2	.72	.048	S3	.073	.051
S4	.083	.065	S5	.031	.030	S6	.033	.017
S7	.028	.023	S8	.048	.034	S9	.067	.037

What should I do?

You do not need to use an alternative (e.g., bottled) water supply. This is not an immediate risk. If it had been, you would have been notified immediately.

Some people who drink water containing TTHM's in excess of the MCL over many years may experience liver, kidney, or central nervous system problems, and may have an increased risk of getting cancer.

Some people who drink water containing HAA5's in excess of the MCL over many years may have an increased risk of getting cancer.

If you have other health issues concerning the consumption of this water, you may wish to consult your doctor.

What happened? What was done?

Disinfection byproducts (TTHM and HAA5) are chemical, organic and inorganic substances that can form during a reaction of a disinfectant with naturally present organic matter in a water supply. TTHM and HAA5 samples are collected each quarter and a running annual average (RAA) is calculated for compliance.

The City has identified preliminary costs of renovating our primary disinfection process and until the project is funded and completed, will closely monitor operations to strive to lower TTHM and HAA5 levels. We will continue to sample and test TTHM and HAA5 at locations throughout the City and provide public notification as required.

We anticipate resolution of the problem within 15 months. If testing results show a reduction in TTHM and HAA5 levels, this will be identified in the next quarterly water system update. For more information, please contact Mike Camarena at 559-562-7102, ext.4 or at the following mailing address: P.O. Box 369, Lindsay, CA. 93247.

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

Secondary Notification Requirements

Upon receipt of notification from a person operating a public water system, the following notification must be given within 10 days [Health and Safety Code Section 116450(g)]:

- SCHOOLS: Must notify school employees, students, and parents (if the students are minors).
- RESIDENTIAL RENTAL PROPERTY OWNERS OR MANAGERS (including nursing homes and care facilities): Must notify tenants.
- BUSINESS PROPERTY OWNERS, MANAGERS, OR OPERATORS: Must notify employees of businesses located on the property.

This notice is being sent to you by the City of Lindsay.



STAFF REPORT

TO: Lindsay City Council
FROM: Joseph M. Tanner, City Manager and Mayra Espinoza-Martinez, City Clerk
DEPARTMENT: City Manager
ITEM NO.: 10.1
MEETING DATE: April 27, 2021

ACTION & RECOMMENDATION

1. First Reading of Ordinance 587, waive the reading of the title in full; and
2. Minute Order Authorization for the City Manager to execute an agreement with Webb Municipal Finance for sewer operation and maintenance charge and delinquent charge enrollment services; and
3. *Information item, no action required:* Consider placing Sewer Charges on Tulare County Property Tax Assessment Rolls for residential properties; and
4. *Information item, no action required:* Consider placing Delinquent Water, Sewer and Refuse charges on Property Tax Assessment Rolls for all Delinquent Accounts.

BACKGROUND | ANALYSIS

1. First Reading of Ordinance 587

In keeping with the job duties assigned to the City Clerk by the City Council in the City of Lindsay charter, the City Manager has directed the City Clerk to revise the provisions surrounding Title 13 of the Lindsay Municipal Code. Title 13 contains provisions primarily related to water, sewer, and refuse disposal services in the City.

Upon review, it was determined the City Clerk that the Lindsay Municipal Code required updates to better conform with the City of Lindsay's current processes as well as new state laws. For example, the current code states that water, sewer, and refuse disposal charges are issued and received by the City Clerk; that is not the case as those charges are processed by the Finance Department. Additionally, Prop 218 requirements state that service charges shall be determined in accordance with California State Law (Article XIIC, Section 5.32.040 and 5.32.310). For clarity and transparency, this language was added to Title 13 of the Lindsay Municipal Code. For consistency's sake, regulations for delinquency charges and penalties for sewer and disposal services were updated to reflect current City protocol for water delinquency charges and penalties, which were amended in December of 2020 through Ordinance 585 to conform with Senate Bill 998 of the Water Shutoff Protection Act. Additionally, changes were made to the Lindsay Municipal Code requirement that water, sewer, and refuse disposal charges be "super-billed" in one combined bill.

All proposed amendments to Title 13 of the Lindsay Municipal Code contained in Ordinance 587 were submitted for review to and approved by City Attorney.



STAFF REPORT

2-4. Minute Order Authorization for the City Manager to Execute an Agreement with Webb Municipal Finance; Information Items re Tulare County Property Tax Assessment Rolls

City staff is proposing that regular residential sewer billing and delinquent water sewer and trash billings be placed on the property tax assessment rolls beginning next fiscal year. The City currently bills trash, water, and sewer all on one bill to residents and is sent out monthly for the previous month's usage. If approved, sewer accounts and any delinquent water, sewer and trash would be billed twice a year in December and in April on the tax rolls.

It is mandated in the City's municipal code that all occupied households maintain water, sewer, and trash accounts. As part of this item approval staff has made the necessary changes to the municipal code for staff to move forward with tax roll billing as presented.

If approved, each fiscal year staff, along with the consultant, shall prepare the annual levy for sewer operation and maintenance charges for residential properties in the format acceptable for direct submission to Tulare County. Commercial accounts will continue to be billed monthly and will not be subject to change. Multifamily properties with one water meter will be billed as part of the tax rolls.

Although there are additional administration costs to place the assessment on the tax rolls this process is less expensive in the long run for the City and for residents. The cost to collect on the tax rolls is much cheaper than a collection agency, the percentage of bills being collected will increase, and less staff time is needed at the counter.

Delinquency

The total balance on all accounts past due is \$229,164.87, this includes water, sewer and refuse services. As of now delinquent bills are sent to a collection agency. The commission fee on collected monies is 38% or more depending on what legal action is taken on the individual account. If the city were to collect on the full amount past due through the collections agency it would cost the City a minimum of \$87,082 to recover the money. During the COVID-19 pandemic the City has forwarded any accounts to collections.

Grants/community assistance

Staff believes that this is an excellent time to proceed with this item due to the availability of resources to the public. The Federal, State and City of Lindsay have already committed funds for utility and rental assistance through Community Development Block Grants, the American Rescue Plan and many others alike.



STAFF REPORT

Timeline

April

- Approval from City Council to move forward with regular Sewer charges and delinquencies.

May/June

- Letters sent to property owners and account holders notifying them of the change.
- Consultant will meet with staff to gain understanding of the specific goals, components, and criteria to meet the City's needs.
- Consultant will obtain the latest assessor's parcel maps and equalized tax roll information from Tulare County for parcels.
- Hold public informational workshop.

July

- Staff reports, levy reports, resolutions and public hearing notices will be prepared.
- Notice of Intent posted as part of City Council agenda.
- Hold public informational workshop.

August

- Hold public hearing for final City Council Approval.
- Send all required documentation to Tulare County.

If approved by the City Council a public hearing and additional City Council action will be required later to place the levy for regular and delinquent billings. The resolution and a listing of accounts with amounts of assessment will be sent to Tulare County to be placed on the rolls and billed on the property tax bill in December and April of every year moving forward. Account holders would have a last opportunity to pay their accounts balance before the assessment is approved in August.

Public Outreach

If the City Council moves forward with the proposal staff is planning a series of public outreach measures. These measures include sending out letters in English & Spanish to property owners informing them of the change, what steps they may need to take and where to get additional information. Staff will also hold at least two (2) public workshops in person and via zoom to hold discussions and answer questions. If staff is receiving frequent calls and inquires additional public workshops will be added to address their concerns.

Timeline

April

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May/June

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- Staff will meet with the consultant to gain understanding of the specific goals, components, and criteria to meet the City's needs.



STAFF REPORT

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- Notice of Intent sent out to account holders.
- Hold public informational workshop.

