

LINDSAY CITY COUNCIL MEETING: REGULAR MEETING

City Hall, 251 E. Honolulu St., Lindsay, CA 93247 Tuesday, August 25, 2020 @ 6:00 PM

Notice is hereby given that the Lindsay City Council will hold its regular Council Meeting on August 25, 2020 via webinar only. The webinar address for members of the public is https://www.bigmarker.com/griswold_lasalle/August-25-2020-Lindsay-City-Council-Meeting. Persons with disabilities who may need assistance should contact the Deputy City Clerk at least 24 hours prior to the meeting at (559) 562-7102 ext. 8020.

CALL TO ORDER

ROLL CALL

PLEDGE

INVOCATION

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 at lindsaycityclerk@lindsay.ca.us. Public comments received via email will be distributed to the Council prior to the start of the meeting and incorporated into the official record; however, they will not be read aloud.

COUNCIL REPORT

CITY MANAGER REPORT

RECOGNITION ITEMS

- 1. Proclamation Declaring September Railroad Safety Month (pp. 1-3)
- Introduction of New City Employees:
 Sylvia Rocha (promoted to Police Officer)
 Bruce Fox (Police Officer)
 Mayra Espinoza-Martinez (City Clerk, pending council approval, and Assistant to the City Manager)



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City Hall, 251 E. Honolulu St., Lindsay, CA 93247 Tuesday, August 25, 2020 @ 6:00 PM

CONSENT CALENDAR

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

- 3. Minutes from July 28, 2020 City Council Regular Meeting (pp. 4-6)
- 4. Warrant List for July 1, 2020 through August 16, 2020 (pp. 7-19)
- 5. Treasurer's Report for July 2020 (p. 20)
- 6. Approval of Groundwater Monitoring Task Order 4 to Provost and Pritchard Consulting Group (pp. 21-27)
- 7. Adopt Resolution 20-38, A Resolution of the City Council of the City of Lindsay Ratifying the June 23, 2020 Approval of the Joint Powers Authority Agreement Forming the Tulare County Regional Transit Authority (pp. 28-29)

PUBLIC HEARINGS

- 8. Application for Funding Regarding Permanent Local Housing Allocation Plan and Program (pp. 30-41)
 - a. Resolution No. 20-36, A Resolution of the City Council of the City of Lindsay Authorizing and Adopting the Permanent Local Housing Allocation Reuse Plan (pp. 37-38)
 - b. Resolution No. 20-37, An Authorizing Resolution of the City Council of the City of Lindsay for the Permanent Local Housing Allocation Program (pp. 39-41)

ACTION ITEMS

- 9. Minute Order Authorization for the City Manager to Enter into an Agreement with Willdan Engineering for Code Enforcement Services (pp. 42-50)
- 10. Review of Fiscal Year 2020-2021 Adopted Operating Budget, Five-Year Capital Improvement Plan and GANN Appropriations Limit (pp. 51-147)
 - a. Resolution No. 20-35, A Resolution of the City Council of the City of Lindsay Approving the Fiscal Year Operating Budget, Five-Year Capital Improvement Plan and GANN Appropriations Limit for FY 2020-2021 (pp. 145-147)
- 11. Designate a Voting Delegate and Alternate(s) for the 2020 League of California Cities Annual Conference (pp. 148-153)

DISCUSSION ITEMS

12. Cannabis Retail Request for Proposal (RFP) and HDL Contract (pp. 154-193)

EXECUTIVE (CLOSED) SESSION

13. Conference with Legal Counsel – Anticipated Litigation



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Significant Exposure to Litigation Pursuant to Gov. Code § 54956.9(b): 1 case (CA Housing and Community Development Dept. re program funding)

REQUEST FOR FUTURE ITEMS

ADJOURNMENT

Lindsay City Council meetings are held in the City Council Chambers at 251 E. Honolulu Street in Lindsay, California beginning at 6:00 P.M. on the second and fourth Tuesday of every month unless otherwise noticed.

The next regular City Council meeting will be held at 6:00 PM on September 8, 2020.

VIEW THE COMPLETE AGENDA PACKET AT WWW.LINDSAY.CA.US

Materials related to an Agenda item submitted to the legislative body after distribution of the Agenda Packet are available for public inspection in the office of the City Clerk during normal business hours. Complete agenda is available at www.lindsay.ca.us. In compliance with the Americans with Disabilities Act & Ralph M. Brown Act, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact the office of the City Clerk at (559) 562-7102 x 8011. Notification 48 hours prior to the meeting will enable the City to ensure accessibility to this meeting and/or provision of an alternative format of the agenda and documents in the agenda packet.



TO: LINDSAY CITY COUNCIL DATE: August 25, 2020

AGENDA #: 1

FROM: Michael Camarena, Director of City Services & Planning

Proclamation Declaring September Railroad Safety Month

ACTION	Proclamation Declaring September Railroad Safety Month
PURPOSE	Statutory/Contractual Requirement
	X Council Vision/Priority
	X Discretionary Action
	Plan Implementation
OBJECTIVE(S)	X Live in a safe, clean, comfortable, and healthy environment.
	X Increase our keen sense of identity in a connected and involved community.
	N urture attractive residential neighborhoods and business districts.
	D edicate resources to retain a friendly, small-town atmosphere.
	Stimulate, attract, and retain local businesses.
	Advance economic diversity.
	X Yield a self-reliant city government that provides effective, basic services.

RECOMMENDATION

Staff respectfully recommends approval of Proclamation Declaring September Railroad Safety Month.

BACKGROUND | ANALYSIS

Operation Lifesaver (https://oli.org), a nationwide railroad safety organization, continues to request that all agencies within Tulare County support their initiative of increasing awareness of the dangers associated with railroad crossings. Several agencies will be adopting a Proclamation supporting September as Railway Safety Month.

The State of California leads the nation in rail-related fatalities, many of which are preventable and could possibly be avoided by increased public awareness of the dangers associated with railroad crossings. According to Federal Railroad Administration statistics, 2,216 highway-rail grade crossing collisions occurred in 2019. The highest number of highway-rail grade crossing collisions in 2019 occurred in the following five states: Texas, California, Florida, Indiana, and Illinois.

RANK	STATE	COLLISIONS	DEATHS	INJURIES
1	Texas	251	31	123
2	California	172	48	64
3	Florida	135	24	54
4	Indiana	120	11	44
5	Illinois	120	21	32



TO: LINDSAY CITY COUNCIL DATE: August 25, 2020

AGENDA #: 1

FROM: Michael Camarena, Director of City Services & Planning

Operation Lifesaver efforts along with all supporting jurisdictions have helped to reduce the number of train/motor vehicle collisions from a 1972 high of roughly 12,000 annual incidents to 2,216 incidents in 2019.

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None presented

BENEFIT TO OR IMPACT ON CITY RESOURCES

Direct benefit to the City is the continued support of the Operation Lifesaver organization and support of delivery of the message of how to safely navigate railway crossing encounters.

ENVIRONMENTAL REVIEW		
X Not required by CEQA		
If required by CEQA:		
POLICY ISSUES		
X No policy issues		
Policy issues:		
PUBLIC OUTREACH		
X Posted in this agenda		
Additional public outreach:		

ATTACHMENTS

- 1. The Only Thing That Belongs on a Track, Public Service Announcement (0:15 duration) https://www.youtube.com/watch?v=SpX4bTXsA9U
- 2. Rail Safety Proclamation





Pam Kimball, Mayor

September Rail Safety Month

WHEREAS, the State of California is a leader in supporting safety programs at rail grade crossings; and

WHEREAS, during 2019 there were 230 trespassing incidents resulting in 48 deaths and 64 injuries in the State of California; and

WHEREAS, such crossing crashes are more severe than highway collisions and are more likely to result in death and severe injury; and

WHEREAS, many of these crashes could have been prevented by increased public awareness of the crossing dangers and the appropriate driving safety laws; and

WHEREAS, Operation Lifesaver is the foremost public information and education program dedicated to preventing grade crossing crashes; and

WHEREAS, for the month of September and reaffirmed all Septembers following, all citizens are encouraged to observe added caution when approaching grade crossings; and

WHEREAS, this important observance should lead to greater safety awareness and a reduction in rail grade crossing collisions.

NOW, THEREFORE, I, Pamela Kimball, Mayor of the City of Lindsay do hereby proclaim:

September 1st through 30th, 2020 as

September Railroad Safety Month

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Lindsay to be affixed this 25th day of August 2020.

]	Lindsay City Council					
-	 Pamela Kimball, Mayor					

CITY COUNCIL MEETING

Notice is hereby given that the Lindsay City Council will hold its regular Council Meeting, on July 28, 2020 via webinar only. The webinar address for members of the public is https://www.bigmarker.com/griswold_lasalle/07-14-2020-Lindsay-City-Council-Meeting Persons with disabilities who may need assistance should contact the Deputy City Clerk at least 24 hours prior to the meeting at (559) 562-7102 ext. 8020.

CALL TO ORDER: 6:00pm

ROLL CALL: Council Members Sanchez, Flores, Watson, Mayor Pro Tem Cortes & Mayor Kimball

(Watson - absent, with notice)

PLEDGE: Mayor Kimball
INVOCATION To Be Announced

Item 1: Public Comment

The public is invited to comment on any subject under the jurisdiction of the Lindsay City Council, including agenda items, other than noticed public hearings. Speakers shall be limited to three minutes. Unless otherwise indicated by the Mayor, Public Comment period will end after 30 minutes. Blank speaker cards are on the back table. Give the completed speaker card to the Clerk before standing at the podium. Speakers should clearly state their name before they begin.

No public comment

Item 2: Council Reports

City Council Members report on recent or upcoming events

Cortes – Is happy to see that the Wellness Center is open again and would like to thank the WC Committee
for all the work that was done to resume operations safely; Lindsay Unified is expected to start the school
year August 13, 2020, likely under distance learning.

Item 3: City Manager Update

City Manager or designee reports on recent or upcoming events

Tulare County now has over 8,000 positive cases; City Hall continues to mitigate impact to potential
coronavirus exposure – reduced lobby hours for Public Safety and operating by appointment only,
additional employees have been set up to work from home, no change to finance lobby hours.

Item 4: Consent Calendar

Routine items approved in one motion unless item is pulled for discussion Pages 4-28

- 1. Minutes from July 14, 2020 City Council Meeting
- Resolution No. 20-34, Delegation of Authority to Execute Caltrans Sustainable
 Transportation Planning Grant, West Hermosa St. Corridor & Neighborhood Enhancement
 Plan Project Documents
- 3. Renewal of City of Lindsay's Declaration of Emergency
- 4. Approve Resolution No. 20-33, Approving Application(s) for Per Capita Grant Funds
- 5. Approval of City of Lindsay Speed Hump Program

Motion:	To Approve						
1 st	2 nd	Result Motion	Kimball	Cortes	Flores	Watson	Sanchez
Flores	Cortes	4-0 Approved	Yes	Yes	Yes	Absent	Yes

Item 5: PUBLIC HEARNING: FISCAL YEAR 2020-2021 ADOPTED OPERATING BUDGE,
FIVEYEAR CAPITAL IMPROVEMENT PLAN AND GANN APPROPRIATIONS LIMIT

Presented by Joseph M. Tanner, City Manager

Pages 29-125

- No public comment
- Flores/Kimball request additional detail on long term debt and liability insurance premium
- Public Hearing continued to Regular City Council Meeting on August 25, 2020

Item 6: TULARE COUNTY REGIONAL TRANSIT AGENCY JOINT POWERS BOARD REPRESENTATIVES

Presented by Joseph M. Tanner, City Manager

Pages 126-153

• Flores – recommends Mayor Kimball, Representative and Councilmember Brian Watson, Alternate

Motion:	To Approve						
1 st	2 nd	Result Motion	Kimball	Cortes	Flores	Watson	Sanchez
Cortes	Flores	4-0 Approved	Yes	Yes	Yes	Absent	Yes

Item 7: CANNABIS RETAIL REQUEST FOR PROPOSAL (RFP) REVIEW AND HDL CONTRACT
Presented by Joseph M. Tanner, City Manager
Pages 154-197

• City Manager requested item be withdrawn from discussion, to be presented at a future meeting once additional details have been gathered regarding cannabis zoning

Item 8: SURFACE WATER TREATMENT PLAN DISINFECTION BY PRODUCTS MITIGATION FEASABILITY STUDY

Presented by Michael Camarena, Director of City Services and Planning Pages 198-233

 Camarena – grant funding available for water treatment needed to bring the City of Lindsay into compliance with State laws at each plant location, Council acceptance of the feasibility study is the first step in the process



LINDSAY CITY COUNCIL MEETING: REGULAR MEETING AGENDA

251 E. Honolulu St., Lindsay, CA 93247 Tuesday, July 28, 2020 @ 5:55PM

Motion:	To Approve						
1 st	2 nd	Result Motion	Kimball	Cortes	Flores	Watson	Sanchez
Cortes	Sanchez	4-0 Approved	Yes	Yes	Yes	Absent	Yes

Item 9: WELLNESS CENTER UPDATE

Presented by Lisa Davis, Wellness/Aquatic/Recreation Supervisor

 Classes and equipment have been moved outside alongside the pool deck and on the mezzanine. Regular sanitation every two hours, at a minimum. Even with 91 membership cancellations, overall membership is still higher in the current year than it has been in all prior years. Currently looking at the possibility of adding youth programs.

Item 10: Designate a Voting Delegate and Alternate(s) FOR THE 2020 LEAGUE OF

CALIFORNIA CITIES ANNUAL CONFERENCE

Presented by Joseph M. Tanner, City Manger

Pages 234-239

 Virtual conference will be held this year from October 7-9, 2020; item continued until next regular City Council Meeting on August 25, 2020

Item 11: Executive (Closed) Session

NONE

Item 12: Requests for Future Agenda Items

Presented by Councilmembers

- Cortes interested in drafting an ordinance for city-wide compliance with health guidelines issued on face coverings; Tanner - face mask mandate awareness posters will be set up throughout the City, and City Hall employees will be issued reusable face masks
- Flores Interested in granting Public Safety Officers additional time off, schedule to be approved by Director of Public Safety

Item 13: Adjourn

The next regular Lindsay City Council meeting will be held at 6:00PM on August 25, 2020.

Motion:	To Approve						
1 st	2 nd	Result Motion	Kimball	Cortes	Flores	Watson	Sanchez
Cortes	Flores	4-0 Approved	Yes	Yes	Yes	Absent	Yes

Check#	Fund	Date	Vendor#	Vendor Name	Description	Amount
TOTAL						2,581,027.56
17174						\$11.34
	100114	07/27/20	4259	AAA TRUCK SERVICE I	WIPER BLADE	11.34
17175						\$1,807.61
	100114	07/27/20	5493	AQUA NATURAL SOLUTI	SEWER OPERATING SUP	1,807.61
17176						\$359.28
	100114	07/27/20	5457	AUTO ZONE COMMERCIA	STEERING FLUID	16.31
	100114	07/27/20	5457	AUTO ZONE COMMERCIA	WIPER BLADE	38.32
	100114	07/27/20	5457	AUTO ZONE COMMERCIA	BATTERY	88.13
	100114	07/27/20	5457	AUTO ZONE COMMERCIA	FUSE HOLDER	26.88
	100114	07/27/20	5457	AUTO ZONE COMMERCIA	HOOD RELEASE	13.38
	100114	07/27/20	5457	AUTO ZONE COMMERCIA	BATTERY	88.13
	100114	07/27/20	5457	AUTO ZONE COMMERCIA	BATTERY	88.13
17177						\$326.78
	100114	07/27/20	4135	BILL WALL'S DIRECT	5/9 NETWORK CARD	43.39
	100114	07/27/20	4135	BILL WALL'S DIRECT	CONFIGURE COMPUTER	120.00
	100114	07/27/20	4135	BILL WALL'S DIRECT	NETWORK INTERFACE	43.39
	100114	07/27/20	4135	BILL WALL'S DIRECT	UPDATE BACKUP FIREW	120.00
17178						\$2,450.00
	100114	07/27/20	051	BSK	MONTHLY TESTING	2,450.00
17179						\$48,352.42
	100114	07/27/20	6507	BUSH ENGINEERING IN	RETENTION 2019 PROJ	48,352.42
17180						\$700.00
	100114	07/27/20	5013	BUZZ KILL PEST CONT	133 W HONOLULU 6/30	35.00
	100114	07/27/20	5013	BUZZ KILL PEST CONT	150 W MIRAGE 3/31	123.00
	100114	07/27/20	5013	BUZZ KILL PEST CONT	157 N MIRAGE 3/31	30.00
	100114	07/27/20	5013	BUZZ KILL PEST CONT	157 N MIRAGE 6/30	30.00
	100114	07/27/20	5013	BUZZ KILL PEST CONT	911 PARKSIDE 6/30	24.00
	100114	07/27/20	5013	BUZZ KILL PEST CONT	174 SWEETBRIER 6/30	31.00
	100114	07/27/20	5013	BUZZ KILL PEST CONT	801 ELMWOOD 6/30	22.00
	100114	07/27/20	5013	BUZZ KILL PEST CONT	860 SEQUOIA 3/31	85.00
	100114	07/27/20	5013	BUZZ KILL PEST CONT	860 SEQUOIA 6/30	85.00
	100114	07/27/20	5013	BUZZ KILL PEST CONT	729 W HONOLULU 6/30	25.00
	100114	07/27/20	5013	BUZZ KILL PEST CONT	23611 RD 196 6/30	30.00
	100114	07/27/20	5013	BUZZ KILL PEST CONT	165-173 SAMOA 6/30	40.00
	100114	07/27/20	5013	BUZZ KILL PEST CONT	SAMOA 3/31	40.00
	100114	07/27/20	5013	BUZZ KILL PEST CONT	HERMOSA TOWN 6/30	50.00
	100114	07/27/20	5013	BUZZ KILL PEST CONT	SWEEBRIER 3/31	50.00
17181						\$63.00
	100114	07/27/20	1979	CALIFORNIA BUILDING	APR-JUNE SB1473	63.00
17182						\$14,162.34
	100114	07/27/20	3056	CALIFORNIA TURF EQU	LAND MOWER	14,162.34
17183						\$1,567.91
	100114	07/27/20	076	CENTRAL VALLEY BUSI	COUNTER SHIELDS	679.54
	100114	07/27/20	076	CENTRAL VALLEY BUSI	FACE MASK	888.37
17184						\$781.89
	100114	07/27/20	5930	CHRIS ALLARD	PM SERVICE @ WELLNE	781.89
17185						\$2,385.60
	100114	07/27/20	5832	CINTAS CORPORATION	ULTRA CLEAN OFFICES	1,192.80
	100114	07/27/20	5832	CINTAS CORPORATION	ULTRACLEAN OFFICES	1,192.80
17186						\$24.70
	100114	07/27/20	5251	CITY FOOD MART	ICE	24.70

17107						¢9/1 00
17187	100114	07/27/20	279	CITY OF DODTEDVILLE	01-000680 MAY 2020	\$841.00 249.00
	100114	07/27/20 07/27/20	279	CITY OF PORTERVILLE CITY OF PORTERVILLE	30-016544 LAB 5/202	592.00
17188	100114	07/27/20	2/9	CITY OF PORTERVILLE	30-010344 LAB 3/202	\$3,106.58
1/100	100114	07/27/20	6090	CLEAN CUT LANDSCAPE	SIERRA VIEW	
	100114	07/27/20 07/27/20	6090	CLEAN CUT LANDSCAPE	HERITAGE	1,129.00 274.00
	100114	07/27/20	6090	CLEAN CUT LANDSCAPE	REPAIRS D "A"	261.25
	100114	07/27/20	6090	CLEAN CUT LANDSCAPE	SWEET BRIER	133.00
	100114	07/27/20	6090	CLEAN CUT LANDSCAPE	SWEET BRIER -HERMOS	475.00
	100114	07/27/20	6090	CLEAN CUT LANDSCAPE	PARKSIDE	197.00
	100114	07/27/20	6090	CLEAN CUT LANDSCAPE	SIERRA VISTA	83.33
	100114	07/27/20	6090	CLEAN CUT LANDSCAPE	MAPLE VALLEY	45.00
	100114	07/27/20	6090	CLEAN CUT LANDSCAPE	PELOUS	509.00
17189	100114	07/27/20	0030	CLLAN COT LANDSCAFE	FEE003	\$64.63
1/103	100114	07/27/20	6549	COLANTUONO, HIGHSMI	SCE COALITION	64.63
17190	100114	07/27/20	0343	COLANTOONO, HIGHSIVII	SCE COALITION	\$ 90.00
1/190	100114	07/27/20	2319	COMPUTER SYSTEMS PL	6/30 ANTIVIRUS MANA	45.00
	100114	07/27/20	2319	COMPUTER SYSTEMS PL	MAY ANTIVIRUS MANAG	45.00
17191	100114	07/27/20	2313	COIVII OTER STSTEIVISTE	WAT ANTIVINOS WANAG	\$527.85
1/191	100114	07/27/20	102	CULLIGAN	251 E HONOLULU	24.50
	100114	07/27/20	102	CULLIGAN	18829 AVE 240	70.84
	100114	07/27/20	102	CULLIGAN	18869 AVE 240	157.02
	100114	07/27/20	102	CULLIGAN	18899 AVE 240	164.88
	100114	07/27/20	102	CULLIGAN	23965 RD 188	62.50
	100114	07/27/20	102	CULLIGAN	24158 AVE 240	39.61
	100114	07/27/20	102	CULLIGAN	23611 RD 196	8.50
17192	100114	07/27/20	102	COLLIGAN	23011 ND 130	\$118.81
1, 102	100114	07/27/20	111	DEPT OF CONSERVATIO	RESIDENTIAL SEISMIC	102.93
	100114	07/27/20	111	DEPT OF CONSERVATIO	COMMERCIAL SEISMIC	15.88
17193	100111	07/27/20		DEL L'OL COMBENTANTIO	CONTINUE TO THE SELECTION OF	\$5,185.57
1, 130	100114	07/27/20	5978	DOMINO SOLAR LTD	5/1/20-5/31/20	5,185.57
17194	10011	0.72.720	33,0	26	3, 1, 10 3, 31, 10	\$170.00
_, _, .	100114	07/27/20	119	DOUG DELEO WELDING	POLE COVER LID	170.00
17195		5.,, _				\$840.21
	100114	07/27/20	3461	FERGUSON ENTERPRISE	RAT SOIL PIPE CTTR	840.21
17196		5.,, _ 5				\$625.88
	100114	07/27/20	3478	FRESNO PIPE & SUPPL	OPERATING SUPPLIES	625.88
17197		5.,, _				\$9,367.70
	100114	07/27/20	137	FRIANT WATER AUTHOR	BILLING FOR JUNE 20	540.00
	100114	07/27/20	137	FRIANT WATER AUTHOR	SLDMWA FOR JUNE 202	8,827.70
17198						\$2,437.42
	100114	07/27/20	2283	GOLDEN STATE FLOW M	SENSUS SUPPORT FEE	2,437.42
17199						\$4,740.61
	100114	07/27/20	148	GOMEZ AUTO & SMOG	CHARGING SYSTM PRIU	72.00
	100114	07/27/20	148	GOMEZ AUTO & SMOG	LIC1157650 OIL CHAN	262.00
	100114	07/27/20	148	GOMEZ AUTO & SMOG	1995-ENGINE CHECK	113.00
	100114	07/27/20	148	GOMEZ AUTO & SMOG	FORKLIFT-RAM REBUIL	174.55
	100114	07/27/20	148	GOMEZ AUTO & SMOG	#77 ENGINE DIAGNOSE	704.50
	100114	07/27/20	148	GOMEZ AUTO & SMOG	1995-ENGINE CHECK	113.00
	100114	07/27/20	148	GOMEZ AUTO & SMOG	WASTE WATER-DISC	3,127.00
	100114	07/27/20	148	GOMEZ AUTO & SMOG	FORKLIFT-RAM REBUIL	174.56
17200						\$176.53
	100114	07/27/20	1391	HOME DEPOT	PLYWOOD	88.26
	100114	07/27/20	1391	HOME DEPOT	PLYWOOD	88.27
17201						\$3,000.00
	100114	07/27/20	5541	JACK DAVENPORT SWEE	JUNE BROOM SERVICE	3,000.00
17202						\$400.00
	100114	07/27/20	6346	JEFF PFEIFFER	SQUIRREL TREATMENT	400.00

17203						\$219.81
1/203	100114	07/27/20	201	KENS STAKES & SUPPL	BLUE-MARKING PAINT	219.81
17204	100114	07/27/20	201	KENS STAKES & SOTTE	DEGE WINKING FAIR	\$76.76
17204	100114	07/27/20	1457	LESLIE'S POOL SUPPL	00837-01-027044	76.76
17205	100111	07/27/20	1137	223212 31 332 3311 2	00037 01 027011	\$540.92
	100114	07/27/20	5788	LINCOLN AQUATICS	POOL CHEMICALS	540.92
17206						\$1,142.79
	100114	07/27/20	1422	LINDSAY TRUE VALUE	6/30/2020	(14.23)
	100114	07/27/20	1422	LINDSAY TRUE VALUE	6/30/2020	182.22
	100114	07/27/20	1422	LINDSAY TRUE VALUE	6/30/2020	54.35
	100114	07/27/20	1422	LINDSAY TRUE VALUE	6/30/2020	24.33
	100114	07/27/20	1422	LINDSAY TRUE VALUE	6/30/2020	51.75
	100114	07/27/20	1422	LINDSAY TRUE VALUE	6/30/2020	315.98
	100114	07/27/20	1422	LINDSAY TRUE VALUE	6/30/2020	10.85
	100114	07/27/20	1422	LINDSAY TRUE VALUE	6/30/2020	52.18
	100114	07/27/20	1422	LINDSAY TRUE VALUE	6/30/2020	351.52
	100114	07/27/20	1422	LINDSAY TRUE VALUE	6/30/2020	35.28
	100114	07/27/20	1422	LINDSAY TRUE VALUE	6/30/2020	78.56
17207		/ /-				\$418.15
	100114	07/27/20	1442	LLOYD ANDERSON ELEC	UNDERGROUND WIRE-PA	418.15
17208		a= /a= /a a				\$1,950.00
47200	100114	07/27/20	6260	LLEON SERVICES	CHEMICAL BALANCE	1,950.00
17209	100114	07/27/20	224	MAADTINIC TIDE Q ALIT	1 TIDE 52250/242460	\$399.68
	100114	07/27/20	234	MARTIN'S TIRE & AUT MARTIN'S TIRE & AUT	1 TIRE 53250/242160	57.48 94.46
	100114 100114	07/27/20 07/27/20	234 234	MARTIN'S TIRE & AUT	1 TIRE -MOWER SERVICE CALL	247.74
17210	100114	07/27/20	234	IVIANTIN STINE & AUT	SERVICE CALL	\$1,606.37
1/210	100114	07/27/20	6498	PACWEST DIRECT	DBP NOTICE	1,606.37
17211	100114	07/27/20	0430	TACWEST BIRECT	DBI NOTICE	\$368.52
1,211	100114	07/27/20	276	PORTERVILLE RECORDE	PUBLIC NOTICE NO.	176.97
	100114	07/27/20	276	PORTERVILLE RECORDE	LLAD OUBLIC HEARING	23.95
	100114	07/27/20	276	PORTERVILLE RECORDE	LLAD OUBLIC HEARING	23.95
	100114	07/27/20	276	PORTERVILLE RECORDE	LLAD OUBLIC HEARING	23.95
	100114	07/27/20	276	PORTERVILLE RECORDE	LLAD OUBLIC HEARING	23.95
	100114	07/27/20	276	PORTERVILLE RECORDE	LLAD OUBLIC HEARING	23.95
	100114	07/27/20	276	PORTERVILLE RECORDE	LLAD OUBLIC HEARING	23.95
	100114	07/27/20	276	PORTERVILLE RECORDE	LLAD OUBLIC HEARING	23.95
	100114	07/27/20	276	PORTERVILLE RECORDE	LLAD OUBLIC HEARING	23.90
17212						\$2,232.26
	100114	07/27/20	4618	PROVOST & PRITCHARD	POND MONITORING	2,232.26
17213						\$291.50
	100114	07/27/20	399	QUAD KNOPF,INC.	ENGINEERING 5/17-6/	291.50
17214						\$454.56
	100114	07/27/20	285	QUILL CORPORATION	SUPPLIES	327.29
	100114	07/27/20	285	QUILL CORPORATION	OFFICE SUPPLIES	65.50
	100114	07/27/20	285	QUILL CORPORATION	NITRILE DISP GLOVE	61.77
17215	100111	07/07/00	5005	DALBU GUTIFBBF73447	WW.5 0.5 0	\$4,000.00
	100114	07/27/20	6095	RALPH GUTIERREZ WAT	JUNE C P O	2,000.00
17216	100114	07/27/20	6095	RALPH GUTIERREZ WAT	JUNE C P O	2,000.00
17216	100114	07/27/20	AETT.	THATCHED COMMONNUM	CHLODINE	\$5,966.80
	100114 100114	07/27/20 07/27/20	4555 4555	THATCHER COMPANY IN	CHLORINE CHLORINE	4,482.40
	100114	07/27/20	4555 4555	THATCHER COMPANY IN THATCHER COMPANY IN	DEPOSIT	4,484.40
17217	100114	07/27/20	4333	THATCHER CONTRAINT IN	DEFUSII	(3,000.00) \$408.85
1/21/	100114	07/27/20	5624	SIERRA SANITATION,	FC11800	7.93
	100114	07/27/20	5624	SIERRA SANITATION,	4/27/20-5/25/20	247.04
	100114	07/27/20	5624	SIERRA SANITATION,	6/16/20-7/14/20	153.88
	10011 T	37/27/20	3027	3.2 3	0,10,20 ,,1 ,,20	155.50

17218						\$32,511.34
	100114	07/27/20	310	SOUTHERN CA. EDISON	2-00-424-8134	1,457.31
	100114	07/27/20	310	SOUTHERN CA. EDISON	2-00-424-8134	10.95
	100114	07/27/20	310	SOUTHERN CA. EDISON	2-00-424-8134	1,662.13
	100114	07/27/20	310	SOUTHERN CA. EDISON	2-00-424-8134	41.73
	100114	07/27/20	310	SOUTHERN CA. EDISON	2-00-424-8134	1,106.03
	100114	07/27/20	310	SOUTHERN CA. EDISON	2-00-424-8134	5,364.02
	100114	07/27/20	310	SOUTHERN CA. EDISON	2-35-921-6264	34.42
	100114	07/27/20	310	SOUTHERN CA. EDISON	2-00-424-8134	19,733.30
	100114	07/27/20	310	SOUTHERN CA. EDISON	2-00-424-8134	333.65
	100114	07/27/20	310	SOUTHERN CA. EDISON	3-001-1837-87	1,855.73
	100114	07/27/20	310	SOUTHERN CA. EDISON	3-035-4725-72	17.99
	100114	07/27/20	310	SOUTHERN CA. EDISON	2-00-424-8134	261.88
	100114	07/27/20	310	SOUTHERN CA. EDISON	2-00-424-8134	137.42
	100114	07/27/20	310	SOUTHERN CA. EDISON	2-00-424-8134	10.95
	100114	07/27/20	310	SOUTHERN CA. EDISON	2-00-424-8134	21.97
	100114	07/27/20	310	SOUTHERN CA. EDISON	2-00-424-8134	61.73
	100114	07/27/20	310	SOUTHERN CA. EDISON	2-00-424-8134	10.95
	100114	07/27/20	310	SOUTHERN CA. EDISON	2-00-424-8134	57.49
	100114	07/27/20	310	SOUTHERN CA. EDISON	2-00-424-8134	76.65
	100114	07/27/20	310	SOUTHERN CA. EDISON	2-00-424-8134	220.11
	100114	07/27/20	310	SOUTHERN CA. EDISON	2-32-032-1755	23.32
	100114	07/27/20	310	SOUTHERN CA. EDISON	2-35-921-6264	11.61
17219						\$30.32
	100114	07/27/20	144	THE GAS COMPANY	033-515-9120-5	15.16
	100114	07/27/20	144	THE GAS COMPANY	115-454-6222-5	15.16
17220		21,21,21				\$253.63
	100114	07/27/20	5792	THOMSON REUTERS - W	6/1/2020-6/30/2020	253.63
17221					., ,,	\$5.25
	100114	07/27/20	6371	TULARE COUNTY SOLID	30-50013093	5.25
17222		21,21,21				\$1,179.50
	100114	07/27/20	3814	TURNUPSEED ELECTRIC	SEWER TP REPAIRS	589.75
	100114	07/27/20	3814	TURNUPSEED ELECTRIC	WWTP REPLACEMENT PU	589.75
17223		21,21,21				\$772.40
	100114	07/27/20	5747	UNITED STAFFING	ANTHONY-6/15-6/21	257.48
	100114	07/27/20	5747	UNITED STAFFING	ANTHONY-6/15-6/21	257.46
	100114	07/27/20	5747	UNITED STAFFING	ANTHONY-6/15-6/21	257.46
17224		21,21,21				\$651.18
	100114	07/27/20	5413	UNIVAR USA INC	WELL MATERIALS	651.18
17225		21,21,21				\$2,072.20
	100114	07/27/20	356	USA BLUEBOOK	DISPOSABLE WIPES	771.30
	100114	07/27/20	356	USA BLUEBOOK	WTP MATERIALS	1,210.10
	100114	07/27/20	356	USA BLUEBOOK	WTP MATERIALS	90.80
17226		21,21,21				\$713.10
_,	100114	07/27/20	1041	VERIZON WIRELESS	642065758-00001	451.06
	100114	07/27/20	1041	VERIZON WIRELESS	642065758-0002 5/28	83.22
	100114	07/27/20	1041	VERIZON WIRELESS	642065758-0002 6/28	83.22
	100114	07/27/20	1041	VERIZON WIRELESS	642065758-00001	15.93
	100114	07/27/20	1041	VERIZON WIRELESS	642065758-00001	15.93
	100114	07/27/20	1041	VERIZON WIRELESS	642065758-00001	15.93
	100114	07/27/20	1041	VERIZON WIRELESS	642065758-00001	15.93
	100114	07/27/20	1041	VERIZON WIRELESS	642065758-00001	15.93
	100114	07/27/20	1041	VERIZON WIRELESS	642065758-00001	15.95
17227	100117	0,,2,,20	10-11	VERNEOUS SVINCELEGG	2 12003730 00001	\$3,232.45
-112	100114	07/27/20	368	VOLLMER EXCAVATION,	TEN WHEELER OF DG	3,232.45
17228	100114	07/27/20	300	VOLLIVILIN LACAVATION,	TEN WHILLELIN OF DO	\$392.77
1,110	100114	07/27/20	3977	AFLAC	DED:015 AFLAC	392.77
	100114	0//2//20	3311	/ II LAC	DED.OID AT LAC	334.77

						4
17229	100111	07/27/20	1660	OLTA OF LINIDS AN	DED CDDC CDDC D147	\$465.41
	100114	07/27/20	4660	CITY OF LINDSAY	DED:CDBG CDBG PMT	218.41
	100114	07/27/20	4660	CITY OF LINDSAY	DED:L203 CDBG LOAN	247.00
17230		/ /				\$1,078.70
	100114	07/27/20	451	CITY OF LINDSAY EMP	DED:0503 SEC 125	1,068.70
47224	100114	07/27/20	451	CITY OF LINDSAY EMP	DED:0505 SEC 125	10.00
17231	100111	07/27/20	2422	551111 0 0 0 1 5 0 1	DED DUES UNION DUES	\$130.95
4=000	100114	07/27/20	3192	SEIU LOCAL 521	DED:DUES UNION DUES	130.95
17232	100111	07/27/20	6450	CDEAT MEST TRUST	DED 0500 DES 00140	\$6,059.05
	100114	07/27/20	6452	GREAT-WEST TRUST	DED:0500 DEF COMP	2,462.95
	100114	07/27/20	6452	GREAT-WEST TRUST	DED:ROTH ROTH	75.00
	100114	07/27/20	6452	GREAT-WEST TRUST	DED:151 DEFERCOMP	2,593.23
47222	100114	07/27/20	6452	GREAT-WEST TRUST	DED:0555 DC LOANPAY	927.87
17233	400444	07/27/20	6400	DEDNIA DO LIEALTILLECA	DED MET MET LANK	\$82.74
47224	100114	07/27/20	6409	BERNARD HEALTH LEGA	DED:MET MET LAW	82.74
17234	400444	07/27/20	2225	LINIDGAY BUILDING CAFE	DED LOOK LOOK DUES	\$50.82
4-00-	100114	07/27/20	2325	LINDSAY PUBLIC SAFE	DED:LPOA LPOA DUES	50.82
17235	100111	07/27/20	2042	STATE DISDUDGENATALE	DED 0540 CUILD CUIDT	\$189.23
47226	100114	07/27/20	3042	STATE DISBURSEMENT	DED:0512 CHILD SUPT	189.23
17236	400444	07/27/20	4055	TEANACTERS LOCAL OF C	DED OFOO TEAMOTERS	\$325.41
4-00-	100114	07/27/20	1955	TEAMSTERS LOCAL 856	DED:0508 TEAMSTERS	325.41
17237	400444	07/27/20	2077	AFLAC	DED OAE AELAC	\$392.77
47220	100114	07/27/20	3977	AFLAC	DED:015 AFLAC	392.77
17238	400444	07/27/20	4660	CITY OF LINIDSAY	DED 1303 CDDC LOAN	\$247.00
47220	100114	07/27/20	4660	CITY OF LINDSAY	DED:L203 CDBG LOAN	247.00
17239	100111	07/27/20	454	CITY OF LINIDGAY FAAD	DED-0503 CEC 435	\$1,078.70
	100114	07/27/20	451	CITY OF LINDSAY EMP	DED:0503 SEC 125	1,068.70
17240	100114	07/27/20	451	CITY OF LINDSAY EMP	DED:0505 SEC 125	10.00
17240	100111	07/27/20	2402	CEULLOCAL E24	DED-DUES LINION DUES	\$130.95
17241	100114	07/27/20	3192	SEIU LOCAL 521	DED:DUES UNION DUES	130.95
17241	100114	07/27/20	C4F2	CDEAT MEST TRUST	DED-OFOO DEE COMP	\$6,272.02
	100114 100114	07/27/20 07/27/20	6452 6452	GREAT-WEST TRUST	DED:0500 DEF COMP	2,462.95 75.00
	100114			GREAT-WEST TRUST GREAT-WEST TRUST	DED:ROTH ROTH DED:151 DEFERCOMP	
		07/27/20 07/27/20	6452 6452	GREAT-WEST TRUST	DED:0555 DC LOANPAY	2,593.23
17242	100114	07/27/20	0432	GREAT-WEST TROST	DED.0333 DC LOANPAY	1,140.84 \$82.74
1/242	100114	07/27/20	6409	BERNARD HEALTH LEGA	DED:MET MET LAW	82.74
17243	100114	07/27/20	0409	BERNARD HEALTH LEGA	DED:IVIET IVIET LAW	\$50.82
1/243	100114	07/27/20	2325	LINDSAY PUBLIC SAFE	DED:LPOA LPOA DUES	50.82
17244	100114	07/27/20	2323	LINDSAT FOBLIC SALE	DED.EF OA EF OA DOES	\$189.23
1/244	100114	07/27/20	3042	STATE DISBURSEMENT	DED:0512 CHILD SUPT	189.23
17245	100114	07/27/20	3042	STATE DISDONSEIVIERT	DED.0312 CHIED 301 1	\$333.53
1/243	100114	07/27/20	1955	TEAMSTERS LOCAL 856	DED:0508 TEAMSTERS	333.53
17246	100114	07/27/20	1333	TEANSTERS LOCAL 030	DED.0300 TEAMSTERS	\$449.50
17240	100114	07/28/20	2873	ADVANTAGE ANSWERING	7/1/2020-7/31/2020	449.50
17247	100114	07/20/20	20/3	ADVANTAGE ANSWERING	77172020 773172020	\$292.00
1/24/	100114	07/28/20	6504	ADVENTIST HEALTH TO	LAB FEES	292.00
17248	100114	07/20/20	0304	ADVENTISTITICALITY	LABTELS	\$863.00
1, 170	100114	07/28/20	2397	ALLSTATE	M.GUARDADO 02759067	863.00
17249	100117	37,20,20	2337	, NELSTANIE	GO/ INDADO 02/3300/	\$1,410.00
1,273	100114	07/28/20	6559	ANA GONALEZ	EVENT REIMBURSEMENT	1,410.00
17250	100117	37/20/20	0000	, IIV. GOIVALLE	CALIAL WEIGHDOWNSHAFIAL	\$35.00
17230	100114	07/28/20	4924	ASI ADMINISTRATIVE	COBRA ADMIN JUNE	35.00
17251		3., 20, 20	1327		CODITION TO THE	\$1,178.00
	100114	07/28/20	873	CALIFORNIA RURAL WA	AUG 2020-AUG 2021	1,178.00
	100114	0,720,20	0,3	STEIL OTHER THORAL WA	, 100 2020 1100 2021	1,170.00