August

- Hold public hearing for final City Council Approval.
- Send all required documentation to Tulare County.

FISCAL IMPACT

Revenue and costs associated with enterprise activities would be credited/charged from the appropriate fund. The contract cost for sewer operation and maintenance charge enrollment is \$7,500 and delinquent water, sewer and trash operation and maintenance charge is \$5,000. Tulare County's administration charge is estimated to be \$5000.00.

The total past due amount for water, sewer and trash is \$229,164.87. The final amount delinquent will be presented to Council as part of the final approval to levy.

ATTACHMENTS

- Redline copy of Ordinance 587 (original language shown in strike out; amendments shown in underline)
- Webb Municipal Finance Proposal
- Delinquency Report for water, sewer, and trash

ORDINANCE NO. 587

AN ORDINANCE OF THE CITY OF LINDSAY

**AMENDING CHAPTER 4.320 OF TITLE 13 OF THE LINDSAY MUNICIPAL CODE,
AMENDING BILLING;**

**AMENDING CHAPTER 4.340 OF TITLE 13 OF THE LINDSAY MUNICIPAL CODE,
AMENDING ENFORCEMENT;**

**AMENDING CHAPTER 4.360 OF TITLE 13 OF THE LINDSAY MUNICIPAL CODE,
AMENDING DEPOSIT;**

**AMENDING CHAPTER 4.380 OF TITLE 13 OF THE LINDSAY MUNICIPAL CODE,
AMENDING REGULATIONS ESTABLISHMENT;**

**AMENDING CHAPTER 4.400 OF TITLE 13 OF THE LINDSAY MUNICIPAL CODE,
AMENDING DEPOSIT OF FUNDS;**

**AMENDING CHAPTER 12.040 OF TITLE 13 OF THE LINDSAY MUNICIPAL CODE,
AMENDING CONNECTION PERMIT REQUIRED;**

**AMENDING CHAPTER 12.110 OF TITLE 13 OF THE LINDSAY MUNICIPAL CODE,
AMENDING CHARGES; BILLING;**

**AMENDING CHAPTER 12.130 OF TITLE 13 OF THE LINDSAY MUNICIPAL CODE,
AMENDING ENFORCEMENT;**

**AMENDING CHAPTER 12.150 OF TITLE 13 OF THE LINDSAY MUNICIPAL CODE,
AMENDING PUBLIC WORKS DIRECTOR AND CITY CLERK DUTIES;**

**AMENDING 12.200 OF TITLE 13 OF THE LINDSAY MUNICIPAL CODE,
AMENDING AIR CONDITIONERS; FUNDS DEPOSIT**

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

Section 1. PURPOSE. The City Clerk, in keeping with the duties assigned to her by City Council, has revised the provisions surrounding Title 13 of the Lindsay Municipal Code.

Section 2. CODE AMENDMENT.

Lindsay Municipal Code, Title 13 is hereby amended to read as follows (text to be added in underlined, text to be deleted is in strikeout):

13.04.320 Billing

- A. All water charges shall become due and payable to and at the ~~office of the city clerk~~city finance department on the first day of the month following the month of service and shall

become delinquent on the twenty-fifth day of the month in which the billing occurs. When a bill becomes delinquent, a ten-dollar (\$10.00) penalty shall be automatically assessed. Water service shall be disconnected no sooner than sixty (60) days after the original due date, if the amount due and owing is not paid in full and the customer has not requested an alternative payment schedule or amortization plan. The City Manager shall enact and revise, as needed, a Residential Water Billing and Shutoff Policy not inconsistent with State law, the City Charter, or Municipal Code.

B. All bills for such charges shall be issued by the ~~city clerk~~ City Manager's designee. They shall be combined with bills rendered by the city in all cases where the premises in question is connected to the municipal water system. The bills shall state their purpose (water, sewer, disposal service) and shall give the name and last known address of the person responsible for the payment (as provided in this chapter) and shall list separately the charge for water service, the charge for sewer service, the charge for disposal service, and the total charge for all services. ~~None of the charges may be paid separately from the others. If a premises is rendered one service and not another, a separate bill shall be rendered for the service or services so rendered.~~

~~B. All water, sewer, and disposal service charges shall be determined in accordance with Article XIIC of the California Constitution and Section 5.32.040 and 5.32.310 of the Municipal Code and ratified by the City Council by resolution duly adopted.~~

13.04.340 Enforcement

The ~~city clerk~~ City Manager's designee is charged with the enforcement of this chapter and all of its provisions, ~~and all police officers of the city shall be deputies of the city clerk~~ City Manager for such purposes.

- A. In the event of a violation of any terms of this chapter, or any rule or regulation established pursuant to this chapter, the ~~city clerk~~ City Manager's designee, in writing, shall notify the person causing, allowing or committing the violation, specifying the violation and, if applicable, the time after which (upon failure of the person to prevent or rectify the violation) the city water superintendent will exercise his authority to disconnect the premises from the municipal water system and/or the municipal sewer system; provided, that such time shall not be less than five days after the deposit of the notice in the United States Post Office at Lindsay, California, addressed to the person to whom notice is given; provided, however, that in the event the violation results in a public hazard or menace, then the director of public works may enter upon the premises without notice and do such things and expend such sums as may be necessary to abate the hazard, and the reasonable value of the things done and the amounts expended in so doing shall be charged upon the person so in violation.
- B. Upon the failure of any person billed or the owner of a premises to pay any water service prior to delinquency, anyone or more of the following actions may, or where required by this section shall, be taken by the city or city officials to enforce the payment, subject to the provisions of subsection (A) of this section:

1. Each water service charge levied by, or pursuant to, this chapter on any premises within the city limits is made a lien upon the premises and any step authorized by law may be taken by the city to enforce payment of the lien.
2. In each case where any delinquency charges occur in water, sewer or refuse service, the ~~city clerk~~City Manager's designee shall assess a penalty of ten dollars in addition to the amount of the billing.
3. In each case where any bill for ~~both~~ water service ~~and sewer service~~ remains unpaid as of ~~the first Tuesday of the month~~(60) days after the original due date following delinquency, the ~~city water superintendent~~City Manager's designee, upon notification of such delinquency ~~by the city clerk~~, shall disconnect the premises from the municipal water system, ~~and he may also disconnect the premises from the municipal sewer system.~~ Whenever a premises has been disconnected from ~~either~~ the municipal water system ~~or the municipal sewer system~~, for nonpayment of water ~~or sewer~~ service charges, the premises shall not be reconnected to ~~either~~ the municipal water system ~~or the municipal sewer system~~ until all delinquent charges and penalties have been paid together with such reasonable charges for reconnection as may be ordered from time to time by the city council by resolution duly adopted.
- ~~3.4.~~4. Delinquent charges and penalties for water, sewer, or disposal services bills that remain unpaid as of (60) days after the original due date following delinquency may be levied onto a premises' property tax rolls upon approval by the city council.
- ~~4.5.~~5. The above rules and regulations shall apply, in equal force and effect, to charges and collections for sewer service and for refuse disposal service furnished by the city to any premises.

13.04.360 Deposit

The nonowner of any premises, where a connection is made to the city water system or upon which city water is consumed, may be required to make a deposit of fifteen dollars or the amount of the minimum meter schedule charge, whichever is the greater, before water may be delivered to the premises. The deposit is made to secure the payment of the water bills and shall be refunded upon a change of occupancy, provided all water bills have been paid. The ~~city clerk~~City Manager's designee shall have the right to waive the requirements of a deposit for business or industrial consumers as may be deemed advisable.

13.04.380 Regulations Establishment

1. It shall be the duty of the ~~city water superintendent~~City Manager's designee, subject to approval of the city council, to establish rules and regulations applicable to the use of, and operation of, the municipal water system as may be deemed advisable and necessary; provided, that such rules and regulations shall not be in conflict with any provisions of this chapter and shall at all times be subject to appeal to the city council, whose decision shall be final.
2. It shall be the duty of the ~~city clerk~~City Manager's designee to collect all water service charges. The ~~city clerk~~City Manager's designee shall keep an accurate accounting and records showing the source, amount and disposition of all funds received from water service charges.

13.04.400 Deposit Of Funds

All revenues received and collected by the ~~city clerk~~ City Manager's designee pursuant to this chapter for water service by the city shall be deposited by the city treasurer within one month of receipt thereof by ~~him them~~ in the appropriate Fund ~~a special fund known and designated as "utility fund"~~ and all revenues received or collected by the ~~city clerk~~ City Manager's designee pursuant to this chapter or pursuant to Chapter 13.12 for sewer service shall be deposited by the city treasurer within one month of receipt thereof by them in the appropriate Fund. ~~a special fund known and designated as the "utility fund."~~

13.12.040 Connection Permit Required

- A. No person whose premises are not now connected with the municipal water system or municipal sewer system shall connect any premises or cause any premises to be connected with the municipal water system or municipal sewer system, respectively, without first obtaining a permit to do so from the City Manager's designee ~~city clerk~~.
- B. The ~~city clerk~~ City Manager's designee may require ~~of~~ any person who applies for any such permit to file a statement or affidavit for the guidance of the public works director, the city clerk and the city council in ascertaining the amount of the monthly sewer service charge payable by the person under this chapter. Each such statement or affidavit shall contain such information as may be required by the ~~city clerk~~ City Manager's designee. Failure by any person to file the statement or affidavit containing the required information shall constitute a violation of this chapter. No statement or affidavit shall be conclusive as to the matters therein set forth nor shall the filing of any statement or affidavit preclude the city from collecting from the person responsible for payment (as provided in this chapter) by appropriate action such sum as is actually due and payable for monthly sewer service charges under the provisions of this chapter. Each such statement or affidavit, and each of the several items therein contained, shall be subject to verification by the ~~public works director or the city clerk~~ City Manager's designee.

13.12.110 Charges; Billing

- A. All sewer charges shall become due and payable in a manner set by the city council by resolution duly adopted. ~~become due and payable to and at the office of the city clerk on the first day of the month next succeeding the month of service and become delinquent on the tenth day of the succeeding month.~~
- ~~B.~~ All bills for such services shall be issued by the ~~city clerk~~ City Manager's designee. ~~They shall be combined with bills or statements for water service and refuse disposal service rendered by the municipal water system in all cases where the premises in question is connected to the municipal water system.~~ The bills shall state their purpose (water, sewer and disposal service), shall give the name and last known address of the person responsible for payment (as provided in this chapter), and shall list separately the charge for water

~~service, the charge for sewer service, the charge for disposal service, and the total charge for all services. and shall list separately the charge for water service and the charge for sewer service and the total charge for both services. Neither charge may be paid separately from the other. If a premises with sewer service is not connected with the municipal water system, a separate bill shall be rendered for sewer service only.~~

- B. All water, sewer, and disposal service charges shall be determined in accordance with Article XIII C of the California Constitution and Section 5.32.040 and 5.32.310 of the Municipal Code, and ratified by the City Council by resolution duly adopted.
- C. There shall be no exemption from the mandatory collection of sewer service.

13.12.130 Enforcement

The ~~public works director~~ City Manager's designee ~~and the city clerk~~ are charged with the enforcement of this chapter and all of its provisions. ~~and all police public safety officers of the city shall be deputies of the public works director and the city clerk~~ City Manager's designee for such purposes.

- A. In the event of a violation of any terms of this chapter, or any rule or regulation established pursuant to this chapter, the ~~public works director or the city clerk~~ City Manager's designee, in writing, shall notify the person causing, allowing or committing the violation, specifying the violation and, if applicable, the time after which (upon the failure of the person to prevent or rectify the violation) the ~~public works director~~ City Manager's designee will exercise his authority to disconnect the premises from the municipal water system and/or the municipal sewer system; provided, that the time shall not be less than five days after the deposit of the notice in the United States Post Office at Lindsay, California, addressed to the person to whom notice is given; provided, however, that in the event the violation results in a public hazard or menace, then the ~~public works director~~ City Manager's designee may enter upon the premises without notice and do such things and expend such sums as may be necessary to abate the hazard, and the reasonable value of the things done and the amounts expended in so doing shall be charged upon the person so in violation.
- B. Upon failure of any person billed or the owner of a premises to pay any sewer service prior to delinquency, any one or more of the following actions may, or where required by this chapter must, be taken by the city or city officials, to enforce the payment, subject to the provisions of subsection A of this section:
1. Each sewer service charge levied by or pursuant to this chapter on any premises within the city limits is made a lien upon the premises and any step authorized by law may be taken by the city to enforce payment of the lien.
 2. In each case where any bill for both water service and sewer service remains unpaid for thirty days after the bill becomes delinquent, the ~~public works director~~ City Manager's designee, upon notification of the delinquency ~~by the city clerk~~, shall disconnect the premises from the municipal sewer system. Whenever a premises has been disconnected from ~~either the municipal water system or~~ the municipal sewer system for nonpayment of ~~water or~~ sewer service charges, the premises shall not be reconnected to ~~either the municipal water system or~~ the municipal sewer system until all delinquent charges and penalties have been paid, together with such

reasonable charges for reconnection as may be ordered from time to time by the city council resolution duly adopted.

13.12.150 ~~Public Works Director and City Clerk Duties~~City Manager's Designee

It shall be the duty of the ~~public works director~~City Manager's designee to supervise all connections to the ~~municipal water system and~~ municipal sewer system and to establish and administer such reasonable rules and regulations applicable to the use of and operation of the ~~municipal water system and~~ municipal sewer system as may be deemed advisable or necessary; provided, that the rules and regulations so established shall not be in conflict with any provisions of this chapter and shall be at all times subject to appeal to the city council, whose decision shall be final. It shall be the duty of the ~~city clerk~~City Manager's designee to collect all ~~water service charges and~~ sewer service charges. The ~~city clerk~~City Manager's designee shall keep an accurate accounting and records showing the source, amount and disposition of all funds received from ~~water service,~~ sewer service or rental charges.

13.12.200 Air Conditioners; Funds Deposit

All revenues received and collected by the ~~city clerk~~City Manager's designee pursuant to this chapter shall be deposited by the city treasurer within one month of receipt thereof by ~~him~~them in ~~the appropriate fund. a special fund known as the "utility fund."~~

All other code sections in Title 13 of the Lindsay Municipal Code shall remain unchanged.

Section 3. CEQA REVIEW. The City Council hereby finds that this ordinance is not subject to review under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15060(c)(2) [the activity will not result in direct or reasonably foreseeable indirect physical changes in the environment].

Section 4. NO LIABILITY. The provisions of this ordinance shall not in any way be construed as imposing any duty of care, liability or responsibility for damage to person or property upon the City of Lindsay, or any official, employee or agent thereof.

Section 5. PENDING ACTIONS. Nothing in this ordinance or in the codes hereby adopted shall be construed to affect any suit or proceeding pending or impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance or code repealed by this ordinance, nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.

Section 6. SEVERABILITY. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, is for any reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or

enforceability of the remaining sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases of this ordinance, or its application to any other person or circumstance. The City Council of the City of Lindsay hereby declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause or phrase hereof, irrespective of the fact that any one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases hereof be declared invalid or unenforceable.