17252						\$558,550.71
1/232	100114	07/28/20	6562	CALPERS	UL 25355	1,665.84
	100114	07/28/20	6562	CALPERS	UL 26330	3,976.82
	100114	07/28/20	6562	CALPERS	UL 433	310,638.81
	100114	07/28/20	6562	CALPERS	UL 434	242,269.24
17253						\$1,192.80
	100114	07/28/20	5832	CINTAS CORPORATION	ULTRACLEAN OFFICES	1,192.80
17254						\$58.00
	100114	07/28/20	2623	COUNTY CLERK TULARE	NOTICE OF DETERMINA	58.00
17255						\$850.00
	100114	07/28/20	6118	CVIN LLC D.B.A. VAS	7/1/20-7/31/20	283.33
	100114	07/28/20	6118	CVIN LLC D.B.A. VAS	7/1/20-7/31/20	283.34
	100114	07/28/20	6118	CVIN LLC D.B.A. VAS	7/1/20-7/31/20	283.33
17256						\$16,342.98
	100114	07/28/20	6113	EAST KAWEAH GSA	FY2020 CFF GOV.	16,342.98
17257						\$425.96
	100114	07/28/20	6084	FARMERS INSURANCE E	J.HERNANDEZ L97-22	425.96
17258						\$5,699.00
	100114	07/28/20	137	FRIANT WATER AUTHOR	FKC CONVEYANCE AUG	5,699.00
17259		/ /				\$1,247.63
	100114	07/28/20	6010	FRONTIER COMMUNICAT	209-151-2650	28.65
	100114	07/28/20	6010	FRONTIER COMMUNICAT	209-151-2652	45.83
	100114	07/28/20	6010	FRONTIER COMMUNICAT	209-151-2656	45.83
	100114	07/28/20	6010	FRONTIER COMMUNICAT	209-151-2662	60.60
	100114 100114	07/28/20 07/28/20	6010 6010	FRONTIER COMMUNICAT FRONTIER COMMUNICAT	562-2512 209-151-2650	129.92 28.65
	100114	07/28/20	6010	FRONTIER COMMUNICAT	209-042-9309	1.99
	100114	07/28/20	6010	FRONTIER COMMUNICAT	209-150-2936	83.41
	100114	07/28/20	6010	FRONTIER COMMUNICAT	209-151-2650	28.65
	100114	07/28/20	6010	FRONTIER COMMUNICAT	562-1552	90.53
	100114	07/28/20	6010	FRONTIER COMMUNICAT	562-7131	128.55
	100114	07/28/20	6010	FRONTIER COMMUNICAT	209-150-3621	114.48
	100114	07/28/20	6010	FRONTIER COMMUNICAT	209-151-2650	28.65
	100114	07/28/20	6010	FRONTIER COMMUNICAT	209-151-2654	45.81
	100114	07/28/20	6010	FRONTIER COMMUNICAT	209-151-2655	45.83
	100114	07/28/20	6010	FRONTIER COMMUNICAT	559-562-6317	87.65
	100114	07/28/20	6010	FRONTIER COMMUNICAT	562-7132	252.60
17260						\$459.00
	100114	07/28/20	6558	GRACIE MAGALLON	EVENT REIMBURSEMENT	459.00
17261						\$81.61
	100114	07/28/20	1391	HOME DEPOT	DOWNTOEN LIGHTS	81.61
17262						\$156.00
	100114	07/28/20	4714	HUNTINGTON COURT RE	JOB # 40321	156.00
17263						\$816.00
	100114	07/28/20	6561	IRMA NAVARRO	EVENT REIMBURSEMENT	816.00
17264						\$5,002.33
	100114	07/28/20	2421	TULARE COUNTY LAFCO	2020/21 LAFCO COSTS	5,002.33
17265						\$1,050.00
	100114	07/28/20	6556	LAURA GARCIA	EVENT REIMBURSEMENT	1,050.00
17266						\$480.00
4800	100114	07/28/20	6554	LETICIA ESQUIVEL	EVENT REIMBURSEMENT	480.00
17267	1001:	a= la = t= =	46.55		DENITAL EL LA CONTRACTOR	\$2,401.72
47000	100114	07/28/20	4067	LINCOLN NAT'L INSUR	DENTAL PLAN-JULY 20	2,401.72
17268	100111	07/00/06	E.C.2.E	NICHE CHRESION LICE	HILLY MICION STAN	\$428.56
17360	100114	07/28/20	5625	NGLIC-SUPERIOR VISI	JULY - VISION PLAN	428.56
17269	100114	07/20/20	CETE	OLIVIA DIAZ	EVENIT DEINADLIDGENAGNIT	\$400.00
	100114	07/28/20	6555	OLIVIA DIAZ	EVENT REIMBURSEMENT	400.00

17270	100114	07/29/20	1565	OACYS.COM INC	DOMAIN DARKING	\$27.90 27.90
17271	100114	07/28/20	1505	UACYS.COWI INC	DOMAIN PARKING	\$3,000.00
1/2/1	100114	07/28/20	6337	PACIFIC CREST ACTUA	GASB75 CONSULTING	3,000.00
17272	100114	07/20/20	0337	TACIFIC CREST ACTOR	GASDAS CONSOCIARO	\$3,299.64
,,_	100114	07/28/20	6498	PACWEST DIRECT	6/5/20 UB PRINT	550.30
	100114	07/28/20	6498	PACWEST DIRECT	7/7/20 UB PRINT	549.58
	100114	07/28/20	6498	PACWEST DIRECT	6/5/20 UB PRINT	550.30
	100114	07/28/20	6498	PACWEST DIRECT	7/7/20 UB PRINT	549.58
	100114	07/28/20	6498	PACWEST DIRECT	6/5/20 UB PRINT	550.30
	100114	07/28/20	6498	PACWEST DIRECT	7/7/20 UB PRINT	549.58
17273						\$33.67
	100114	07/28/20	285	QUILL CORPORATION	COIN WRAPS	33.67
17274						\$2,538.50
	100114	07/28/20	3622	RLH FIRE PROTECTION	ALARM MONITORING	680.00
	100114	07/28/20	3622	RLH FIRE PROTECTION	ALARM MONITORING	1,858.50
17275						\$289.40
	100114	07/28/20	5314	SHRED-IT USA LLC	SHRED SERVICE	289.40
17276		/ /				\$180.00
	100114	07/28/20	6557	SIMON FERNANDEZ	EVENT REIMBURSEMENT	180.00
17277	100111	07/00/00		TELEDA OUELO CON MA MUNU	7/0/00 0/0/000	\$4,898.36
	100114	07/28/20	5755	TELEPACIFIC COMMUNI	7/9/20-8/8/2020	612.33
	100114	07/28/20	5755	TELEPACIFIC COMMUNI TELEPACIFIC COMMUNI	7/9/20-8/8/2020	612.29 612.29
	100114 100114	07/28/20 07/28/20	5755 5755	TELEPACIFIC COMMUNI	7/9/20-8/8/2020 7/9/20-8/8/2020	612.29
	100114	07/28/20	5755	TELEPACIFIC COMMUNI	7/9/20-8/8/2020	612.29
	100114	07/28/20	5755	TELEPACIFIC COMMUNI	7/9/20-8/8/2020	612.29
	100114	07/28/20	5755	TELEPACIFIC COMMUNI	7/9/20-8/8/2020	612.29
	100114	07/28/20	5755	TELEPACIFIC COMMUNI	7/9/20-8/8/2020	612.29
17278	10011	0.7 20, 20	0,00		,,5,20 5,5,2025	\$462.94
	100114	07/28/20	144	THE GAS COMPANY	163-715-8900	16.36
	100114	07/28/20	144	THE GAS COMPANY	031-415-9000	15.16
	100114	07/28/20	144	THE GAS COMPANY	163-715-6900	15.16
	100114	07/28/20	144	THE GAS COMPANY	098-628-2905	416.26
17279						\$1,500.00
	100114	07/28/20	6285	TOP DOG TRAINING CE	K-9 MAINT FY 20-21	1,500.00
17280						\$35.00
	100114	07/28/20	6413	TRANS UNION LLC	BASIC SERVICE	35.00
17281						\$1,724.89
	100114	07/28/20	6326	CORPORATE PAYMENT S	AMAZON	30.36
	100114	07/28/20	6326	CORPORATE PAYMENT S	NEOGOV	175.00
	100114	07/28/20	6326	CORPORATE PAYMENT S	ADOBE	14.99
	100114	07/28/20	6326	CORPORATE PAYMENT S	LN CURTIS	85.20
	100114	07/28/20	6326	CORPORATE PAYMENT S	AMAZON	26.06
	100114	07/28/20	6326	CORPORATE PAYMENT S	ESAFETY	278.37
	100114	07/28/20	6326	CORPORATE PAYMENT S	AMAZON	17.93
	100114	07/28/20	6326	CORPORATE PAYMENT S	AMAZON	27.13
	100114	07/28/20	6326	CORPORATE PAYMENT S	NORTHCOAST KELESS	33.88
	100114	07/28/20	6326	CORPORATE PAYMENTS	AMAZON	78.48
	100114	07/28/20	6326	CORPORATE PAYMENTS	ADOBE	14.99
	100114 100114	07/28/20 07/28/20	6326 6326	CORPORATE PAYMENT S CORPORATE PAYMENT S	ADOBE ZOOM	9.99 12.74
	100114	07/28/20	6326	CORPORATE PAYMENT S	C.O.S	690.00
	100114	07/28/20	6326	CORPORATE PAYMENT S	SCHNEIDERELECTRIC	84.91
	100114	07/28/20	6326	CORPORATE PAYMENT S	ADOBE	12.99
	100114	07/28/20	6326	CORPORATE PAYMENT S	ADOBE	14.99
	100114	07/28/20	6326	CORPORATE PAYMENT S	ADOBE	14.99
	100114	07/28/20	6326	CORPORATE PAYMENT S	AMAZON	101.89
	100114	01/20/20	0320	COM CHAIL FAINIEM 3	AIVIALUIN	101.09

4=200						44 000 40
17282	400444	07/20/20	4040	LLC BANK FOLUBATAT	7/45 CANON LEAGE	\$1,297.17
	100114	07/28/20	4849	U.S. BANK EQUIPMENT	7/15 CANON LEASE	324.29
	100114	07/28/20	4849	U.S. BANK EQUIPMENT	7/15 CANON LEASE	324.29
	100114	07/28/20	4849	U.S. BANK EQUIPMENT	7/15 CANON LEASE	324.29
4=200	100114	07/28/20	4849	U.S. BANK EQUIPMENT	7/15 CANON LEASE	324.30
17283	100111	07/00/00		LINUTED STAFFING	ANTHONY 6 /22 7 /5 /22	\$1,535.15
	100114	07/28/20	5747	UNITED STAFFING	ANTHONY 6/29-7/5/20	254.25
	100114	07/28/20	5747	UNITED STAFFING	ANTHONY 7/6-7/12/20	257.48
	100114	07/28/20	5747	UNITED STAFFING	ANTHONY 6/29-7/5/20	254.25
	100114	07/28/20	5747	UNITED STAFFING	ANTHONY 7/6-7/12/20	257.46
	100114	07/28/20	5747	UNITED STAFFING	ANTHONY 6/29-7/5/20	254.25
	100114	07/28/20	5747	UNITED STAFFING	ANTHONY 7/6-7/12/20	257.46
17284						\$31,287.88
	100114	07/28/20	2960	UNITED STATES BUREA		31,287.88
17285		a= /a a /a a				\$1,540.15
	100114	07/28/20	356	USA BLUEBOOK	OPERATING SUPPLIES	513.38
	100114	07/28/20	356	USA BLUEBOOK	OPERATING SUPPLIES	513.39
	100114	07/28/20	356	USA BLUEBOOK	OPERATING SUPPLIES	513.38
17286	400444	07/00/00	65.60	V5004U04 0400474	EVENT BEINABURGENAENT	\$720.00
	100114	07/28/20	6560	VERONICA BARRAZA	EVENT REIMBURSEMENT	720.00
17287						\$184.00
4=200	100114	07/28/20	6262	VIVINT SOLAR DEVELO	PERMIT#102447 REFUN	184.00
17288	400444	07/00/00	6400	WEENIAN & ASSOCIATES		\$49,732.35
	100114	07/29/20	6100	KEENAN & ASSOCIATES	JULY MEDICAL PLAN	46,457.93
	100114	07/29/20	6100	KEENAN & ASSOCIATES	JULY-COMPLETE CARE	895.57
4=200	100114	07/29/20	6100	KEENAN & ASSOCIATES	JULY- RETIREE PLAN	2,378.85
17289	400444	07/00/00	4555	TILLATOLIST CO. 45 45 45 11 11	CUENTION	\$2,980.40
	100114	07/30/20	4555	THATCHER COMPANY IN	CHEMICAL	4,480.40
	100114	07/30/20	4555	THATCHER COMPANY IN	DEPOSIT	(1,500.00)
17290	400444	07/00/00	co	55.0.55114.55014/55.15	\	\$9,000.00
4=204	100114	07/30/20	5760	ED & EDNA BROWER IR	VITAPAKT LEASE PAYM	9,000.00
17291	100111	07/04/00	2077	451.40	252 245 45142	\$392.77
47202	100114	07/31/20	3977	AFLAC	DED:015 AFLAC	392.77
17292	400444	07/24/20	4660	CITY OF LINIDGAY	DED CODE CODE DIAT	\$218.41
47202	100114	07/31/20	4660	CITY OF LINDSAY	DED:CDBG CDBG PMT	218.41
17293	400444	07/24/20	454	CITY OF LINIDGAY ENAD	DED 0503 656 435	\$1,078.70
	100114	07/31/20	451	CITY OF LINDSAY EMP	DED:0503 SEC 125	1,068.70
47204	100114	07/31/20	451	CITY OF LINDSAY EMP	DED:0505 SEC 125	10.00
17294	100114	07/24/20	2402	CEULLOCAL E34	DED-DUEC LINION DUEC	\$130.95
17295	100114	07/31/20	3192	SEIU LOCAL 521	DED:DUES UNION DUES	130.95 \$6,189.26
1/295	100114	07/31/20	C4F2	CDEAT MEST TRUST	DED-OFOO DEE COMP	
	100114		6452	GREAT-WEST TRUST	DED:0500 DEF COMP	2,380.19
	100114	07/31/20	6452	GREAT-WEST TRUST	DED:ROTH ROTH	75.00
	100114 100114	07/31/20 07/31/20	6452 6452	GREAT-WEST TRUST	DED:151 DEFERCOMP DED:0555 DC LOANPAY	2,593.23
17206	100114	07/31/20	0432	GREAT-WEST TRUST	DED.0353 DC LOANPAY	1,140.84 \$82.74
17296	100114	07/31/20	6409	BERNARD HEALTH LEGA	DED:MET MET LAW	82.74
17297	100114	07/31/20	0409	BERNARD HEALTH LEGA	DED.IVIET IVIET LAW	\$50.82
1/23/	100114	07/31/20	2325	LINDSAY PUBLIC SAFE	DED:LPOA LPOA DUES	50.82
17298	100114	07/31/20	2323	LINDSAT PUBLIC SAFE	DED.LPOA LPOA DOES	\$189.23
1/230	100114	07/21/20	2042	CTATE DISDLIDSEMENT	DED-0E12 CHILD SLIDT	
17299	100114	07/31/20	3042	STATE DISBURSEMENT	DED:0512 CHILD SUPT	189.23 \$333.53
11233	100114	07/31/20	1955	TEAMSTERS LOCAL 856	DED:0508 TEAMSTERS	333.53
17300	100114	07/31/20	1933	TEAIVISTENS LUCAL 630	DED.UJUO TEAIVIJIENJ	\$2, 719.67
1/300	100114	08/11/20	6345	AAA QUALITY SERVICE	LADOD CEDVICE	
	100114	08/11/20	6345	AAA QUALITY SERVICE	LABOR, SERVICE SERVICE CALL	2,480.41 239.26
	100114	08/11/20	0345	AAA QUALITT SEKVICE	SERVICE CALL	239.26

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17301	100114	08/11/20	007	AG IRRIGATION SALES	FUSE FRN	\$235.38 20.52
	100114	08/11/20	007	AG IRRIGATION SALES	OPERATING SUPPLIES	60.92
	100114	08/11/20	007	AG IRRIGATION SALES	OPERATING SUPPLIES	66.65
	100114	08/11/20	007	AG IRRIGATION SALES	OPERATING SUPPLIES	7.05
	100114	08/11/20	007	AG IRRIGATION SALES	ROTOR SPK	41.12
4=000	100114	08/11/20	007	AG IRRIGATION SALES	OPERATING SUPPLIES	39.12
17302	100111	00/44/20	4050	ALL DDG FIDE AND CA	CITY DOOL CEDVICE	\$166.84
4=000	100114	08/11/20	1858	ALL PRO FIRE AND SA	CITY POOL- SERVICE	166.84
17303		22/11/22				\$4,722.55
	100114	08/11/20	3898	AMERICAN INCORPORAT	WELLNESS AC REPAIR	4,722.55
17304						\$286.00
	100114	08/11/20	1986	AMERICAN WATER WORK	7001826755 MEMBERSH	286.00
17305						\$35.00
	100114	08/11/20	4924	ASI ADMINISTRATIVE	JULY COBRA ADMIN	35.00
17306						\$215.35
	100114	08/11/20	3428	AT&T MOBILITY	287297286867X071020	80.48
	100114	08/11/20	3428	AT&T MOBILITY	877432145-07162020	134.87
17307						\$137.44
	100114	08/11/20	5457	AUTO ZONE COMMERCIA	BATTERY	120.83
	100114	08/11/20	5457	AUTO ZONE COMMERCIA	BULB LIC 1179749	16.61
17308						\$259.72
	100114	08/11/20	4135	BILL WALL'S DIRECT	CONSULTING	259.72
17309						\$1,935.00
	100114	08/11/20	051	BSK	MONTHLY- BACTI ALK	1,935.00
17310						\$213.00
	100114	08/11/20	4155	CALIFORNIA DIESEL C	SMOKE OPACITY TEST	213.00
17311						\$382,698.00
	100114	08/11/20	4130	CALIFORNIA HOUSING	FY21 RDLP ROPS RESI	357,698.00
	100114	08/11/20	4130	CALIFORNIA HOUSING	RDLP MINIM PMT #1	25,000.00
17312	10011	00, 22, 20	.255	G. 12.11 G.11.11 1.11 G.G.11.12		\$321.82
_,	100114	08/11/20	3056	CALIFORNIA TURF EQU	OPERATING SUPPLIES	321.82
17313	10011	00, 22, 20	0000	S. 12.1. S. 11.1. 1 S. 11. 2 GS	G. 2.0.1	\$220,235.00
1,010	100114	08/11/20	075	CSJVRMA	WORKERS COMP	51,238.00
	100114	08/11/20	075	CSJVRMA	2020 CARMA DISRIBUT	(1,954.00)
	100114	08/11/20	075	CSJVRMA	BUSINESS TRAVEL ACC	70.00
	100114	08/11/20	075	CSJVRMA	EMPLOYEE ASSISTANCE	1,021.00
	100114	08/11/20	075	CSJVRMA	GENERAL ADMIN	4,277.00
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	100114	08/11/20	075	CSIVRMA	PROPERTY PROGRAM	130,980.00
	100114	08/11/20	075	CSJVRMA	AUTO PHYSICAL PROGR	6,599.00
	100114	08/11/20	075	CSJVRMA	LIABILITY PROGRAM	3,776.00
	100114	08/11/20	075	CSJVRMA	LIABILITY PROGRAM	1,771.00
	100114	08/11/20	075	CSJVRMA	LIABILITY PROGRAM	5,748.00
	100114	08/11/20	075	CSJVRMA	LIABILITY PROGRAM	7,550.00
	100114	08/11/20	075	CSJVRMA	LIABILITY PROGRAM	5,541.00
	100114	08/11/20	075	CSJVRMA	LIABILITY PROGRAM	3,618.00
17314						\$711.46
	100114	08/11/20	076	CENTRAL VALLEY BUSI	LETTERHEAD	220.50
	100114	08/11/20	076	CENTRAL VALLEY BUSI	COUNTER SHIELDS	188.90
	100114	08/11/20	076	CENTRAL VALLEY BUSI	COUNTER SHIELDS	302.06
17315						\$287.75
	100114	08/11/20	3845	CHADS AUTO GLASS	LIC 1366704	287.75
17316						\$300.00
	100114	08/11/20	5930	CHRIS ALLARD	PM SERVICE MACHINES	300.00
17317						\$2,471.89
	100114	08/11/20	5832	CINTAS CORPORATION	SERVICES	86.29
	100114	08/11/20	5832	CINTAS CORPORATION	ULTRACLEAN OFFICES	2,385.60
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47240						ć225 00
17318	100114	08/11/20	6564	COLLEGE OF THE SEQU	PERISHABLE SKILLS #	\$226.00 226.00
17319	100114	00/11/20	0304	COLLEGE OF THE SEQU	T ENISTIABLE SKILLS #	\$1,755.00
17313	100114	08/11/20	4797	CORRPRO COMPANIES	WATER TANK-BASIC SR	1,755.00
17320	10011	00, 11, 10				\$2,406.75
,,,,	100114	08/11/20	2623	COUNTY CLERK TULARE	SAFETY ENV DOC REC	2,406.75
17321						\$2,043.00
	100114	08/11/20	6492	DATAWORKS PLUS LLC	MAINT FEE FY 20-21	2,043.00
17322						\$4,818.20
	100114	08/11/20	388	DENNIS KELLER/JAMES	TOC,DBP,W15	2,359.70
	100114	08/11/20	388	DENNIS KELLER/JAMES	WELL ENGIN REPORT	2,458.50
17323						\$545.78
	100114	08/11/20	113	DEPT OF TRANSPORTAT	APRIL-JUNE2020 SIGN	545.78
17324						\$300.00
	100114	08/11/20	4000	DEPT. OF TOXIC SUBS	VQ #2020021081	300.00
17325						\$96.66
	100114	08/11/20	4460	EVANS FEED & LIVEST	K9 SUPPLIES	96.66
17326						\$2,438.77
	100114	08/11/20	3461	FERGUSON ENTERPRISE	MTNCE SERVICES	2,438.77
17327		/- /				\$624.63
.====	100114	08/11/20	3478	FRESNO PIPE & SUPPL	MAINT SUPPLIES WTP	624.63
17328	100111	00/44/00	407	EDIANITIVATED ALITUOD		\$10,126.17
47220	100114	08/11/20	137	FRIANT WATER AUTHOR	SLDMWA JULY 2020	10,126.17
17329	100111	00/11/20	6010	EDONITIED COMMANDINGAT	FF0 FC2 C247	\$89.07
17220	100114	08/11/20	6010	FRONTIER COMMUNICAT	559-562-6317	89.07
17330	100114	08/11/20	148	GOMEZ AUTO & SMOG	AIR FILTER 1366733	\$1,714.22 138.30
	100114	08/11/20	148	GOMEZ AUTO & SMOG	BATTERY-HYBRID 1322	414.99
	100114	08/11/20	148	GOMEZ AUTO & SMOG	CABIN FILTER-136686	118.08
	100114	08/11/20	148	GOMEZ AUTO & SMOG	RADIATOR 1226737	498.38
	100114	08/11/20	148	GOMEZ AUTO & SMOG	THERMOSTAT 1366703	218.84
	100114	08/11/20	148	GOMEZ AUTO & SMOG	WINDOW MOTOR 140552	325.63
17331	100111	00/11/20	1.0	COMEZ NOTO & SIMOG	William Wild Lett 1 10332	\$13,611.86
_,,	100114	08/11/20	5647	GRISWOLD,LASSALLE,C	CITY CLERK -JULY	300.15
	100114	08/11/20	5647	GRISWOLD,LASSALLE,C	CITY CLERK -JUNE	87.40
	100114	08/11/20	5647	GRISWOLD,LASSALLE,C	CITY COUNCIL-JULY	865.10
	100114	08/11/20	5647	GRISWOLD,LASSALLE,C	CITY COUNCIL-JUNE	1,040.80
	100114	08/11/20	5647	GRISWOLD,LASSALLE,C	CITY MANAGER JULY	1,292.25
	100114	08/11/20	5647	GRISWOLD,LASSALLE,C	CITY MANAGER-JUNE	3,945.00
	100114	08/11/20	5647	GRISWOLD,LASSALLE,C	CITY SERVICE JUNE	110.20
	100114	08/11/20	5647	GRISWOLD,LASSALLE,C	CITY SERVICES-JULY	362.50
	100114	08/11/20	5647	GRISWOLD,LASSALLE,C	CO OF TULARE SALE T	167.05
	100114	08/11/20	5647	GRISWOLD,LASSALLE,C	FINANCE JUNE	445.70
	100114	08/11/20	5647	GRISWOLD,LASSALLE,C	LABOR -JULY	799.90
	100114	08/11/20	5647	GRISWOLD,LASSALLE,C	POLICE DEPT JULY	2,930.75
	100114	08/11/20	5647	GRISWOLD,LASSALLE,C	POLICE DEPT JUNE	892.66
	100114	08/11/20	5647	GRISWOLD,LASSALLE,C	LABOR -JUNE	372.40
17332						\$50.00
	100114	08/11/20	2601	JOHN HIBLER WEATHER	JULY 2020 SERVICE	50.00
17333						\$1,474.00
	100114	08/11/20	6563	KAYLOR LANDSCAPE	WEED ABATEMENT 2020	1,474.00
17334						\$100.00
48000	100114	08/11/20	5804	KELSIE AVINA	ZUMBA-	100.00
17335	400411	20/4:/22	4076	LIEDEDT CASCIDITION	EDC A4EA 4D EDC 1112	\$2,445.00
17226	100114	08/11/20	4076	LIEBERT CASSIDY WHI	ERC MEMBERSHIP	2,445.00
17336	100114	00/44/20	F700	LINICOLNI ACLUATICE	DOOL CHEMICALS	\$2,996.83
	100114	08/11/20	5788 5700	LINCOLN AQUATICS	POOL CHEMICALS	2,399.28
	100114	08/11/20	5788	LINCOLN AQUATICS	POOL CHEMICALS	597.55

17337						\$146.00
1/33/	100114	08/11/20	1442	LLOYD ANDERSON ELEC	SERVICE CALL	146.00
17338	100114	00/11/20	1772	LLOTD AND ENGON LLLC	JERVICE CALL	\$1,950.00
17330	100114	08/11/20	6260	LLEON SERVICES	CHEMICAL BALANCE A	1,950.00
17339	100114	00/11/20	0200	ELEGIN SERVICES	CHEWICAL BALANCE A	\$50.00
17333	100114	08/11/20	6499	MARGARITA BENITEZ B	ZUMBA	50.00
17340	100114	00/11/20	0433	WANGANTA BENTEZ B	ZOWIDA	\$715.84
17340	100114	08/11/20	6550	MARIO SAGREDO ELECT	SERVICE CALL	125.00
	100114	08/11/20	6550	MARIO SAGREDO ELECT	SERVICE CALL	590.84
17341	100111	00/11/20	0330	William Shorter Eller	SERVICE CALE	\$787.11
2,012	100114	08/11/20	234	MARTIN'S TIRE & AUT	TIRES - LIC 1366703	168.45
	100114	08/11/20	234	MARTIN'S TIRE & AUT	TIRES LIC 1366705	238.10
	100114	08/11/20	234	MARTIN'S TIRE & AUT	TIRES LIC 1389807	154.63
	100114	08/11/20	234	MARTIN'S TIRE & AUT	TIRES	168.45
	100114	08/11/20	234	MARTIN'S TIRE & AUT	JACK TRAILER TIRE	57.48
17342	10011.	00, 11, 10			3.16.1.11.11.2	\$331.00
	100114	08/11/20	3903	MIKE WOODS	CONDENSOR COIL REPA	331.00
17343		,				\$260.00
	100114	08/11/20	4323	OASIS	AUG-OCT 2020 WELLNE	130.00
	100114	08/11/20	4323	OASIS	MAY-JULY 2020 WELLN	130.00
17344						\$3,651.28
	100114	08/11/20	6513	OROSCO'S BACKFLOW S	ANNUAL BACKFLOW SRV	3,651.28
17345						\$1,135.00
	100114	08/11/20	276	PORTERVILLE RECORDE	WELLNESS AD	335.00
	100114	08/11/20	276	PORTERVILLE RECORDE	WELLNESS AD	800.00
17346						\$4,972.50
	100114	08/11/20	5684	QUIK-ROOTER	WWTP TREATMENT	4,972.50
17347						\$508.31
	100114	08/11/20	285	QUILL CORPORATION	PARKS-OPERATING SUP	508.31
17348						\$4,000.00
	100114	08/11/20	6095	RALPH GUTIERREZ WAT	C P O JULY 2020	2,000.00
	100114	08/11/20	6095	RALPH GUTIERREZ WAT	C P O JULY 2020	2,000.00
17349						\$165.00
	100114	08/11/20	3622	RLH FIRE PROTECTION	SPRINKLER INSPECTIO	165.00
17350						\$100.00
	100114	08/11/20	302	SEQUOIA TOWING	LIC 122655	100.00
17351						\$309.59
	100114	08/11/20	5624	SIERRA SANITATION,	FC11906	7.93
	100114	08/11/20	5624	SIERRA SANITATION,	RENTAL 7/14-8/11/20	153.88
	100114	08/11/20	5624	SIERRA SANITATION,	RENTAL UNIT6/22-7/	147.78
17352		/ /				\$6,815.73
	100114	08/11/20	310	SOUTHERN CA. EDISON	3-033-5943-68	12.77
	100114	08/11/20	310	SOUTHERN CA. EDISON	2-31-363-1293	98.08
	100114	08/11/20	310	SOUTHERN CA. EDISON	2-35-921-6264	34.54
	100114	08/11/20	310	SOUTHERN CA. EDISON	3-023-0081-92	41.84
	100114	08/11/20	310	SOUTHERN CA. EDISON	3-033-1133-77	48.72
	100114	08/11/20	310	SOUTHERN CA. EDISON	3-033-1133-94	54.29
	100114	08/11/20	310	SOUTHERN CA. EDISON	3-033-9421-46	36.12
	100114	08/11/20	310	SOUTHERN CA. EDISON	3-033-9504-85	15.74
	100114 100114	08/11/20	310	SOUTHERN CA. EDISON SOUTHERN CA. EDISON	3-033-9591-42	83.07
	100114	08/11/20 08/11/20	310 310	SOUTHERN CA. EDISON	3-031-5675-04 3-035-4725-72	6,334.56 17.58
	100114	08/11/20	310	SOUTHERN CA. EDISON	2-32-032-1755	12.77
	100114	08/11/20	310	SOUTHERN CA. EDISON	2-35-921-6264	12.77
	100114	08/11/20	310	SOUTHERN CA. EDISON	2-32-032-1755	12.77
17353	100117	30, 11, 20	310	JOOTHERN CA. EDIJON	L 32 032 1733	\$238.22
1,333	100114	08/11/20	6500	CHARTER COMMUNICATI	8203120080108479	238.22
	100117	00/11/20	0300	CHARLER COMMONICATI	3203120001004/3	230.22

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17354	100111	00/44/20	404.4	CTERLIANUE OROCCO	71.10.40.4	\$1,835.00
	100114	08/11/20	4914	STEPHANIE OROSCO	ZUMBA	735.00
4=0==	100114	08/11/20	4914	STEPHANIE OROSCO	EQUIPMENT	1,100.00
17355	100114	00/11/20	F10	TCAC	MEACHDE DILLLY	\$13,105.54
17356	100114	08/11/20	518	TCAG	MEASURE R JULY	13,105.54 \$1,758.00
1/350	100114	09/11/20	1021	TELCTAD INICTDI IMENITO	NATNICE SERVICE	
	100114	08/11/20	1921	TELSTAR INSTRUMENTS	MTNCE SERVICES	631.00
17357	100114	08/11/20	1921	TELSTAR INSTRUMENTS	MTNCE SERVICES	1,127.00 \$253.63
1/35/	100114	08/11/20	5792	THOMSON REUTERS - W	7/1/20 7/21/20	253.63
17358	100114	06/11/20	3/92	THOIVISON REUTERS - W	7/1/20-7/31/20	\$ 5,327.00
1/330	100114	08/11/20	6547	TINO'S FENCE INC	CLTV VARD DARD MID	698.00
	100114	08/11/20	6547	TINO'S FENCE INC	CI TY YARD-BARB WIR CI TY YARD-BARB WIR	698.00
	100114	08/11/20	6547	TINO'S FENCE INC	CI TY YARD-BARB WIR	698.00
	100114	08/11/20	6547	TINO'S FENCE INC	OAK POND-FENCE	2,535.00
	100114		6547 6547	TINO'S FENCE INC	CI TY YARD-BARB WIR	698.00
17359	100114	08/11/20	0347	TINO 3 PENCE INC	CITT TAND-BAND WIN	\$3,843.59
1/333	100114	08/11/20	4849	U.S. BANK EQUIPMENT	PAYOFF-COPIERS	768.71
	100114	08/11/20	4849	U.S. BANK EQUIPMENT	PAYOFF-COPIERS	768.71
	100114	08/11/20	4849	U.S. BANK EQUIPMENT	PAYOFF-COPIERS	768.75
	100114	08/11/20	4849	U.S. BANK EQUIPMENT	PAYOFF-COPIERS	768.71
	100114	08/11/20	4849	U.S. BANK EQUIPMENT	PAYOFF-COPIERS	768.71
17360	100114	06/11/20	4049	U.S. BAINK EQUIPIVIENT	PATOFF-COPIERS	\$965.13
1/300	100114	08/11/20	348	USA NORTH 811	OPERATING SUPPLIES	643.42
	100114	08/11/20	348	USA NORTH 811	OPERATING SUPPLIES	321.71
17361	100114	06/11/20	340	USA NORTH 811	OFERATING SUFFEIES	\$2,307.55
1/301	100114	08/11/20	5747	UNITED STAFFING	ANTHONY 6/22-6/28/2	257.46
	100114	08/11/20	5747	UNITED STAFFING	ANTHONY 6/22-6/28/2	257.48
	100114	08/11/20	5747	UNITED STAFFING	ANTHONY 7/13-7/19/2	257.48
	100114	08/11/20	5747	UNITED STAFFING	ANTHONY 7/20-7/26/2	508.50
	100114	08/11/20	5747	UNITED STAFFING	ANTHONY 6/22-6/28/2	257.46
	100114	08/11/20	5747	UNITED STAFFING	ANTHONY 7/13-7/19/2	257.46
	100114	08/11/20	5747	UNITED STAFFING	ANTHONY 7/20-7/26/2	254.25
	100114	08/11/20	5747	UNITED STAFFING	ANTHONY 7/13-7/19/2	257.46
17362	100114	00/11/20	3747	OMITED STATEMEN	7.11110111 7/13 7/13/2	\$2,200.00
17302	100114	08/11/20	624	US BANK TRUST	ADMIN FEES FY 20-21	2,200.00
17363	100114	00/11/20	024	CS BANK TROST	7.0141114 ELST 20 21	\$149.49
17303	100114	08/11/20	1041	VERIZON WIRELESS	642065758-00001	29.90
	100114	08/11/20	1041	VERIZON WIRELESS	642065758-00001	29.90
	100114	08/11/20	1041	VERIZON WIRELESS	642065758-00001	29.89
	100114	08/11/20	1041	VERIZON WIRELESS	642065758-00001	29.90
	100114	08/11/20	1041	VERIZON WIRELESS	642065758-00001	29.90
17364	100114	00/11/20	1041	VEINIZON WINCEESS	042003738 00001	\$2,720.00
17304	100114	08/11/20	2790	WILLDAN INC.	BUILDING INSPECTION	2,720.00
17365	100114	00/11/20	2730	WILLDAN INC.	BOILDING INSI ECTION	\$150.00
17303	100114	08/11/20	5912	YVETTE DURAN	POUND CLASS	150.00
17366	100114	00/11/20	3312	TVETTE BORAIN	1 OUND CLASS	\$392.77
17300	100114	08/14/20	3977	AFLAC	DED:015 AFLAC	392.77
17367	100114	00/ 14/ 20	3377	ALAC	DED.013 AI LAC	\$465.41
1,307	100114	08/14/20	4660	CITY OF LINDSAY	DED:CDBG CDBG PMT	218.41
	100114	08/14/20	4660	CITY OF LINDSAY	DED:L203 CDBG LOAN	247.00
17368	100114	00/ 14/ 20	4000	CITTOI LINDSAT	DED.LZ03 CDBG LUAIN	\$1,078.70
17300	100114	08/14/20	451	CITY OF LINDSAY EMP	DED:0503 SEC 125	1,068.70
	100114	08/14/20	451	CITY OF LINDSAY EMP	DED:0505 SEC 125	10.00
17369	100114	00/ 14/ 20	-21	CITTOT LINDSAT LIVIE	DLD.0303 3LC 123	\$130.95
17303	100114	08/14/20	3192	SEIU LOCAL 521	DED:DUES UNION DUES	130.95
	100114	00/ 14/ 20	3132	JEIU LUCAL JZI	PED DOES GINION DOES	130.93

17370						\$6,162.62
2.0.0	100114	08/14/20	6452	GREAT-WEST TRUST	DED:0500 DEF COMP	2,380.19
	100114	08/14/20	6452	GREAT-WEST TRUST	DED:ROTH ROTH	75.00
	100114	08/14/20	6452	GREAT-WEST TRUST	DED:151 DEFERCOMP	2,593.23
	100114	08/14/20	6452	GREAT-WEST TRUST	DED:0555 DC LOANPAY	1,114.20
17371						\$82.74
	100114	08/14/20	6409	BERNARD HEALTH LEGA	DED:MET MET LAW	82.74
17372						\$50.82
	100114	08/14/20	2325	LINDSAY PUBLIC SAFE	DED:LPOA LPOA DUES	50.82
17373						\$189.23
	100114	08/14/20	3042	STATE DISBURSEMENT	DED:0512 CHILD SUPT	189.23
17374						\$333.53
	100114	08/14/20	1955	TEAMSTERS LOCAL 856	DED:0508 TEAMSTERS	333.53
EDD711						\$2,671.54
	100106	07/23/20	687	STATE OF CALIFORNIA	PRND7.11/PRPD7.17	2,671.54
EDD732		, ,			,	\$2,569.73
	100106	07/08/20	687	STATE OF CALIFORNIA	PRND6.27/PRPD7.03	2,569.73
HCD630		. , ,				\$59,575.22
	100114	07/20/20	2784	CITY OF LINDSAY - F	FT -114:+118	11,066.77
	100114	07/20/20	2784	CITY OF LINDSAY - F	FT -114:+119 (1/2)	28,707.20
	100114	07/20/20	2784	CITY OF LINDSAY - F	FT -114:+119 (1/2)	19,801.25
IMP721	100114	07/20/20	2704	CITTOT ENVESTOR I	11 114.113 (1/2)	\$3,255.67
11411 /21	100120	07/21/20	2784	CITY OF LINDSAY - F	REIMB APR-JUN 2020	3,255.67
IRS711	100120	07/21/20	2704	CITTOT LINDSAT	KENVID AL K JOIN 2020	\$20,937.20
11/3/11	100106	07/23/20	2011	INTERNAL REVENUE SE	PRND7.11/PRPD7.17	6,521.66
					·	
IDC722	100106	07/23/20	2011	INTERNAL REVENUE SE	PRND7.11/PRPD7.17	14,415.54
IRS732	100106	07/00/20	2011	INTERNAL DEVENUE CE	DDNDC 27/DDDD7 02	\$20,828.00
	100106	07/08/20	2011	INTERNAL REVENUE SE	PRND6.27/PRPD7.03	6,552.06
DEDC74	100106	07/08/20	2011	INTERNAL REVENUE SE	PRND6.27/PRPD7.03	14,275.94
PERS71	100111	07/44/20	457	DUDU 10 51 401 0V550 05	4.D. 4141/4.D.D.T.4.D.C. 4.E.C.D.	\$1,906.93
CD1/CD2	100114	07/14/20	457	PUBLIC EMPLOYEES RE	ADMIN/ARREARS MESED	1,906.93
SRV620						\$21,463.25
	100114	07/13/20	457	PUBLIC EMPLOYEES RE	SRV6-20-4 CL26330 M	1,288.59
	100114	07/13/20	457	PUBLIC EMPLOYEES RE	SRV6-20-4 CL25355 M	812.24
	100114	07/13/20	457	PUBLIC EMPLOYEES RE	SRV6-20-4 CL433 MBR	3,305.75
	100114	07/13/20	457	PUBLIC EMPLOYEES RE	SRV6-20-4 CL25355 C	882.21
	100114	07/13/20	457	PUBLIC EMPLOYEES RE	SRV6-20-4 CL433 CTY	7,521.25
	100114	07/13/20	457	PUBLIC EMPLOYEES RE	SRV6-20-4 CL26330 C	1,333.44
	100114	07/13/20	457	PUBLIC EMPLOYEES RE	SRV6-20-4 CL433 CTY	3,972.99
	100114	07/13/20	457	PUBLIC EMPLOYEES RE	SRV6-20-4 CL433 MBR	2,346.78
SRV720						\$22,629.07
	100114	07/20/20	457	PUBLIC EMPLOYEES RE	SRV720-3 CL26330 MB	1,287.79
	100114	07/20/20	457	PUBLIC EMPLOYEES RE	SRV720-3 CL25355 MB	879.90
	100114	07/20/20	457	PUBLIC EMPLOYEES RE	SRV720-3 CL434 MBRP	3,320.13
	100114	07/20/20	457	PUBLIC EMPLOYEES RE	SRV720-3 CL25355 CT	882.89
	100114	07/20/20	457	PUBLIC EMPLOYEES RE	SRV720-3 CL434 CTYP	8,182.84
	100114	07/20/20	457	PUBLIC EMPLOYEES RE	SRV720-3 CL26330 CT	1,475.13
	100114	07/20/20	457	PUBLIC EMPLOYEES RE	SRV720-3 CL433 CTYP	4,265.30
	100114	07/20/20	457	PUBLIC EMPLOYEES RE	SRV720-3 CL433 MBRP	2,335.09
USB712						\$30,632.26
	100114	07/01/20	430	US BANK TRUST NA	COH CREDIT	(2,536.49)
	100114	07/01/20	430	US BANK TRUST NA	2012 BOND INTRST PA	33,168.75
USB812						\$659,397.47
	100100	07/27/20	430	US BANK TRUST NA	2015 BOND -AUG PAY	224,803.13
	100100	07/27/20	430	US BANK TRUST NA	2015 BOND -AUG PAY	435,000.00
	100100	07/27/20	430	US BANK TRUST NA	COH CREDIT USBANK	(405.66)
USDA72		. ,,				\$91,169.68
						75-,200.00
	100114	07/21/20	1123	USDA RURAL DEVELOPM	LN#97-13 JULY 2020	
	100114 100114	07/21/20 07/21/20	1123 1123	USDA RURAL DEVELOPM USDA RURAL DEVELOPM	LN#97-13 JULY 2020 LN#97-13 JULY 2020	42,136.68 49,033.00



Monthly Treasurer's Report

July 31, 2020

Cash Balances Classified by Depository

CASH RESOURCES

LOCATION	GL ACCOUNT #	TYPE	BALANCE
Cash Register Funds (City Hall & Wellness)	100-102	RES	\$800
Bank of the Sierra- Depository Account	100-114	GEN	\$3,099,525
Bank of the Sierra - AP/Operating	100-100	GEN	\$82,057
Bank of the Sierra - Payroll	100-106	GEN	\$370,566
Bank of the Sierra - Wellness Center	100-500	GEN	\$131,092
Bank of the Sierra - Impound Account	100-120	RES	\$25,473
Bank of the Sierra - HOME & CALHOME	100-119	RES	\$441,382
Bank of the Sierra - CDBG	100-118	RES	\$301,939
LAIF Savings: City & Successor Agency	100-103	INV-RES	\$3,795,200
TOTAL			\$8,248,033

CASH EXPENDED

TOTAL	\$ 2,285,245
Payroll (July 31 Payday)	\$198,405
Payroll (July 17 Payday)	\$206,090
Payroll (July 03 Payday)	\$201,358
Accounts Payable	\$1,679,392
ACCOUNTS PAYABLE & PAYROLL	AMOUNT

TOTAL	Ś	750.567
Wellness Center		\$91,170
2015 Bonds		\$659,397
DEBT SERVICE		AMOUNT

INVESTMENTS

INVESTMENT POLICY COMPLIANCE

As of the end of the month, the investments were in compliance with the requirements of the City's investment policy. This report reflects all cash and investments of the City of Lindsay (O/S checks not reflected in End Cash Balance).

INVESTED FUNDS \$3,795,200

Respectfully submitted,

Juana Espinoza

Finance and Accounting Manager City of Lindsay **ABBREVIATIONS**

GEN: GENERAL UNRESTRICTED
RES: RESTRICTED ACTIVITY

INV: INVESTMENT



LINDSAY CITY COUNCIL DATE: August 25, 2020

AGENDA #:

FROM: Michael Camarena, Director of City Services & Planning

Groundwater Monitoring Task Order, Provost & Pritchard Consulting Group

Approval of Groundwater Monitoring Task Order 4 to Provost and Pritchard **ACTION**

Consulting Group

X Statutory/Contractual Requirement **PURPOSE**

X Council Vision/Priority

X Discretionary Action

X Plan Implementation

OBJECTIVE(S) **X** Live in a safe, clean, comfortable, and healthy environment.

X Increase our keen sense of identity in a connected and involved community.

Nurture attractive residential neighborhoods and business districts.

Dedicate resources to retain a friendly, small-town atmosphere.

Stimulate, attract, and retain local businesses.

X Advance economic diversity.

X Yield a self-reliant city government that provides effective, basic services.

RECOMMENDATION

Staff respectfully recommends approval of the 2020 Groundwater Monitoring Task Order to Provost and Pritchard Consulting Group and authorization of Mayor Kimball to execute Task Order.

BACKGROUND | ANALYSIS

Lindsay Olive Growers (LOG) ceased operations in 1993. With this closure, the City of Lindsay was left as the sole responsible party to develop a groundwater monitoring plan in the vicinity of the east and west brine ponds. The west brine pond is located on Road 188 between Avenue 240 and Avenue 242. This property was sold to Hilardes Dairy in 2002 and subsequently developed into the dairy operation that is currently on site. There has been no use of the west ponds by industry effluent since the property was acquired by Hilardes Dairy. As part of the development of the dairy, an approved closure of the west pond was developed and accomplished (by Hilardes Dairy). There remain some shared expenses between the City and Hilardes Dairy (primarily groundwater monitoring and data collection).

The east ponds are a network of 3 ponds (1 lined pond and 2 unlined ponds) located on the northern portion of the City wastewater property. These ponds are approximately 57 total acres in size.

The State of California Regional Water Quality Control Board (RWQCB) requires the City (and Hilardes Dairy) to monitor the status of groundwater affected by the LOG brine pond operation per the requirements of the Monitoring and Reporting Program No. 87-054 (MRP) on a semiannual basis.

A network of 20 monitoring wells is located between Road 180 and Road 196 to the west and east, and between Avenue 224 and Avenue 236 to the north and south. These monitoring wells are set in two



TO: LINDSAY CITY COUNCIL DATE: August 25, 2020

AGENDA #: 6

FROM: Michael Camarena, Director of City Services & Planning

monitoring zones: Zone A wells range from 27 to 80 feet below ground surface (BGS) and Zone B wells range from 135 to 177 feet BGS. Semi-annual groundwater monitoring is generally conducted in accordance with the MRP. The Monitoring and Reporting Program includes information per the Revised MRP requirements as follows:

- A description and discussion of the groundwater sampling event and results, including trends in the concentrations of pollutants and groundwater elevations in the wells, and how and when samples were collected.
- Groundwater contour or elevation maps showing groundwater flow direction and gradient.
- Tabulated groundwater measurement data.
- Tabulated groundwater quality data.
- Field logs that contain, at a minimum, water quality parameters measured before, during, and after purging, method of purging, depth of water, volume of water purged, etc.
- Field analysis for temperature and pH, and laboratory analysis for electrical conductivity (EC), total dissolved solids (TDS), chloride, and sodium.
- A copy of the laboratory analytical data report.
- EC, TDS, chloride, and sodium shall be graphically presented on time plots for each monitoring well including historic results for trend evaluation.
- Analysis of whether the contaminant plume is stable, attenuating, or spreading; and
- A discussion of compliance with the MRP as well as effects of dry wells and new well locations, as necessary.

With the recent drought, the network of 20 monitoring wells for the MRP has been severely affected. Nine of the wells are dry and cannot test groundwater; 3 wells have water available but the water amount is insufficient for proper testing; 8 wells continue to provide water for testing. RWQCB continues to work closely with the City to determine an effective well replacement location for the dry wells. Continuing to utilize the existing well network within the wastewater treatment plant along with the Hilardes Dairy well network has allowed flexibility with this MRP.

Funding the continued Monitoring and Reporting Program has been assigned to the City sewer budget and is funded in current and future budgets.

Provost and Pritchard Consulting Group of Visalia has provided groundwater monitoring consulting services to both Hilardes Dairy and the City of Lindsay.

In 2015, Council approved the development of a Request for Qualifications (RFQ) process with the purpose of retaining consulting engineering firms to complete tasks for projects. Council accepted 6 consulting firms to conclude this portion of the RFQ process. Provost and Pritchard Consulting Group was approved through the RFQ process.



TO: LINDSAY CITY COUNCIL DATE: August 25, 2020

AGENDA #: 6

FROM: Michael Camarena, Director of City Services & Planning

ALTERNATIVES

- Approval of Groundwater Monitoring Task Order to Provost and Pritchard as recommended.
- Do not approve of Groundwater Monitoring Task Order and provide direction to staff.

BENEFIT TO OR IMPACT ON CITY RESOURCES

As the responsible party, the City is required to monitor and report findings of groundwater status. Each year funds are budgeted to continue this requirement.

ENV	IRONMENTAL REVIEW
X	Not required by CEQA
	If required by CEQA:
POL	ICY ISSUES
	No policy issues
X	Policy issues:
	State of California Regional Water Quality Control Board (RWQCB) requires the City to monitor
	the status of groundwater affected by the LOG brine pond operation per the requirements of the
	Monitoring and Reporting Program on a semiannual basis
PUB	LIC OUTREACH
Х	Posted in this agenda
	Additional public outreach:

ATTACHMENITS

- 1. Provost & Pritchard Task Order No. 4 Proposal
- 2. Site plan of west and east pond locations with groundwater monitoring well network



130 N. Garden Street Visalia, CA 93291-6362 Tel: (559) 636-1166 Fax: (559) 636-1177

www.ppeng.com

August 4, 2020

Michael Camarena City of Lindsay 150 North Mirage Lindsay, CA 93247

RE: Task Order 4, Master Engineering Services Agreement
Proposal for Consulting Services for Groundwater Monitoring and Reporting,
2020/21 Fiscal Year, East Ponds Area, Lindsay, California

Dear Mr. Camarena:

Thank you for the opportunity to submit this proposal to provide environmental compliance consulting services for the City of Lindsay East Ponds site located northwest of Highways 65 and 137, Tulare County, CA. This proposal discusses our understanding of the project, recommends a scope of services together with associated fees, deliverables and approximate schedules, sets forth our assumptions and discusses other services that may be of interest as the project proceeds.

Project Understanding

The Regional Water Quality Control Board (RWQCB) requires semi-annual groundwater monitoring per Monitoring and Reporting Program No. 87-054 (MRP). A network of twenty (20) monitored wells is located between Road 180 and Road 196 to the west and east, respectively, and between Avenue 224 and Avenue 236 to the north and south. These monitoring wells are set in two monitoring zones: Zone A wells (MW-4, MW-5D, MW-6D, MW-7D, MW-9A, MW-11A, MW-13, MW-14D, MW-16A, MW-16D, MW-17, MW-18, MW-19, and MW-24A) range from 27 to 87 feet below ground surface (bgs) and Zone B wells (MW-6B, MW-9B, MW-11B, MW-13B, MW-14P, and MW-24B) range from 135 to 177 feet bgs.

Scope of Services

The Scope of work provided in this Task order shall consist of the following phases:

Phase F20 - Field Monitoring

The well network will be monitored for water level and water quality on a semi-annual basis. Samples will be collected and submitted to APPL laboratories in Clovis, CA.

Phase L20 - Laboratory Analysis

The samples will be analyzed for electrical conductivity (EC), total dissolved solids (TDS), chloride (Cl), and sodium (Na).

Phase R20 - Reporting

One Fall 2020 Semi-Annual and Annual Report and one Spring 2021 Semi-annual Report will be prepared and uploaded to Geotracker as submittal to the RWQCB and copied to the City. The Reports·will include the following information as required by the RWQCB:

A description and discussion of the groundwater sampling event and results,

G:\Lindsay_City of-3257\2016 Master Agreement for on-call services\2020-0804 Task Order 4 East Ponds GWMR.docx

including trends in the concentrations of pollutants and groundwater elevations in the wells, and how and when samples were collected:

- Groundwater contour or elevation maps showing groundwater flow direction and gradient;
- Tabulated groundwater measurement data;
- Tabulated groundwater quality data;
- Field logs that contain, at a minimum, water quality parameters measured before, during, and after purging, method of purging, depth of water, volume of water purged, etc.;
- Field analysis for temperature and pH, and laboratory analysis for electrical conductivity (EC), total dissolved solids (TDS), chloride, and sodium;
- A copy of the laboratory analytical data report;
- EC, TDS, chloride, and sodium shall be graphically presented on time plots for each monitoring well including historic results for trend evaluation;
- Analysis of whether the contaminant plume is stable, attenuating, or spreading; and
- A discussion of compliance with the MRP as well as effects of dry wells and new well locations as necessary.

Phase CON - Consulting

As of the spring 2020 report, 11 of the 20 wells are dry or do not contain sufficient groundwater to allow for sampling; 8 wells continue to provide ample water for sampling; and well MW-18 could not be found. Also, since 2017, there has been much back and forth with the RWQCB regarding the best method to move forward. Potential new well installations, use of other wells, and pond closure have all been discussed. This task is to provide assistance to the City at the City's request to help navigate a path forward. If a significant effort method is decided upon, an addendum to this Task order will be prepared to provide services for whichever path is chosen.

Phase MWI - Monitoring Well Installation

In the event that the RWQCB requires a monitoring well installation in the coming year, the remaining MWI budget is included in this task order. Scope of work would be defined if a well is required but could include a monitoring well installation workplan, office and field services for a well installation, plus (depending on the depth of the well) potentially cover drilling costs.

Time and Materials

Provost & Pritchard Consulting Group will perform the services in this task order on a time and materials basis, in accordance with our Standard Fee Schedule in effect at the time services are rendered. These fees will be invoiced monthly as they are accrued, and our total fees, including reimbursable expenses, will not exceed our estimate of fees without additional authorization. For budgeting purposes, we estimate that our fees will be as follows:

Proposed Fee – Task Order 3		
Phase	Estimated Fee	
Phase F20 – Field monitoring and sampling	\$5,100	
Phase L20 – Laboratory Analysis	\$1,200	
Phase R20 - Reporting	\$10,000	
Phase CON - Consulting	\$5,000	
Phase MWI – Monitoring Well Installation	\$24,700	
Total Estimated Fee:	\$46,000	

Schedule

Respectfully,

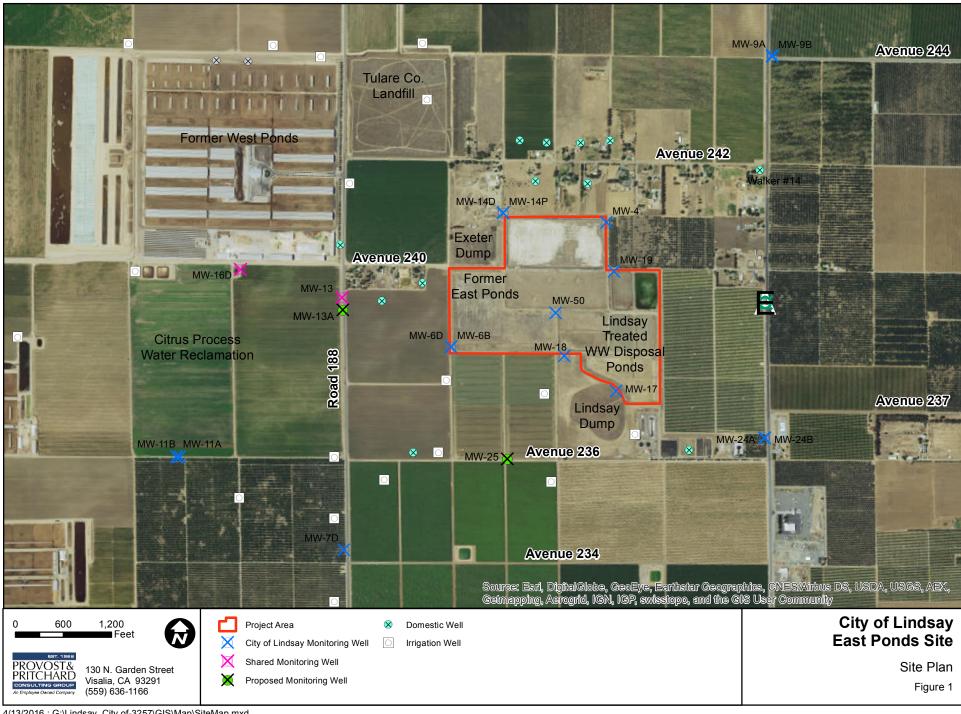
Provost & Pritchard is prepared to begin immediately upon authorization to proceed. We will work with the City to establish a mutually agreed upon schedule.

Terms & Conditions

Reference is made to the Master Engineering Services Agreement (Agreement) dated January 4, 2016. This proposal will serve as Task Order 4 to the Agreement and the same terms and conditions identified in the Agreement apply to this proposal.

If this proposal is acceptable, please sign below and return a copy to our office. This document will serve as our Notice to Proceed. This proposal is valid for 60 days from the date above.

Provost & Pritchard Co	onsulting Group		
Luida G. Ste	dn	Jane nom	w
Linda G. Sloan, PG 8299, Project Manager	CHG 930	Dave Norman, Environmen Principal-in-Charge	ntal Specialist
Terms & Conditions Ac	cepted		
By City of Lindsay			
Signature		Signature	
Printed Name		Printed Name	
Title	Date	 Title	Date



NUMBER 20-38

TITLE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY RATIFYING THE

JUNE 23, 2020 APPROVAL OF THE JOINT POWERS AUTHORITY AGREEMENT

FORMING THE TULARE COUNTY REGIONAL TRANSIT AUTHORITY

MEETING At a regularly scheduled meeting of the City of Lindsay City Council held on August

25, 2020 at 6:00 PM at 251 E. Honolulu Street, Lindsay, CA 93247

WHEREAS, on April 20, 2020, the Tulare County Association of Governments approved a Joint Powers Agreement for circulation to all Tulare County agencies for consideration; and,

WHEREAS, the Joint Powers Agreement is for the formation and operation of the Tulare County Regional Transit Agency (TCRTA); and,

WHEREAS, the Joint Powers Authority Agreement of the TCRTA is authorized with full power and authority to own, operate, and administer a public transportation system within the jurisdictions of the Member Agencies; and,

WHEREAS, at the June 23, 2020 Council meeting the City Council of the City of Lindsay found it was in the best interest of the City to participate as a Member Agency of the TCRTA; and,

WHEREAS, at the July 28, 2020 Council meeting the City Council of the City of Lindsay appointed a member and alternate member to the TCRTA Joint Powers Board; and

WHEREAS, the City Council of the City of Lindsay seeks to ratify that approval by Resolution.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LINDSAY DOES HEREBY RESOLVE AS FOLLOWS:

The City Council of the City of Lindsay ratifies the June 23, 2020 approval of the Joint Powers Authority Agreement forming the Tulare County Regional Transit Authority that shall enable the City of Lindsay to be a Member thereof.

PASSED AND ADOPTED by the City Council of the City of Lindsay as follows:

MEETING DATE	August 25, 2020
MOTION	
2 nd MOTION	



RESOLUTION OF THE CITY OF LINDSAY

THOK.	
AYES	
ABSENT	
ABSTAIN	
NAYS	
	ON OF THE FOREGOING RESOLUTION AS FULL, TRUE, PASSED AND ADOPTED BY THE CITY THE CITY OF LINDSAY AS DETAILED.
Р	ramela Kimball, Mayor
The unders that the for of the City document	TE OF THE ATTESTING OFFICER bigned, Juana Espinoza, Deputy City Clerk of the City of Lindsay does hereby attest and certify regoing Resolution is a true, full and correct copy of a resolution duly adopted at a meeting of Lindsay which was duly convened and held on the date stated thereon, and that said has not been amended, modified, repealed or rescinded since its date of adoption and is in and effect as of the date hereof.
ATTEST:	
Jı	uana Espinoza, Deputy City Clerk



TO: LINDSAY CITY COUNCIL DATE: August 25, 2020

AGENDA #: 8

FROM: Michael Camarena, Director of City Services & Planning

Public Hearing for Application for Funding regarding Permanent Local Housing Allocation Reuse Plan and Program

ACTION

Application for Funding Regarding Permanent Local housing Allocation Plan and Program

Resolution 20-36, *Authorizing and* Adopting the Permanent Local Housing Allocation Reuse Plan

Resolution 20-37, Authorizing the City Manager to execute the PLHA Program Application, the PLHA Standard Agreement and any subsequent amendments or modifications thereto, as well as any other documents which are related to the Program or the PLHA grant awarded to Applicant, as the Department may deem appropriate

PURPOSE

- X Statutory/Contractual Requirement
- X Council Vision/Priority
- X Discretionary Action
- X Plan Implementation

OBJECTIVE(S)

- **X** Live in a safe, clean, comfortable, and healthy environment.
- X Increase our keen sense of identity in a connected and involved community.
- X Nurture attractive residential neighborhoods and business districts.
- **D**edicate resources to retain a friendly, small-town atmosphere.
- **X** Stimulate, attract, and retain local businesses.
- X Advance economic diversity.
- **X** Yield a self-reliant city government that provides effective, basic services.

RECOMMENDATION

Staff respectfully recommends that the Council review the Permanent Local Housing Allocation documents and hold a public hearing. After such hearing and Council consideration, staff recommends that the Council adopt

- Resolutions 20-36, Authorizing and Adopting the Permanent Local Housing Allocation Reuse Plan and,
- Resolution 20-37, Authorizing the City Manager to execute the PLHA Program Application, the PLHA Standard Agreement and any subsequent amendments or modifications thereto, as well as any other documents which are related to the Program or the PLHA grant awarded to Applicant, as the Department may deem appropriate



LINDSAY CITY COUNCIL

August 25, 2020

AGENDA #: 8

FROM: Michael Camarena, Director of City Services & Planning

BACKGROUND | ANALYSIS

HISTORY

The California Department of Housing and Community Development (Department) released a Notice of Funding Availability (NOFA) for approximately \$195 million in funding for the Permanent Local Housing Allocation (PLHA) program for entitlement and non-entitlement local governments. The NOFA is funded from moneys deposited in the Building Homes and Jobs Trust Fund (Fund) in calendar year 2019.

Funding for this NOFA is provided pursuant to Senate Bill (SB) 2 (Chapter 364, Statutes of 2017). SB 2 established the Fund and authorized the Department to allocate 70 percent of moneys collected and deposited in the Fund, beginning in calendar year 2019, to local governments for eligible housing and homelessness activities. The intent of the bill is to provide a permanent, on-going source of funding to local governments for housing-related projects and programs that assist in addressing the unmet housing needs of their communities.

For the 2019-2020 fiscal year, the Department will issue two separate NOFAs to award the (PLHA) funds:

- 1) Entitlement and non-entitlement local government formula component NOFA; and
- 2) Non-entitlement local government competitive component NOFA (anticipated in August 2020)

The entitlement and non-entitlement formula allocation NOFA outlines threshold and application requirements, as well as defines the method in which funds will be distributed for Entitlement and Non-entitlement Local governments. Ninety percent of the money will be allocated based on the formula used under Federal law to allocate CDBG funds within California, as specified in Title 42 United States Code (USC), Section 5306 and will be distributed to entitlement local governments and non-entitlement local governments via a competitive grant program. Non-entitlement local government allocations come from ten percent of the moneys available and allocated equitably among non-entitlement local governments. Allocations are distributed on an annual basis in response to an application defining the eligible planned use of funds for five years.

Eligible activities include:

- 1) Predevelopment, development, acquisition, rehabilitation and preservation of multifamily, residential live work, rental housing that is affordable to extremely low-, very low-, or moderate-income households, including necessary operating subsidies.
- 2) Predevelopment, development, acquisition, rehabilitation, and preservation of affordable rental and ownership housing, including accessory dwelling units (ADUs), that meets the needs of a growing workforce earning up to 120 percent of Area Median Income (AMI), or 150 percent of AMI in High-cost areas. ADU's shall be available for occupancy for a term of no less than 30 days.
- 3) Matching portions of funds into local or regional housing trust fund.
- 4) Matching portions of funds available through the Low- and Moderate Housing Asset Fund pursuant to subdivision (d) of HSC Section 34176.



TO: LINDSAY CITY COUNCIL DATE: August 25, 2020

AGENDA #: 8

FROM: Michael Camarena, Director of City Services & Planning

5) Capitalize reserves for Services connected to the preservation and creation of new permanent supportive housing.

- 6) Assist persons experiencing or at-risk of homelessness, including, but not limited to, providing rapid rehousing, rental assistance, supportive/case management services that allow people to obtain and retain housing, operating and capital costs for navigation centers and emergency shelters, and the new construction, rehabilitation, and preservation of permeant and transitional housing.
- 7) Accessibility modifications in lower-income owner-occupied housing.
- 8) Efforts to acquire and rehabilitate foreclosed or vacant homes and apartments.
- 9) Homeownership opportunities, including, but not limited to, down payment assistance.
- 10) Fiscal incentives made by a county to a city within the county to incentivize approval of one or more affordable housing projects or matching funds invested by the county in an affordable housing development project in a city within the county, provided that the city has made an equal or greater investment in the project.

PLAN

The proposed plan must describe the way the allocated funds will be used for eligible activities. It must also describe the way the local government will prioritize investments that increase the supply of housing for households with incomes at or below 50% of AMI. It must describe how the Plan is consistent with programs set forth in the City's Housing Element. And finally, be authorized and approved by resolution, and ensuring the public had adequate opportunity to review and comment on the contents of the Plan. The annual allocation for the City of Lindsay is \$117,214 for a five-year total of \$703,289.

The City of Lindsay's proposed five-year plan activities include:

- 1) Providing financing for the development Palm Terrace II, a 54-unit affordable multifamily project serving households with income at or below 50% of AMI.
- 2) Five percent of each annual allocation can be used to cover administrative cost associated with the administration of the plan. Staffing and overhead cost directly related to carrying out the eligible activities are "activity costs" not subject to the cap on "administrative cost."

The application and five-year plan were due by 5:00 PM on July 27, 2020. The City has until August 26, 2020 to submit the signed application page and adopted resolutions. Department anticipates issuing award letters between August 2020 and October 2020.

ALTERNATIVES

- Approval of Resolution No. 20-36, Authorizing and Adopting the Permanent Local Housing Allocation Reuse Plan
- Approval of Resolution No. 20-37, Authorizing the City Manager to execute the PLHA Program
 Application, the PLHA Standard Agreement and any subsequent amendments or modifications
 thereto, as well as any other documents which are related to the Program or the PLHA grant
 awarded to Applicant, as the Department may deem appropriate
- Do not approve Resolutions 20-36, and 20-37, and provide direction to staff



TO: LINDSAY CITY COUNCIL DATE: August 25, 2020

AGENDA #: 8

FROM: Michael Camarena, Director of City Services & Planning

BENEFIT TO OR IMPACT ON CITY RESOURCES

Benefit that will be created is the expanded opportunity to provide Lindsay residents with quality rental apartment units. Palm Terrace II, the second phase of a multifamily rental complex completes the development of multi family units along Westwood Avenue.

ENVIRONMENTAL REVIEW
X Not required by CEQA at this time. If required by CEQA:
POLICY ISSUES
X No policy issues Policy issues:
BURLES OUTDER OU

PUBLIC OUTREACH

- **X** Posted in this agenda
- X Additional public outreach: Public Notice published in the Porterville Recorder August 14, 2020.

ATTACHMENTS

- 1. Permanent Local Housing Allocation Reuse Plan
- 2. Resolution No. 20-36, Authorizing and Adopting the Permanent Local Housing Allocation Reuse Plan
- Resolution No. 20-37, Authorizing the City Manager to execute the PLHA Program Application, the PLHA Standard Agreement and any subsequent amendments or modifications thereto, as well as any other documents which are related to the Program or the PLHA grant awarded to Applicant, as the Department may deem appropriate



CITY OF LINDSAY PERMANENT LOCAL HOUSING ALLOCATION REUSE ACCOUNT PLAN

August 2020

The State of California Department of Housing and Community Development has made funds available through the Permanent Local Housing Allocation (PLHA) Program for the purpose of providing a permanent, on-going source of funding to Local governments for housing-related projects and programs that assist in addressing the unmet needs of their local communities.

The City of Lindsay as a recipient of funding under the PLHA Program is required to follow specific guidelines in the accounting for, and use of, all monies received as repayments of loan principal and/or loan interest. The City of Lindsay has formulated this document to comply with Sections 301 and 500 of the PLHA Guidelines.

Tracking of all repayments of loan principal and any loan interest is are posted in the accounting system that tracks PLHA funds separately from other funding sources. All accrued interest earned on PLHA funds shall accrue to the PLHA Reuse Account.

Funds in the reuse account shall only be used as follows:

- (a) Eligible Activities are limited to one or more of the following:
 - (1) The predevelopment, development, acquisition, rehabilitation, and preservation of multifamily, residential live-work, rental housing that is Affordable to Extremely low-, Very low-, Low-, or Moderate-income households, including necessary Operating subsidies.
 - (2) The predevelopment, development, acquisition, rehabilitation, and preservation of Affordable rental and ownership housing, including Accessory dwelling units (ADUs), that meets the needs of a growing workforce earning up to 120 percent of AMI, or 150 percent of AMI in high-cost areas. ADUs shall be available for occupancy for a term of no less than 30 days.
 - (3) Matching portions of funds placed into Local or Regional Housing Trust Funds.
 - (4) Matching portions of funds available through the Low- and Moderate-Income Housing Asset Fund pursuant to subdivision (d) of HSC Section 34176.

- (5) Capitalized Reserves for Services connected to the preservation and creation of new Permanent supportive housing.
- (6) Assisting persons who are experiencing or At risk of homelessness, including, but not limited to, providing rapid rehousing, rental assistance, supportive/case management services that allow people to obtain and retain housing, operating and capital costs for navigation centers and emergency shelters, and the new construction, rehabilitation, and preservation of permanent and transitional housing.
- (A) This Activity may include sub-awards to Administrative Entities as defined in HSC Section 50490(a) (1-3) that were awarded CESH program or HEAP funds for rental assistance to continue assistance to these households.
- (B) Applicants must provide rapid rehousing, rental assistance, navigation centers, emergency shelter, and transitional housing activities in a manner consistent with the Housing First practices described in 25 CCR, Section 8409, subdivision (b)(1)-(6) and in compliance with WIC Section 8255(b)(8). An Applicant allocated funds for the new construction, rehabilitation, and preservation of Permanent supportive housing shall incorporate the core components of Housing First, as provided in WIC Section 8255, subdivision (b).
- (7) Accessibility modifications in Lower-income Owner-occupied housing.
- (8) Efforts to acquire and rehabilitate foreclosed or vacant homes and apartments.
- (9) Homeownership opportunities, including, but not limited to, down payment assistance.
- (10) Fiscal incentives made by a county to a city within the county to incentivize approval of one or more Affordable housing Projects, or matching funds invested by a county in an Affordable housing development Project in a city within the county, provided that the city has made an equal or greater investment in the Project. The county fiscal incentives shall be in the form of a grant or low-interest loan to an Affordable housing Project. Matching funds investments by both the county and the city also shall be a grant or low-interest deferred loan to the Affordable housing Project.
- (b) A Local government that receives an allocation shall use no more than 5 percent of the allocation for costs related to the administration of the Activity(ies) for which the allocation was made. Staff and overhead costs directly related to carrying out the eligible activities described in Section 301 are "activity costs" and not subject to the cap on "administrative costs." A Local government may share any funds available for administrative costs with entities that are administering its allocation.

- (c) Two or more Local governments that receive PLHA allocations may expend those moneys on an eligible jointly funded project as provided for in Section 50470 (b)(2)(B)(ii)(IV). An eligible jointly funded project must be an eligible Activity pursuant to Section 301(a) and be located within the boundaries of one of the Local governments.
- (d) Entitlement Local governments may use the flow of PLHA funds to incentivize private lender loans and to guarantee payments for some or all public agency bond financings for activities consistent with the uses identified in Section 301 "Eligible Activities". This loan guarantee Activity must be identified and fully explained in the Applicant's "Plan".

Any loan funds not expended at completion of an individual homeowner transaction will be deposited into the Reuse Account, will be considered a "principal reduction", and will be applied to the principal loan balance, thereby reducing the amount owed by the borrower. Borrowers will receive a closeout letter after the 30-day retention period indicating the amount of their Note, the credit, and the ending balance on their loan. A copy of this credit along with the final cost break-down will be retained in the borrowers file.