Section 7. CONSTRUCTION. The City Council intends this ordinance to supplement, not to duplicate or contradict, applicable state and federal law and this ordinance shall be construed in light of that intent. To the extent the provisions of the Lindsay Municipal Code as amended by this ordinance are substantially the same as provisions in the Lindsay Municipal Code existing prior to the effectiveness of this ordinance, then those amended provisions shall be construed as continuations of the earlier provisions and not as new enactments.

Section 8. EFFECTIVE DATE. The foregoing ordinance shall take effect thirty (30) days from the date of the passage hereof. Prior to the expiration of fifteen (15) days from the enactment hereof a certified copy of this ordinance shall be posted in the office of the City Clerk pursuant to Government Code section 36933(c)(1) and a summary shall be published once in the Porterville Recorder, a newspaper printed and published in the City of Porterville, State of California, together with the names of the Council members voting for and against the same.

THE FOREGOING ORDINANCE, read by title only with waiving of the reading in full, was introduced at a regularly scheduled meeting on the ___th day of _____ 2021.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council held on the ___th day of _____ 2021.

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

CITY COUNCIL OF THE CITY OF LINDSAY

Ramona Caudillo, Mayor

ATTEST:

Mayra Espinoza-Martinez, City Clerk



3788 McCray Street
Riverside, CA 92506
951.200.8600

April 20, 2021

Joe Tanner
City Manager
City of Lindsay
251 E. Honolulu Street
Lindsay, CA 93247

RE: Sewer Operation and Maintenance Charge and Delinquent Sewer, Water, & Trash Enrollment Services

Dear Mr. Tanner:

Webb Municipal Finance, LLC (WEBB) is grateful to have the opportunity to work with The City of Lindsay (the "City") in providing sewer operation and maintenance charge and delinquent sewer, water & trash enrollment services. As you know WEBB has been delivering solutions to our clients, for over 70 years. We are confident that our project team has the technical expertise, resources, knowledge, relationships and most important, the commitment to complete your administration projects on-time and within budget. We can tailor solutions to meet your needs.

Our proposed Scope of Services for the sewer operation and maintenance charge enrollment services is as shown below:

Kickoff Meeting (Virtual): The purpose of this meeting is to coordinate with the City to gain understanding of the specific goals, components and criteria to meet the City's needs. To that end, WEBB meets with the City staff to confirm the schedule of events, procedural considerations, discuss the appropriate methodology for levying the parcels, applicable to the sewer charges.

Coordination/Communication: WEBB will coordinate with City staff to collect all information necessary for the Fiscal Year 2021-22 Annual Levy.

Data Collection/Review: WEBB will obtain the latest assessor's parcel maps and equalized tax roll information from the Tulare County Assessor's Office for the parcels within the City's boundaries, and Geographic information Systems (GIS) shape files for our in-house GIS platform.

Database Maintenance/Updates: WEBB utilizes its Special Tax and Assessment Resources (WebbSTAR) Software to maintain a comprehensive database for the City's parcel information in a form such that the annual levy submission to Tulare County (the "County") follows the guidelines as outlined in the County's fixed charge submission packet. WebbSTAR maintains all data related to individual parcels including assessment information, acreage, land use codes, dwelling units, property owner information, including situs address and tract number.

Submittal of Annual Levy: Each Fiscal Year WEBB shall prepare the annual levy for the Sewer Operation and Maintenance charges in a format and media acceptable for direct submission to the Auditor-Controller's office prior to the statutory deadline and shall perform adjustments and corrections to the levies on the property tax rolls as necessary. WEBB will provide staff with electronic copies of the reports of charges as calculated. If corrections/revisions after deadline are necessary, WEBB will research, and follow District staff's direction to rectify the issue.

Roll Changes and Adjusted Property Tax Bills: If any changes to the secured tax roll necessitates corrections/revisions after deadline are determined necessary, WEBB will research, recalculate and, with City approval, rectify the issue. We notify the City of the assessor's parcel numbers that were rejected by the County and therefore will not be assessed.

Our proposed Scope of Services for the delinquent sewer, water & trash enrollment services are as shown below:

Submittal of Annual Levy: Each Fiscal Year WEBB shall prepare the annual levy for the delinquent sewer, water & trash enrollment services in a format and media acceptable for direct submission to the Auditor-Controller's office prior to the statutory deadline and shall perform adjustments and corrections to the levies on the property tax rolls as necessary. WEBB will provide staff with electronic copies of the reports of charges as calculated. If corrections/revisions after deadline are necessary, WEBB will research, and follow District staff's direction to rectify the issue.

Delinquency Management: WEBB will provide comprehensive delinquency management services which will encompass the following:

Delinquency Tracking and Reporting: WEBB will research the records of the Tulare County Tax Collector for payment information to determine which parcels are delinquent after the December 10 and April 10 property tax installment due dates. Delinquency reports will include parcel lists showing the APN, property owner and delinquent amount for each parcel. A report will be prepared to reflect the delinquency status of parcels after each installment due date.

County Recordings: WEBB will record the lien with the Tulare County Recorder's office commencing Fiscal Year 2021-22. In July of each subsequent Fiscal Year, WEBB will prepare the Notice of Lien Release for all properties that paid the delinquent charges via the tax bill and record the Notice with Tulare County Recorder's office.

COMPENSATION

We propose to be compensated a fixed fee for services performed according to the schedule outlined as follows:

FIXED FEE SCHEDULE

Service	Fee
Sewer Operation and Maintenance Charge Enrollment	\$7,500 ⁽¹⁾
Delinquent Sewer, Water & Trash Enrollment	\$5,000

⁽¹⁾ Commencing Fiscal Year 2022-23 our proposed fee is \$5,000, which will escalate 2% annually commencing FY 2023-24.

For services performed related to the projects which are not listed herein, compensation shall be at the hourly rates set forth on Attachment A, together with reimbursement, at cost, for incidental expenses incurred in connection with such services, together with reimbursement for outside services at cost plus 15%.

We look forward to building a strong relationship with the City. If you have any questions, or require additional information, please feel free to call me at (951) 320-6087.

Sincerely,

WEBB MUNICIPAL FINANCE, LLC



Heidi Schoeppe
President/Managing Director

CONCURRENCE OF CITY OF LINDSAY

This authorizes Webb Municipal Finance, LLC to proceed with the administration for FY 2021-2022 and bill a total of \$12,500 for the Sewer O&M Maintenance and Delinquent Sewer O&M Maintenance Tax Roll Billing.