NUMBER 20-36

TITLE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY AUTHORIZING

AND ADOPTING THE PERMANENT LOCAL HOUSING ALLOCATION REUSE PLAN

MEETING At a regularly scheduled meeting of the City of Lindsay City Council held on August

25, 2020 at 6:00 PM at 251 E. Honolulu Street, Lindsay, CA 93247

A necessary quorum and majority of the council members of the City of Lindsay, a municipality ("Applicant") hereby consents to, adopts and ratifies the following resolution:

WHEREAS, the Department is authorized to provide up to \$195 million under the SB 2 Permanent Local Housing Allocation Program Formula Component from the Building Homes and Jobs Trust Fund for assistance to Cities and Counties (as described in Health and Safety Code section 50470 et seq. (Chapter 364, Statutes of 2017 (SB 2)); and

WHEREAS, the State of California (the "State"), Department of Housing and Community Development ("Department") issued a Notice of Funding Availability ("NOFA") dated 02/26/2020 under the Permanent Local Housing Allocation (PLHA) Program; and

WHEREAS, Applicant is an eligible Local government applying for the program to administer one or more eligible activities, or a Local or Regional Housing Trust Fund to whom an eligible Local government delegated its PLHA formula allocation; and

WHEREAS, the Department may approve funding allocations for PLHA Program, subject to the terms and conditions of the Guidelines, NOFA, Program requirements, the Standard Agreement and other contracts between the Department and PLHA grant recipients,

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LINDSAY DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. Applicant in pursuant with threshold requirements outlined in the PLHA NOFA, to

provide has provided adequate opportunity for the public to review and comment

on the proposed PLHA five-year plan.

SECTION 2. Applicant hereby agrees the PLHA plan contains eligible activities as approved by

the Department and in accordance with all Program requirements, Guidelines, other rules and laws, as well as in a manner consistent with Local government's

Housing Element.

SECTION 3. Applicant is hereby authorized and adopts the PLHA five-year plan to provide

construction financing for the development of a 54-unit multifamily project (Palm Terrace II) serving households with income at or below 50% AMI, utilizing the formula allocations, as stated in Appendix C of the current NOFA of \$703,289 in

accordance with all applicable rules and laws.



SECTION 4.

The City Manger is authorized to submit the hereby adopted five-year PLHA plan and execute the PLHA Program Application, the PLHA Standard Agreement and any subsequent amendments or modifications thereto, aswell as any other documents which are related to the Program or the PLHA grant awarded to Applicant, as the Department may deem appropriate.

PASSED AND ADOPTED by the City Council of the City of Lindsay as follows:

MEETING DATE	August 25, 2020
MOTION	
2 nd MOTION	
AYES	
ABSENT	
ABSTAIN	
NAYS	
	THE FOREGOING RESOLUTION AS FULL, TRUE, PASSED AND ADOPTED BY THE CITY CITY OF LINDSAY AS DETAILED.
Pamela	Kimball, Mayor
The undersigned that the foregoin of the City of Line document has no	THE ATTESTING OFFICER I Juana Espinoza, Deputy City Clerk of the City of Lindsay does hereby attest and certify g Resolution is a true, full and correct copy of a resolution duly adopted at a meeting day which was duly convened and held on the date stated thereon, and that said of been amended, modified, repealed or rescinded since its date of adoption and is in ect as of the date hereof.
ATTEST:	spinoza, Deputy City Clerk

NUMBER 20-37

TITLE AN AUTHORIZING RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY

FOR THE PERMANENT LOCAL HOUSING ALLOCATION PROGRAM

MEETING At a regularly scheduled meeting of the City of Lindsay City Council held on August

25, 2020 at 6:00 PM at 251 E. Honolulu Street, Lindsay, CA 93247

A necessary quorum and majority of the council members of the City of Lindsay, a municipality ("Applicant") hereby consents to, adopts and ratifies the following resolution:

WHEREAS, the Department is authorized to provide up to \$195 million under the SB 2 Permanent Local Housing Allocation Program Formula Component from the Building Homes and Jobs Trust Fund for assistance to Cities and Counties (as described in Health and Safety Code section 50470 et seq. (Chapter 364, Statutes of 2017 (SB 2)); and

WHEREAS, the State of California (the "State"), Department of Housing and Community Development ("Department") issued a Notice of Funding Availability ("NOFA") dated 02/26/2020 under the Permanent Local Housing Allocation (PLHA) Program; and

WHEREAS, Applicant is an eligible Local government applying for the program to administer one or more eligible activities, or a Local or Regional Housing Trust Fund to whom an eligible Local government delegated its PLHA formula allocation; and

WHEREAS, the Department may approve funding allocations for PLHA Program, subject to the terms and conditions of the Guidelines, NOFA, Program requirements, the Standard Agreement and other contracts between the Department and PLHA grant recipients,

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LINDSAY DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. If Applicant receives a grant of PLHA funds from the Department pursuant to the

above referenced PLHA NOFA, it represents and certifies that it will use all such funds in a manner consistent and in compliance with all applicable state and federal statutes, rules, regulations, and laws, including without limitation all rules and laws regarding the PLHA Program, as well as any and all contracts Applicant

may have with the Department.

SECTION 2. Applicant is hereby authorized and directed to receive a PLHA grant, in an amount

not to exceed the five-year estimate of the PLHA formula allocations, as stated in Appendix C of the current NOFA \$703,289 in accordance with all applicable rules

and laws.

SECTION 3. Applicant hereby agrees to use the PLHA funds for eligible activities as approved by the Department and in accordance with all Program requirements, Guidelines, other rules and laws, as well as in a manner consistent and in compliance with the Standard Agreement and other contracts between the Applicant and the Department.

SECTION 4. Applicant certifies that it was delegated by the City of Lindsay Council to submit an application on its behalf and administer the PLHA grant award for the formula allocation of PLHA funds, pursuant to Guidelines Section 300(c) and 300(d), and the legally binding agreement between the recipient of the PLHA funds and the Applicant is submitted with the PLHA application.

The City acknowledges and authorizes the necessity and grant contingency of the County of Tulare to co-sign, guarantee and monitor the City's Standard Agreement for the amount of \$703,289, as further set forth in the City's Standard Agreement

- SECTION 5. Applicant certifies that it has or will subgrant some or all of its PLHA funds to another entity or entities. Pursuant to Guidelines Section 302(c)(3), "entity" means a housing developer or program operator, but does not mean an administering Local government to whom a Local government may delegate its PLHA allocation.
- SECTION 6. Applicant certifies that its selection process of these subgrantees was or will be accessible to the public and avoided or shall avoid any conflicts of interest.
- SECTION 7. Pursuant to Applicant's certification in this resolution, the PLHA funds will be expended only for eligible Activities and consistent with all program requirements.
- SECTION 8. Applicant shall be subject to the terms and conditions as specified in the Standard Agreement, the PLHA Program Guidelines and any other applicable SB 2 Guidelines published by the Department.
- SECTION 9. The City Manager is authorized to execute the PLHA Program Application, the PLHA Standard Agreement and any subsequent amendments or modifications thereto, s well as any other documents which are related to the Program or the PLHA grant awarded to Applicant, as the Department may deem appropriate

PASSED AND ADOPTED by the City Council of the City of Lindsay as follows:

MEETING DA	E August 25, 2020
MOTION	
2 nd MOTION	
AYES	
ABSENT	
ABSTAIN	
NAYS	
COUNCIL OF II	HE CITY OF LINDSAY AS DETAILED.
Pan	nela Kimball, Mayor
The undersign that the foreg of the City of document ha	OF THE ATTESTING OFFICER ned, Juana Espinoza, Deputy City Clerk of the City of Lindsay does hereby attest and certify oing Resolution is a true, full and correct copy of a resolution duly adopted at a meeting Lindsay which was duly convened and held on the date stated thereon, and that said not been amended, modified, repealed or rescinded since its date of adoption and is in effect as of the date hereof.
ATTEST:	
Juai	na Espinoza, Deputy City Clerk

STAFF REPORT



LINDSAY CITY COUNCIL

DATE: August 25, 2020

AGENDA #: 9

FROM: Joseph M. Tanner, City Manager

Code Enforcement Services

ACTION

Minute Order Authorization for the City Manager to Enter into an Agreement with Willdan Engineering for Code Enforcement Services

PURPOSE

Statutory/Contractual Requirement

X Council Vision/Priority

X Discretionary Action

Plan Implementation

OBJECTIVE(S) **X** Live in a safe, clean, comfortable and healthy environment.

X Increase our keen sense of identity in a connected and involved community.

X Nurture attractive residential neighborhoods and business districts.

X Dedicate resources to retain a friendly, small-town atmosphere.

X Stimulate, attract and retain local businesses.

X Advance economic diversity.

X Yield a self-reliant city government that provides effective, basic services.

RECOMMENDATION

Staff reccomends that the City Council authorize the City Manager to enter into an agreement with Willdan Engineering for code enforcement services.

BACKGROUND | ANALYSIS

Code Enforcement Services is responsible for the enforcement of city, state, and federal codes, laws and ordinances. Code Enforcement Services provides services to improve the overall quality of life to citizens through public awareness, education, and, if necessary, enforcement actions. The goal of the Code Enforcement Division is to gain compliance of violators in order to protect the citizens from blight. Violations are assessed and addressed to ensure compliance. Repeat or severe violators are subject to fines, penalties and even arrest.

The Code Enforcement Division will be responsible for the abatement of all nuisances within the City. These nuisances include but are not limited to:

- Vehicle Abatement which includes any and all vehicles parked on private property in an inoperative or dismantled condition.
- General Nuisances which include any activity or condition which affects the overall condition of a neighborhood, reduces the property value, or negatively affects the health, safety and general welfare of the citizens of Lindsay.

STAFF REPORT



TO: LINDSAY CITY COUNCIL DATE: August 25, 2020

AGENDA #: 9

FROM: Joseph M. Tanner, City Manager

Weed Abatement which includes weeds and problem vegetation. Dried vegetation presents a fire
hazard while overgrown green vegetation harbors vermin and other pests. Properties with tall
weeds or problem vegetation in the front or rear yards are subject to abatement.

The Code Enforcement Division is run through the Public Safety Department and the Code Enforcement Officer was splitting their time between code enforcement and police. Recently, the Code Enforcement Officer was promoted to Police Officer leaving the part-time Code Enforcement Officer position vacant.

If authorized, Staff feels that Code Enforcement will increase operational effectiveness by moving the division to the City Services department. Transferring Code Enforcement would allow for the Code Enforcement Officer to work more closely with the building inspector, also a Willdan Engineering contractor.

BENEFIT TO OR IMPACT ON CITY RESOURCES

The hourly cost to contract for Code Enforcement is \$60 per hour. The estimated number of hours in the first year is estimated to be 833 hours for a total of \$50,000. Some of these costs are recoverable though citations. Staff has identified a savings in the proposed 2020/2021 budget of \$20,000 by making a lump sum payment to CalPERS and saving monthly interest payments. The remaining \$30,000 will come from the budget surplus from the previous year.

The contractor will provide all their own supplies and equipment except for office space.

ENVIRONMENTAL REVIEW
X Not required by CEQA
If required by CEQA:
POLICY ISSUES
X No policy issues
Policy issues:
PUBLIC OUTREACH
X Posted in this agenda
Additional public outreach:
ATTACHMENTS
Consultant Proposal



July 30, 2020

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

Subject: Code Enforcement Services

Dear Mr. Tanner:

Willdan appreciates the opportunity to submit this proposal to provide contract code enforcement services to the City of Lindsay. We have outlined our approach to Code Enforcement services presented our key staff in the attached document.

Willdan Engineering has provided municipal consulting services including code compliance to over 90 cities and counties throughout the State of California. We have provided interim, part-time and full-time code enforcement officers to various jurisdictions.

The proposed Project Manager, Mr. Doug Wilson, will provide general oversight and will monitor service delivery on behalf of Willdan and the City of Lindsay. Mr. Brady will serve as the Principal in Charge for Lindsay. Mr. Brady has been responsible for Willdan provided contract code services to numerous clients in California, Arizona and Nevada. Together, these individuals can provide the City of Lindsay with a hands-on, experienced team, capable of efficiently dealing with all aspects of the assigned project.

We propose C. Frank (Tommy) Thomas to serve as the Code Enforcement Officer for the City of Lindsay. Tommy has more than five years experience providing Code Enforcement services for Willdan along with having served Tulare County agencies prior to joining Willdan. Tommy's resume is attached.

We look forward to discussing our qualifications and ideas for project implementation with you. If you have any questions or require additional information, please contact Doug Wilson by phone at (559) 901-9000 or by email at dwilson@willdan.com.

Respectfully submitted,

WILLDAN ENGINEERING

Patrick Johnson PE, CBO Director of Building and Safety pjohnson@willdan.com



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Firm Profile

Founded in 1964, Willdan Group, Inc. is a leading nationwide provider of value-added professional technical and consulting services. The primary markets Willdan services are: municipal engineering, planning,

Willdan has been in business for over 56 years

and staff augmentation; infrastructure and transportation; energy; economic and financial analysis; and homeland security and emergency management. The company serves these four complementary markets through its four service segments — engineering (Willdan Engineering), energy efficiency (Willdan Energy Solutions), public finance (Willdan Financial Services) and homeland security (Willdan Homeland Solutions).

Willdan has a reputation for delivering high-quality projects on time and within budget. Rooted in Willdan's corporate culture is its focus on quality customer service. The company has more than 1000 employees, including licensed engineers, program and construction managers, financial analysts, planners, and other skilled professionals.

Willdan benefits from well-established relationships with local and state government agencies, investorowned and municipal utilities, and private sector commercial and industrial firms throughout the United States. The company served more than 800 distinct clients in 2015. Headquartered in Anaheim, the company operates from offices in more than a dozen states across the US.

Willdan Engineering

Willdan Engineering (Willdan), a California Corporation and subsidiary of WGI, specializes in solutions tailored to the unique needs of municipalities and other local government agencies. Services range from full-time, in-house staffing to interim or part-time assistance on a project-by-project basis.

Willdan's understanding of public agency needs and issues is unique in the industry. In addition to the significant portion of our staff that have served in public agency management positions prior to joining Willdan, Willdan has had numerous assignments with over 60% of the cities and counties in California for building officials, city engineers, planning directors, traffic engineers, and other public agency staff members. With our depth of experience, expertise, knowledge and resources, Willdan is able to offer practical solutions that are timely,

Willdan's business model is centered on the public sector.

We can function as part of the City of Lindsay' team without a conflict of interest.

cost effective, and that meet the needs of individual communities. The diversity of our staff experience is an added value of our professional services.

Building and Safety/Engineering Services

Willdan's experience and strength in plan review and inspection services encompasses the complete range of technical disciplines, including permit issuance, building inspection, grading inspection, accessibility inspection, **Code Enforcement**, CASp services, OSHPD III plan check and inspection, flood zone experience, building plan review, and fire-life safety. Willdan maintains an excellent working knowledge of all applicable codes and standards including Caltrans Standard Plans and Specifications, APWA Standards and Specifications, AWWA Standards and Specifications, California Building Codes, CEQA, and Americans with Disabilities Act requirements and California Title 24 requirements on accessibility. The inspection and plan review staff maintain current certifications and attends training on a regular basis, to stay current with industry technologies and standards. Specific certifications and education are delineated in staff resumes herein.



Scope of Work

Code Enforcement Services

Code enforcement services are among the most complex and challenging services that government agencies provide. According to nationwide studies, property values, crime rates, insurance rates, business development, and the sense of community pride can be directly impacted by the successes of a jurisdiction's code enforcement program.

In an effort to aid jurisdictions with the difficult task of maintaining the quality of life for its citizens through such programs, Willdan has assembled a quality staff with extensive public agency experience in the areas of neighborhood preservation, housing inspection and code enforcement. Our expertise includes the development and implementation of inspection programs designed to ensure public safety, promote community involvement and protect quality of life issues through community education and enforcement



of municipal and related codes including preparation for, and participation in, prosecution by city and district attorneys.

Willdan provides the following Code Enforcement Services:

- Inspection services for HUD section 8 programs.
- Review, study and analysis of existing programs.
- Development of ordinances and writing of grant proposals.
- Neighborhood cleanup and improvement programs.
- Leaf blower ordinances.
- Development of educational materials.
- Provide project managers and/or supervisors as onsite "employees".
- Provide fulltime, part-time, interim and/or weekend staff as onsite "employees"
- Vehicle abatement and parking enforcement.
- Assist in enforcement, including preparation and participation in prosecution by city and district attorneys.
- The registration and enforcement of vacation rentals.
- The regulation of group and/or sober living homes.
- Inspection, regulation and enforcement of medicinal marijuana dispensaries.



Contract Inspection Services

The project shall consist of Willdan staff coordinating with the City of Lindsay City Services Department to provide Code Compliance staff to the City. Willdan staff shall conduct all inspections and reinspections and will identify and enforce all violations of City's municipal code, ordinances, laws and all applicable state statutes. Personnel shall issue notifications, and citations when necessary to achieve compliance. Staff will be required to document all complaints received, inspections conducted through photos, notes and correspondences. In addition to the services mentioned above, Willdan employees would provide the following to the City (this is not intended to be a comprehensive list):

- Investigate complaints from the public and staff regarding violations of the municipal codes, ordinances, standards and health and safety regulations.
- Initiate contact with residents, business representatives, and other parties to explain the nature
 of the violations and encourage compliance with municipal codes, zoning and land use
 ordinances, and community standards.
- Prepare notices of violation for non-compliance according to applicable codes and regulations.
- Prepare reports for cases requiring legal action.
- When required, meet with legal counsel and provides testimony on criminal cases.
- Maintain records of complaints, inspections, violation notices and other field enforcement activities.
- Coordinate with City departments on cases as they relate to code enforcement.



Fee Schedule

The Willdan rate for code compliance services is \$60.00 dollars an hour. The rate is comprehensive and includes project management and any additional costs incurred by Willdan in performance of this contract (ie: mileage, uniforms and officer equipment or supplies).

In closing, Willdan has provided code compliance services to numerous different California Cities and Counties. We are confident our team can provide the customer service-based code compliance program the City is seeking. We hope this proposal meets with your approval. The resume for our proposed Code Enforcement officer follows.



C. Frank "Tom" Thomas **Code Enforcement Officer**

Mr. C. Frank "Tom" Thomas is a Willdan Engineering code enforcement officer with 5 years of experience. He communicates effectively with both internal staff and the general public. Tommy's strength is establishing rapport with superiors, and coworkers. He is organized, self-motivated, enthusiastic and always willing to learn. Tommy demonstrates professionalism and a strong personal image at all times. Mr.

Relevant Project Experience

City of Orange Cove, California. Code Enforcement Officer. Conducted field investigations and site surveillance of residential, commercial and industrial properties. Enforced all applicable code provisions, ordinances and statutes; issued infraction and misdemeanor citations for violations regarding zoning, litter, abandoned vehicles, weeds and debris accumulation. Photographed evidence, prepared diagrams, interviewed potential witnesses and composed letters to ensure remedial action was taken; received complaints from citizens; issued correction notices and performed abatements when necessary. Prepared memos and investigative reports.

Thomas is available to provide code enforcement services to our California clients.

City of Farmersville, California. Code Enforcement Officer/Planning Technician. Enforcement of the City Zoning Ordinance, reviewed requirements and proposed use. enforcement of the California Vehicle Code for abandoned vehicles, reviewed business license applications, received building permit applications, reviewed building plans, checked parcel zoning district, verified that proposed set-backs complied with the zoning district requirements, reviewed FEMA flood panel maps, and required an Elevation Certificate from a Surveyor.

City of Delano, California. Code Enforcement Officer. Performed field inspections and enforced municipal code provisions (such as animal regulations, business license requirements, and building permits). Explained regulations relating to municipal code provisions including zoning, land use, planning, and design review. Responded to citizen complaints regarding potential code violations; conducted research of property ownership, past permits and all applicable code regulations. Coordinated enforcement actions with other City departments and other governmental agencies as necessary.

Tulare County Permit Review Center. Visalia, California. Planning Technician. Responded to zoning information requests, provided answers to zoning issues and dividing parcels, plan checked parcels for applicable zoning, and established fees for building permits.

Thomas Construction and Development. Porterville, California. Licensed Building Contractor/Project Manager. Supervised operations, subdivided and developed residential buildings lots, constructed houses, managed day to day operations, coordinated and scheduled crew assignments.

Education

Code Enforcement Certificate. American River College - Sacramento

College of the Sequoias -Visalia

> Registration PC 832

Certified Code Enforcement Officer-CACEO

5 Years' Experience

STAFF REPORT



O: LINDSAY CITY COUNCIL

DATE: August 25, 2020

AGENDA #: 10

FROM: Joseph M. Tanner, City Manager

Fiscal Year 2020-2021 Adopted Operating Budget, Five-Year Capital Improvement Plan and GANN Appropriations Limit

ACTION

Review of Fiscal Year 2020-2021 Adopted Operating Budget, Five-Year Capital

Improvement Plan and GANN Appropriations Limit

PURPOSE

X Statutory/Contractual Requirement

X Council Vision/Priority

X Discretionary Action

X Plan Implementation

OBJECTIVE(S)

X Live in a safe, clean, comfortable and healthy environment.

X Increase our keen sense of identity in a connected and involved community.

X Nurture attractive residential neighborhoods and business districts.

X Dedicate resources to retain a friendly, small-town atmosphere.

X Stimulate, attract and retain local businesses.

X Advance economic diversity.

X Yield a self-reliant city government that provides effective, basic services.

RECOMMENDATION

Staff recommends that the City Council approve resolution 20-35 to adopt the City's FY 2020/2021 Operating Budget.

BACKGROUND | ANALYSIS

The emergence and continuing presence of COVID-19 has caused a significant deviation from previously anticipated budget projections. Sales tax, property tax, hotel tax, permits, and Wellness Center memberships will be negatively affected. Most, if not all, revenues will be negatively impacted at different points of the upcoming fiscal year. Without knowing the full scope of COVID-19, it is difficult to project revenues and expenses. Staff is presenting our FY 2020-2021 draft for the public and the Council to review.

The total budget for FY 2020/2021 is \$13.0 million, including a \$5.4 million General Fund Operating Budget and a \$1.7 million Capital Improvement Program (CIP) budget. The budget projects a small deficit of \$289,500 and a year-end General Fund Reserve level of \$800,000. The budget is based upon the best available data. Should the impact of COVID-19 on the economy be greater than currently projected, adjustments will need to be made during the mid-year budget process completed in early 2021.

STAFF REPORT



TO: LINDSAY CITY COUNCIL

DATE: August 25, 2020

AGENDA #: 10

FROM: Joseph M. Tanner, City Manager

	Fund Balance / (Deficit) Beginning July 1, 2020	Plus Revenues	Less Expenses	Potential CIP	Fund Balance / (Deficit) Ending June 30, 2021
General Fund	\$(3,345,194)	5,711,300	4,351,500	1,621,300	\$ (3,606,694)
Water	\$6,317,298	1,597,000	1,565,700	960,000	\$ 5,388,598
Sewer	\$3,780,465	1,335,900	1,172,700	517,500	\$ 3,426,165
Refuse	\$165,531	1,003,200	1,037,800	0	\$ 130,931
Wellness Center	\$5,837,774	792,800	800,300	0	\$ 5,830,274

BENEFIT TO OR IMPACT ON CITY RESOURCES

The budget is the most important document for the City. It sets priorities for the Council and staff and is the operations guide for the fiscal year.

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Χ	Not	required	by CEQA
<i>_</i>	1100	i cquii cu	Dy CLQ/

If required	by CEQA:
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POLICY ISSUES

X No policy issues

PUBLIC OUTREACH

- **X** Posted in this agenda
- X Additional public outreach: Public Hearing posted in Porterville Recorder

ATTACHMENTS

- 1. Fiscal Year 2020-2021 Operations Budget, CIP, and GANN Appropriations Limit
- 2. Resolution 20-35





OPERATING BUDGET FISCAL YEAR 2020-2021



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City Manager's Message



July 28, 2020

City of Lindsay 251 E. Honolulu Lindsay, CA 93247

Honorable Mayor and Councilmembers:

I am pleased to submit the Fiscal Year 2020/2021 Budget for the City of Lindsay. First and foremost, I want to thank all the employees for all their hard work and perseverance and diligence during a very difficult time. I would also like to thank the City Council for their shared vision and commitment to Lindsay. All of us are facing unique challenges both in the workplace and at home. I am committed to the health, safety and wellbeing of everyone who works and lives in Lindsay.

The adoption of the City's budget is one of the most important actions that any City Council takes each year. The budget determines the levels for service and staffing and sets the amount of funds spent in a given fiscal year. The planning process of this budget has been particularly difficult due to the uncertainty brought on by a global pandemic. Consequently, our approach was very conservative. Marked with uncertainties and challenges, the budget communicates what we can reasonably predict with the help of our consultants, and what we think is the most fiscally responsible approach to funding operations and capital investments to best serve the Lindsay community. Overall, this is a very risk-adverse budget.

The total budget for FY 2020/21 is \$12.9 million, including a \$6.5 million Operating Budget and a \$3.1 million Capital Improvement Program (CIP) budget. The budget projects a small deficit of \$361,000 and a year-end General Fund Reserve level of \$800,000. The budget is based upon the best available data. Should the impact of COVID-19 on the economy be greater than currently projected, adjustments will need to be made during the mid-year budget process completed in early 2021.

The economy is struggling, unemployment is high and market volatility is expected. Conditions that affect the fiscal health of the City could change rapidly based on Federal, State or County guidance on operations. COVID-19 has decimated industries that rely on travel, tourism, special events, gyms and non-essential retail. Sales Tax, Transit Occupancy and Wellness Center revenues have been drastically reduced to reflect the new realities. The City must be flexible and pivot as necessary.

Property tax, Franchise Fees, and Utility Users tax revenues are projected to be stable. The City does not rely too heavily on tourism and sales tax for revenue the City and thus is in a far better position to handle closures due to COVID.

An area of real concern is the City's ability to pay for Water and Sewer capital projects. While the City is meeting its daily obligations in those two funds over the next five years \$8.3 million for water projects and \$1.3 million dollars in sewer projects remain unfunded. Grants can be used to fill gaps here and there, but this is not a long-term sustainably strategy. Over the next year staff will be focusing on make these funds solvent.

Our community faces with serious questions about the future of the community. How will the pandemic continue to impact local businesses? How will state orders impact Health and Wellness Center operations? Will much needed development projects be delayed or abandoned? How can the City operate if an outbreak occurs within the employee ranks or their families? As theses unknowns unfold, I am convinced that our staff will, without hesitation, push forward. Through all the obstacles and all the stress, the City will emerge as it always has for the last one hundred and ten years. I am hopeful that the City's residents are proud of the response to COVID-19 and proud that the City is working toward fiscal responsibility. I, along with City staff, look forward to serving the community, executing the City's goals and working together to build and maintain long-term fiscal sustainability.

Sincerely,

Joseph M. Tanner, City Manager

Budget Document

A budget serves many purposes. It is the City's annual financing and spending plan, providing a means for allocating resources to meet the needs and desires of the residents of the City. The budget balances City revenues with community priorities and requirements. The budget serves as a communications device, a policy document, resource allocation tool, an accountability tool and a management tool. The budget document grants spending authority to City staff, as well as providing the spending plan for the City of Lindsay. The budget document provides a snapshot of the financial health and community priorities of the City of Lindsay.

This document is designed to deliver information clearly and concisely to City leadership, residents and the public in general. To achieve the aim of making this budget document useful and dependable, City Staff have organized it into two general sections.

The first section describes the "who" and "what" of the City of Lindsay. It includes community, organizational, departmental and staffing overviews.

The second section describes the "how" and "where" of the City of Lindsay. It includes past financial performance, present conditions and future expectations. The reader will see how the City is organized in various funds, how each fund is funded and where the resources from each fund are used to provide comprehensive City services.

Who & What Section



Community Overview

Associated most prominently with Agriculture, the City of Lindsay is a small town in California's Central Valley near the Sierra Nevada Foothills. The City's rich heritage, change-leading school district, family-focused community, and proximity to larger cities and National Parks makes the City an excellent choice for a place to live.

LOCATION



City Area

2.5 Square Mile (Incorporated)3.9 Square Mile (Urban Development Boundary)

Weather & Climate

Average Temperature: 47°F Low / 80°F High Average Rainfall: 11 Inches

POPULATION

Population by Race / Ethnicity

	Hispanic / Latino	Not Hispanic / Latino
Asian	31	131
Black/African American	26	28
Native American	337	67
Other	2,590	15
Two or More	121	13
White Only	8,878	1,226
Population	13,463	
Blue Collar: Civilian 16+	3,155	
White Collar: Civilian 16+	1,684	
Service / Farming: Civilian 16+	2,781	
Average Travel Time to Work	27 minutes	

INCOME

Household Income (HHI)

	Households by Annual Income
\$100,000+	1,313
\$75,000 - \$99,999	455
\$50,000 - \$74,999	588
\$35,000 - \$49,999	403
\$25,000 - \$34,999	292
\$15,000 - \$24,999	296
<\$15,000	352
Annual Aggregate HHI	\$140,800,000
Median HHI	\$30,949
Average HHI	\$39,508
Median HH Effective Buying Income	\$28,959
Average HH Effective Buying Income	\$34,077

HISTORY

When Thomas Orton, an emigrant from England, landed in Boston harbor in 1635, he had little idea one of his descendants would be planting the first of many orange trees some seven generations and 245 years later, in Lindsay, California, 3,000 miles to the west.

Julius Orton, a seventh-generation descendant of Thomas, was born in Ohio in 1825. The family moved to Missouri in 1838. Julius enlisted as a teamster in the U. S. Army when the war with Mexico began in 1846, then served as a guard for a pack train crossing the plains to Placerville, a booming California gold mining town.

Finding no gold, Julius moved to Soquel, a lumber town near Santa Cruz, where he worked as a laborer and eventually developed his own herd of cattle. In 1859, accompanied by his wife and two small daughters, and driving a small herd of cattle, he walked more than 200 miles from the coast to a homestead along the Tule River southwest of Lindsay.

Julius Orton became a part of Lindsay history in the 1880's when he took up a second 160-acre homestead on land adjacent to the property of Lewis and John Keeley, brothers who had homesteaded a few miles southwest of Lindsay in the mid 1870's.

The importance of all this is Julius Orton is credited with planting the first orange trees in the Lindsay district on his homestead, giving rise to the motto, "Central California's Citrus Center."

The Ortons and Keeleys were not the only pioneers in the district. Members of the Yandanche Indian tribe had for centuries come into the valley by way of Lewis Creek canyon to hunt and fish. Captain John Fremont passed by the site of Lindsay twice on exploration trips, following what later became the Butterfield Stage route.

John J. Cairns, a Scotsman by birth, came to the Lindsay area in 1881. His first venture was as a sheep rancher, followed by cattle, then as a grower of 22,000 acres of grain in Tulare and northern Kern counties. He also was

credited with development of water wells which encouraged the further development of citrus acreage. The Cairns homestead property and citrus orchard, bordered by century old olive trees, still exists at Cairns Corner west of Lindsay.

Capt. Arthur J. Hutchinson, known as the founder of the City of Lindsay, came to the area in 1889. He was born in Bermuda, where his father was assigned by the British government and served for a time as governor. Capt. Hutchinson was a Royal Military College graduate and served in India until 1879, when illness forced his retirement. Coming to California for his health, he moved to the Lindsay area, bought 2,000 acres and formed the Lindsay Land Company.



Early view from the railroad track on Sweetbrier. This photo shows the first Baptist Church and the first Washington School. Taken in 1905.

Development of the Lindsay townsite began under the Pacific Development Company when the Southern Pacific Railroad came through the area in 1889.

The townsite was laid out by Capt. Hutchinson and the community was named for his wife, Sadie Lindsay Patton Hutchinson. Stockton Berry migrated to the area about the same time as Capt. Hutchinson and farmed several thousand acres of grain, grapes and oranges to the northeast of Lindsay.

In addition to farming, Stockton Berry invented the first tractor drawn grain harvester, revolutionizing the industry. He developed an efficient method for using electric motors and power for drilling wells and pumping water.



G.S. Berry and the first self-propelled harvester around 1885. It used the stalks of the wheat for fuel. The chance of fire was great as the sparks could ignite the entire fields of grain before it was harvested.

The advent of the 20th century saw an increase of population in the area. Jobs were available in the increased orange and olive plantings. Many others worked in timber and mining operations in the mountains to the east. By 1905, approximately 700 acres of oranges had been planted in the district, but only a few were in full bearing.

The increase in population which followed the arrival of the railroad included many persons interested in development of a town site. Excursion trains from southern California arrived every few weeks carrying people interested in settling in the Lindsay area. This influx of people sparked the development of some 75,000 acres of land by 1910, along with packing houses to process the agricultural products.



The Southern Pacific Depot was located on Sweetbrier. The train was a muchused means of travel for Lindsay residents and relatives. This group of travelers was captured on film in the 1920s.



Honolulu Street, looking west about 1908. It would be a few years before curbs, gutters, and paving would make "going to town" a cleaner experience.



W. A. Morley had the first Ford dealership in Lindsay. This wonderful old building and garage was at the corner of South Elmwood and Apia.

The Lindsay Chamber of Commerce was organized in 1908 with G. B. Moore, a food market owner, as first president. Its first project was to promote the incorporation of the City of Lindsay on February 28, 1910, with some 700 residents within the city limits.

Citizens were eager to develop their community and its economy. In 1911, a bond issue of \$130,000 was approved to develop a water system and construct a sewer system.

By 1916, there were 23 blocks of paved streets and the population rose to 3,000. There were four schools, nine churches and numerous social clubs. There were 115 members in the Tuesday Club (later to become the Lindsay Women's Club), which constructed the arboretum at the southwest corner of Mirage and Hermosa, now occupied by a church. The economy in 1916 was also robust. Stores with a full complement of merchandise lined the downtown streets.

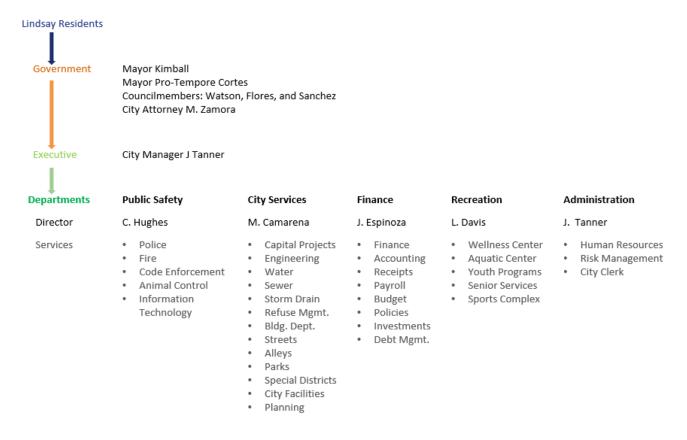
Citrus growers sent 3,186 cars to market, up from the 556 cars in 1910, and 14 large packing houses employed 1,500 workers. The three banks recorded gross resources of \$1,320,000.

But there was trouble ahead. Foothill area irrigation wells began to show signs of salt. The Lindsay-Strathmore Irrigation District began to import water from wells it owned in the Kaweah River Delta. The Tulare Irrigation District and other Delta interests in 1916 filed a lawsuit which was in the courts for 20 years, and which was not compromised until 1936 only after the advent of the Central Valley Project which brought water to the district in the Friant-Kern Canal. In celebration of the settlement, the members of the California State Supreme Court visited Lindsay for the celebration.

Organization

The City of Lindsay is a Council-Manager form of government operating in accordance with the City Charter. The residents elect a five-member, elected at-large City Council. The Council sets the policy and priorities for the City. The Council directs the professional City Manager to ensure the policies and priorities are implemented, followed and achieved by the City Departments. Both City Council and City Management are held to the highest levels of ethical behavior and integrity in fiscal management.

ORGANIZATION CHART



City Council



Mayor Pam Kimball (center), Mayor Pro Tem Laura Cortes (top left), Councilmember Brian Watson (bottom left), Councilmember Yolanda Flores (top right), and Councilmember Rosaena Sanchez (bottom right).

MISSION STATEMENT

The mission of the City Council is to develop plans and programs, provide adequate financial and physical resources for, and to implement fully such plans and programs as it finds necessary to accomplish the duties and obligations set out in the City Charter, and State and federal law.

DESCRIPTION

The City Council represents the will of the residents of the City of Lindsay and crafts policy as well as authorizes the expenditure of funds to achieve said will. Under the Council-Manager form of government outlined by the City Charter, the Council consists of five council members elected at large in staggered four-year terms. Its duties include:

- Provide the residents of Lindsay with essential services such as public safety, clean drinking water and drivable roads;
- Oversee and authorize spending for City services;
- Ensure the overall well-being of the City;
- Selecting a Mayor and Mayor Pro-Tem;
- Participate in regional organizations and boards so the City of Lindsay's voice can be heard;

Making provision for, budgeting for, and providing adequate financial resources and physical facilities
for a full range of quality City services, activities that equitably provide for the quality of life for all
economic, social, ethnic and age groups within the City.

The City Council convenes on the second and fourth Tuesday of the month at 6:00 p.m. at 251 E. Honolulu, Lindsay, California.

ACCOMPLISHMENTS

Highlights from the previous fiscal year include:

- Provided services during COVID-19 Pandemic
- Continued the road to fiscal stability
- Dollar General Opening
- Hired new City Manager
- Approved the City's first dispensary
- Approved the Housing Element of the General Plan
- Updated Environmental Justice Element for General Plan
- Passage of Measure O
- Joined the Tulare County Regional Transit Agency Joint Powers Agreement
- Purchased property of City of Lindsay Transit Center

OBJECTIVES FOR FY 2019-2020

Each year the Council identifies continuing or new objectives to guide its decision framework. For Fiscal Year 2020-2021, the City Council of Lindsay has identified the following objectives to move Lindsay forward. Each department ties its objectives to the Council objectives to make the entire City function effectively.

№ 1 - Live in a safe, clean, comfortable and healthy environment.

- Implement policies and guidelines to mitigate the spread of COVID-19
- Provide reactional services and opportunities to the community
- Update Safety Element for General Plan

№ 2 – Increase our keen sense of identity in a physically connected and involved community.

Continue to interact and provide information with the public across social media

- Nº 3 Nurture attractive residential neighborhoods and business districts.
 - Advocate and support for reginal transportation projects and programs that benefit the City of Lindsay
- N 4 − **D**edicate resources to retain a friendly, small-town atmosphere.
- N_{\odot} 5 Stimulate, attract and retain local businesses.
 - Create opportunities for businesses through zoning and planning efforts
- N_{\circ} 6 Advance economic diversity.
 - Focus on removing blight and revitalizing downtown
- N_{2} 7 Yield a fiscally self-reliant city government while providing effective, basic municipal services.
 - Continue to provide essential services to the public.
 - Implement and improve fiscal procedures to improve the financial health of the City
 - Ensure that enterprise funds are self-reliant and don't depend on the General Fund for fiscal stability
 - Review Fees for Services
 - Look for innovative ways to balance the budget and create fiscal stability

CONTACTS

MAYOR

Pamela Kimball pkimball@lindsay.ca.us

MAYOR PRO TEM

Laura Cortes lcortes@lindsay.ca.us

COUNCILMEMBER

Brian Watson bwatson@lindsay.ca.us

COUNCILMEMBER

Yolanda Flores yflores@lindsay.ca.us

COUNCILMEMBER

Rosaena Sanchez rsanchez@lindsay.ca.us

City Manager



MISSION STATEMENT

The mission of the City Manager is to carry out the goals and objectives of the City Council while providing leadership to staff through careful, proper, and professional administration.

DESCRIPTION

The City Manager's Office is responsible for a variety of administrative duties, and functions that include the following:

- Support City Council;
- Oversee all department heads as the Executive officer of the City;
- Direct Community Relations; and
- Coordinate inter-agency activities.

The duties of the City Clerk include:

- Support City Manager and other departments as needed;
- Circulate Public information;
- Facilitate Council agenda packets and reports;
- Facilitate Legislative meetings;
- Support County Elections Office;

- Prepare various reports for the State; and,
- Record and maintain City records, ordinances and codes.

ACCOMPLISHMENTS

- Manage and mitigate the impacts of COVID-19;
- Put new policies in place to keep the employees and community safe;
- Coordinated with other jurisdictions on COVID-19;
- Presented a 5-Year financial projection to City Council;
- Present a 2020/2021 budget to City Council;
- Maintain communications with the community through Facebook and updated website;
- Recruited City Clerk Position

OBJECTIVES FOR FY 2019-2020

The City Manager is responsible for implementing the City Council's objectives via delegation or personally attending to specific components. The City Manager's objectives encompass the City Council's community-oriented objectives and the health and professional development of City staff. The City Manager focuses on both the community side and the internal side of each of the following objectives.

№ 1 - Live in a safe, clean, comfortable and healthy environment.

- Restructure Code Enforcement to improve effectiveness.
- Dedicate support and resources to the Police Department for training and recruitments.
- Work with other jurisdictions to create a local task force to combat illegal fireworks
- Keep the Wellness Center open and operational.

№ 2 – Increase our keen sense of identity in a physically connected and involved community.

- Continue to communicate with the public through social media and other means.
- Find ways to bring the community together during challenging times.
- Foster a sense of "community" with employees

№ 3 – Nurture attractive residential neighborhoods and business districts.

- Create business opportunities along the highway by promoting the Operational Improvement Projects along Highway 65
- Program Measure R transit money to improve the quality of life for residents

- № 4 -Dedicate resources to retain a friendly, small-town atmosphere.
- Nº 5 Stimulate, attract and retain local businesses.
 - Recruit businesses to fill the vacant packing houses and empty storefronts in the Downtown.
- № 6 Advance economic diversity.
- Nº 7 Yield a fiscally self-reliant city government while providing effective, basic municipal services.
 - Analyze restructuring of government services.
 - Partner with other Cities to provide services to the community at a lower cost.
 - Restructure existing debt.
 - Evaluate water and sewer funds and get them solvent.

CONTACTS

Joseph Tanner, City Manager

Phone (559) 562-7102 ext. 8010

Fax (559) 562-7100 jtanner@lindsay.ca.us

Vacant, City Clerk

lindsaycityclerk@lindsay.ca.us

Public Safety



MISSION STATEMENT

The mission of the Lindsay Department of Public Safety is to ensure residents have an efficient and responsive code enforcement; police, fire and animal control force to maintain public safety; and, an outstanding quality of life for our community.

DESCRIPTION

The duties of the Public Safety Department encompass the services of several different sub-departments including:

Police

- Conduct proactive and innovative approaches to reduce crime;
 Ensure the community of Lindsay is kept safe including its streets, schools and neighborhoods;
- Respect the needs of the residents and meet those needs by utilizing innovative approaches to solving problems; and
- o Actively prevent criminal acts and aggressively apprehend criminals in a manner which is consistent with the law.

Animal Control

- Patrol and protect the City of Lindsay by capturing stray animals;
- o Ensure the humane and approved treatment of captured animals; and
- Shelter all animals captured by animal control.
- Fire Protection

- Respond to fire emergencies;
- Assist in medical responses;
- Extinguish fires to save life and property; and
- Prevent, when possible, the potential of a fire hazard.

• Code Enforcement

- Enforce compliance with City regulations and ordinances including zoning, land use, nuisance housing, building codes, health and safety, blight, graffiti, water waste, and other matters of public concern;
- Receive and respond to citizen complaints and reports from other agencies and departments on alleged violations of City zoning and codes/ordinances; and
- Conduct field investigations and inspect properties for violations.

Contracted 9-1-1 Dispatch

- Dispatch and coordinate the responses of public safety agencies;
- Translate information to the appropriate codes;
- Determine and assign the level of priority of the calls;
- Ask vital questions and provide pre-arrival instructions for emergency medical calls.

Contracted Ambulance Services

- Respond to emergency and non-emergency calls calmly, efficiently and promptly;
- Administer basic and restricted advanced life support to patients at the scene, en route to the hospital;
- Assess the nature and extent of injury or illness; and
- Communicate with professional medical personnel and treatment facilities to obtain instructions regarding further treatment.

ACCOMPLISHMENTS

The Department of Public Safety has begun implementing a Drone Program. The hope of the department is officers are equipped with drones to better serve the citizens of Lindsay while maintaining a healthy balance to their right of privacy. The Drone Program is expected to assist Officers in patrolling areas of the city and enhancing their abilities to see their surroundings.

The Department of Public Safety has been able to replace aged equipment while maintaining fiscal responsibility. The Department is still in the process of replacing aged fire equipment with the intent to hire professional fire personnel in the future.

The Department of Public Safety has enhanced their relationship with the Lindsay Unified School District and their learners. School Resource Officer Adriana Nave is an asset to the community and is a welcomed presence on the district school sites.

The Department of Public Safety is currently operating a child safety seat program with community partners. Staff routinely uses their time and resources to host and attend several child safety seat activities in and around the County of Tulare.

The Lindsay Department of Public Safety faces many challenges in law enforcement now and in the future. Law makers at the state and federal level are changing the ways law enforcement protects the community and in the type of services public safety provides. These changes will be met and carried out by the Public Safety Officers of this department. The members of the Department of Public Safety will do their very best to serve the residents of Lindsay. Your trust in the department is crucial as we serve the residents of the City of Lindsay.

OBJECTIVES FOR FY 2020-2021

While the work of the public safety department touches all seven of the City Council's objectives for FY 2020-2021, the Public Safety department identifies the following as highest-priority objectives.

№ 1 - Live in a safe, clean, comfortable and healthy environment.

- Add another one or two fire engineers
- Continue to provide a public safety officer at the high school
- Provide ongoing training and needed community resources
- № 2 Increase our keen sense of identity in a physically connected and involved community.
- N_{2} 3 Nurture attractive residential neighborhoods and business districts.
- № 4 Dedicate resources to retain a friendly, small-town atmosphere.
- N_{\odot} 5 Stimulate, attract and retain local businesses.
- N_{\circ} 6 Advance economic diversity.
- № 7 Yield a fiscally self-reliant city government while providing effective, basic municipal services.

The Lindsay Department of Public Safety will continue to provide the best services possible moving forward. The COVID 19 Pandemic has and will continue to test all of us on many different levels. Our hope is that we work together to combat this pandemic and continue to move forward in the City of Lindsay.

CONTACTS

Emergencies

Non-Emergency & Animal Control

9-1-1

Phone (559) 562-2511

Finance



MISSION STATEMENT

In a spirit of excellence, integrity, and dedication, the Finance Department is committed to providing timely, accurate, clear and complete information and support to City Council, other City departments, residents and the community at large.

DESCRIPTION

The Finance Department's objectives are to:

- Demonstrate integrity, accountability, consistency, professionalism and a strong work ethic;
- Emphasize strategic financial planning and performance reporting;
- Maximize the effective and efficient use of public funds;
- Execute directives and policies of the Administration and City Council;
- Provide excellent customer service.

Services and Departmental Duties

- Utility Billing
- Business License
- Accounts Payable
- Curb & Gutter & Miscellaneous Billing
- General Ledger Accounting

- Home & Business Loan Portfolio management
- Banking & Investments, including reconciliations & debt management
- Governmental Accounting & Reporting
- Payroll Processing and Tax Reporting
- Risk Management Property, Liability, Work Comp
- Successor Agency administration

ACCOMPLISHMENTS

Finance Staff performed admirably as the department worked through a challenging time. Staff improved processes, implemented auditor recommendations, and aided other departments with the proactive monitoring of their respective budgets and allocated expenditures. Even considering expected decreases in sales and use tax revenues, it is anticipated that the City's General Fund will finish with a positive balance for the Fiscal Year 2019-2020. The department is making improvements to how quickly and in what format it shares information with departments and the public to enhance the usefulness and understandability of budget and financial information.

OBJECTIVES FOR FY 2020-2021

The Finance Department Objectives for FY 2020-2021 are simple yet extremely important.

- № 1 Live in a safe, clean, comfortable and healthy environment.
- № 2 Increase our keen sense of identity in a physically connected and involved community.
- № 3 Nurture attractive residential neighborhoods and business districts.
- N_{\odot} 4 Dedicate resources to retain a friendly, small-town atmosphere.
- N_{\odot} 5 Stimulate, attract and retain local businesses.
 - Support the City Manager in economic development strategies and activities.
- N 6 − \mathbf{A} dvance economic diversity.
- \mathbb{N}° 7 Yield a fiscally self-reliant city government while providing effective, basic municipal services.
 - Accurately and astutely manage the City's financial resources.
 - Create a realistic, easily understood budget.

CONTACTS

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Juana Espinoza, Finance and Accounting Manager

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City Services



MISSION STATEMENT

The Department of City Services mission is to maximize available resources, to ensure courteous and superior service delivery to all citizens. To promote programs and services that will preserve and enhance the quality of life in the most efficient manner. Employees will strive to serve the community with a "Spirit of Excellence."

DESCRIPTION

The City Services Department is comprised of the following sub departments;

- Streets (general maintenance, signage, striping and painting, construction/renovation);
- Parks (general maintenance and upkeep);
- Planning (creating a better business community for the City);
- Engineering (project development, design, bidding, construction oversight and management, both in house and outside consultants);
- Building/construction oversight (residential, commercial and industrial plan review, permit process and inspections);
- Water Utility (water treatment and distribution systems, training and continuing education of licensed operators, public outreach and education of drought issues);

- Wastewater Utility (wastewater collection, treatment and disposal systems, training and continuing education of licensed operators);
- Storm Drain Utility (collection system and basin general maintenance);
- Land Application Monitoring (daily site and flow monitoring);
- Landscape District Maintenance (general maintenance of common area landscape districts);
- Refuse Service (support service and collaboration with contract services provider);
- City Facility Maintenance (general building upkeep and maintenance); and
- Area Board and Committee Representation (Integrated Regional Water Management Board and Stakeholders Committee, Disadvantaged Community/Public Advisory Committee, East Kaweah Groundwater Sustainable Agency Technical Advisory Committee, Congestion Management Plan Steering Committee, Construction Manager/General Contractor Steering Committee, Tulare County Association of Governments Technical Advisory Committee, Tulare County Association of Governments Active Transportation Advisory Committee).

The City Services Department oversees the contracted planning services to ensure commercial and residential developments conform to current City ordinances and the latest adopted building codes and standards. The City Services Department works collaboratively with the Finance Department for collection of fees associated with building permits and private developments. As well, City Services delves in data compilation from Finance Department computer systems to ensure accurate information and efficient customer service.

ACCOMPLISHMENTS

The City Services department manages the physical condition of the community and its environment. While some of the work City Services may do is out of sight because it deals with infrastructure under the ground or at the treatment plant, much of the work is either in plain view (like street repair projects) or experienced in another way like water taste and quality. Not only does the City Services department maintain the City's infrastructure in practical and systematic ways, but also does so with limited staffing and financial resources.

- Street Projects:
 - o In addition to basic street maintenance and stripping, the City completed six cape seal projects in early May.
- Water Projects:
 - Rehabilitated Well 14 and Well 15 and increased production by over 50%.
 - Received grant funding from TK IRWM DAC PAC for IRWM qualified projects; completed
 Disinfection By Products (DBP) Feasibility Study, Regional Water Treatment Plant Study (on going)
 - Prop. 1 Project: Project: Well 14 plans and specifications for future DBCP mitigation (Well is compliant now)

- General/Private Projects
 - Awarded grant funding award: State Parks Program, \$3.67M, Kaku Park/Olive Bowl Rehabilitation
 Project
 - Awarded grant funding award: California Department of Transportation Planning Grant \$230,495,
 Hermosa Street gateway project
 - Year End Summary FY 2019-2020:

Number of permits issued: 314

Total valuation of permits: \$5,002,816

Total fees collected: \$142,199

OBJECTIVES FOR FY 2020-2021

N 1 − L ive in a safe, clean, comfortable and healthy environment.

- Continue to seek for an additional water source supply
- Optimize efficiency in existing water system
- Support code enforcement activities
- Maintain responsiveness to unique needs in the community

№ 2 – Increase our keen sense of identity in a physically connected and involved community.

- Promote water conservation programs
- Encourage community participation in the planning process

№ 3 – Nurture attractive residential neighborhoods and business districts.

- Evaluate and support new housing developments
- Plan for growth in residential neighborhoods and business districts

 N_{\odot} 4 – Dedicate resources to retain a friendly, small-town atmosphere.

- Encourage collaboration with developers and builders
- Exercise sound planning principles and thoughtful decision making

 N_{\odot} 5 – Stimulate, attract and retain local businesses.

Engage businesses earlier in the planning and approval process

 N_{\circ} 6 – Advance economic diversity.

Study current economic conditions and economic opportunities

№ 7 – Yield a fiscally self-reliant city government while providing effective, basic municipal services.

- Continue to deliver projects approved by the City Council using grant funding wherever possible
- Study project associated costs for comparison with fee schedule for discrepancies

CONTACTS

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Human Resources



MISSION STATEMENT

To provide our employees a positive stable work environment.

The mission of the human resources department is to support the goals and challenges of the City of Lindsay by providing services that promote a positive work environment that is characterized by fair treatment of staff, open communications, personal accountability, trust and mutual respect. We continue seek and offer solutions to workplace issues that support and optimize the operating principles of the City.

DESCRIPTION

The Human Resources department is responsible for:

- Administration of Employee Benefits;
- Recruitment and Selection;
- Wage and Salary Administration;
- Employee Relations;
- Memorandums of Understanding and associated Contracts;
- Employee Personnel Files;
- Employee Training
- Worker's Compensation
- Risk Management

The City of Lindsay is an Equal Opportunity Employer (EEO) and is compliant with the Americans with Disabilities Act (ADA).

ACCOMPLISHMENTS

The Human Resources department was busy in FY 2019-2020 with managing organizational changes, processing job applications, conducting interviews, providing management training, managing benefits, and facilitating employee reviews.

Continuing their success in 2019-2020, City employees received recognition from the City's health benefit brokers for once again having the highest participation rate in its health and wellness program.

OBJECTIVES FOR FY 2020-2021

- № 1 Live in a safe, clean, comfortable and healthy environment.
- N_{2} 2 Increase our keen sense of identity in a physically connected and involved community.
- № 3 Nurture attractive residential neighborhoods and business districts.
- № 4 Dedicate resources to retain a friendly, small-town atmosphere.
- N_{\odot} 5 Stimulate, attract and retain local businesses.
- N 6 − \mathbf{A} dvance economic diversity.
- \mathbb{N}° 7 Yield a fiscally self-reliant city government while providing effective, basic municipal services.
 - Encourage and build trust among Staff, Management, Elected Officials and the community
 - Promote a culture of respectful diversity within the City
 - Demonstrate the highest levels of professionalism and integrity
 - Develop and train staff

CONTACTS

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Recreation | Wellness and Aquatic Center



MISSION STATEMENT

The Lindsay Wellness Center has been developed through a partnership between the City of Lindsay and the Lindsay District Hospital Board. (Vision) The facility has been developed to provide a state-of-the-art, safe and friendly place to learn about health and wellness-related conditions, enjoy the company of others and exercise at their own pace. In addition to our group fitness classes, aquatics center, and fitness center, we offer a variety of educational and social activities.

Wellness is an active process of becoming aware of and making choices toward a healthy and fulfilling life. Wellness is more than being free from illness, it is a dynamic process of change and growth.

- "...a state of complete physical, mental, and social well-being, and not merely the absence of disease or infirmity."
 - The World Health Organization
- "a conscious, self-directed and evolving process of achieving full potential."
 - The National Wellness Institute

Our mission is:

- To provide resources and programming that educate and support our community and our members in their learning to live healthy, active lives.
- To promote wellness not only though physical health and fitness, but also mental and social wellbeing.
- To offer a friendly and safe environment for individuals of all ages to evolve in their journey toward optimal wellness.

DESCRIPTION

The Wellness Center offers a variety of services to the residents of Lindsay including:

- Sloped-entry kiddie pool area
- Eight-lane swimming pool;
- Laboratory services;
- · Gym equipment and wellness facility;
- Exercise classes;
- Massage therapy;
- Physical therapy (including therapy pool);
- · Special event rental facility; and
- Pool rental opportunities.

In addition, the Wellness Center serves as the home to the Lindsay High School swim team and Skimmers, a local competitive youth swim team.

Recreation offers a variety of activities and opportunities to the residents of Lindsay including:

- Facility rentals
 - o Olive Bowl
 - Harvard Park
 - Lindsay Sports Complex
 - Annual Health Walk
- Summer Night Lights
- Special community events

ACCOMPLISHMENTS

The Wellness and Aquatic Center made strides in programming in Fiscal Year 2019-2020. Working with the Lindsay Unified School District after school program, the wellness center staff and instructors were able to provide swim lessons, martial arts, mindfulness yoga, circuit training, Zumba and Pound classes to the youth who participate in the after-school STARS program and FitWithIn program.

With the addition of Silver Sneakers Memberships, which allows certain senior citizens to enjoy free membership to the Center, Zumba Gold classes were able to begin and over 100 memberships were added with this programming.

After all the hard work with community engagement, we received a California State Park's Grant in the amount of \$3,670,437 to completely renovate Kaku Park and Olive Bowl. We are looking forward to seeing this amazing remodel and upgrade transform in the next couple of years.

OBJECTIVES FOR FY 2020-2021

- N° 1 Live in a safe, clean, comfortable and healthy environment.
 - Offer affordable programs and positive community activities.
- № 2 Increase our keen sense of identity in a physically connected and involved community.
 - Strive to create and support community-organized recreation and wellness activities.
- № 3 Nurture attractive residential neighborhoods and business districts.
 - Collaborate with local non-profit organizations, school district and businesses.
- № 4 Dedicate resources to retain a friendly, small-town atmosphere.
 - Maintain a positive customer service-based attitude.
- N_{\odot} 5 Stimulate, attract and retain local businesses.
 - Provide opportunities for local businesses to grow through connection to our programs, activities and facilities.
- N_{\odot} 6 Advance economic diversity.
 - Engage all community members in sharing in the benefits of participating in active living.
- \mathbb{N}_2 7 Yield a fiscally self-reliant city government while providing effective, basic municipal services.
 - Achieve financial sustainability by optimizing the use our facilities and properly sizing our staffing levels.

CONTACTS

Lisa Davis, Recreation/Wellness/Aquatic Supervisor

Recreation, Wellness & Aquatic Center

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Staffing

The City is very conscious of the need to recruit and retain the best talent while operating as efficiently as possible to be good stewards of the its resources. Balancing the efficiency and leanness with the many services the City provides leads to many City employees serving in multiple capacities. As a result, the salary and benefits for some City employees are allocated to multiple departments according to the time each staff member serves in those departments during the year. An example is City Services Director whose salary and benefits are allocated to the general fund, water, sewer, etc. proportional to the time the Director spends working on projects in each fund.

The following salary allocation tables are updated every two years.

The Classification and Salary Schedule identifies the pay range for each classification in the City. When approved, employees move one step up the range until they reach the maximum.

Staffing is divided into three classifications. The first is Non-Exempt Employees, which are eligible for overtime and all provisions of the applicable MOU. The second is Exempt & Supervisorial Staff, which are not eligible for overtime. However, they are eligible for all other provisions of the applicable MOU. The third is the Executives, which are under an at-will contract, not eligible for overtime and not eligible for provisions in any MOU.

The City Manager and Department Heads are at-will employees who operate under individual contracts with the City. They are not eligible to participate in a bargaining unit's Memorandum of Understanding (MOU). The City has two bargaining units – one for public safety employees and one for miscellaneous (or all other) employees.

ANNUAL SALARY ALLOCATION

The Annual Salary Allocation designates the proportional allocation of each position's salary and benefits to the appropriate departments/fund. The tables on the following two pages display the annual salary steps or ranges for each full-time position.

Department	Position	General	Utilities	Transit & Gas Tax	Wellness	Other
City Manager	City Manager	39%	27%	30%	2%	2%
City Manager	City Clerk / Assistant to City Manager	71%	23%	4%	0%	2%
Finance	Director of Finance	18%	53%	16%	2%	11%
Finance	Finance & Accounting Manager	36%	50%	10%	2%	2%
Finance	Account Clerk III	50%	39%	4%	2%	5%
Finance	Account Clerk III	3%	93%	0%	0%	4%
Finance	Account Clerk I	3%	97%	0%	0%	0%
Public Safety	Director of Public Safety	100%	0%	0%	0%	0%
Public Safety	Admin Supervisor & HR	100%	0%	0%	0%	0%
Public Safety	Public Safety Lieutenant	100%	0%	0%	0%	0%
Public Safety	Public Safety Sergeant	100%	0%	0%	0%	0%
Public Safety	Public Safety Officer	100%	0%	0%	0%	0%
Public Safety	Fire Engineer*	100%	0%	0%	0%	0%
Public Safety	Records	100%	0%	0%	0%	0%
Public Safety	Code Enforcement	100%	0%	0%	0%	0%
City Services	Director of City Services	29%	46%	24%	0%	1%
City Services	Assistant Director of City Services	46%	28%	18%	0%	8%
City Services	Com Dev Specialist II	32%	60%	8%	0%	0%
City Services	Senior Maintenance III	60%	20%	13%	5%	2%
City Services	Senior Maintenance	0%	100%	0%	0%	0%
City Services	Maintenance	30%	60%	10%	0%	0%
City Services	Maintenance	47%	40%	13%	0%	0%
City Services	Maintenance	89%	4%	7%	0%	0%
City Services	Maintenance	91%	3%	6%	0%	0%
City Services	Maintenance	88%	2%	10%	0%	0%
City Services	Maintenance	0%	95%	5%	0%	0%
City Services	Maintenance	1%	89%	0%	0%	10%
City Services	Engineering Tech	38%	33%	19%	0%	10%
City Services	Part- Time Inspector I	95%	5%	0%	0%	0%
City Services	Planner*	80%	15%	5%	0%	0%
City Services	Administrative Secretary	26%	66%	8%	0%	0%
Wellness	Recreation Manager	0%	0%	0%	100%	0%
Wellness	Recreation 1	0%	0%	0%	100%	0%

^{*} Proposed new position

_			STEPS				
Miscellaneous (TIER 1) hired prior to July 1, 2018	1	2	3	4	5	6	7
Recreation – Lifeguard or Recreation I	27,040	28,392	29,812	31,302	32,867	34,511	36,236
Maintenance	27,899	29,294	30,758	32,296	33,911	35,607	37,387
Account Clerk I	27,899	29,294	30,758	32,296	33,911	35,607	37,387
Code Enforcement Officer	28,642	30,074	31,577	33,156	34,814	36,555	38,382
Dispatch / Records Clerk	30,897	32,442	34,064	35,767	37,556	39,433	41,405
Maintenance Senior I	30,897	32,442	34,064	35,767	37,556	39,433	41,405
WWTP Operator II	31,739	33,326	34,992	36,741	38,578	40,507	42,533
Com. Dev. Specialist II	33,380	35,049	36,801	38,641	40,573	42,602	44,732
Administrative Secretary	33,392	35,062	36,815	38,656	40,589	42,618	44,749
Maintenance Senior II	39,422	41,393	43,462	45,636	47,917	50,313	52,829
Account Clerk III	39,623	41,605	43,685	45,869	48,162	50,571	53,099
Engineering Technician	49,589	52,069	54,672	57,406	60,276	63,290	66,454
Assistant City Planner	49,589	52,069	54,672	57,406	60,276	63,290	66,454
Building Inspector I	49,589	52,069	54,672	57,406	60,276	63,290	66,454
Administrative Supervisor (Exempt)	54,080	56,784	59,623	62,604	65,735	69,021	72,472
Maintenance Senior III (Exempt)	54,080	56,784	59,623	62,604	65,735	69,021	72,472
Asst. to the City Mgr. / Dep. City Clerk (Exempt)	54,080	56,784	59,623	62,604	65,735	69,021	72,472
City Services Assistant Director (Exempt)	57,402	60,272	63,285	66,450	69,772	73,261	76,924
Finance & Accounting Manager (Exempt)	66,888	70,232	73,744	77,431	81,303	85,368	89,636
			STEPS				
Miscellaneous (TIER 2) hired after July 1, 2018	1	2	3	4	5	_ 6	7
Recreation – Lifeguard or Recreation I	27,040	27,986	28,966	29,980	31,029	32,115	33,239
Maintenance	27,899	28,875	29,886	30,932	32,014	33,135	34,295
Account Clerk I	27,899	28,875	29,886	30,932	32,014	33,135	34,295
Code Enforcement Officer	28,642	29,644	30,682	31,755	32,867	34,017	35,208
Dispatch / Records Clerk	30,897	31,978	33,098	34,256	35,455	36,696	37,980
Maintenance Senior I	30,897	31,978	33,098	34,256	35,455	36,696	37,980
WWTP Operator II	31,739	32,849	33,999	35,189	36,421	37,696	39,015
Com. Dev. Specialist II	33,380	34,548	35,757	37,009	38,304	39,645	41,032
Administrative Secretary	33,392	34,561	35,771	37,023	38,318	39,660	41,048
Maintenance Senior II	39,422	40,801	42,229	43,708	45,237	46,821	48,459
Account Clerk III	39,623	41,010	42,446	43,931	45,469	47,060	48,707
Engineering Technician	49,589	51,325	53,121	54,981	56,905	58,897	60,958
Assistant City Planner	49,589	51,325	53,121	54,981	56,905	58,897	60,958
Building Inspector I	49,589	51,325	53,121	54,981	56,905	58,897	60,958
Administrative Supervisor (Exempt)	54,080	55,973	57,932	59,959	62,058	64,230	66,478
Maintenance Senior III (Exempt)	54,080	55,973	57,932	59,959	62,058	64,230	66,478
Asst. to the City Mgr. / Dep. City Clerk (Exempt)	54,080	55,973	57,932	59,959	62,058	64,230	66,478

City Services Assistant Director (Exempt)	57,402	59,411	61,490	63,642	65,870	68,175	70,561
Finance & Accounting Manager (Exempt)	66,888	69,229	71,652	74,160	76,755	79,442	82,222
			STEPS				
Public Safety	1	2	3	4	5	6	7
Public Safety Officer	47,751	50,139	52,645	55,278	58,042	60,944	63,991
Public Safety Sergeant	58,253	61,165	64,224	67,435	70,807	74,347	78,064
Fire Engineer (Fire Lieutenant)	58,253	61,165	64,224	67,435	70,807	74,347	78,064
Public Safety Lieutenant	75,550	79,328	83,294	87,459	91,832	96,423	101,244
Executives	Minimum	Maximum					
City Manager	109,000	148,800					
Director of Public Safety	82,080	109,995					
Director of Finance	82,602	105,423					
Director of City Services	71,616	98,947					

To determine pay per month, divide by 12. To determine pay per pay period, divide by 26. To determine pay by hour, divide by 2,080.

BENEFIT SUMMARY

As part of the compensation package authorized by either MOU or employment contract, the City of Lindsay provides benefits to its employees. These benefits include time off for vacation, sickness and holidays; health benefits including medical, dental, vision and health programs; and deferred compensation through CalPERS and a 457b retirement option. The accumulation and use of these benefits is regulated by the policies and procedures of the City and the MOU's. The following paragraphs summaries these benefits.

Vacation

Full time employees receive ten (10) days of vacation for the first five years of employment. Full time employees with five (5) years of continuous service will receive eleven (11) days per year. Full time employees with seven (7) years of continuous service will receive thirteen (13) days per year of vacation. Full time employees with ten (10) years of continuous service will receive fifteen (15) days per year of vacation. (See section 11.1 personnel rules and regulations for additional information)

Sick Leave

An employee accrues sick leave beginning on the first day of employment. Sick leave is accrued at the rate of 3.08 hours per pay period (10 days per year) for full-time employees.

Holidays

The City observes 13 holidays: New Year's Day; Martin Luther King Jr. Day; Presidents' Day; Memorial Day; Independence Day; Labor Day; Columbus Day; Veterans Day; Thanksgiving; day after Thanksgiving; Christmas Eve; Christmas; and, New Year's Eve.

Health Insurance

The health insurance provider for the City of Lindsay is Anthem Blue Cross. The City includes employee-only insurance as part of the base benefits package. Employees who wish to include family members on the health plan share equally with the City for the additional cost of adding those family members for the PPO 250 Health Plan. If an employee selects the PPO 500 Plan, then the employee receives some cost savings.

All Rates effective January 1, 2020

Employee's Annual Cost (PPO 250 Plan)	Employee's Annual Cost (PPO 500 Plan)
\$0	\$0
\$5,301	\$4,423
\$4,349	\$3,556
\$9,209	\$8,010
	\$0 \$5,301 \$4,349

Dental Insurance

The City's dental plan is offered through Lincoln. Employee and City contributions are covered in the health insurance costs noted above.

Vision Insurance

The City's vision plan is offered through SUPERIOR VISION. Employee and City contributions are covered in the health insurance costs noted above.

Employee Assistance Program

The EAP is a confidential service designed to help employees and their household members resolve personal and workplace challenges. Counseling services are available free of charge to employees 24-hours a day, 7 days a week. Through the EAP, employees may receive telephone or face-to-face counseling services up to eight times per year per incident.

Life Insurance

City employees are covered under a \$15,000 term life insurance program through Lincoln Financial Group. An optional employee-paid group supplemental life insurance program is also available to City employees. The employee-paid term life insurance policy covers the employee and dependents and is portable, meaning it may be continued after individual is not employed by the City.

CalPERS Retirement

City of Lindsay employees participate in the CalPERS retirement system. Understanding the CalPERS system requires background information about pension reform in California and how a pension works.

To begin with, City employees are first divided into two classifications – Public Safety (Police and Fire) and Miscellaneous (all other employees). These two classifications participate at different rates and have different retirement ages.

Further, effective January 1, 2013, CalPERS separated the entire CalPERS system (regardless of classification) into two designations – Classic (those hired prior to January 1, 2013) and PEPRA (those hired on or after January 1,

2013). PEPRA benefits are significantly less than and start later in life than those received by Classic employees. Additionally, PEPRA employees bear a higher percentage of the cost for the benefit. The result is a lowering of the pension liabilities the City and employees will pay into the CalPERS system. CalPERS invests monthly payments to generate future earnings. Retired employees receive pension payments from these future earnings, not the City in retirement.

Finally, each classification and designation is identified by a percent and an age. Employees multiply the number of years they participate in CalPERS by the percent to calculate what portion of their income they will continue to receive via CalPERS (not the City) at the age of retirement for their classification and designation. For example, 2% at 62 for an employee who joined CalPERS at age 42 would mean he or she would receive 40% of their salary in retirement $(62 - 42 = 20 \times 2\% = 40\%)$.

The following tables identify the classifications and designations along with the retirement benefit equation and how much the employees pay and the two components the City pays per pay period toward the pensions.

CalPERS	Public Safety Classic	Public Safety PEPRA	Miscellaneous Classic	Miscellaneous PEPRA
Retirement Age	55	57	55	62
Retirement Percent per Year Employed	3.00%	2.70%	2.70%	2.00%
Employee Contributes per pay period	9.00%	17.50%	9.00%	9.25%
City-paid rate per pay period	18.68%	6.64%	11.21%	3.84%
Total Rate per pay period	27.68%	24.14%	20.21%	13.09%

Additionally, governments in the CalPERS system are facing sizable unfunded liabilities, which means the investments used to create the retirement account were not funded sufficiently in the past. The past underfunding and less-than-expected growth in investment markets have left the system without enough principal to generate returns to fund fully the retirement contracts. CalPERS amortizes the unfunded liability based on return expectations and adjustments for past performance. The following table shows the unfunded liability balance and the city payments in 2020-2021.

CalPERS Unfunded Liability	Public Safety		Miscellaneous	
	Classic	PEPRA	Classic	PEPRA
Unfunded Liability Balance at 6/30/2020	\$3,513,967	\$0	\$4,288,587	\$14,297
FY 2020-2021 Payment toward Unfunded Liability	273,000	0	350,000	4,600

Deferred Compensation

The deferred compensation plan is a voluntary retirement program through Lincoln Life. City employees determine how much of their pay is to be directed towards the deferred compensation plan. The City will match the employee's contribution dollar for dollar up to 3% of the employee's total annual income.

Aflac Coverage

Employees can select to purchase AFLAC services at their own expense. Optional Aflac services include:

- Accident Indemnity Advantage Plan
- Cancer Care
- Short-Term Disability Insurance
- Hospital Advantage
- Specified Health Event Protection Plan

AFLAC is voluntary, and rates may vary depending on age and income levels.

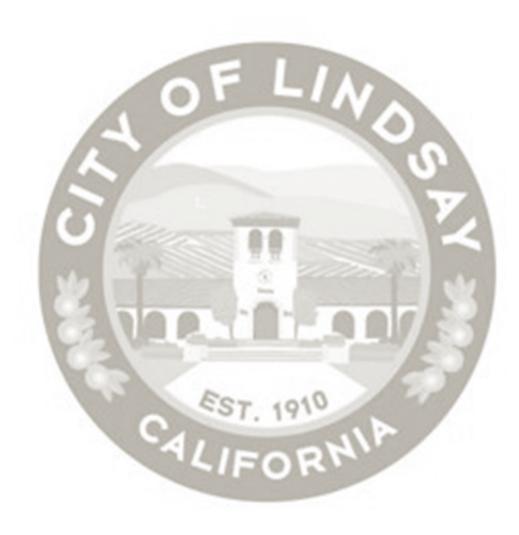
Cafeteria Plan Section 125

To help employees mitigate the cost of health care visits, the City offers Flexible Spending Accounts. The purpose of a Flexible Spending Account is to allow employees to set money aside on a pre-tax basis to cover expenses that are not otherwise covered under a traditional medical, dental or vision plan. These benefits are funded by the employee, not the City.

Identify Protection and Legal Plans

Employees have access to two plans for identify protection and legal support. The cost of the plans are paid for by employees.