City of Lindsay
Joe Tanner
City Manager

UTILITY BILLING

DATE: 04/19/2021

TIME: 14:15:59

CITY OF LINDSAY

DELINQUENT REPORT

SELECTION CRITERIA

ACCOUNT NO	CURRENT BALANCE DUE	DELINQUENT BAL DUE	PENDING PAYMENT	TOTAL BAL DUE	BAL 1 PER	BAL 2 PER	BAL 3 PER	LAST BILL DATE	STAT
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000002-1	98.04	93.29	0	191.33	93.29	0	0	4/1/2021	A
000014-1	95.88	87.77	0	183.65	87.77	0	0	4/1/2021	A
000115-7	100.65	189.85	0	290.5	98.06	91.79	0	4/1/2021	A
000168-7	89.39	86.8	0	176.19	86.8	0	0	4/1/2021	A
000185-8	88.31	82.02	0	170.33	82.02	0	0	4/1/2021	A
000211-6	87.23	173.6	0	260.83	86.8	86.8	0	4/1/2021	A
000217-8	87.23	392.72	0	479.95	91.12	88.96	212.64	4/1/2021	A
000233-9	173.58	919.53	0	1,093.11	179.87	169.67	569.99	4/1/2021	A
000265-4	88.31	61.24	0	149.55	61.24	0	0	4/1/2021	A
000292-11	89.39	87.4	0	176.79	87.4	0	0	4/1/2021	A
000296-7	100.65	208.74	0	309.39	99.14	101.3	8.3	4/1/2021	A
000297-5	95.24	755.65	0	850.89	95.89	98.06	561.7	4/1/2021	A
000318-14	87.23	1,032.51	0	1,119.74	86.8	86.8	858.91	4/1/2021	A
000332-2	87.23	53.79	0	141.02	53.79	0	0	4/1/2021	A
000357-1	87.23	172.12	0	259.35	86.8	85.32	0	4/1/2021	A
000358-1	87.23	75.76	0	162.99	75.76	0	0	4/1/2021	A
000369-4	98.04	99.77	0	197.81	99.77	0	0	4/1/2021	A
000370-3	87.23	579.08	0	666.31	86.8	88.96	403.32	4/1/2021	A
000379-7	87.23	86.6	0	173.83	86.6	0	0	4/1/2021	A
000390-1	50.03	50.03	0	100.06	50.03	0	0	4/1/2021	A
000397-3	524.67	6,938.58	0	7,463.25	524.37	528.69	5,885.52	4/1/2021	A
000401-5	87.23	60.8	0	148.03	60.8	0	0	4/1/2021	A
000425-3	87.23	86.8	0	174.03	86.8	0	0	4/1/2021	A

000426-2	88.31	154.06	0	242.37	87.88	66.18	0	4/1/2021 A
000428-4	89.39	959.12	0	1,048.51	90.04	87.88	781.2	4/1/2021 A
000433-2	88.31	324.55	0	412.86	86.8	91.12	146.63	4/1/2021 A
000441-7	97.99	1,460.20	0	1,558.19	100.72	100.72	1,258.76	4/1/2021 A
000473-1	90.47	205.84	0	296.31	92.2	90.04	23.6	4/1/2021 A
000480-3	96.32	98.79	0	195.11	98.79	0	0	4/1/2021 A
000487-2	93.72	62.25	0	155.97	62.25	0	0	4/1/2021 A
000499-2	96.96	366.01	0	462.97	97.61	103.02	165.38	4/1/2021 A
000508-5	89.39	91.12	0	180.51	91.12	0	0	4/1/2021 A
000509-8	88.31	87.45	0	175.76	87.45	0	0	4/1/2021 A
000525-7	96.96	200.18	0	297.14	94.37	97.61	8.2	4/1/2021 A
000539-3	87.23	86.8	0	174.03	86.8	0	0	4/1/2021 A
000547-2	96.96	184.41	0	281.37	93.29	91.12	0	4/1/2021 A
000568-3	88.31	87.44	0	175.75	87.44	0	0	4/1/2021 A
000594-11	91.55	43.97	0	135.52	43.97	0	0	4/1/2021 A
000604-7	87.23	86.8	0	174.03	86.8	0	0	4/1/2021 A
000609-10	87.23	81	0	168.23	81	0	0	4/1/2021 A
000615-3	115.78	229.13	0	344.91	106.71	111.03	11.39	4/1/2021 A
000619-10	103.45	90.04	0	193.49	90.04	0	0	4/1/2021 A
000621-2	87.23	536.04	0	623.27	86.8	86.8	362.44	4/1/2021 A
000622-2	100.2	95.45	0	195.65	95.45	0	0	4/1/2021 A
000645-3	87.23	89.14	0	176.37	89.14	0	0	4/1/2021 A
000647-5	95.88	437.16	0	533.04	94.37	100.85	241.94	4/1/2021 A
000651-6	57.87	121.86	0	179.73	58.89	62.97	0	4/1/2021 A
000662-3	133.67	126.67	0	260.34	126.67	0	0	4/1/2021 A
000673-5	97.4	94.81	0	192.21	94.81	0	0	4/1/2021 A
000687-3	87.23	87.88	0	175.11	87.88	0	0	4/1/2021 A
000694-11	104.53	802.19	0	906.72	108.42	118.15	575.62	4/1/2021 A
000696-3	93.67	505.38	0	599.05	93.15	97.47	314.76	4/1/2021 A
000712-5	91.55	140.21	0	231.76	91.12	49.09	0	4/1/2021 A
000720-3	95.88	102.52	0	198.4	102.52	0	0	4/1/2021 A
000725-2	93.72	88.74	0	182.46	88.74	0	0	4/1/2021 A
000732-4	102.37	445.99	0	548.36	100.85	105.18	239.96	4/1/2021 A
000736-2	87.23	34	0	121.23	34	0	0	4/1/2021 A

000744-4	89.39	1,257.30	0	1,346.69	91.12	92.2	1,073.98	4/1/2021 A
000746-8	90.47	90.04	0	180.51	90.04	0	0	4/1/2021 A
000747-2	95.88	214.55	0	310.43	91.12	93.29	30.14	4/1/2021 A
000751-10	92.63	92.9	0	185.53	92.9	0	0	4/1/2021 A
000762-1	87.23	86.8	0	174.03	86.8	0	0	4/1/2021 A
000765-2	64.41	64.41	0	128.82	64.41	0	0	4/1/2021 A
000775-6	89.39	239.09	0	328.48	94.37	88.96	55.76	4/1/2021 A
000782-4	90.47	154.16	0	244.63	92.2	61.96	0	4/1/2021 A
000787-4	93.67	72.46	0	166.13	72.46	0	0	4/1/2021 A
000791-3	90.47	144.49	100	234.96	91.12	53.37	0	4/1/2021 A
000794-1	88.31	86.73	0	175.04	86.73	0	0	4/1/2021 A
000799-13	88.31	62.96	0	151.27	62.96	0	0	4/1/2021 A
000801-1	89.39	62.21	0	151.6	62.21	0	0	4/1/2021 A
000810-9	87.23	43.72	0	130.95	43.72	0	0	4/1/2021 A
000822-2	87.23	83.59	0	170.82	83.59	0	0	4/1/2021 A
000843-2	150.3	143.16	0	293.46	143.16	0	0	4/1/2021 A
000847-6	174.46	575.15	0	749.61	173.61	173.61	227.93	4/1/2021 A
000865-1	93.72	90.04	0	183.76	90.04	0	0	4/1/2021 A
000870-6	91.55	176.48	0	268.03	91.12	85.36	0	4/1/2021 A
000871-1	75.31	76.33	0	151.64	76.33	0	0	4/1/2021 A
000873-5	109.93	741.67	0	851.6	112.75	152.75	476.17	4/1/2021 A
000883-5	1,133.94	79.11	0	1,213.05	79.11	0	0	4/1/2021 A
000903-1	101.28	105.18	0	206.46	105.18	0	0	4/1/2021 A
000904-3	87.23	1,229.52	0	1,316.75	86.8	86.8	1,055.92	4/1/2021 A
000936-1	87.23	86.8	0	174.03	86.8	0	0	4/1/2021 A
000945-4	253.54	958.3	0	1,211.84	252.35	258.83	447.12	4/1/2021 A
000946-4	178.34	535.02	0	713.36	178.34	178.34	178.34	4/1/2021 A
000976-5	111.01	271.91	0	382.92	118.15	153.76	0	4/1/2021 A
000992-1	113.1	113.27	0	226.37	112.25	1.02	0	4/1/2021 A
001007-3	205.19	216.23	0	421.42	216.23	0	0	4/1/2021 A
001010-9	93.72	475.41	0	569.13	96.53	103.02	275.86	4/1/2021 A
001038-1	5,570.33	3,890.39	0	9,460.72	3,890.39	0	0	4/1/2021 A
001044-2	87.23	221.08	0	308.31	86.8	101.94	32.34	4/1/2021 A
001063-7	87.23	96.56	0	183.79	86.8	9.76	0	4/1/2021 A