Financials

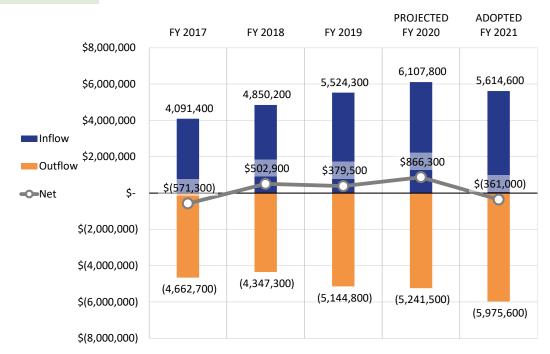


NET PERFORMANCE	FY 2017	FY 2018	FY 2019	APPROVED FY 2020	PROJECTED FY 2020	ADOPTED FY 2021	ENDING FUND BALANCE FY 2021
GENERAL FUND							
101-GENERAL FUND	(571,300)	502,900	379,500	305,800	866,300	(361,000)	(3,796,200)
COMMITTED FUNDS							
200-STREET IMPROVEMENT FUND	1,377,700	1,065,000	10,000	10,000	14,200	(12,500)	806,400
471-PARK IMPROVEMENTS	8,500	41,100	11,300	11,500	4,600	3,300	15,000
RESTRICTED FUNDS							
260-SB1 ROAD MAINTENACE & REHAB	-	-	57,700	17,800	-	-	42,200
261-GAS TAX FUND	(53,400)	58,700	39,500	8,900	13,300	(49,700)	190,300
263-MEASURE R	59,600	(1,106,600)	71,300	8,400	81,200	3,500	600,500
264-GAS TAX-TRANSIT FUND	100	100	300	300	(400)	(200)	7,000
265-STP HWY FUNDS	129,500	131,000	-	-	4,800	-	610,000
266-LTF-ART 8 STREETS & ROADS	437,700	1,187,600	499,100	93,300	272,000	4,500	1,637,300
ENTERPRISE FUNDS							
300-McDERMONT OPERATIONS	(829,900)	(466,800)	(19,000)	-	-	-	17,342,300
400-WELLNESS CENTER	(114,600)	(99,500)	2,000	21,200	59,800	(7,500)	5,830,300
552-WATER	188,900	668,800	54,200	41,300	(9,100)	(928,700)	5,388,600
553-SEWER	263,900	571,500	314,600	28,400	382,000	(354,300)	3,426,200
841-CURB & GUTTER	8,800	13,400	4,100	4,200	1,500	(800)	15,900
856-STORM DRAIN SYSTEM	10,100	17,600	8,600	8,800	4,000	3,000	29,600
554-REFUSE	(13,300)	146,800	(64,800)	(1,400)	146,300	(34,600)	130,900
SPECIAL REVENUE FUNDS							
556-VITA-PAKT	900	24,200	14,500	8,900	(200)	200	6,900
883-SIERRA VIEW	(1,000)	(2,800)	3,200	1,100	800	(600)	4,000
884-HERITAGE PARK	900	(5,000)	3,300	300	2,400	-	13,600
886-SAMOA	700	(1,200)	(900)	-	1,200	(200)	2,600
887-SWEETBRIER TOWNHOUSES	(1,700)	3,500	(2,600)	300	1,500	-	(2,000)
888-PARKSIDE ESTATES	1,300	(1,000)	1,900	900	2,100	(100)	8,900
889-SIERRA VISTA	(1,300)	27,100	(700)	300	7,200	7,400	27,000
890-MAPLE VALLEY	-	(3,000)	(200)	100	(3,500)	(1,000)	700
891-PELOUS RANCH	8,500	7,700	(6,200)	400	-	(9,300)	13,500

INFLOWS	FY 2017	FY 2018	FY 2019	APPROVED FY 2020	PROJECTED FY 2020	ADOPTED FY 2021
GENERAL FUND						
101-GENERAL FUND	4,091,400	4,850,200	5,524,300	5,976,600	6,107,800	5,614,600
COMMITTED FUNDS						
200-STREET IMPROVEMENT FUND	1,591,900	1,083,000	975,100	867,100	904,400	841,500
471-PARK IMPROVEMENTS	8,500	55,800	11,300	11,500	4,600	3,300
RESTRICTED FUNDS						
260-SB1 ROAD MAINTENACE & REHAB	-	-	57,700	217,800	381,900	140,000
261-GAS TAX FUND	251,200	350,700	428,800	350,400	307,400	281,100
263-MEASURE R	206,600	224,200	200,800	206,800	269,500	506,900
264-GAS TAX-TRANSIT FUND	400	100	300	300	250,200	100
265-STP HWY FUNDS	129,500	131,000	138,000	145,000	246,800	130,700
266-LTF-ART 8 STREETS & ROADS	437,700	1,187,600	1,044,300	578,300	917,600	534,500
ENTERPRISE FUNDS						
300-McDERMONT OPERATIONS	1,734,700	740,400	_	-	_	_
400-WELLNESS CENTER	402,800	538,800	685,600	784,500	742,200	792,800
552-WATER	1,537,500	1,676,500	2,134,600	1,963,500	1,622,300	1,597,000
553-SEWER	1,322,700	1,347,600	1,385,700	1,489,500	1,446,800	1,335,900
841-CURB & GUTTER	13,500	13,400	6,100	6,200	1,500	1,200
856-STORM DRAIN SYSTEM	10,100	17,600	8,600	8,800	4,000	3,000
554-REFUSE	929,200	951,400	930,200	969,100	1,025,500	1,003,200
SPECIAL REVENUE FUNDS						
556-VITA-PAKT	37,800	54,600	58,500	58,500	86,300	74,000
883-SIERRA VIEW	18,000	21,200	22,000	22,400	17,300	18,100
884-HERITAGE PARK	8,100	6,400	9,300	9,400	6,600	7,200
886-SAMOA	5,000	4,100	4,200	5,100	4,000	4,200
887-SWEETBRIER TOWNHOUSES	8,500	12,000	9,500	12,700	9,100	9,700
888-PARKSIDE ESTATES	8,700	6,900	6,800	6,900	5,000	5,600
889-SIERRA VISTA	800	28,900	9,300	9,500	9,100	9,600
		2,600	1,900	1,900	-	1,700
890-MAPLE VALLEY	3,000	2.000	1.900	1.900	1,400	J.700

OUTFLOWS	FY 2017	FY 2018	FY 2019	APPROVED FY 2020	PROJECTED FY 2020	ADOPTED FY 2021
GENERAL FUND						
101-GENERAL FUND	4,662,700	4,347,300	5,144,800	5,670,800	5,241,500	5,975,600
COMMITTED FUNDS						
200-STREET IMPROVEMENT FUND 471-PARK IMPROVEMENTS	214,200	18,000 14,700	965,100 -	857,100 -	890,200 -	854,000 -
RESTRICTED FUNDS						
260-SB1 ROAD MAINTENACE & REHAB	-	-	-	200,000	381,900	140,000
261-GAS TAX FUND	304,600	292,000	389,300	341,500	294,100	330,800
263-MEASURE R	147,000	1,330,800	129,500	198,400	188,300	503,400
264-GAS TAX-TRANSIT FUND	300	-	-	-	250,600	300
265-STP HWY FUNDS	-	-	138,000	145,000	242,000	130,700
266-LTF-ART 8 STREETS & ROADS	-	-	545,200	485,000	645,600	530,000
ENTERPRISE FUNDS						
300-McDERMONT OPERATIONS	2,564,600	1,207,200	19,000	-	-	-
400-WELLNESS CENTER	517,400	638,300	683,600	763,300	682,400	800,300
552-WATER	1,348,600	1,007,700	2,080,400	1,922,200	1,631,400	2,525,700
553-SEWER	1,058,800	776,100	1,071,100	1,461,100	1,064,800	1,690,200
841-CURB & GUTTER	4,700	-	2,000	2,000	-	2,000
856-STORM DRAIN SYSTEM	-	-	-	-	-	-
554-REFUSE	942,500	804,600	995,000	970,500	879,200	1,037,800
SPECIAL REVENUE FUNDS						
556-VITA-PAKT	36,900	30,400	44,000	49,600	86,500	73,800
883-SIERRA VIEW	19,000	24,000	18,800	21,300	16,500	18,700
884-HERITAGE PARK	7,200	11,400	6,000	9,100	4,200	7,200
886-SAMOA	4,300	5,300	5,100	5,100	2,800	4,400
887-SWEETBRIER TOWNHOUSES	10,200	8,500	12,100	12,400	7,600	9,700
888-PARKSIDE ESTATES	7,400	7,900	4,900	6,000	2,900	5,700
889-SIERRA VISTA	2,100	1,800	10,000	9,200	1,900	2,200
890-MAPLE VALLEY	3,000	5,600	2,100	1,800	4,900	2,700

Historical Performance Trend



	Net	\$ (571,300)	\$ 502,900	\$ 379,500	\$ 866,300	\$ (361,000)
_	Outflow	(4,662,700)	(4,347,300)	(5,144,800)	(5,241,500)	(5,975,600)
	Inflow	4,091,400	4,850,200	5,524,300	6,107,800	5,614,600
10	1-GENERAL FUND	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
					PROJECTED	ADOPTED

NET SUMMARY OF NET CHANGE	FY 2017	FY 2018	FY 2019	APPROVED FY 2020	PROJECTED FY 2020	ADOPTED FY 2021
INFLOW	4,091,400	4,850,200	5,524,300	5,976,600	6,107,800	5,614,600
OUTFLOW	4,662,700	4,347,300	5,144,800	5,670,800	5,241,500	5,975,600
TOTAL SUMMARY OF NET CHANGE	(571,300)	502,900	379,500	305,800	866,300	(361,000)

101-GENERAL FUND | INFLOW | GENERAL FUND

CLASSIFICATION	FY 2017	FY 2018	FY 2019	APPROVED FY 2020	PROJECTED FY 2020	ADOPTED FY 2021
CLASSIFICATION	11 2017	112018	11 2013	11 2020	11 2020	11 2021
TAXES & FEES						
PROPERTY TAX	1,367,700	1,471,100	1,492,000	1,525,300	1,520,700	1,538,100
SALES TAX - MEASURE O	-	669,200	1,068,200	1,103,600	1,054,000	944,000
SALES TAX - BRADLEY BURNS	741,000	939,700	993,500	1,028,200	1,011,000	979,000
UTILITY USERS TAX	879,000	852,400	884,100	875,300	942,500	931,500
CANNABIS RETAIL	· -	-	-	125,000	94,500	175,000
FRANCHISE FEES	92,200	99,200	51,200	52,200	119,800	108,000
SALES TAX - PROP 172	50,700	53,400	48,700	49,600	54,200	53,000
TRANSIENT OCCUPANCY TAX	56,000	71,200	46,400	47,300	47,700	33,100
SUB-TOTAL	3,186,600	4,156,200	4,584,100	4,806,500	4,844,400	4,761,700
LICENSES & PERMITS						
BUILDING PERMITS	142,400	170,100	93,300	87,500	111,500	95,000
BUSINESS LICENSES	83,300	66,900	83,500	85,200	77,500	59,400
PLANNING/ZONING FEES	15,500	46,400	19,400	19,300	45,400	40,000
ASSET SEIZURE REVENUE	· -	1,300	-		-	-
SUB-TOTAL	241,200	284,700	196,200	217,000	234,400	194,400
OTHER REVENUE & MONEY & PROPERTY USE						
RENT REVENUE	19,600	12,700	12,300	10,300	2,500	1,800
MARKET CONTRACT	30,500	66,400	47,300	84,000	36,500	-
FACILITY USE/RENTAL	, -	12,700	10,500	18,100	5,200	5,500
LEASE/RENT RECEIPTS	2,400	900	15,000	7,800	-	· -
SALE OF REAL PROPERTY	27,600	-	42,100	216,200	217,500	_
MISCELLANEOUS	85,800	69,600	46,100	49,300	62,300	39,800
INTEREST & PENALTIES	1,100	1,300	2,000	2,000	3,100	1,500
INTEREST	400	200	· -	, -	8,200	600
SUB-TOTAL	167,400	163,800	175,300	387,700	335,300	49,200
INTERGOVERNMENTAL						
PUBLIC SAFETY SRO	79,800	65,900	91,900	99,800	96,000	96,800
STATE SUBVENTION	2,800	2,700	2,900	2,900	1,300	1,500
GRANTS	142,800	139,400	178,000	150,700	157,900	134,500
SUB-TOTAL	225,400	208,000	272,800	253,400	255,200	232,800
OTHER SOURCES & USES						
REBATES/REFUNDS/REIMBURSEMENTS	56,400	35,000	101,000	19,400	127,300	_
DONATIONS	200	2,500	200	-	-	-
TRANSFERS IN	214,200	-	194,700	292,600	311,200	349,400
SUB-TOTAL	270,800	37,500	295,900	312,000	438,500	349,400
TOTAL INFLOW GENERAL FUND	4,091,400	4,850,200	5,524,300	5,976,600	6,107,800	5,587,500

101-GENERAL FUND | OUTFLOW | CITY ATTORNEY

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
PROFESSIONAL/CONTRACT SRV	32,600	41,100	36,200	38,000	50,900	40,500
TOTAL OUTFLOW CITY ATTORNEY	32.600	41.100	36,200	38.000	50.900	40.500

101-GENERAL FUND | OUTFLOW | CITY COUNCIL

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
DUES/SUBSCRIPTIONS	5,900	6,000	6,100	6,100	6,900	6,100
TRAINING/TRAVEL/MEETINGS	100	3,900	4,400	5,100	3,000	-
STIPEND	3,300	3,300	2,700	2,700	3,300	3,300
MISCELLANEOUS	1,800	800	600	600	-	600
SUPPLIES/EQUIPMENT	5,100	300	1,100	1,000	1,400	1,000
TOTAL OUTFLOW CITY COUNCIL	16,200	14,300	14,900	15,500	14,600	11,000

101-GENERAL FUND | OUTFLOW | CITY MANAGER

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
WAGES/BENEFITS/INSURANCES	89,400	126,200	142,400	155,000	97,400	75,400
PERS UNFUNDED LIABILITY	5,300	19,400	25,900	17,000	14,100	15,800
MATLS/SUP/REPAIRS/MAINT	2,700	2,400	4,200	4,300	10,200	2,100
TRAINING/TRAVEL/MEETINGS	200	1,500	2,000	4,000	3,400	2,000
DUES/SUBSCRIPTIONS	500	400	300	300	3,300	1,800
COMMUNICATIONS	1,500	-	200	200	3,500	2,300
SUPPLIES/EQUIPMENT	400	-	100	1,200	700	1,300
VEHICLE FUEL/MAINTENANCE	200	-	-	-	-	-
TOTAL OUTFLOW CITY MANAGER	100,200	149,900	175,100	182,000	132,600	100,700

101-GENERAL FUND | OUTFLOW | COM DEV

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
WAGES/BENEFITS/INSURANCES	126,400	80,300	112,100	18,300	29,200	44,200
PERS UNFUNDED LIABILITY	4,100	10,600	23,400	15,300	11,900	13,300
PROFESSIONAL/CONTRACT SRV	5,700	2,400	63,500	100,400	78,400	78,500
DUES/SUBSCRIPTIONS	12,600	-	9,000	9,200	9,300	9,700
ADV/PRINT/COPY/SHIPPING	1,500	900	2,900	2,900	1,900	2,900
MATLS/SUP/REPAIRS/MAINT	1,900	-	300	300	-	100
TRAINING/TRAVEL/MEETINGS	-	-	-	-	-	-
SUPPLIES/EQUIPMENT	500	-	-	-	-	-
OTHER SERVICES/CHARGES	100	-	-	-	4,600	5,000
MISCELLANEOUS	100	-	-	-	-	-
TOTAL OUTFLOW COM DEV	152,900	94,200	211,200	146,400	135,300	153,700

101-GENERAL FUND | OUTFLOW | FINANCE/CITY CLERK/TREASR

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
WAGES/BENEFITS/INSURANCES	270,500	148,500	130,800	188,500	195,500	59,900
PERS UNFUNDED LIABILITY	9,400	19,900	49,400	32,400	38,100	42,900
PROFESSIONAL/CONTRACT SRV	34,300	32,700	26,800	29,300	27,000	29,900
OTHER SERVICES/CHARGES	13,900	18,400	12,600	28,900	22,700	18,000
PERMIT RENEWAL	400	-	4,600	-	-	-
MATLS/SUP/REPAIRS/MAINT	2,600	2,300	6,500	6,600	10,600	16,500
COMMUNICATIONS	2,600	1,800	2,200	2,300	8,500	7,500
SUPPLIES/EQUIPMENT	4,200	3,600	2,500	5,000	3,800	3,600
TRAINING/TRAVEL/MEETINGS	1,200	4,400	1,200	4,400	1,400	4,400
ADV/PRINT/COPY/SHIPPING	800	400	800	800	200	400
DUES/SUBSCRIPTIONS	200	400	800	800	1,500	1,800
TOTAL OUTFLOW FINANCE/CITY CLERK/TREASR	340,100	232,400	238,200	299,000	309,300	184,900

101-GENERAL FUND | OUTFLOW | HCD 2020 AGREEMENT

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
DEBT SERVICES - PRINCIPAL	=	-	-	-	-	99,400
DEBT SERVICES - INTEREST	-	-	-	-	-	-
TOTAL OUTFLOW HCD 2020 AGREEMENT	-	-	-	-	-	99,400

101-GENERAL FUND | OUTFLOW | LFA 2012 REV BOND-MCD

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
DEBT SERVICES - PRINCIPAL	-	-	115,000	125,000	125,000	130,000
DEBT SERVICES - INTEREST	-	-	76,200	62,600	62,900	62,600
TOTAL OUTFLOW LFA 2012 REVNU BOND-MCD	-	-	191,200	187,600	187,900	192,600

101-GENERAL FUND | OUTFLOW | LIBRARY LANDSCAPE DEBT

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
DEBT SERVICES - PRINCIPAL	17,700	18,400	19,200	19,900	19,900	20,700
DEBT SERVICES - INTEREST	19,300	18,600	17,800	17,000	17,000	16,200
TOTAL OUTFLOW LIBRARY LANDSCAPE DEBT	37,000	37,000	37,000	36,900	36,900	36,900

101-GENERAL FUND | OUTFLOW | NON-DEPARTMENTAL

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
LIABILITY INSURANCE	187,100	122,800	86,500	88,300	55,400	88,800
OPEB EXPENSE	22,800	20,200	40,900	41,700	27,700	41,800
PROFESSIONAL/CONTRACT SRV	17,000	11,100	33,000	6,700	6,900	6,900
OTHER SERVICES/CHARGES	45,300	67,000	31,700	36,200	39,700	37,400
WAGES/BENEFITS/INSURANCES	47,900	82,700	24,300	54,100	8,300	24,700
DUES/SUBSCRIPTIONS	300	5,000	500	500	6,700	500
MISCELLANEOUS	-	-	-	-	-	3,500
TRANSFERS OUT	-	(900)	178,100	390,000	268,200	540,000
TOTAL OUTFLOW NON-DEPARTMENTAL	320,400	307,900	395,000	617,500	412,900	743,600

101-GENERAL FUND | OUTFLOW | PARKS

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
WAGES/BENEFITS/INSURANCES	70,300	44,000	63,600	76,600	79,100	137,100
SUPPLIES/EQUIPMENT	33,600	44,800	59,500	65,400	24,300	26,500
CAPTIAL OUTLAY	4,600	2,500	25,100	51,000	2,700	4,500
UTILITIES	37,600	25,200	19,600	19,900	13,100	12,000
VEHICLE FUEL/MAINTENANCE	17,800	15,100	20,000	20,500	11,000	10,200
PERS UNFUNDED LIABILITY	3,400	10,200	16,700	11,000	16,900	19,000
COMMUNICATIONS	5,100	8,600	7,800	8,000	200	300
MATLS/SUP/REPAIRS/MAINT	5,000	5,300	5,500	5,600	13,000	11,200
PROFESSIONAL/CONTRACT SRV	23,400	15,200	3,200	3,300	3,500	3,800
CONSTRUCTION/LANDSCAPE	200	300	1,000	1,000	6,700	6,500
MISCELLANEOUS	3,400	-	-	-	400	500
TRAINING/TRAVEL/MEETINGS	200	100	-	-	-	-
TRANSFERS OUT	-	27,900	-	-	-	-
TOTAL OUTFLOW PARKS	204,600	199,200	222,000	262,300	170,900	231,600

101-GENERAL FUND | OUTFLOW | PUBLIC SAFETY

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
WAGES/BENEFITS/INSURANCES	2,044,800	1,853,800	1,985,500	2,309,400	2,134,000	2,141,800
PERS UNFUNDED LIABILITY	196,400	242,200	288,800	235,400	235,200	273,000
PROFESSIONAL/CONTRACT SRV	72,900	76,800	90,400	78,500	85,700	80,700
DEBT SERVICE (FIRE TRUCK)	-	-	91,100	91,200	91,100	91,100
LIABILITY INSURANCE	61,600	20,200	84,800	86,500	34,400	133,600
VEHICLE FUEL/MAINTENANCE	98,700	112,100	81,600	83,200	93,300	69,700
SUPPLIES/EQUIPMENT	12,100	12,000	29,900	15,400	20,200	18,300
COPS SLESF	91,000	59,700	8,800	9,000	-	9,000
SCHOOL RESOURCE OFFICER	-	54,800	54,300	55,400	58,700	96,800
COMMUNICATIONS	30,200	27,700	20,200	20,600	12,800	12,500
MATLS/SUP/REPAIRS/MAINT	14,300	15,100	17,900	18,300	18,100	18,900
DUES/SUBSCRIPTIONS	8,700	9,600	18,600	19,000	22,400	19,000
UTILITIES	15,400	16,200	12,200	12,700	12,500	13,100
TRAINING/TRAVEL/MEETINGS	13,900	12,600	11,500	21,000	6,500	15,000
MISCELLANEOUS	14,300	17,400	27,000	23,300	46,900	31,900
FIREFIGHTER GEAR/EQUP	-	-	-	-	10,800	99,300
OTHER SERVICES/CHARGES	10,600	6,400	10,100	10,300	11,400	11,000
ADV/PRINT/COPY/SHIPPING	900	2,800	1,600	1,600	800	1,600
ASSET FORFEITURE	-	20,600	3,300	3,300	1,400	3,300
CAPTIAL OUTLAY	15,000	8,000	-	-	-	-
NEW VEHICLE/EQUIPMENT	-	-	-	-	-	3,200
TOTAL OUTFLOW PUBLIC SAFETY	2,700,800	2,568,000	2,837,600	3,094,100	2,896,200	3,142,800

101-GENERAL FUND | OUTFLOW | PUBLIC WORKS

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
WAGES/BENEFITS/INSURANCES	461,600	375,200	270,100	269,700	300,000	223,700
PERS UNFUNDED LIABILITY	24,700	37,500	103,600	67,900	79,500	89,400
CAPTIAL OUTLAY	13,400	-	76,300	28,100	13,900	20,000
PROFESSIONAL/CONTRACT SRV	14,900	26,400	22,700	23,200	42,700	50,000
SUPPLIES/EQUIPMENT	32,500	29,100	29,300	29,900	20,900	19,900
MATLS/SUP/REPAIRS/MAINT	1,600	1,400	32,300	20,500	33,100	28,200
UTILITIES	25,500	28,200	20,700	21,100	18,000	17,700
VEHICLE FUEL/MAINTENANCE	14,400	11,000	15,100	15,400	8,900	10,200
COMMUNICATIONS	8,400	12,600	11,900	12,100	9,500	8,400
OTHER SERVICES/CHARGES	11,500	18,900	5,100	5,600	11,200	10,000
MISCELLANEOUS	13,700	4,500	3,700	3,800	4,600	7,000
TRAINING/TRAVEL/MEETINGS	300	500	700	1,300	800	1,300
DUES/SUBSCRIPTIONS	300	400	200	300	3,500	3,000
ADV/PRINT/COPY/SHIPPING	-	100	-	-	200	400
LIABILITY INSURANCE	-	-	-	-	5,000	7,800
PROFESSIONAL SERVICES	800	-	-	-	-	
TOTAL OUTFLOW PUBLIC WORKS	623,600	545,800	591,700	498,900	551,800	497,000

101-GENERAL FUND | OUTFLOW | STREETS

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
WAGES/BENEFITS/INSURANCES	16,100	12,400	142,300	192,500	165,400	212,200
SUPPLIES/EQUIPMENT	25,000	20,300	19,200	20,700	11,000	15,600
PERS UNFUNDED LIABILITY	-	36,900	6,500	4,200	4,600	5,100
COMMUNICATIONS	4,900	8,500	7,100	7,300	200	400
VEHICLE FUEL/MAINTENANCE	14,000	6,500	12,400	12,700	10,300	9,900
DEBT SERVICES - INTEREST	19,300	14,300	4,600	-	4,800	4,800
PROFESSIONAL/CONTRACT SRV	-	4,500	1,300	1,400	2,100	5,000
UTILITIES	1,600	1,100	800	900	500	900
MATLS/SUP/REPAIRS/MAINT	-	200	400	400	400	400
TRAINING/TRAVEL/MEETINGS	900	400	100	100	-	-
MISCELLANEOUS	100	-	-	-	-	500
DUES/SUBSCRIPTIONS	-	-	-	-	1,800	2,000
OTHER SERVICES/CHARGES	-	-	-	-	-	-
DEBT SERVICES - PRINCIPAL	52,400	52,400	-	52,400	52,400	52,400
TOTAL OUTFLOW STREETS	134,300	157,500	194,700	292,600	253,500	309,200

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
REBATES/REFUND/REIMBURSMT	-	-	-	-	-	27,100
TOTAL INFLOW COVID-19 EMERGENCY FUND	-	-	-	-	-	27,100

305 - COVID-19 EMERGENCY FUND | OUTFLOW | COVID-19 EMERGENCY FUND

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
WAGES/BENEFITS/INSURANCES	-	-	-	-	34,200	68,500
SUPPLIES/EQUIPMENT	-	-	-	-	18,500	37,100
PROFESSIONAL/CONTRACT SRV	-	-	-	-	-	-
TOTAL OUTFLOW COVID-19 EMERGENCY FUND	-	-	-	-	52,700	105,600

305-4305 COVID-19 ADMIN SALARY | INFLOW | COVID-19 EMERGENCY FUND

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
REBATES/REFUND/REIMBURSMT	-	-	-	-	-	-
TOTAL INFLOW COVID-19 EMERGENCY FUND	-	-	-	-	-	-

305-4305 COVID-19 ADMIN SALARY | OUTFLOW | COVID-19 ADMIN SALARY

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
WAGES/BENEFITS/INSURANCES	-	-	-	-	36,000	72,100
TOTAL OUTFLOW COVID-19 ADMIN SALARY	-	-	-	-	36,000	72,100

890,200

800,000

T SUMMARY OF NET CHANGE	FY 2017	FY 2018	FY 2019	APPROVED FY 2020	PROJECTED FY 2020	ADOPTED FY 2021
200-STREET IMPROVEMENT FUND	1,377,700	1,065,000	10,000	10,000	14,200	(12,500)
471-PARK IMPROVEMENTS	8,500	41,100	11,300	11,500	4,600	3,300
200-STREET IMPROVEMENT FUND INFLOW	STREET IMPRO	VEMENT FUND)			
				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
STREET IMPROVEMENT PROG	1,047,600	1,083,000	975,100	867,100	897,100	840,000
INTEREST	-	-	-	-	7,300	1,500
TRANSFERS IN	544,300	-	-	-	-	-
TOTAL INFLOW STREET IMPROVEMENT FUND	1,591,900	1,083,000	975,100	867,100	904,400	841,500
200-STREET IMPROVEMENT FUND OUTFLOW	/ STREET IMPR	OVEMENT FU	ND			
				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
TRANSFERS OUT	214,200	18,000	965,100	857,100	890,200	800,000

214,200

200 - STREET IMPROVEMENT FUND | OUTFLOW | DEPARTMENT OF TRANSPORTATION AGREEMENT

			A	PPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
DEBT SERVICES - PRINCIPAL	-	-	-	-	49,900	49,900
DEBT SERVICES - INTEREST	-	-	-	-	4,100	4,100
TOTAL OUTFLOW DEPARTMENT OF TRANSPORTATION	-	-	-	-	54,000	54,000

18,000

965,100

857,100

471-PARK IMPROVEMENTS | INFLOW | PARK IMPROVEMENTS

TOTAL OUTFLOW | STREET IMPROVEMENT FUND

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
PARK IMPROVEMENTS	8,500	55,800	8,500	8,600	4,600	3,300
REVENUE	-	-	2,800	2,900	-	-
TOTAL INFLOW PARK IMPROVEMENTS	8,500	55,800	11,300	11,500	4,600	3,300

471-PARK IMPROVEMENTS | OUTFLOW | PARK IMPROVEMENTS

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
TRANSFERS OUT	-	14,700	-	-	-	-
TOTAL OUTFLOW PARK IMPROVEMENTS	-	14,700	-	-	-	-

				APPROVED	PROJECTED	ADOPTED
NET SUMMARY OF NET CHANGE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
260-SB1 ROAD MAINTENACE & REHAB	-	-	57,700	17,800	-	-
261-GAS TAX FUND	(53,400)	58,700	39,500	8,900	13,300	(49,700)
263-MEASURE R	59,600	(1,106,600)	71,300	8,400	81,200	3,500
264-GAS TAX-TRANSIT FUND	100	100	300	300	(400)	(200)
265-STP HWY FUNDS	129,500	131,000	-	-	4,800	-
266-LTF-ART 8 STREETS & ROADS	437,700	1,187,600	499,100	93,300	272,000	4,500

260-SB1 ROAD MAINTENANCE & REHAB | INFLOW | SB1

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
SB1 ROAD MAINTENANCE & REHAB	-	-	57,700	217,800	381,900	140,000
TOTAL INFLOW SB1	-	-	57,700	217,800	381,900	140,000

260-SB1 ROAD MAINTENANCE & REHAB | OUTFLOW | SB1

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
CAPITAL OUTLAY	-	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	200,000	381,900	140,000
TOTAL OUTFLOW SB1	-	-	-	200,000	381,900	140,000

261-GAS TAX FUND | INFLOW | GAS TAX FUND

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
GAS TAX - SB1	-	76,100	143,300	-	-	-
GAS TAX	247,000	274,500	285,200	350,100	305,400	280,800
INTEREST	-	100	300	300	2,000	300
REBATES/REFUNDS/REIMBURSEMENTS	4,200	-	-	-	-	-
TOTAL INFLOW GAS TAX FUND	251,200	350,700	428,800	350,400	307,400	281,100

261-GAS TAX FUND | OUTFLOW | GAS TAX-MAINTENANCE

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
TRANSFERS OUT	-	-	90,000	30,000	30,000	-
STREET LIGHTING	101,100	101,700	79,300	75,300	74,500	74,300
WAGES/BENEFITS/INSURANCES	131,700	119,900	130,400	153,300	121,900	159,500
STREET SWEEPING	33,200	36,000	36,300	41,700	33,000	36,000
PERS UNFUNDED LIABILITY	7,900	12,500	36,100	23,600	12,100	12,300
STREET SIGNS	11,300	10,800	6,100	6,200	5,200	6,200
LIABILITY INSURANCE	-	-	4,400	4,500	2,800	4,300
VEHICLE FUEL/MAINTENANCE	6,100	4,200	2,900	3,000	4,400	4,200
PROFESSIONAL/CONTRACT SRV	5,600	3,800	1,600	1,600	2,800	25,000
MATLS/SUP/REPAIRS/MAINT	7,700	3,100	2,200	2,300	7,400	9,000
CONSTRUCTION/LANDSCAPE	-	-	-	-	-	-
TOTAL OUTFLOW GAS TAX-MAINTENANCE	304,600	292,000	389,300	341,500	294,100	330,800

263-TRANSPORTATION | INFLOW | MEASURE R

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
MEASURE R	206,600	223,900	200,600	206,600	265,200	276,000
INTEREST	-	300	200	200	4,300	900
MISCELLANEOUS	-	-	-	-	-	-
GRANTS	-	-	-	-	-	230,000
TOTAL INFLOW TRANSPORTATION	206,600	224,200	200,800	206,800	269,500	506,900

263-TRANSPORTATION | OUTFLOW | TRANSPORTATION

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
WAGES/BENEFITS/INSURANCES	17,000	5,400	300	300	-	57,700
DUES/SUBSCRIPTIONS	5,300	7,900	5,300	5,400	5,300	5,400
PERS UNFUNDED LIABILITY	-	8,400	2,700	1,800	3,900	4,300
PROFESSIONAL/CONTRACT SRV	-	-	-	-	-	233,500
CONSTRUCTION/LANDSCAPE	-	-	-	-	-	-
MATLS/SUP/REPAIRS/MAINT	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-
DEBT SERVICES - PRINCIPAL	73,000	73,000	76,100	79,300	79,300	82,700
DEBT SERVICES - INTEREST	51,700	48,500	45,100	41,600	41,600	39,800
TRANSFERS OUT	-	1,187,600	-	70,000	58,200	80,000
TOTAL OUTFLOW TRANSPORTATION	147,000	1,330,800	129,500	198,400	188,300	503,400

264-GAS TAX-TRANSIT FUND | INFLOW | GAS TAX-TRANSIT FUND

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
LINDSAY TRANSIT CENTER	-	-	-	-	250,000	-
SERVICE FEES	400	100	300	300	200	100
TOTAL INFLOW GAS TAX-TRANSIT FUND	400	100	300	300	250,200	100

264-GAS TAX-TRANSIT FUND | OUTFLOW | GAS TAX-TRANS FUND

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
LINDSAY TRANSIT CENTER	-	-	-	-	250,300	-
MISCELLANEOUS	300	-	-	-	300	300
TRANSFERS OUT	-	-	-	-	-	-
TOTAL OUTFLOW GAS TAX-TRANS FUND	300	-	-	-	250,600	300

265-STP HWY FUNDS | INFLOW | STP HWY FUNDS

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
STP EXCHANGE	129,500	130,700	138,000	145,000	242,000	130,500
INTEREST	-	300	-	-	4,800	200
TOTAL INFLOW STP HWY FUNDS	129,500	131,000	138,000	145,000	246,800	130,700

265-STP HWY FUNDS | OUTFLOW | STP HWY FUNDS

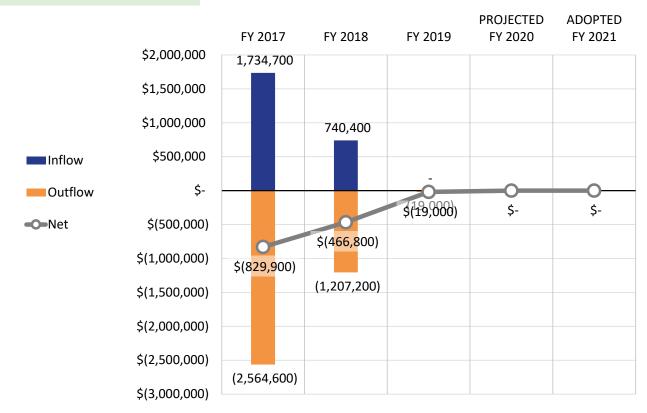
				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
TRANSFERS OUT	-	-	138,000	145,000	242,000	130,700
TOTAL OUTFLOW STP HWY FUNDS	-	=	138,000	145,000	242,000	130,700

266-LTF-ART 8 STREETS & ROADS | INFLOW | LTF-ART 8 STREETS & ROADS

				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
LTF	437,700	-	1,044,300	578,300	905,200	534,500
INTEREST	-	-	-	-	12,400	-
TRANSFERS IN	-	1,187,600	-	-	-	-
TOTAL INFLOW LTF-ART 8 STREETS & ROADS	437,700	1,187,600	1,044,300	578,300	917,600	534,500

266-LTF-ART 8 STREETS & ROADS | OUTFLOW | LTF-ART 8 STREETS & ROADS

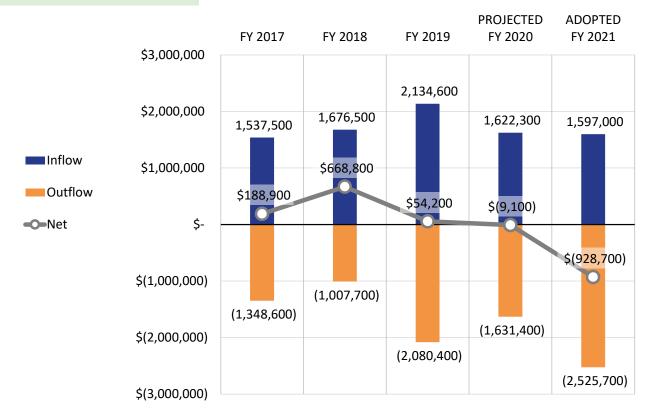
				APPROVED	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
CAPITAL OUTLAY - EQUIPMENT	-	-	15,200	-	8,600	-
TRANSFERS OUT	-	-	530,000	485,000	637,000	530,000
TOTAL OUTFLOW LTF-ART 8 STREETS & ROADS	-	-	545,200	485,000	645,600	530,000



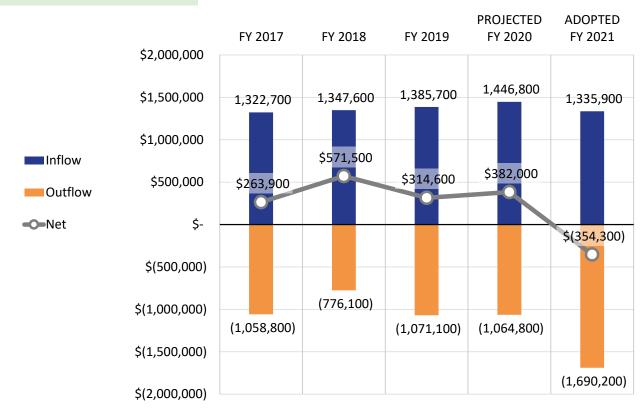
300-1	McDERMONT OPERATIONS	FY 20	17 FY 2	018 FY 2019	PROJECTED FY 2020	ADOPTED FY 2021
	Inflow	1,734,70	740,4	-	-	-
	Outflow	(2,564,60	00) (1,207,2	(19,000)	-	
	Net	\$ (829,90	00) \$ (466,8	300) \$ (19,000)	\$ -	\$ -



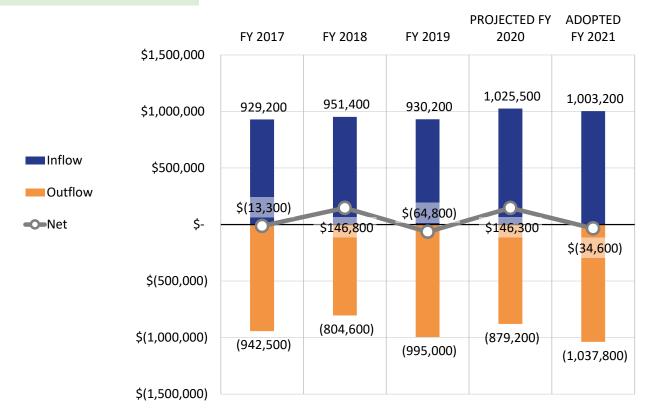
		Net	\$ (114,600) \$	(99,500) \$	2,000 \$	59,800 \$	(7,500)
		Outflow	(517,400)	(638,300)	(683,600)	(682,400)	(800,300)
		Inflow	402,800	538,800	685,600	742,200	792,800
_	400-V	VELLNESS CENTER	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
						PROJECTED	ADOPTED



	Net	\$ 188,900	\$ 668,800	\$ 54,200	\$ (9,100)	\$	(928,700)
	Outflow	(1,348,600)	(1,007,700)	(2,080,400)	(1,631,400)	(2,525,700)
	Inflow	1,537,500	1,676,500	2,134,600	1,622,300		1,597,000
5.	52-WATER	FY 2017	FY 2018	FY 2019	FY 2020		FY 2021
					PROJECTED		ADOPTED



	Net	\$ 263,900	\$ 571,500	\$ 314,600	\$ 382,000	\$ (354,300)
	Outflow	(1,058,800)	(776,100)	(1,071,100)	(1,064,800)	(1,690,200)
	Inflow	1,322,700	1,347,600	1,385,700	1,446,800	1,335,900
553-9	SEWER	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
					PROJECTED	ADOPTED



	Net	\$ (13,300) \$	146,800 \$	(64,800) \$	146,300	\$	(34,600)
	Outflow	(942,500)	(804,600)	(995,000)	(879,200)	((1,037,800)
	Inflow	929,200	951,400	930,200	1,025,500		1,003,200
55	4-REFUSE	FY 2017	FY 2018	FY 2019	2020		FY 2021
				PR	OJECTED FY		ADOPTED

				APPROVED FY	PROJECTED	ADOPTED
NET SUMMARY OF NET CHANGE	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
300-McDERMONT OPERATIONS	(829,900)	(466,800)	(19,000)	-	-	-
400-WELLNESS CENTER	(114,600)	(99,500)	2,000	21,200	59,800	(7,500)
552-WATER	188,900	668,800	54,200	41,300	(9,100)	(928,700)
553-SEWER	263,900	571,500	314,600	28,400	382,000	(354,300)
841-CURB & GUTTER	8,800	13,400	4,100	4,200	1,500	(800)
856-STORM DRAIN SYSTEM	10,100	17,600	8,600	8,800	4,000	3,000
554-REFUSE	(13,300)	146,800	(64,800)	(1,400)	146,300	(34,600)

300-MCDERMONT OPERATIONS | INFLOW | MCDERMONT OPERATIONS

				APPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
FACILITY USE/RENTAL/CLASSES	268,200	89,000	-	-	-	-
MCDERMONT REVENUES	8,400	3,100	-	-	-	-
REVENUE	1,386,200	626,000	-	-	-	-
GRANTS	-	-	-	-	-	-
FACILITY USE/RENTAL	49,100	3,300	-	-	-	-
LEASE/RENT RECEIPTS	-	-	-	-	-	-
REVENUES	1,300	300	-	-	-	-
INTEREST	7,800	3,900	-	-	-	-
REBATES/REFUNDS/REIMBURSEMENTS	13,700	14,800	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-
TOTAL INFLOW MCDERMONT OPERATIONS	1,734,700	740,400	-	-	-	-

300-MCDERMONT OPERATIONS | OUTFLOW | MCDERMONT OPERATIONS

				APPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
CAPTIAL OUTLAY	1,000	-	-	-	-	-
OTHER SERVICES/CHARGES	18,400	39,900	17,500	-	-	-
SUPPLIES/EQUIPMENT	215,600	50,500	1,500	-	-	-
TRANSFERS OUT	-	-	-	-	-	-
WAGES/BENEFITS/INSURANCES	1,236,300	457,100	-	-	-	-
OPEB EXPENSE	119,100	-	-	-	-	-
PERS UNFUNDED LIABILITY	42,700	86,900	-	-	-	-
PERMITS/FEES	19,500	12,800	-	-	-	-
PROFESSIONAL/CONTRACT SRV	82,300	43,000	-	-	-	-
LIABILITY INSURANCE	25,500	12,000	-	-	-	-
DEBT SERVICES - INTEREST	86,800	81,900	-	-	-	-
DEBT SERVICES - PRINCIPAL	105,000	110,000	-	-	-	-
FACILITY USE/RENTAL/CLASSES	206,000	49,500	-	-	-	-
CAPTIAL OUTLAY	1,300	-	-	-	-	-
COMMUNICATIONS	16,200	4,800	-	-	-	-
ADV/PRINT/COPY/SHIPPING	9,100	12,900	-	-	-	-
TRAINING/TRAVEL/MEETINGS	3,800	500	-	-	-	-
MISCELLANEOUS	17,800	4,200	-	-	-	-
MATLS/SUP/REPAIRS/MAINT	181,600	118,300	-	-	-	-
UTILITIES	176,600	122,900	-	-	-	-
TOTAL OUTFLOW MCDERMONT OPERATIONS	2,564,600	1,207,200	19,000	-	-	-

400-WELLNESS CENTER | INFLOW | WELLNESS CENTER

				APPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
LINDSAY HOSPITAL DISTRICT	166,300	281,200	247,700	278,600	287,200	285,000
COMMERCIAL LEASE RECEIPTS	53,200	48,600	81,600	137,600	114,200	100,000
TRANSFERS IN	-	-	178,100	200,000	200,000	300,000
MEMBERSHIP FEES	71,100	74,500	66,600	67,900	53,100	55,000
FACILITY USE/RENTAL/CLASSES	-	12,600	32,100	32,800	23,400	10,000
FACILITY USE/RENTAL	56,300	47,400	20,500	20,900	37,800	17,000
REBATES/REFUNDS/REIMBURSEMENTS	1,700	-	13,300	-	-	-
LUSD CONTRIBUTIONS	43,800	69,700	35,000	35,700	19,200	22,500
LESSONS/PROGRAMS/CLASSES	6,900	4,800	8,800	9,000	5,200	3,000
CONCESSIONS	1,800	-	1,900	2,000	1,900	300
INTEREST	300	-	-	-	-	-
REVENUE	1,400	-	-	-	200	-
TOTAL INFLOW WELLNESS CENTER	402,800	538,800	685,600	784,500	742,200	792,800

400-WELLNESS CENTER | OUTFLOW | WELLNESS CENTER

				APPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
WAGES/BENEFITS/INSURANCES	226,000	226,000	231,100	241,700	253,700	172,200
DEBT SERVICES - INTEREST	89,500	83,200	87,200	85,300	85,300	83,200
LIABILITY INSURANCE	11,500	11,400	85,000	86,700	23,400	100,600
UTILITIES	68,600	77,900	76,900	78,500	84,500	75,000
POOL CHEMICALS	20,800	53,700	37,200	37,900	27,100	33,600
DEBT SERVICES - PRINCIPAL	41,500	43,300	45,100	47,000	47,000	49,000
PERS UNFUNDED LIABILITY	7,400	32,500	27,500	18,000	29,700	33,300
FACILITY USE/RENTAL/CLASSES	45,900	36,300	34,800	35,500	49,600	43,200
SUPPLIES/EQUIPMENT	25,000	24,800	23,800	25,900	15,200	6,000
LINDSAY HOSPITAL DISTRICT	-	-	-	-	24,000	159,700
COMMUNICATIONS	17,600	16,100	19,600	20,000	9,500	9,000
MATLS/SUP/REPAIRS/MAINT	3,300	3,600	3,500	3,500	4,100	4,000
OTHER SERVICES/CHARGES	3,900	4,200	3,200	3,200	9,800	4,000
ADV/PRINT/COPY/SHIPPING	700	6,100	1,300	1,300	11,500	-
FURNITURE/EQUIPMENT	18,900	1,000	1,300	1,300	2,800	1,500
PERMITS/FEES	5,700	3,000	3,000	3,000	2,200	3,000
PROFESSIONAL/CONTRACT SRV	1,600	200	2,300	2,300	2,000	12,500
CAPTIAL OUTLAY	-	14,700	-	71,400	-	10,000
VEHICLE FUEL/MAINTENANCE	-	100	500	500	400	500
DUES/SUBSCRIPTIONS	200	200	100	100	200	-
TRAINING/TRAVEL/MEETINGS	200	-	200	200	400	-
TRANSFERS OUT	-	-	-	-	-	-
OPEB EXPENSE	(70,900)	-	-	-	-	-
TOTAL OUTFLOW WELLNESS CENTER	517,400	638,300	683,600	763,300	682,400	800,300

JJZ-VVAILN I IIVI LOVV I VVAILN	552-WATER	INFLOW	I WATER
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				APPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
USER CHARGES	1,419,400	1,392,900	1,446,700	1,516,400	1,508,700	1,368,500
GRANTS	-	-	261,900	350,000	-	-
SALE SURPLUS WATER	-	114,000	122,100	40,000	82,200	25,000
FEES/PENALTIES	60,500	115,400	27,100	29,700	11,200	12,300
MISCELLANEOUS	18,200	28,900	15,000	15,300	8,600	5,000
REBATES/REFUNDS/REIMBURSEMENTS	34,400	22,100	260,100	10,400	200	181,000
REVENUE	4,500	2,600	1,700	1,700	11,200	5,000
INTEREST	500	600	-	-	200	200
TRANSFERS IN	-	-	-	-	-	-
TOTAL INFLOW WATER	1,537,500	1,676,500	2,134,600	1,963,500	1,622,300	1,597,000

552-WATER | OUTFLOW | WATER

DZ WAILK OOTILOW WAILK						
				APPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
CAPTIAL OUTLAY	-	2,300	293,800	440,000	111,400	960,000
WAGES/BENEFITS/INSURANCES	455,500	-	504,300	507,000	482,300	478,200
PROFESSIONAL/CONTRACT SRV	83,300	87,600	274,200	69,600	114,700	152,300
RAW CANAL WATER	118,500	165,800	193,300	197,100	217,800	200,000
UTILITIES	162,800	168,700	122,100	124,600	139,900	128,000
PERS UNFUNDED LIABILITY	22,700	89,100	115,800	75,800	69,100	77,700
VEHICLE FUEL/MAINTENANCE	21,900	17,100	83,500	24,000	10,600	10,000
MATLS/SUP/REPAIRS/MAINT	68,400	103,600	87,900	89,600	82,700	108,300
SUPPLIES/EQUIPMENT	131,000	114,500	100,100	102,100	119,300	118,400
DEBT SERVICES - PRINCIPAL	64,500	60,400	69,900	55,800	54,000	57,600
LIABILITY INSURANCE	37,500	28,600	64,100	65,400	36,800	57,600
WATER SUPPLY TESTING	36,900	42,300	57,200	58,400	36,100	60,000
DEBT SERVICES - INTEREST	61,200	60,600	56,700	54,100	55,900	52,300
OTHER SERVICES/CHARGES	32,300	20,700	31,700	32,400	35,800	32,400
COMMUNICATIONS	10,700	12,500	15,400	15,700	17,600	15,700
DUES/SUBSCRIPTIONS	20,400	32,500	9,100	9,300	10,600	9,300
TRAINING/TRAVEL/MEETINGS	2,800	900	1,300	1,300	800	900
TRANSFERS OUT	400	-	-	-	35,500	-
OPEB EXPENSE	14,100	-	-	-	-	-
PERMITS/FEES	3,700	500	-	-	500	7,000
TOTAL OUTFLOW WATER	1,348,600	1,007,700	2,080,400	1,922,200	1,631,400	2,525,700

552-WATER | CAPITAL OUTLAY

	ADOPTED	POTENTIAL	POTENTIAL	APPROVED FY	POTENTIAL	POTENTIAL
RESOURCES	FY 2021	FY 2022	FY 2023	2020	FY 2024	FY 2025
FUND 552-WATER	960,000	375,000	375,000	790,000	350,000	350,000
TOTAL RESOURCES	960,000	375,000	375,000	790,000	350,000	350,000
OUTLAY, IN ORDER OF PRIORITY						
URBAN WATER MANAGEMENT PLAN	40,000	-	-	50,000	-	100,000
WTP FILTER BANK RENOVATION	250,000	275,000	-	-	-	-
WATER MAIN LINE REPLACEMENT	150,000	200,000	200,000	220,000	205,000	215,000
AVE 240 WATER SERVICE PROJECT	100,000	-	-	-	-	-
TURBIDAMETER REPLACEMENT (WTP)	45,000	45,000	-	45,000	-	-
SCADA EXPANSION	25,000	25,000	25,000	25,000	-	-
DBP MITIGATION	350,000	-	-	350,000	-	-
LANDSCAPE IRRIGATION WATER WELL	-	250,000	-	-	-	-
WELL 14 FILTRATION PROJECT	-	-	-	-	1,025,000	-
WATER STORAGE TANK RENOVATION	-	350,000	-	-	-	-
FIRE FLOW STUDY	-	50,000	-	-	-	-
CANAL TURNOUT UPGRADES	-	-	100,000	100,000	100,000	100,000
WATER PLANT UPGRADES	-	50,000	50,000		-	-
WELL 11 BIOLOGICAL TREATMENT PLANT	-	-	-	-	-	2,750,000
WATER CONSERVATION PROJECTS	-	-	1,250,000		-	-
TOTAL OUTLAY	960,000	1,245,000	1,625,000	790,000	1,330,000	3,165,000
	ADOPTED	POTENTIAL	POTENTIAL	APPROVED FY	POTENTIAL	POTENTIAI
552-WATER CAPITAL OUTLAY	FY 2021	FY 2022	FY 2023	2020	FY 2024	FY 2025
JJZ-WAILN CAPITAL OUTLAT	F1 2U21	F1 2022	F1 2023	2020	F1 2024	F1 2023

(870,000)

(1,250,000)

(980,000) (2,815,000)

NET

553-SEWER | INFLOW | SEWER

				APPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
USER CHARGES	1,308,300	1,310,600	1,369,400	1,424,200	1,436,500	1,328,600
FEES/PENALTIES	13,500	33,800	12,300	13,200	6,300	6,800
REVENUE	-	1,400	4,000	52,100	-	-
REBATES/REFUNDS/REIMBURSEMENTS	500	1,300	-	-	-	-
INTEREST	400	500	-	-	4,000	500
TRANSFERS IN	-	-	-	-	-	-
TOTAL INFLOW SEWER	1,322,700	1,347,600	1,385,700	1,489,500	1,446,800	1,335,900

553-SEWER | OUTFLOW | SEWER

				APPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
CAPTIAL OUTLAY	100	-	43,400	418,400	43,800	517,500
WAGES/BENEFITS/INSURANCES	261,000	-	203,300	230,000	222,000	289,500
DEBT SERVICES - INTEREST	187,900	185,600	180,200	174,600	174,600	168,800
DEBT SERVICES - PRINCIPAL	158,500	163,500	168,900	174,500	174,500	180,700
WASTE DISCHARGE PERMIT	74,200	-	75,800	77,300	79,100	80,000
UTILITIES	108,800	83,700	79,700	81,200	85,500	75,400
OTHER SERVICES/CHARGES	20,000	127,300	20,800	21,200	22,100	21,200
MONITORING	31,500	25,000	20,500	20,900	14,200	100,000
LIABILITY INSURANCE	30,000	21,000	62,400	63,600	36,800	57,600
PERS UNFUNDED LIABILITY	17,500	53,100	57,600	37,800	13,400	15,000
PROFESSIONAL/CONTRACT SRV	42,500	24,100	44,700	45,600	33,700	47,000
SUPPLIES/EQUIPMENT	40,800	22,100	32,600	33,200	23,900	36,000
COMMUNICATIONS	13,000	13,400	17,400	17,700	20,800	17,700
MATLS/SUP/REPAIRS/MAINT	54,300	45,100	38,900	39,700	38,400	67,700
VEHICLE FUEL/MAINTENANCE	17,900	10,800	24,000	24,500	13,600	13,200
TRAINING/TRAVEL/MEETINGS	200	900	500	500	900	900
DUES/SUBSCRIPTIONS	500	500	400	400	1,900	2,000
TRANSFERS OUT	-	-	-	-	65,600	-
OPEB EXPENSE	100	-	-	-	-	-
TOTAL OUTFLOW SEWER	1,058,800	776,100	1,071,100	1,461,100	1,064,800	1,690,200

553-SEWER | CAPITAL OUTLAY

	ADOPTED	POTENTIAL	POTENTIAL	APPROVED FY	POTENTIAL	POTENTIAL
RESOURCES	FY 2021	FY 2022	FY 2023	2020	FY 2024	FY 2025
FUND 553-SEWER	517,500	350,000	325,000	465,400	325,000	300,000
TOTAL RESOURCES	517,500	350,000	325,000	465,400	325,000	300,000
OUTLAY, IN ORDER OF PRIORITY						
INFLUENT FLOW CONTROL	50,000	-	-	-	-	-
EFFLUENT FLOW CONTROL	50,000	-	-	-	-	-
SCADA EXPANSION	50,000	-	-	50,000	-	-
ORANGE AVENUE / HARVARD PARK	100,000	-	-	100,000	-	-
STORM DRAIN PROJECTS	75,000	80,000	-	75,000	-	-
WWTP - CLARIFIER GATE VALVES (3)	42,500	-	-	42,500	-	-
SEWER MAIN LINE REPLACEMENT	150,000	175,000	300,000	150,000	275,000	250,000
TERRTIARY TREATMENT STUDY	-	50,000	-	47,000	-	-
WWTP - DRYING BEDS RENOVATION	-	150,000	-	-	-	-
WWTP - CLARIFIER REPAIRS	-	75,000	-	-	-	-
OXIDATION DITCH REPAIRS (2)	-	200,000	-	-	-	-
WWTP - BUILDING RENOVATION	-	150,000	150,000	-	-	-
WWTP - EQUIPMENT REPLACEMENT	-	125,000	125,000	-	-	-
UPDATE MASTER PLANS	-	-	500,000	-	-	-
TOTAL OUTLAY	517,500	1,005,000	1,075,000	464,500	275,000	250,000
	ADOPTED	POTENTIAL	POTENTIAL	APPROVED FY	POTENTIAL	POTENTIAL
553-SEWER CAPITAL OUTLAY	FY 2021	FY 2022	FY 2023	2020	FY 2024	FY 2025
NET	-	(655,000)	(750,000)	900	50,000	50,000

841-CURB & GUTTER	INFLOW	I CURB &	GUTTER
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			Α	PPROVED FY	PROJECTED	ADOPTED		
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021		
REVENUE	13,500	13,400	6,100	6,200	1,400	1,200		
TOTAL INFLOW CURB & GUTTER	13,500	13,400	6,100	6,200	1,500	1,200		

841-CURB & GUTTER | OUTFLOW | CURB & GUTTER

				APPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
MISCELLANEOUS	4,700	-	2,000	2,000	-	2,000
SUPPLIES/EQUIPMENT	-	-	-	-	-	-
TOTAL OUTFLOW CURB & GUTTER	4,700	-	2,000	2,000	-	2,000

856-STORM DRAIN SYSTEM | INFLOW | STORM DRAIN SYSTEM

				APPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
REVENUE	10,000	17,400	8,600	8,800	3,900	3,000
INTEREST	100	200	-	-	100	-
TRANSFERS IN	-	-	-	-	-	-
TOTAL INFLOW STORM DRAIN SYSTEM	10,100	17,600	8,600	8,800	4,000	3,000

856-STORM DRAIN SYSTEM | OUTFLOW | STORM DRAIN SYSTEM

			AP	PROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
CAPTIAL OUTLAY	-	-	-	-	-	-
TOTAL OUTFLOW STORM DRAIN SYSTEM		-	-	-	-	

554-REFUSE | INFLOW | REFUSE

				APPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
USER CHARGES	926,700	946,800	924,100	962,900	1,019,300	1,000,000
MISCELLANEOUS	2,500	4,200	4,900	5,000	2,200	2,000
FEES/PENALTIES	-	400	1,200	1,200	700	700
INTEREST	-	-	-	-	1,900	500
REBATES/REFUNDS/REIMBURSEMENTS	-	-	-	-	1,400	-
TRANSFERS IN	-	-	-	-	-	-
TOTAL INFLOW REFUSE	929,200	951,400	930,200	969,100	1,025,500	1,003,200

554-REFUSE | OUTFLOW | REFUSE

				APPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
CAPTIAL OUTLAY	-	-	900	900	-	-
PROFESSIONAL/CONTRACT SRV	842,600	765,700	788,100	814,000	719,400	816,100
SUPPLIES/EQUIPMENT	8,800	11,000	65,800	19,800	15,500	18,800
WAGES/BENEFITS/INSURANCES	76,300	-	53,100	54,300	46,200	97,400
PERS UNFUNDED LIABILITY	4,200	13,800	17,300	11,300	18,900	21,200
OTHER SERVICES/CHARGES	500	10,500	9,800	10,000	12,400	14,000
LIABILITY INSURANCE	400	400	4,400	4,500	4,500	7,100
VEHICLE FUEL/MAINTENANCE	2,900	1,400	4,100	4,100	300	1,200
COMMUNICATIONS	4,900	1,700	1,500	1,600	12,000	12,000
TRANSFERS OUT	-	-	50,000	50,000	50,000	50,000
OPEB EXPENSE	1,900	-	-	-	-	-
TRAINING/TRAVEL/MEETINGS	-	100	-	-	-	-
TOTAL OUTFLOW REFUSE	942,500	804,600	995,000	970,500	879,200	1,037,800

NET SUMMARY OF NET CHANGE	ADOPTED FY 2021	POTENTIAL FY 2022	POTENTIAL FY 2023	POTENTIAL FY 2024	POTENTIAL FY 2025
NET STREET CAPITAL PROJECTS	-	(210,000)	(35,000)	(35,000)	(35,000)
NET GENERAL CAPITAL PROJECTS	-	(310,000)	(60,000)	(10,000)	90,000

STREET CAPITAL PROJECTS | INFLOW | RESOURCES

	ADOPTED	POTENTIAL	POTENTIAL	POTENTIAL	POTENTIAL
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
FUND 200: STREET IMPROVEMENT FUND	450,600	570,000	575,000	580,000	585,000
FUND 260: SB1 ROAD MAINTENANCE & REHAB	140,000	175,000	175,000	175,000	175,000
FUND 263: MEASURE R SPECIAL PROJECTS	80,000	-	-	-	-
FUND 265: SURFACE TRANSPORTATION	130,700	130,000	130,000	130,000	130,000
FUND 266: LTF & ROADS	530,000	475,000	475,000	475,000	475,000
FUND 554: REFUSE	50,000	50,000	50,000	50,000	50,000
TOTAL RESOURCES FOR STREET PROJECTS	1,381,300	1,400,000	1,405,000	1,410,000	1,415,000

STREET CAPITAL PROJECTS | OUTFLOWS | ADOPTED PROJECTS

	ADOPTED	POTENTIAL	POTENTIAL	POTENTIAL	POTENTIAL
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
SEAL PROJECTS	348,600	325,000	250,000	250,000	250,000
CAPE SEAL PROJECTS	155,000	-	-	-	-
REHABILITATION PROJECTS	562,700	1,235,000	-	-	-
ADA TRANSITION / SELF-EVAL. PLAN	55,000	-	-	-	-
ALLEY PROJECT	50,000	50,000	50,000	50,000	50,000
INTERSECTION REHAB: BUREM/FOOTHILL/TULARE	100,000	-	-	-	-
BUREM LANE RENOVATION	85,000				
PEDESTRIAN PATHWAYS STUDY	25,000	-	-	-	-
PROJECT VALUES IN YEAR 3-5	-	-	1,140,000	1,145,000	1,150,000
TOTAL OUTFLOWS FOR STREET PROJECTS	1,381,300	1,610,000	1,440,000	1,445,000	1,450,000

GENERAL CAPITAL PROJECTS | INFLOW | RESOURCES

	ADOPTED	POTENTIAL	POTENTIAL	POTENTIAL	POTENTIAL
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
FUND 101: GENERAL FUND	240,000	240,000	240,000	240,000	240,000
TOTAL RESOURCES FOR CAPITAL PROJECTS	240,000	240,000	240,000	240,000	240,000

GENERAL CAPITAL PROJECTS | OUTFLOWS | ADOPTED PROJECTS

	ADOPTED	POTENTIAL	POTENTIAL	POTENTIAL	POTENTIAL
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
SCBA EQUIPMENT	110,000	-	-	-	-
HVAC - CITY HALL COMPLEX & YARD / PS HEATER	15,000	100,000	-	-	-
PS / CS CARPORT REROOF	100,000	-	-	-	-
PUBLIC SAFETY FACILITY STUDY	-	-	50,000	-	-
CORPORATION YARD IMPROVEMENTS	-	250,000	-	-	-
CITY HALL & PS RENO. (ELEC. / MECH.)	15,000	150,000	200,000	250,000	-
CITY PROPERTY IMPROVEMENTS	-	50,000	50,000	-	150,000
TOTAL OUTFLOWS FOR CAPITAL PROJECTS	240,000	550,000	300,000	250,000	150,000

				APPROVED FY	PROJECTED	ADOPTED
NET SUMMARY OF NET CHANGE	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
556-VITA-PAKT	900	24,200	14,500	8,900	(200)	200
883-SIERRA VIEW	(1,000)	(2,800)	3,200	1,100	800	(600)
884-HERITAGE PARK	900	(5,000)	3,300	300	2,400	-
886-SAMOA	700	(1,200)	(900)	-	1,200	(200)
887-SWEETBRIER TOWNHOUSES	(1,700)	3,500	(2,600)	300	1,500	-
888-PARKSIDE ESTATES	1,300	(1,000)	1,900	900	2,100	(100)
889-SIERRA VISTA	(1,300)	27,100	(700)	300	7,200	7,400
890-MAPLE VALLEY	-	(3,000)	(200)	100	(3,500)	(1,000)
891-PELOUS RANCH	8,500	7,700	(6,200)	400	-	(9,300)

556-VITA-PAKT | INFLOW | VITA-PAKT

				APPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
USER CHARGES	31,200	54,600	58,500	58,500	86,300	74,000
LEASE	-	-	-	-	-	-
REBATES/REFUNDS/REIMBURSEMENTS	6,600	-	-	-	-	-
TOTAL INFLOW VITA-PAKT	37,800	54,600	58,500	58,500	86,300	74,000

556-VITA-PAKT | OUTFLOW | VITA-PAKT

				APPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
VITA-PAKT LEASE PAYMENT	21,600	21,600	21,600	21,600	59,400	36,000
WAGES/BENEFITS/INSURANCES	700	-	12,300	17,700	11,600	28,200
SUPPLIES/EQUIPMENT	7,400	6,500	5,700	5,800	2,600	3,500
MATLS/SUP/REPAIRS/MAINT	7,200	2,100	4,000	4,100	10,400	4,100
PERS UNFUNDED LIABILITY	-	-	-	-	-	-
PROFESSIONAL/CONTRACT SRV	-	-	-	-	-	-
UTILITIES	-	200	400	400	2,500	2,000
LIABILITY INSURANCE	-	-	-	-	-	-
PERMIT RENEWAL	-	-	-	-	-	-
TOTAL OUTFLOW VITA-PAKT	36,900	30,400	44,000	49,600	86,500	73,800

883-SIERRA VIEW ASSESSMENT | INFLOW | SIERRA VIEW ASSESSMENT

			Al	PPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
REVENUE	18,000	21,200	22,000	22,400	17,300	18,100
TOTAL INFLOW SIERRA VIEW ASSESSMENT	18,000	21,200	22,000	22,400	17,300	18,100

883-SIERRA VIEW ASSESSMENT | OUTFLOW | SIERRA VIEW

			A	PPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
PROFESSIONAL/CONTRACT SRV	9,900	20,500	14,200	14,500	14,300	13,600
UTILITIES	4,300	3,500	2,300	2,400	1,500	3,400
SUPPLIES/EQUIPMENT	600	-	1,400	3,500	100	500
WAGES/BENEFITS/INSURANCES	2,700	-	300	300	300	-
VEHICLE FUEL/MAINTENANCE	400	-	100	100	-	-
ADMINISTRATIVE COSTS	-	-	500	500	300	1,200
CONSTRUCTION/LANDSCAPE	1,100	-	-	-	-	-
TOTAL OUTFLOW SIERRA VIEW	19,000	24,000	18,800	21,300	16,500	18,700

884-HERITAGE ASSESSMENT DIST | INFLOW | HERITAGE ASSESSMENT DIST

			Α	PPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
REVENUE	8,100	6,400	9,300	9,400	6,600	7,200
TOTAL INFLOW HERITAGE PARK	8,100	6,400	9,300	9,400	6,600	7,200

884-HERITAGE ASSESSMENT DIST | OUTFLOW | HERITAGE PARK

				APPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
PROFESSIONAL/CONTRACT SRV	2,600	9,900	2,900	4,400	3,700	3,300
UTILITIES	1,600	1,500	1,600	1,600	100	2,400
SUPPLIES/EQUIPMENT	500	-	1,400	3,000	100	-
WAGES/BENEFITS/INSURANCES	2,000	-	100	-	-	-
ADMINISTRATIVE COSTS	-	-	-	100	300	1,500
VEHICLE FUEL/MAINTENANCE	200	-	-	-	-	-
DUES/SUBSCRIPTIONS	-	-	-	-	-	-
MATLS/SUP/REPAIRS/MAINT	-	-	-	-	-	-
CAPTIAL OUTLAY	-	-	-	-	-	-
CONSTRUCTION/LANDSCAPE	300	-	-	-	-	-
TOTAL OUTFLOW HERITAGE PARK	7,200	11,400	6,000	9,100	4,200	7,200

886-SAMOA | INFLOW | SAMOA

			Al	PPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
REVENUE	5,000	4,100	4,200	5,100	4,000	4,200
TOTAL INFLOW SAMOA	5,000	4,100	4,200	5,100	4,000	4,200

886-SAMOA | OUTFLOW | SAMOA

			A	PPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
PROFESSIONAL/CONTRACT SRV	1,100	4,000	1,500	1,500	1,700	1,600
SUPPLIES/EQUIPMENT	700	300	2,400	2,400	500	1,300
UTILITIES	1,300	1,000	1,100	1,100	200	800
WAGES/BENEFITS/INSURANCES	1,000	-	100	-	100	-
ADMINISTRATIVE COSTS	-	-	-	100	300	700
VEHICLE FUEL/MAINTENANCE	100	-	-	-	-	-
MATLS/SUP/REPAIRS/MAINT	-	-	-	-	-	-
CONSTRUCTION/LANDSCAPE	100	-	-	-	-	-
TOTAL OUTFLOW SAMOA	4,300	5,300	5,100	5,100	2,800	4,400

887-SWEETBRIER TOWNHOUSES | INFLOW | SWEETBRIER TOWNHOUSES

				APPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
REVENUE	8,500	9,300	9,500	12,700	9,100	9,700
TRANSFERS IN	-	2,700	-	-	-	-
TOTAL INFLOW SWEETBRIER TOWNHOUSES	8,500	12,000	9,500	12,700	9,100	9,700

887-SWEETBRIER TOWNHOUSES | OUTFLOW | SWEETBRIER UNITS

				APPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
PROFESSIONAL/CONTRACT SRV	3,800	5,900	4,900	5,000	5,200	5,700
UTILITIES	3,400	2,100	2,900	3,000	700	1,600
SUPPLIES/EQUIPMENT	1,000	500	4,200	4,300	1,300	1,700
WAGES/BENEFITS/INSURANCES	1,400	-	100	-	100	-
ADMINISTRATIVE COSTS	-	-	-	100	300	700
VEHICLE FUEL/MAINTENANCE	100	-	-	-	-	-
DUES/SUBSCRIPTIONS	-	-	-	-	-	-
MATLS/SUP/REPAIRS/MAINT	-	-	-	-	-	-
CAPTIAL OUTLAY	-	-	-	-	-	-
CONSTRUCTION/LANDSCAPE	500	-	-	-	-	-
TOTAL OUTFLOW SWEETBRIER UNITS	10,200	8,500	12,100	12,400	7,600	9,700

888-PARKSIDE | INFLOW | PARKSIDE

TOTAL INFLOW PARKSIDE	8,700	6,900	6,800	6,900	5,000	5,600
REVENUE	8,700	6,900	6,800	6,900	5,000	5,600
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
			AP	PROVED FY	PROJECTED	ADOPTED

888-PARKSIDE | OUTFLOW | PARKSIDE ESTATES

			ı	APPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
PROFESSIONAL/CONTRACT SRV	3,100	6,500	2,000	2,000	2,200	2,400
SUPPLIES/EQUIPMENT	300	-	1,500	2,300	100	-
UTILITIES	1,700	1,400	1,000	1,000	100	2,200
WAGES/BENEFITS/INSURANCES	1,800	-	100	-	200	-
VEHICLE FUEL/MAINTENANCE	300	-	300	600	-	-
OTHER SERVICES/CHARGES	-	-	-	-	-	-
ADMINISTRATIVE COSTS	-	-	-	100	300	1,100
MATLS/SUP/REPAIRS/MAINT	-	-	-	-	-	-
CONSTRUCTION/LANDSCAPE	200	-	-	-	-	-
TOTAL OUTFLOW PARKSIDE ESTATES	7,400	7,900	4,900	6,000	2,900	5,700

889-SIERRA VISTA ASSESSMENT | INFLOW | SIERRA VISTA ASSESSMENT

				APPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
REVENUE	800	9,500	9,300	9,500	9,100	9,600
TRANSFERS IN	-	19,400	-	-	-	-
TOTAL INFLOW SIERRA VISTA ASSESSMENT	800	28,900	9,300	9,500	9,100	9,600

889-SIERRA VISTA ASSESSMENT | OUTFLOW | SIERRA VISTA ASSESSMENT

				APPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
WAGES/BENEFITS/INSURANCES	-	-	4,300	-	100	-
PROFESSIONAL/CONTRACT SRV	700	1,000	2,400	2,500	900	1,000
UTILITIES	1,100	800	800	800	600	1,000
SUPPLIES/EQUIPMENT	100	-	2,500	2,600	-	-
ADMINISTRATIVE COSTS	-	-	-	3,300	300	200
VEHICLE FUEL/MAINTENANCE	100	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-
DUES/SUBSCRIPTIONS	-	-	-	-	-	-
CONSTRUCTION/LANDSCAPE	100	-	-	-	-	-
TOTAL OUTFLOW SIERRA VISTA ASSESSMEN	2,100	1,800	10,000	9,200	1,900	2,200

890-MAPLE VALLEY ASSESSMENT | INFLOW | MAPLE VALLEY ASSESSMENT

CLASSIFICATION			APPROVED FY		PROJECTED	ADOPTED	
	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021	
REVENUE	3,000	2,600	1,900	1,900	1,400	1,700	
TOTAL INFLOW MAPLE VALLEY ASSESSMENT	3,000	2,600	1,900	1,900	1,400	1,700	

890-MAPLE VALLEY ASSESSMENT | OUTFLOW | MAPLE VALLEY ASSESSMENT

				APPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
UTILITIES	2,200	2,700	1,000	1,000	900	1,700
PROFESSIONAL/CONTRACT SRV	500	2,900	900	700	3,700	500
SUPPLIES/EQUIPMENT	100	-	200	-	-	-
WAGES/BENEFITS/INSURANCES	100	-	-	-	-	-
ADMINISTRATIVE COSTS	-	-	-	100	300	500
VEHICLE FUEL/MAINTENANCE	100	-	-	-	-	-
MATLS/SUP/REPAIRS/MAINT	-	-	-	-	-	-
CONSTRUCTION/LANDSCAPE	-	-	-	-	-	-
TOTAL OUTFLOW MAPLE VALLEY ASSESSMEI	3,000	5,600	2,100	1,800	4,900	2,700

891-PELOUS RANCH | INFLOW | PELOUS RANCH

			Α	PPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
REVENUE	24,000	25,700	10,200	13,500	10,200	10,500
TOTAL INFLOW PELOUS RANCH	24,000	25,700	10,200	13,500	10,200	10,500

891-PELOUS RANCH | OUTFLOW | PELOUS RANCH

				APPROVED FY	PROJECTED	ADOPTED
CLASSIFICATION	FY 2017	FY 2018	FY 2019	2020	FY 2020	FY 2021
UTILITIES	9,100	9,200	8,600	6,800	3,000	6,700
PROFESSIONAL/CONTRACT SRV	4,200	8,800	5,600	5,700	6,000	6,100
SUPPLIES/EQUIPMENT	300	-	2,100	500	300	6,000
WAGES/BENEFITS/INSURANCES	1,200	-	100	-	600	-
ADMINISTRATIVE COSTS	-	-	-	100	300	1,000
VEHICLE FUEL/MAINTENANCE	200	-	-	-	-	-
MATLS/SUP/REPAIRS/MAINT	-	-	-	-	-	-
CONSTRUCTION/LANDSCAPE	500	-	-	-	-	-
TOTAL OUTFLOW PELOUS RANCH	15,500	18,000	16,400	13,100	10,200	19,800

STREET CAPITAL PROJECTS | ADOPTED PROJECTS

	ADOPTED	POTENTIAL	POTENTIAL	POTENTIAL	POTENTIAL
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
SEAL PROJECTS	379,200	325,000	250,000	250,000	250,000
CAPE SEAL PROJECTS	155,000	-	-	-	-
REHABILITATION PROJECTS	562,700	1,235,000	-	-	-
ADA TRANSITION / SELF-EVAL. PLAN	55,000	-	-	-	-
ALLEY PROJECT	50,000	50,000	50,000	50,000	50,000
INTERSECTION REHAB: BUREM/FOOTHILL/TULARE	100,000	-	-	-	-
BUREM LANE RENOVATION	85,000				
PEDESTRIAN PATHWAYS STUDY	25,000	-	-	-	-
PROJECT VALUES IN YEAR 3-5	-	-	1,140,000	1,145,000	1,150,000
TOTAL OUTFLOWS FOR STREET PROJECTS	1,411,900	1,610,000	1,440,000	1,445,000	1,450,000

GENERAL CAPITAL PROJECTS | ADOPTED PROJECTS

	ADOPTED	POTENTIAL	POTENTIAL	POTENTIAL	POTENTIAL
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
SCBA EQUIPMENT	110,000	-	-	-	-
HVAC - CITY HALL COMPLEX & YARD / PS HEATER	15,000	100,000	-	-	-
PS / CS CARPORT REROOF	100,000	-	-	-	-
PUBLIC SAFETY FACILITY STUDY	-	-	50,000	-	-
CORPORATION YARD IMPROVEMENTS	-	250,000	-	-	-
CITY HALL & PS RENO. (ELEC. / MECH.)	15,000	150,000	200,000	250,000	-
CITY PROPERTY IMPROVEMENTS	-	50,000	50,000	-	150,000
TOTAL OUTFLOWS FOR CAPITAL PROJECTS	240,000	550,000	300,000	250,000	150,000

552-WATER | CAPITAL OUTLAY

	ADOPTED	POTENTIAL	POTENTIAL	POTENTIAL	POTENTIAL
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
IN ORDER OF PRIORITY					
URBAN WATER MANAGEMENT PLAN	40,000	-	-	-	100,000
WTP FILTER BANK RENOVATION	250,000	275,000	-	-	-
WATER MAIN LINE REPLACEMENT	150,000	200,000	200,000	205,000	215,000
AVE 240 WATER SERVICE PROJECT	100,000	-	-	-	-
TURBIDAMETER REPLACEMENT (WTP)	45,000	45,000	-	-	-
SCADA EXPANSION	25,000	25,000	25,000	-	-
DBP MITIGATION	350,000	-	-	-	-
LANDSCAPE IRRIGATION WATER WELL	-	250,000	-	-	-
WELL 14 FILTRATION PROJECT	-	-	-	1,025,000	-
WATER STORAGE TANK RENOVATION	-	350,000	-	-	-
FIRE FLOW STUDY	-	50,000	-	-	-
CANAL TURNOUT UPGRADES	-	-	100,000	100,000	100,000
WATER PLANT UPGRADES	-	50,000	50,000	-	-
WELL 11 BIOLOGICAL TREATMENT PLANT	-	-	-	-	2,750,000
WATER CONSERVATION PROJECTS	-	-	1,250,000	-	-
TOTAL OUTLAY	960,000	1,245,000	1,625,000	1,330,000	3,165,000

553-SEWER | CAPITAL OUTLAY

	ADOPTED	POTENTIAL	POTENTIAL	POTENTIAL	POTENTIAL
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
OUTLAY, IN ORDER OF PRIORITY					
INFLUENT FLOW CONTROL	50,000	-	-	-	-
EFFLUENT FLOW CONTROL	50,000	-	-	-	-
SCADA EXPANSION	50,000	-	-	-	-
ORANGE AVENUE / HARVARD PARK	100,000	-	-	-	-
STORM DRAIN PROJECTS	75,000	80,000	-	-	-
WWTP - CLARIFIER GATE VALVES (3)	42,500	-	-	-	-
SEWER MAIN LINE REPLACEMENT	150,000	175,000	300,000	275,000	250,000
TERRTIARY TREATMENT STUDY	-	50,000	-	-	-
WWTP - DRYING BEDS RENOVATION	-	150,000	-	-	-
WWTP - CLARIFIER REPAIRS	-	75,000	-	-	-
OXIDATION DITCH REPAIRS (2)	-	200,000	-	-	-
WWTP - BUILDING RENOVATION	-	150,000	150,000	-	-
WWTP - EQUIPMENT REPLACEMENT	-	125,000	125,000	-	-
UPDATE MASTER PLANS	-	-	500,000	-	-
TOTAL OUTLAY	517,500	1,005,000	1,075,000	275,000	250,000

NET	SUMMARY OF NET CHANGE	ADOPTED FY 2021
	TRANSFER IN	2,270,700
	TRANSFER OUT	2,270,700
	NET	-

TRANSFER IN

	ADOPTED	
TRANSFER IN	FY 2021	PURPOSE
GENERAL FUND	349,400	From Street Improvement for Street Operations/Debt
SB1 ROAD MAINTENANCE & REHAB	140,000	
WELLNESS CENTER	300,000	From General Fund for Operations
CAPITAL IMPROVEMENT	1,481,300	Multiple Sources for Street Projects and General CIP
TOTAL TRANSFER IN	2,270,700	

TRANSFER OUT

	ADOPTED	
RANSFER OUT	FY 2021	PURPOSE
GENERAL FUND	540,000	For Wellness Center Operations and CIP
STREET IMPROVEMENT FUND	800,000	To CIP for Street Projects and GF for Streets Department
SB1 ROAD MAINTENANCE & REHAB	140,000	For Street Projects
TRANSPORTATION	80,000	For Street Projects
STP HWY FUNDS	130,700	For Street Projects
LTF-ART 8 STREETS & ROADS	530,000	For Street Projects
REFUSE	50,000	For Alley Projects (Streets)
OTAL TRANSFER OUT	2,270,700	

40 work hours in a week equals 1 FTE. A full-time position equals 1 FTE. A 20-hour-per-week part-time position equals 0.5 FTE (20/40 = 0.5).