001108-1	201.71	93.33	0	295.04	93.33	0	0	4/1/2021 A
001111-3	135.46	66.34	0	201.8	66.34	0	0	4/1/2021 A
001116-1	1,287.40	1,281.72	0	2,569.12	1,281.72	0	0	4/1/2021 A
001121-2	60.26	60.26	0	120.52	60.26	0	0	4/1/2021 A
001133-1	87.23	105.17	0	192.4	86.8	18.37	0	4/1/2021 A
001150-6	87.23	957.04	0	1,044.27	86.8	86.8	783.44	4/1/2021 A
001152-3	212.87	2,198.61	0	2,411.48	211.81	219.38	1,767.42	4/1/2021 A
001179-6	87.23	86.8	0	174.03	86.8	0	0	4/1/2021 A
001192-1	87.23	1,034.50	0	1,121.73	88.96	95.45	850.09	4/1/2021 A
001197-3	64.41	64.41	0	128.82	64.41	0	0	4/1/2021 A
001206-10	87.23	457.07	0	544.3	86.8	87.88	282.39	4/1/2021 A
001229-4	89.39	1,035.42	0	1,124.81	88.96	91.12	855.34	4/1/2021 A
001255-12	321.05	303.29	0	624.34	151.24	152.05	0	4/1/2021 A
001265-5	102.1	334.42	0	436.52	86.8	86.8	160.82	4/1/2021 A
001267-9	87.23	112.6	0	199.83	86.8	25.8	0	4/1/2021 A
001272-1	87.23	173.6	0	260.83	86.8	86.8	0	4/1/2021 A
001275-2	89.39	883.52	0	972.91	95.45	92.2	695.87	4/1/2021 A
001305-3	87.23	619.32	0	706.55	86.8	86.8	445.72	4/1/2021 A
001321-2	176.35	4,540.59	0	4,716.94	173.95	173.95	4,192.69	4/1/2021 A
001329-7	96.79	528.97	0	625.76	96.23	61.82	370.92	4/1/2021 A
001333-7	170.37	168.07	0	338.44	168.07	0	0	4/1/2021 A
001348-2	88.13	1,451.79	0	1,539.92	278.24	278.24	895.31	4/1/2021 A
001351-1	325.18	272.49	0	597.67	272.49	0	0	4/1/2021 A
001361-5	89.39	866.82	0	956.21	87.88	86.8	692.14	4/1/2021 A
001376-4	141.89	78.38	0	220.27	78.38	0	0	4/1/2021 A
001380-2	87.23	791.31	0	878.54	86.8	86.8	617.71	4/1/2021 A
001413-6	92.63	134.29	0	226.92	92.2	42.09	0	4/1/2021 A
001442-10	87.23	84.4	0	171.63	84.4	0	0	4/1/2021 A
001457-1	87.23	284	0	371.23	86.8	86.8	110.4	4/1/2021 A
001459-6	87.23	1,147.15	0	1,234.38	86.8	86.8	973.55	4/1/2021 A
001467-13	92.63	92.2	0	184.83	92.2	0	0	4/1/2021 A
001481-6	109.93	44.63	0	154.56	44.63	0	0	4/1/2021 A
001505-1	96.96	180.85	100	277.81	91.12	89.73	0	4/1/2021 A
001519-8	88.31	401.73	0	490.04	104.1	136.53	161.1	4/1/2021 A

001521-1	87.23	79.85	0	167.08	79.85	0	0	4/1/2021 A
001532-1	93.67	86.33	0	180	86.33	0	0	4/1/2021 A
001534-1	1,162.42	5,471.02	0	6,633.44	1,117.60	1,167.34	3,186.08	4/1/2021 A
001539-1	691.27	2,109.98	0	2,801.25	685.62	744.01	680.35	4/1/2021 A
001557-2	153.29	457.32	0	610.61	152.44	152.44	152.44	4/1/2021 A
001560-4	21.17	513.4	0	534.57	21.17	21.17	471.06	4/1/2021 A
001561-9	87.23	1,010.86	0	1,098.09	86.8	86.8	837.26	4/1/2021 A
001565-4	94.8	889.43	0	984.23	86.8	92.2	710.43	4/1/2021 A
001574-3	87.23	40.4	0	127.63	40.4	0	0	4/1/2021 A
001579-12	90.47	141.18	0	231.65	92.2	48.98	0	4/1/2021 A
001581-3	89.39	470.76	0	560.15	86.8	95.45	288.51	4/1/2021 A
001583-2	119.09	57.26	0	176.35	57.26	0	0	4/1/2021 A
001588-5	87.23	954.8	0	1,042.03	86.8	86.8	781.2	4/1/2021 A
001597-11	94.8	1,205.71	0	1,300.51	101.94	126.8	976.97	4/1/2021 A
001599-15	88.31	207.48	0	295.79	86.8	87.88	32.8	4/1/2021 A
001609-2	87.23	86.8	0	174.03	86.8	0	0	4/1/2021 A
001612-9	91.55	581.84	0	673.39	86.8	94.37	400.67	4/1/2021 A
001618-3	88.31	60.4	0	148.71	60.4	0	0	4/1/2021 A
001642-2	87.23	254.5	0	341.73	86.8	86.8	80.9	4/1/2021 A
001646-4	87.23	655.14	0	742.37	86.8	86.8	481.54	4/1/2021 A
001648-1	90.47	168.92	0	259.39	86.8	82.12	0	4/1/2021 A
001651-15	87.23	86.8	0	174.03	86.8	0	0	4/1/2021 A
001670-12	100.12	697.43	0	797.55	99.5	99.5	498.43	4/1/2021 A
001679-7	96.32	111.03	0	207.35	111.03	0	0	4/1/2021 A
001681-4	155.45	316.13	0	471.58	155.68	152.44	8.01	4/1/2021 A
001728-3	64.25	1,387.68	0	1,451.93	63.23	85.67	1,238.78	4/1/2021 A
001731-3	41.81	177.21	0	219.02	41.81	54.05	81.35	4/1/2021 A
001740-4	46.91	67.01	0	113.92	31.61	31.61	3.79	4/1/2021 A
001753-8	99.12	820.55	0	919.67	93.29	98.69	628.57	4/1/2021 A
001756-1	94.75	87.65	0	182.4	87.65	0	0	4/1/2021 A
001764-2	114.26	106.44	0	220.7	106.44	0	0	4/1/2021 A
001768-1	105.61	240.21	200	345.82	86.8	87.88	65.53	4/1/2021 A
001773-2	92.63	36.16	0	128.79	36.16	0	0	4/1/2021 A
001777-1	91.55	91.12	0	182.67	91.12	0	0	4/1/2021 A

001781-2	87.23	86.76	0	173.99	86.76	0	0	4/1/2021 A
001784-6	91.55	83.1	0	174.65	83.1	0	0	4/1/2021 A
001790-3	94.8	193.99	0	288.79	92.2	96.53	5.26	4/1/2021 A
001802-8	115.34	342.79	0	458.13	99.77	143.02	100	4/1/2021 A
001814-1	87.23	1,234.65	0	1,321.88	86.8	86.8	1,061.05	4/1/2021 A
001827-2	90.47	220.63	0	311.1	91.12	94.37	35.14	4/1/2021 A
001833-5	95.88	93.82	0	189.7	93.82	0	0	4/1/2021 A
001838-1	104.24	94.04	0	198.28	94.04	0	0	4/1/2021 A
001846-7	87.23	127.6	0	214.83	86.8	40.8	0	4/1/2021 A
001854-1	87.23	86.8	0	174.03	86.8	0	0	4/1/2021 A
001868-4	87.23	166.72	0	253.95	86.8	79.92	0	4/1/2021 A
001887-4	87.23	404.64	0	491.87	86.8	87.88	229.96	4/1/2021 A
001896-6	87.23	86.8	0	174.03	86.8	0	0	4/1/2021 A
001902-1	87.23	86.87	0	174.1	86.87	0	0	4/1/2021 A
001904-2	129.6	257.33	0	386.93	127.88	127.88	1.57	4/1/2021 A
001911-10	87.23	251.88	0	339.11	86.8	86.8	78.28	4/1/2021 A
001935-8	87.23	233.77	0	321	87.88	87.88	58.01	4/1/2021 A
001937-2	87.23	84.44	0	171.67	84.44	0	0	4/1/2021 A
001939-2	93.67	186.3	0	279.97	93.15	93.15	0	4/1/2021 A
001952-1	50.03	50.03	0	100.06	50.03	0	0	4/1/2021 A
001953-1	51.05	53.09	0	104.14	53.09	0	0	4/1/2021 A
001954-1	187.79	66.41	0	254.2	66.41	0	0	4/1/2021 A
001955-1	72.53	72.53	0	145.06	72.53	0	0	4/1/2021 A
001956-1	50.03	50.03	0	100.06	50.03	0	0	4/1/2021 A
001977-2	91.55	911.01	0	1,002.56	93.29	86.8	730.92	4/1/2021 A
001986-9	90.47	88.96	0	179.43	88.96	0	0	4/1/2021 A
001990-2	87.23	179	0	266.23	92.2	86.8	0	4/1/2021 A
002011-1	93.72	64.72	0	158.44	64.72	0	0	4/1/2021 A
002015-17	87.23	1,236.89	0	1,324.12	86.8	86.8	1,063.29	4/1/2021 A
002031-1	88.31	287.17	0	375.48	86.8	91.12	109.25	4/1/2021 A
002035-2	6,836.93	6,016.85	0	12,853.78	6,016.85	0	0	4/1/2021 A
002037-3	87.23	86.8	0	174.03	86.8	0	0	4/1/2021 A
002045-1	92.63	383.78	0	476.41	90.04	94.37	199.37	4/1/2021 A
002051-2	111.29	213.37	0	324.66	110.86	86	16.51	4/1/2021 A

002056-1	98.04	447.86	0	545.9	90.04	94.37	263.45	4/1/2021 A
002065-3	89.39	33.97	0	123.36	33.97	0	0	4/1/2021 A
002066-1	192.98	278.66	0	471.64	278.66	0	0	4/1/2021 A
002067-2	90.47	548.64	0	639.11	86.8	86.8	375.04	4/1/2021 A
002068-1	129.51	125.43	0	254.94	125.43	0	0	4/1/2021 A
002075-8	87.23	854.8	0	942.03	86.8	86.8	681.2	4/1/2021 A
002092-5	4,601.23	4,772.77	4,601.23	9,374.00	4,581.53	191.24	0	4/1/2021 A
002102-13	95.88	292.6	0	388.48	97.61	98.69	96.3	4/1/2021 A
002117-3	89.39	146.05	0	235.44	87.88	58.17	0	4/1/2021 A
002139-8	87.23	635.24	0	722.47	86.8	86.8	461.64	4/1/2021 A
002145-10	90.47	88.78	0	179.25	88.78	0	0	4/1/2021 A
002156-6	87.23	888.66	0	975.89	86.8	87.88	713.98	4/1/2021 A
002165-5	90.47	234.64	0	325.11	94.37	94.37	45.9	4/1/2021 A
002173-2	87.23	379.18	0	466.41	86.8	88.96	203.42	4/1/2021 A
002201-1	103.4	252.86	0	356.26	103.96	107.2	41.7	4/1/2021 A
002203-2	95.88	195.59	0	291.47	103.02	92.57	0	4/1/2021 A
002205-3	87.23	76.98	0	164.21	76.98	0	0	4/1/2021 A
002211-1	93.67	671.76	0	765.43	93.15	97.47	481.14	4/1/2021 A
002216-2	88.31	137.67	0	225.98	94.37	43.3	0	4/1/2021 A
002229-1	87.23	145.6	0	232.83	87.88	57.72	0	4/1/2021 A
002270-3	102.28	654.29	100	756.57	104.9	105.99	443.4	4/1/2021 A
002303-1	87.23	164	0	251.23	86.8	77.2	0	4/1/2021 A
002310-5	92.63	58.31	0	150.94	58.31	0	0	4/1/2021 A
002318-2	98.49	456.51	0	555	95.89	101.3	259.32	4/1/2021 A
002319-2	103.4	99.13	0	202.53	99.13	0	0	4/1/2021 A
002325-2	87.23	450.21	0	537.44	86.8	86.8	276.61	4/1/2021 A
002326-3	87.23	211.88	0	299.11	86.8	88.96	36.12	4/1/2021 A
002338-3	101.28	50.41	0	151.69	50.41	0	0	4/1/2021 A
002351-3	90.47	172.19	0	262.66	87.88	84.31	0	4/1/2021 A
002372-4	99.57	296.33	200	395.9	94.81	101.3	100.22	4/1/2021 A
002409-1	177.7	183.51	0	361.21	179.01	4.5	0	4/1/2021 A
002417-14	95.24	212.33	0	307.57	106.71	105.62	0	4/1/2021 A
002418-3	87.23	435.2	0	522.43	86.8	90.04	258.36	4/1/2021 A
002420-4	87.23	176.48	0	263.71	86.8	86.8	2.88	4/1/2021 A

002422-3	90.47	154.54	0	245.01	86.8	67.74	0	4/1/2021 A
002432-3	87.23	188.74	0	275.97	86.8	101.94	0	4/1/2021 A
002435-11	87.23	940.14	0	1,027.37	90.04	100.85	749.25	4/1/2021 A
002438-2	96.91	90.43	0	187.34	90.43	0	0	4/1/2021 A
002446-1	88.31	179.6	0	267.91	92.2	87.4	0	4/1/2021 A
002460-4	87.23	97.64	0	184.87	86.8	10.84	0	4/1/2021 A
002461-2	97.4	203.68	0	301.08	102.38	101.3	0	4/1/2021 A
002479-3	87.23	51.08	0	138.31	51.08	0	0	4/1/2021 A
002485-8	87.23	86.8	0	174.03	86.8	0	0	4/1/2021 A
002491-4	113.01	84.4	0	197.41	84.4	0	0	4/1/2021 A
002507-2	92.63	178	0	270.63	96.53	81.47	0	4/1/2021 A
002519-8	92.63	454.64	0	547.27	99.77	93.29	261.58	4/1/2021 A
002547-1	115.46	85.88	0	201.34	85.88	0	0	4/1/2021 A
002556-3	97.99	69.42	0	167.41	69.42	0	0	4/1/2021 A
002559-2	47.93	30.59	0	78.52	30.59	0	0	4/1/2021 A
002583-1	135.46	42.08	0	177.54	42.08	0	0	4/1/2021 A
002599-5	87.23	272.44	0	359.67	86.8	87.88	97.76	4/1/2021 A
002620-5	87.23	65	0	152.23	65	0	0	4/1/2021 A
002632-12	49.22	165.62	0	214.84	47.71	47.71	70.2	4/1/2021 A
002652-25	89.39	256.87	130	346.26	88.96	90.04	77.87	4/1/2021 A
002653-1	58.19	62.27	0	120.46	62.27	0	0	4/1/2021 A
002654-1	85.88	85.88	0	171.76	85.88	0	0	4/1/2021 A
002657-15	87.23	141.91	0	229.14	86.8	55.11	0	4/1/2021 A
002666-4	167.27	931.52	0	1,098.79	246.9	151.76	532.86	4/1/2021 A
002673-2	92.63	108.4	0	201.03	86.8	21.6	0	4/1/2021 A
002678-1	87.23	177.92	0	265.15	87.88	90.04	0	4/1/2021 A
002691-2	87.23	86.8	0	174.03	86.8	0	0	4/1/2021 A
002735-1	264.38	247.04	0	511.42	247.04	0	0	4/1/2021 A
002740-2	91.55	87.88	0	179.43	87.88	0	0	4/1/2021 A
002754-8	87.23	257.96	0	345.19	86.8	86.8	84.36	4/1/2021 A
002761-6	87.23	274.25	200	361.48	86.8	86.8	100.65	4/1/2021 A
002762-1	93.72	88.08	0	181.8	88.08	0	0	4/1/2021 A
002767-1	102.19	97.64	0	199.83	96.44	1.2	0	4/1/2021 A
002772-2	95.83	89.71	0	185.54	89.71	0	0	4/1/2021 A

002796-5	87.23	1,138.40	0	1,225.63	86.8	86.8	964.8	4/1/2021 A
002985-1	87.23	268.88	0	356.11	86.8	86.8	95.28	4/1/2021 A
003008-1	96.91	377.86	0	474.77	94.89	94.37	188.6	4/1/2021 A
003027-6	101.68	1,482.77	0	1,584.45	101.16	105.49	1,276.12	4/1/2021 A
003035-1	87.23	86.8	0	174.03	86.8	0	0	4/1/2021 A
003062-2	90.47	156.54	0	247.01	109.5	47.04	0	4/1/2021 A
003105-1	19.97	50.88	0	70.85	19.97	19.97	10.94	4/1/2021 A
003139-5	19.97	32.25	0	52.22	19.97	12.28	0	4/1/2021 A
003163-2	31.19	184.4	0	215.59	26.09	38.33	119.98	4/1/2021 A
003227-3	24.05	52.18	0	76.23	23.03	29.15	0	4/1/2021 A
003231-6	31.19	41.75	0	72.94	19.97	21.78	0	4/1/2021 A
003237-2	25.07	50.86	0	75.93	22.01	28.85	0	4/1/2021 A
003260-5	22.01	205.21	0	227.22	24.05	32.21	148.95	4/1/2021 A
003268-5	19.97	275.4	0	295.37	19.97	19.97	235.46	4/1/2021 A
003275-1	23.03	176.88	0	199.91	24.05	31.19	121.64	4/1/2021 A
003308-1	91.55	174.4	0	265.95	86.8	87.6	0	4/1/2021 A
003321-2	32.21	33.23	0	65.44	33.23	0	0	4/1/2021 A
003348-5	96.96	127.43	0	224.39	95.45	31.98	0	4/1/2021 A
003357-2	93.67	102.88	0	196.55	102.88	0	0	4/1/2021 A
003359-1	8,449.36	15,576.96	0	24,026.32	8,392.15	7,184.81	0	4/1/2021 A
003360-1	53.03	1,149.48	0	1,202.51	83.31	68.17	998	4/1/2021 A
003362-1	3,749.13	7,951.86	0	11,700.99	3,842.95	4,099.19	9.72	4/1/2021 A
003390-2	92.63	320.79	0	413.42	92.2	106.26	122.33	4/1/2021 A
003391-2	95.88	84.86	0	180.74	84.86	0	0	4/1/2021 A
003401-1	91.55	61.61	0	153.16	61.61	0	0	4/1/2021 A
003405-3	92.63	174.34	0	266.97	90.04	84.3	0	4/1/2021 A
003424-1	102.37	77.84	0	180.21	77.84	0	0	4/1/2021 A
003429-2	99.12	98.69	0	197.81	98.69	0	0	4/1/2021 A
003443-4	101.28	189.81	5	291.09	99.77	90.04	0	4/1/2021 A
003458-1	95.88	93.96	0	189.84	93.96	0	0	4/1/2021 A
003465-1	89.39	86.8	0	176.19	86.8	0	0	4/1/2021 A
003475-1	91.55	91.13	0	182.68	91.13	0	0	4/1/2021 A
003481-1	90.47	90.04	0	180.51	90.04	0	0	4/1/2021 A
003482-1	98.04	82.09	0	180.13	82.09	0	0	4/1/2021 A

003527-1	111.29	66.41	0	177.7	66.41	0	0	4/1/2021 A
003530-1	103.4	98.55	0	201.95	98.55	0	0	4/1/2021 A
003534-2	87.23	179.27	0	266.5	90.04	89.23	0	4/1/2021 A
003545-1	114.29	934	0	1,048.29	113.1	113.1	707.8	4/1/2021 A
003548-1	93.67	31.67	0	125.34	31.67	0	0	4/1/2021 A
003605-2	105.61	99.77	0	205.38	99.77	0	0	4/1/2021 A
003621-1	87.23	186.67	0	273.9	88.96	97.71	0	4/1/2021 A
003635-2	98.49	95.15	0	193.64	95.15	0	0	4/1/2021 A
003637-2	99.57	99.07	0	198.64	99.07	0	0	4/1/2021 A
003703-0	93.72	92.2	0	185.92	92.2	0	0	4/1/2021 A
003706-1	103.89	96.84	0	200.73	96.84	0	0	4/1/2021 A
003726-0	31.61	305.93	0	337.54	29.57	34.67	241.69	4/1/2021 A
003736-1	101.73	90.44	0	192.17	90.44	0	0	4/1/2021 A
003741-0	2,692.24	2,692.24	0	5,384.48	2,692.24	0	0	4/1/2021 A
003778-1	146.32	145.7	0	292.02	145.7	0	0	4/1/2021 A
003785-1	107.14	116.93	0	224.07	102.38	14.55	0	4/1/2021 A
003795-0	226.64	237.86	0	464.5	237.86	0	0	4/1/2021 A
003810-1	104.97	560.02	0	664.99	99.14	100.22	360.66	4/1/2021 A
003819-1	27.53	54.05	0	81.58	54.05	0	0	4/1/2021 A
003838-1	103.89	1,270.34	0	1,374.23	96.97	94.81	1,078.56	4/1/2021 A
003842-0	31.61	415.67	0	447.28	39.77	80.57	295.33	4/1/2021 A
003848-1	97.4	189.62	0	287.02	94.81	94.81	0	4/1/2021 A
003857-1	109.25	1,567.05	0	1,676.30	103.32	104.41	1,359.32	4/1/2021 A
003861-1	106.05	104.54	0	210.59	104.54	0	0	4/1/2021 A
003863-2	95.24	1,320.09	0	1,415.33	95.89	95.89	1,128.31	4/1/2021 A
003870-1	103.89	1,056.66	0	1,160.55	105.62	102.38	848.66	4/1/2021 A
003877-1	96.32	92.61	0	188.93	92.61	0	0	4/1/2021 A
003882-2	95.24	94.81	0	190.05	94.81	0	0	4/1/2021 A
003884-1	96.32	412.66	0	508.98	94.81	100.22	217.63	4/1/2021 A
003906-1	95.24	302.16	0	397.4	94.81	95.89	111.46	4/1/2021 A
003910-1	100.65	225.72	0	326.37	98.06	105.62	22.04	4/1/2021 A
003916-2	96.96	250.55	0	347.51	92.2	105.18	53.17	4/1/2021 A
003926-0	50	850	0	900	50	50	750	4/1/2021 A
003940-0	1,884.40	4,817.82	0	6,702.22	1,776.02	1,832.25	1,209.55	4/1/2021 A

TOTAL	69,033.04	160,131.83	5,636.23	229,164.87	63,655.31	31,453.30	65,023.22
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