FTE COUNT

BY HOME DEPARTMENT	
City Manager	2.1
Finance	4.5
City Services	15.5
Public Safety	19.0
Wellness	3.7
TOTAL FTE	44.8

BY SALARY ALLOCATION DEPARTMENT	FTE COUNT
City Manager	0.7
Finance	0.6
ComDev	0.4
Public Safety	19.2
Public Works	2.9
Streets	2.4
Parks	2.0
Gas Tax	1.6
Transportation	0.4
Wellness	3.8
Water	5.7
Sewer	3.4
Refuse	1.1
VitaPakt	0.3
RDA Obligation	0.1
CDBG	0.0
HOME	0.0
HOUSING	0.0
TOTAL FTE	44.8

FTE ADDITIONS IN FY 2020-2021 (INCLUDED IN FTE COUNT ABOVE)

BY HOME DEPARTMENT		NOTES		
City Services	0.5	Part-Time Building Inspector		
TOTAL FTE	0.5			

PRICE AND POPULATION FACTORS

FISCAL YEAR	PER CAPITA ADJUSTMENT	POPULATION ADJUSTMENT	TOTAL ADJUSTMENT	APPROPRIATIONS LIMIT	NOTES
2006	1.0526	1.0201	1.0738	\$ 8,098,584	
2007	1.0396	1.0094	1.0494	\$ 8,498,430	Per Capita Adj. X Population Adj. = Approp. Limit
2008	1.0442	1.0001	1.0443	\$ 8,874,948	
2009	1.0429	1.0434	1.0882	\$ 9,657,379	
2010	1.0062	1.0156	1.0219	\$ 9,868,844	
2011	0.9746	1.0116	0.9859	\$ 9,729,747	
2012	1.0251	1.0219	1.0475	\$ 10,192,393	
2013	1.0377	1.0238	1.0624	\$ 10,828,370	
2014	1.0512	1.0077	1.0593	\$ 11,470,430	
2015	0.9977	1.0093	1.0070	\$ 11,550,478	
2016	1.0382	1.0050	1.0434	\$ 12,051,665	
2017	1.0537	1.0134	1.0678	\$ 12,869,004	
2018	1.0369	1.0041	1.0412	\$ 13,398,580	
2019	1.0367	1.0091	1.0461	\$ 14,016,710	
2020	1.0385	1.0227	1.0620	\$ 14,886,217	
2021	1.0373	1.0001	1.0374	\$ 15,442,646	

DETERMINING THE FY 2020 RATE FACTOR

COMPONENT	FACTOR	NOTES
Per Capita Personal Income Change from FY 2019-2020 to FY 2020-2021	3.73%	Source: Department of Finance
Population Change (same period)	0.01%	
Per Capita Cost of Living Ratio	1.0373	
Population Ratio	1.0001	
Rate Factor	1.0374	Per Capita Ratio X Population Ratio

FY 2020 TAX APPROPRIATIONS SUBJECT TO THE GANN LIMIT

REVENUE	FY 2021 Est.	NOTES
Property Tax Secured	\$ 318,000	Source: FY 2020 Budget Projections
Property Tax Unsecured	\$ 23,769	
Sales & Use Tax	\$ 979,000	
Transactions & Use Tax (Measure O)	\$ 944,000	
Gas Tax	\$ 281,100	
Business Licenses	\$ 59,400	
Pass-Thru & Other Property Tax	\$ 62,000	
Street Improvement Program	\$ 841,500	
Franchise Fees	\$ 108,000	
Local Measure R Tax	\$ 506,900	
Property Transfer	\$ 4,432	
Transient Occupancy Tax	\$ 33,138	
Utility Users Tax	\$ 931,526	
Pub Safety1/2 Cent Fund	\$ 53,000	
COPS SLESF	\$ 130,500	
TOTAL UNADJUSTED APPROPRIATIONS SUBJECT TO LIMIT	\$ 5,276,265	

LIMIT

	FACTOR	NOTES
GANN Limit for FY 2021	\$ 15,442,646	
Unadjusted Appropriations Subject to Limit	\$ 5,276,265	
Projected Appropriations are below Limit by	\$ 10,166,381	Lindsay is well within the appropriations limit

NET SUMMARY OF NET CHANGE	FY 2017	FY 2018	FY 2019	PROJECTED FY 2020	ADOPTED FY 2021
TOTAL PRINCIPAL PAID	407,600	411,000	438,582	489,079	787,089
TOTAL INTEREST PAID	428,900	410,800	423,318	408,321	458,211
TOTAL PAID	836,500	821,800	861,900	897,400	1,245,300

101-GENERAL FUND | LEASE | PUBLIC SAFETY - 61' SKY BOOM FIRE ENGINE (PIERCE)

				PROJECTED	ADOPTED FY
	FY 2017	FY 2018	FY 2019	FY 2020	2021
BEGINNING BALANCE	-	-	725,821	666,439	604,461
PRINCIPAL PAID	-	-	59,382	61,979	64,689
ENDING BALANCE	-	-	666,439	604,461	539,772
INTEREST PAID	-	-	31,718	29,121	26,411

101-GENERAL FUND | DEBT SERVICE | HCD

				PROJECTED	ADOPTED FY
	FY 2017	FY 2018	FY 2019	FY 2020	2021
BEGINNING BALANCE	-	-	-	-	3,790,786
PRINCIPAL PAID	-	-	-	-	99,400
ENDING BALANCE	-	-	-	-	3,691,386
INTEREST PAID	-	-	-	-	-

101-GENERAL FUND | DEBT SERVICE | TCAG SETTLEMENT

				PROJECTED	ADOPTED FY
	FY 2017	FY 2018	FY 2019	FY 2020	2021
BEGINNING BALANCE	838,821	786,421	734,021	734,021	681,621
PRINCIPAL PAID	52,400	52,400	-	52,400	52,400
ENDING BALANCE	786,421	734,021	734,021	681,621	629,221
INTEREST PAID	19,300	14,300	4,600	4,800	4,800

101-GENERAL FUND | DEBT SERVICE | 2012 REVENUE BOND (McDERMONT)

				PROJECTED	ADOPTED FY
	FY 2017	FY 2018	FY 2019	FY 2020	2021
BEGINNING BALANCE	1,550,000	1,445,000	1,335,000	1,220,000	1,095,000
PRINCIPAL PAID	105,000	110,000	115,000	125,000	130,000
ENDING BALANCE	1,445,000	1,335,000	1,220,000	1,095,000	965,000
INTEREST PAID	86,800	81,900	76,200	62,900	62,600

101-GENERAL FUND | DEBT SERVICE | LIBRARY LANDSCAPING

				PROJECTED	ADOPTED FY
	FY 2017	FY 2018	FY 2019	FY 2020	2021
BEGINNING BALANCE	468,141	450,441	432,041	412,841	392,941
PRINCIPAL PAID	17,700	18,400	19,200	19,900	20,700
ENDING BALANCE	450,441	432,041	412,841	392,941	372,241
INTEREST PAID	19,300	18,600	17,800	17,000	16,200

200-STREET IMPROVEMENT FUND | DEBT SERVICE | DOT

					PROJECTED	ADOPTED FY
		FY 2017	FY 2018	FY 2019	FY 2020	2021
	BEGINNING BALANCE	-	-	-	349,032	299,132
PAL	PRINCIPAL PAID	-	-	-	49,900	49,900
	ENDING BALANCE	-	-	-	299,132	249,232
ST.	INTEREST PAID	-	-	-	4.100	4.100

263-TRANSPORTATION | DEBT SERVICE | TRANSPORTATION - TULARE ROAD

				PROJECTED	ADOPTED FY
	FY 2017	FY 2018	FY 2019	FY 2020	2021
BEGINNING BALANCE	1,186,817	1,113,817	1,040,817	964,717	885,417
PRINCIPAL PAID	73,000	73,000	76,100	79,300	82,700
ENDING BALANCE	1,113,817	1,040,817	964,717	885,417	802,717
INTEREST PAID	51,700	48,500	45,100	41,600	39,800

400-WELLNESS CENTER | DEBT SERVICE | WELLNESS CENTER

				PROJECTED	ADOPTED FY
	FY 2017	FY 2018	FY 2019	FY 2020	2021
BEGINNING BALANCE	2,159,861	2,118,361	2,075,061	2,029,961	1,982,961
PRINCIPAL PAID	41,500	43,300	45,100	47,000	49,000
ENDING BALANCE	2,118,361	2,075,061	2,029,961	1,982,961	1,933,961
INTEREST PAID	89,500	83,200	87,200	85,300	83,200

552-WATER | DEBT SERVICE | WATER

				PROJECTED	ADOPTED FY
	FY 2017	FY 2018	FY 2019	FY 2020	2021
BEGINNING BALANCE	1,865,998	1,801,498	1,741,098	1,671,198	1,617,198
PRINCIPAL PAID	64,500	60,400	69,900	54,000	57,600
ENDING BALANCE	1,801,498	1,741,098	1,671,198	1,617,198	1,559,598
INTEREST PAID	61,200	60,600	56,700	55,900	52,300

553-SEWER | DEBT SERVICE | SEWER

(1) CalHFA Loan No. RDLP-090806-03				PROJECTED	ADOPTED FY
(2) 2015 Bond Issue Refunding	FY 2017	FY 2018	FY 2019	FY 2020	2021
BEGINNING BALANCE	5,724,145	5,565,645	5,402,145	5,233,245	5,058,745
PRINCIPAL PAID	158,500	163,500	168,900	174,500	180,700
ENDING BALANCE	5,565,645	5,402,145	5,233,245	5,058,745	4,878,045
INTEREST PAID	187,900	185,600	180,200	174,600	168,800

Original Value \$ 3,790,786 Lender: HCD

 Start Date
 9/30/2020
 Principal Acct #
 101-4700-047-002

 Interest Rate
 0.0000%
 Interest Acct #
 101-4700-047-001

PAYMENT DATE	INTEREST	PRINCIPAL	TO.	TAL PAYMENT	BALANCE	NOTES
9/30/2020	\$ -	\$ 10,000	\$	10,000	\$ 3,780,786	
4/30/2021	\$ -	\$ 89,360	\$	89,360	\$ 3,691,426	
4/30/2022	\$ -	\$ 89,360	\$	89,360	\$ 3,602,066	
4/30/2023	\$ -	\$ 89,360	\$	89,360	\$ 3,512,706	
4/30/2024	\$ -	\$ 89,360	\$	89,360	\$ 3,423,346	
4/30/2025	\$ -	\$ 89,360	\$	89,360	\$ 3,333,986	
4/30/2026	\$ -	\$ 89,360	\$	89,360	\$ 3,244,626	
4/30/2027	\$ -	\$ 89,360	\$	89,360	\$ 3,155,266	
4/30/2028	\$ -	\$ 89,360	\$	89,360	\$ 3,065,906	
4/30/2029	\$ -	\$ 89,360	\$	89,360	\$ 2,976,546	
4/30/2030	\$ -	\$ 89,360	\$	89,360	\$ 2,887,186	
4/30/2031	\$ -	\$ 89,360	\$	89,360	\$ 2,797,826	
4/30/2032	\$ -	\$ 89,360	\$	89,360	\$ 2,708,466	
4/30/2033	\$ -	\$ 89,360	\$	89,360	\$ 2,619,106	
4/30/2034	\$ -	\$ 89,360	\$	89,360	\$ 2,529,746	
4/30/2035	\$ -	\$ 89,360	\$	89,360	\$ 2,440,386	
4/30/2036	\$ -	\$ 89,360	\$	89,360	\$ 2,351,026	
4/30/2037	\$ -	\$ 89,360	\$	89,360	\$ 2,261,666	
4/30/2038	\$ -	\$ 89,360	\$	89,360	\$ 2,172,306	
4/30/2039	\$ -	\$ 89,360	\$	89,360	\$ 2,082,946	
4/30/2040	\$ -	\$ 89,360	\$	89,360	\$ 1,993,586	
4/30/2041	\$ -	\$ 89,360	\$	89,360	\$ 1,904,226	
4/30/2042	\$ -	\$ 89,360	\$	89,360	\$ 1,814,866	
4/30/2043	\$ -	\$ 89,360	\$	89,360	\$ 1,725,506	
4/30/2044	\$ -	\$ 89,360	\$	89,360	\$ 1,636,146	
4/30/2045	\$ -	\$ 89,360	\$	89,360	\$ 1,546,786	
4/30/2046	\$ -	\$ 89,360	\$	89,360	\$ 1,457,426	
4/30/2047	\$ -	\$ 89,360	\$	89,360	\$ 1,368,066	
4/30/2048	\$ -	\$ 89,360	\$	89,360	\$ 1,278,706	
4/30/2049	\$ -	\$ 89,360	\$	89,360	\$ 1,189,346	
4/30/2050	\$ -	\$ 89,346	\$	89,346	\$ 1,100,000	

Original Value \$ 725,821 Lender: PNC

 Start Date
 1/25/2019
 Principal Acct #
 101-4110-047-000

 Interest Rate
 4.3700%
 Interest Acct #
 101-4110-047-001

PAYMENT DAT	Έ	INTEREST		PRINCIPAL	TOT	AL PAYMENT		BALANCE	NOTES
1/25/2019	\$	31,718	\$	59,425	\$	91,143	\$	666,396	
1/25/2020	\$	29,121	\$	62,021	\$	91,143	\$	604,375	
1/25/2021	\$	26,411	\$	64,732	\$	91,143	\$	539,643	
1/25/2022	\$	23,582	\$	67,560	\$	91,143	\$	472,082	
1/25/2023	\$	20,630	\$	70,513	\$	91,143	\$	401,570	
1/25/2024	\$	17,549	\$	73,594	\$	91,143	\$	327,975	
1/25/2025	\$	14,332	\$	76,810	\$	91,143	\$	251,165	
1/25/2026	\$	10,976	\$	80,167	\$	91,143	\$	170,998	
1/25/2027	\$	7,473	\$	83,670	\$	91,143	\$	87,328	
1/25/2028	Ś	3.816	Ś	87.327	Ś	91.143	Ś	1	

Original Value \$ 1,835,000 Lender: USBANK Lease Bond | 2012 REFUNDING BONDS

 Start Date
 11/1/2012
 Principal Acct #
 300-4300-047-002

 Interest Rate
 4.2500%
 Interest Acct #
 300-4300-047-001

PAYMENT DATE	 INTEREST	DDINGIDAL	 OTAL PAYMENT	DALANCE	NOTES			
		PRINCIPAL		BALANCE	MOTES	<u> </u>		
12/15/2016	\$ 44,600	\$ 105,000	\$ 149,600	\$ 1,445,000				
6/15/2017	\$ 42,238		\$ 42,238					
12/15/2017	\$ 42,238	\$ 110,000	\$ 152,238	\$ 1,335,000				
6/15/2018	\$ 39,625		\$ 39,625					
12/15/2018	\$ 39,625	\$ 115,000	\$ 154,625	\$ 1,220,000				
6/15/2019	\$ 36,606		\$ 36,606					
12/15/2019	\$ 36,606	\$ 125,000	\$ 161,606	\$ 1,095,000				
6/15/2020	\$ 33,169		\$ 33,169				-	
12/15/2020	\$ 33,169	\$ 130,000	\$ 163,169	\$ 965,000			Ì	
6/15/2021	\$ 29,431		\$ 29,431					
12/15/2021	\$ 29,431	\$ 140,000	\$ 169,431	\$ 825,000				
6/15/2022	\$ 25,406		\$ 25,406					
12/15/2022	\$ 25,406	\$ 145,000	\$ 170,406	\$ 680,000				
6/15/2023	\$ 21,056		\$ 21,056					
12/15/2023	\$ 21,056	\$ 155,000	\$ 176,056	\$ 525,000				
6/15/2024	\$ 16,406		\$ 16,406					
12/15/2024	\$ 16,406	\$ 165,000	\$ 181,406	\$ 360,000				
6/15/2025	\$ 11,250		\$ 11,250					
12/15/2025	\$ 11,250	\$ 175,000	\$ 186,250	\$ 185,000				
6/15/2026	\$ 5,781		\$ 5,781					
12/15/2026	\$ 5,781	\$ 185,000	\$ 190,781	\$ -				
							_	

Original Value \$ 750,000 Lender: USDA #97-12 | 2010 USDA RD COP

 Start Date
 5/12/2010
 Principal Acct #
 450-4500-047-002

 Interest Rate
 4.1250%
 Interest Acct #
 450-4500-047-001

PAYMENT DATE	INTEREST	PRINCIPAL	TO	TAL PAYMENT	BALANCE	NOTES
11/12/2016	\$ 9,656		\$	9,656		
5/12/2017	\$ 9,656	\$ 17,707	\$	27,363	\$ 450,441	
11/12/2017	\$ 9,290		\$	9,291		
5/12/2018	\$ 9,290	\$ 18,415	\$	27,706	\$ 432,026	
11/12/2018	\$ 8,911		\$	8,911		
5/12/2019	\$ 8,911	\$ 19,152	\$	28,063	\$ 412,874	
11/12/2019	\$ 8,516		\$	8,516		
5/12/2020	\$ 8,516	\$ 19,918	\$	28,434	\$ 392,956	
11/12/2020	\$ 8,105		\$	8,105		
5/12/2021	\$ 8,105	\$ 20,714	\$	28,819	\$ 372,242	
11/12/2021	\$ 7,677		\$	7,678		
5/12/2022	\$ 7,677	\$ 21,543	\$	29,221	\$ 350,699	
11/12/2022	\$ 7,233		\$	7,233		
5/12/2023	\$ 7,233	\$ 22,405	\$	29,638	\$ 328,294	
11/12/2023	\$ 6,771		\$	6,771		
5/12/2024	\$ 6,771	\$ 23,301	\$	30,072	\$ 304,993	
11/12/2024	\$ 6,290		\$	6,291		
5/12/2025	\$ 6,290	\$ 24,233	\$	30,524	\$ 280,760	
11/12/2025	\$ 5,791		\$	5,791		
5/12/2026	\$ 5,791	\$ 25,202	\$	30,993	\$ 255,558	
11/12/2026	\$ 5,271		\$	5,271		
5/12/2027	\$ 5,271	\$ 26,210	\$	31,481	\$ 229,348	
11/12/2027	\$ 4,730		\$	4,731		
5/12/2028	\$ 4,730	\$ 27,259	\$	31,990	\$ 202,089	
11/12/2028	\$ 4,168		\$	4,168		
5/12/2029	\$ 4,168	\$ 28,349	\$	32,517	\$ 173,740	
11/12/2029	\$ 3,583		\$	3,584		
5/12/2030	\$ 3,583	\$ 29,483	\$	33,067	\$ 144,257	
11/12/2030	\$ 2,975		\$	2,976		
5/12/2031	\$ 2,975	\$ 30,662	\$	33,638	\$ 113,595	
11/12/2031	\$ 2,343		\$	2,343		
5/12/2032	\$ 2,343	\$ 31,889	\$	34,232	\$ 81,706	
11/12/2032	\$ 1,685		\$	1,685		
5/12/2033	\$ 1,685	\$ 33,165	\$	34,850	\$ 48,541	
11/12/2033	\$ 1,001		\$	1,001		
5/12/2034	\$ 1,001	\$ 34,491	\$	35,492	\$ 14,050	
11/12/2034	\$ 290		\$	290		
5/12/2035	\$ 290	\$ 14,050	\$	14,340	\$ -	

Original Value \$ USDA #97-15 | 2008 USDA RD COP Lender: 1,600,000

Start Date 8/12/2008 Principal Acct # 263-4180-047-002 Interest Rate 4.5000% Interest Acct # 263-4180-047-001

PAYMENT DATE	INTEREST	PRINCIPAL	то	TAL PAYMENT	BALANCE	NOTES	
11/12/2017	\$ 24,250	\$ 72,964	\$	97,214			
5/12/2018	\$ 24,250		\$	24,250	\$ 1,040,817		
11/12/2018	\$ 22,550	\$ 76,065	\$	98,615			
5/12/2019	\$ 22,550		\$	22,550	\$ 964,752		
11/12/2019	\$ 20,800	\$ 79,298	\$	100,098			
5/12/2020	\$ 20,800		\$	20,800	\$ 885,454		
11/12/2020	\$ 19,923	\$ 82,668	\$	102,591			
5/12/2021	\$ 19,923		\$	19,923	\$ 802,786		
11/12/2021	\$ 18,063	\$ 86,182	\$	104,245			
5/12/2022	\$ 18,063		\$	18,063	\$ 716,604		
11/12/2022	\$ 16,124	\$ 89,844	\$	105,968			
5/12/2023	\$ 16,124		\$	16,124	\$ 626,760		
11/12/2023	\$ 14,102	\$ 93,663	\$	107,765			
5/12/2024	\$ 14,102		\$	14,102	\$ 533,097		
11/12/2024	\$ 11,995	\$ 97,643	\$	109,638			
5/12/2025	\$ 11,995		\$	11,995	\$ 435,454		
11/12/2025	\$ 9,798	\$ 101,793	\$	111,591			
5/12/2026	\$ 9,798		\$	9,798	\$ 333,661		
11/12/2026	\$ 7,507	\$ 106,119	\$	113,626			
5/12/2027	\$ 7,507		\$	7,507	\$ 227,542		
11/12/2027	\$ 5,120	\$ 110,630	\$	115,750			
5/12/2028	\$ 5,120		\$	5,120	\$ 116,912		
11/12/2028	\$ 2,631	\$ 116,912	\$	119,543			
5/12/2029	\$ 2,631		\$	2,631	\$ -		

Original Value \$ 3,000,000 Lender: USDA #97-13 | 2007 USDA RD

 Start Date
 7/20/2007
 Principal Acct #
 400-4400-047-002

 Interest Rate
 4.2500%
 Interest Acct #
 400-4400-047-001

PAYMENT DATE	INTEREST		PRINCIPAL	то	TAL PAYMENT		BALANCE	NOTES
7/20/2017	\$ 43,875	\$	43,277	\$	87,152	\$	2,075,053	
1/20/2018	\$ 44,095			\$	44,095			
7/20/2018	\$ 44,095	\$	45,116	\$	89,211	\$	2,029,937	
1/20/2019	\$ 43,136			\$	43,136			
7/20/2019	\$ 43,136	\$	47,034	\$	90,170	\$	1,982,903	
1/20/2020	\$ 42,137			\$	42,137			
7/20/2020	\$ 42,137	\$	49,033	\$	91,170	\$	1,933,870	
1/20/2021	\$ 41,095			\$	41,095			
7/20/2021	\$ 41,095	\$	51,117	\$	92,212	\$	1,882,753	
1/20/2022	\$ 40,009			\$	40,009			
7/20/2022	\$ 40,009	\$	53,289	\$	93,298	\$	1,829,464	
1/20/2023	\$ 38,876			\$	38,876			
7/20/2023	\$ 38,876	\$	55,554	\$	94,430	\$	1,773,910	
1/20/2024	\$ 37,696			\$	37,696			
7/20/2024	\$ 37,696	\$	57,915	\$	95,611	\$	1,715,995	
1/20/2025	\$ 36,465			\$	36,465			
7/20/2025	\$ 36,465	\$	60,376	\$	96,841	\$	1,655,619	
1/20/2026	\$ 35,182			\$	35,182			
7/20/2026	\$ 35,182	\$	62,942	\$	98,124	\$	1,592,677	
1/20/2027	\$ 33,844			\$	33,844			
7/20/2027	\$ 33,844	\$	65,618	\$	99,462	\$	1,527,059	
1/20/2028	\$ 32,450			\$	32,450			
7/20/2028	\$ 32,450	\$	68,406	\$	100,856	\$	1,458,653	
1/20/2029	\$ 30,996			\$	30,996			
7/20/2029	\$ 30,996	\$	71,314	\$	102,310	\$	1,387,339	
1/20/2030	\$ 29,481			\$	29,481			
7/20/2030	\$ 29,481	\$	74,344	\$	103,825	\$	1,312,995	
1/20/2031	\$ 27,901			\$	27,901			
7/20/2031	\$ 27,901	\$	77,504	\$	105,405	\$	1,235,491	
1/20/2032	\$ 26,254			\$	26,254			
7/20/2032	\$ 26,254	\$	80,798		107,052	\$	1,154,693	
1/20/2033	\$ 24,537			\$	24,537			
7/20/2033	\$ 24,537	\$	84,232		108,769	\$	1,070,461	
1/20/2034	\$ 22,747			\$	22,747			
7/20/2034	\$ 22,747	\$	87,812		110,559	\$	982,649	
1/20/2035	\$ 20,881			\$	20,881			
7/20/2035	\$ 20,881	\$	91,544		112,425	\$	891,105	
1/20/2036	\$ 18,936			\$	18,936			
7/20/2036	\$ 18,936	\$	95,434		114,370	\$	795,671	
1/20/2037	\$ 16,908			\$	16,908			
7/20/2037	\$ 16,908	\$	99,490		116,398	\$	696,181	
1/20/2038	\$ 14,794			\$	14,794			
7/20/2038	\$ 14,794	\$	103,719		118,513	\$	592,462	
1/20/2039	\$ 12,590	۸.	100 107	\$	12,590	۸.	404 227	
7/20/2039	\$ 12,590	\$	108,127		120,717	\$	484,335	
1/20/2040	\$ 10,292			\$	10,292			

Original Value \$ 3,000,000 Lender: USDA #97-13 | 2007 USDA RD

 Start Date
 7/20/2007
 Principal Acct #
 400-4400-047-002

 Interest Rate
 4.2500%
 Interest Acct #
 400-4400-047-001

PAYMENT DA	TE	INTEREST	PRINCIPAL	TC	TAL PAYMENT	BALANCE	NOTES
7/20/2040	\$	10,292	\$ 112,722	\$	123,014	\$ 371,613	
1/20/2041	\$	7,897		\$	7,897		
7/20/2041	\$	7,897	\$ 117,513	\$	125,410	\$ 254,100	
1/20/2042	\$	5,400		\$	5,400		
7/20/2042	\$	5,400	\$ 122,507	\$	127,907	\$ 131,593	
1/20/2043	\$	2,796		\$	2,796		
7/20/2043	\$	2,796	\$ 127,713	\$	130,509	\$ 3,880	
1/20/2044	\$	82		\$	82		
7/20/2044	\$	82	\$ 3,880	\$	3,962	\$ -	

Original Value \$ 2,440,000 Lender: USDA #91-06 | 2000 USDA RD

 Start Date
 12/11/2000
 Principal Acct #
 552-4552-047-002

 Interest Rate
 3.2500%
 Interest Acct #
 552-4552-047-001

PAYMENT DATE	:	INTEREST	PRINCIPAL	то	TAL PAYMENT	BALANCE	NOTES
12/11/2016	\$	59,200	\$ 50,674	\$	109,874	\$ 1,770,862	
12/11/2017	\$	57,553	\$ 52,321	\$	109,874	\$ 1,718,541	
12/11/2018	\$	55,853	\$ 54,021	\$	109,874	\$ 1,664,520	
12/11/2019	\$	54,097	\$ 55,777	\$	109,874	\$ 1,608,742	
12/11/2020	\$	52,284	\$ 57,590	\$	109,874	\$ 1,551,153	
12/11/2021	\$	50,412	\$ 59,462	\$	109,874	\$ 1,491,691	
12/11/2022	\$	48,480	\$ 61,394	\$	109,874	\$ 1,430,297	
12/11/2023	\$	46,485	\$ 63,389	\$	109,874	\$ 1,366,908	
12/11/2024	\$	44,424	\$ 65,450	\$	109,874	\$ 1,301,458	
12/11/2025	\$	42,297	\$ 67,577	\$	109,874	\$ 1,233,882	
12/11/2026	\$	40,101	\$ 69,773	\$	109,874	\$ 1,164,109	
12/11/2027	\$	37,834	\$ 72,040	\$	109,874	\$ 1,092,068	
12/11/2028	\$	35,492	\$ 74,382	\$	109,874	\$ 1,017,686	
12/11/2029	\$	33,075	\$ 76,799	\$	109,874	\$ 940,887	
12/11/2030	\$	30,579	\$ 79,295	\$	109,874	\$ 861,592	
12/11/2031	\$	28,002	\$ 81,872	\$	109,874	\$ 779,720	
12/11/2032	\$	25,341	\$ 84,533	\$	109,874	\$ 695,187	
12/11/2033	\$	22,594	\$ 87,280	\$	109,874	\$ 607,906	
12/11/2034	\$	19,757	\$ 90,117	\$	109,874	\$ 517,789	
12/11/2035	\$	16,828	\$ 93,046	\$	109,874	\$ 424,743	
12/11/2036	\$	13,804	\$ 96,070	\$	109,874	\$ 328,674	
12/11/2037	\$	10,682	\$ 99,192	\$	109,874	\$ 229,482	
12/11/2038	\$	7,458	\$ 102,416	\$	109,874	\$ 127,066	
12/11/2039	\$	4,130	\$ 105,744	\$	109,874	\$ 21,321	
12/11/2040	\$	693	\$ 21,321	\$	109,874	\$ -	

Original Value \$ CA Dept of Trans | P1575-0021 349,032 Lender:

Start Date 1/15/2020 Principal Acct # 200 - 047-002 Interest Rate 2.0000% Interest Acct # 200 - 047-001

PAYMENT DAT	ГЕ	INTEREST	PRINCIPAL	тот	AL PAYMENT	BALANCE	NOTES
1/15/2020	\$	4,068	\$ 49,862	\$	53,930	\$ 299,170	
1/15/2021	\$	4,068	\$ 49,862	\$	53,930	\$ 249,309	
1/15/2022	\$	4,068	\$ 49,862	\$	53,930	\$ 199,447	
1/15/2023	\$	4,068	\$ 49,862	\$	53,930	\$ 149,585	
1/15/2024	\$	4,068	\$ 49,862	\$	53,930	\$ 99,723	
1/15/2025	\$	4,068	\$ 49,862	\$	53,930	\$ 49,862	
1/15/2026	\$	4,068	\$ 49,862	\$	53,930	\$ -	

Original Value \$ 480,000 Lender: USDA #92-09 | 2004 USDA RD

 Start Date
 6/28/2004
 Principal Acct #
 553-4553-047-002

 Interest Rate
 4.3750%
 Interest Acct #
 553-4553-047-001

PAYMENT DA	ATE	INTEREST	PRINCIPAL	тот	AL PAYMENT	BALANCE	NOTES
6/28/2017	\$	17,259	\$ 8,364	\$	25,623	\$ 392,310	
6/28/2018	\$	17,164	\$ 8,459	\$	25,623	\$ 383,851	
6/28/2019	\$	16,793	\$ 8,830	\$	25,623	\$ 375,021	
6/28/2020	\$	16,407	\$ 9,216	\$	25,623	\$ 365,805	
6/28/2021	\$	16,004	\$ 9,619	\$	25,623	\$ 356,186	
6/28/2022	\$	15,583	\$ 10,040	\$	25,623	\$ 346,147	
6/28/2023	\$	15,144	\$ 10,479	\$	25,623	\$ 335,667	
6/28/2024	\$	14,685	\$ 10,938	\$	25,623	\$ 324,730	
6/28/2025	\$	14,207	\$ 11,416	\$	25,623	\$ 313,314	
6/28/2026	\$	13,707	\$ 11,916	\$	25,623	\$ 301,398	
6/28/2027	\$	13,186	\$ 12,437	\$	25,623	\$ 288,961	
6/28/2028	\$	12,642	\$ 12,981	\$	25,623	\$ 275,981	
6/28/2029	\$	12,074	\$ 13,549	\$	25,623	\$ 262,432	
6/28/2030	\$	11,481	\$ 14,142	\$	25,623	\$ 248,290	
6/28/2031	\$	10,863	\$ 14,760	\$	25,623	\$ 233,530	
6/28/2032	\$	10,217	\$ 15,406	\$	25,623	\$ 218,124	
6/28/2033	\$	9,543	\$ 16,080	\$	25,623	\$ 202,044	
6/28/2034	\$	8,839	\$ 16,784	\$	25,623	\$ 185,260	
6/28/2035	\$	8,105	\$ 17,518	\$	25,623	\$ 167,742	
6/28/2036	\$	7,339	\$ 18,284	\$	25,623	\$ 149,458	
6/28/2037	\$	6,539	\$ 19,084	\$	25,623	\$ 130,374	
6/28/2038	\$	5,704	\$ 19,919	\$	25,623	\$ 110,454	
6/28/2039	\$	4,832	\$ 20,791	\$	25,623	\$ 89,664	
6/28/2040	\$	3,923	\$ 21,700	\$	25,623	\$ 67,964	
6/28/2041	\$	2,973	\$ 22,650	\$	25,623	\$ 45,314	
6/29/2042	\$	1,982	\$ 23,641	\$	25,623	\$ 21,674	
6/29/2043	\$	948	\$ 21,674	\$	25,623	\$ -	

RDA OBLIGATION DEBT (NOT CITY DEBT); REPAID USING ROPS FUNDS

Original Value \$ 4,243,694 Lender: CalHFA Loan No. 090806-03

Start Date 8/21/2015 Principal Acct # 660-220-218

Interest Rate 0.0000%

PAYMENT DAT	E	PRINCIPAL	AD	D. PRINCIPAL	то	TAL PAYMENT	BALANCE	NOTES
1/15/2018							\$ 3,173,780	
7/15/2018	\$	25,000	\$	350,000	\$	375,000	\$ 2,798,780	
1/15/2019	\$	25,000	\$	350,000	\$	375,000	\$ 2,423,780	
7/15/2019	\$	25,000	\$	350,000	\$	375,000	\$ 2,048,780	
1/15/2020	\$	25,000	\$	350,000	\$	375,000	\$ 1,673,780	
7/15/2020	\$	25,000	\$	350,000	\$	375,000	\$ 1,298,780	
1/15/2021	\$	25,000	\$	350,000	\$	375,000	\$ 923,780	
5/7/2021			\$	923,780	\$	923,780	\$ -	



NUMBER 20-35

TITLE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY APPROVING THE

FISCAL YEAR OPERATING BUDGET, FIVE- YEAR CAPITAL IMPROVEMENT PLAN AND

GANN APPROPRIATIONS LIMIT FOR FY 2020-2021.

MEETING At a regularly scheduled meeting of the City of Lindsay City Council held on August

25, 2020 at 6:00 PM at 251 E. Honolulu Street, Lindsay, CA 93247

WHEREAS, the City Manager of the City of Lindsay has presented to the Lindsay City Council, a Budget of anticipated receipts and expenditures, a five-year capital improvement plan, and the GANN appropriation limit for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021; and

WHEREAS, said presentation includes requested appropriations in the amount of \$14,608,200 of which \$5,972,800 is specific to the General Fund and \$8,635,400 to non-General Fund divided in aggregate as \$1,191,300 reserved for Debt Service and \$613,323 unfunded liability for CalPERS, \$3,129,400 designated for Capital Improvement Projects and 9,674,177 designated as Operations.

WHEREAS, after a duly held public hearing and careful consideration thereon, the Lindsay City Council made detailed review and adjustments thereto and finds and determines that said budget, included five-year capital improvement plan, is necessary and, in all respects proper; and

WHEREAS, it is mandated that the City Council authorization of the adopted budget shall be for the City as a whole and that a change to appropriation in total shall be subject to approval of the Council and;

WHEREAS, it is hereby declared that, in addition to the City Council's level of authority, there is a need for a level of administrative authority over the adopted budget. Therefore, the City Manager shall have the administrative authority to approve appropriation transfers between expenditure line-item accounts as long as the funding source for the line-item from with the appropriation is being transferred is a legal funding source for the new anticipated use, and;

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the GANN Amendment, which added Article XIII-B of the California Constitution; and

WHEREAS, the provisions of the Article establish maximum appropriation limitations commonly called "GANN Limits," for public agencies; and

WHEREAS, the City of Lindsay must establish a projected GANN Limit for the 2020 – 2021 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law, which It has included in the FY 2020-2021 proposed budget.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LINDSAY DOES HEREBY RESOLVE AS FOLLOWS:



RESOLUTION OF THE CITY OF LINDSAY

SECTION 1.	To approve and adopt the Fiscal Year 2020 – 2021 Operating Budget and Five-Year
	Capital Improvements Plan for the City of Lindsay, as finally presented this date.

SECTION 2. BE IT FURTHER RESOLVED that the City Council of the City of Lindsay does hereby declare that the appropriations limit for the 2020 – 2021 fiscal year is set at \$15,442,646, which does not exceed the limitations imposed by Proposition 4.

SECTION 3. BE IT FURTHER RESOLVED that the City Clerk will provide copies of this resolution along with the appropriate attachments to interested residents of the City of Lindsay;

SECTION 4 BE IT FURTHER RESOLVED that this resolution shall be effective immediately upon its approval or adoption;

BE IT FINALLY RESOLVED that the Mayor, or presiding officer, is hereby authorized to affix their signature to the Resolution, signifying its adoption by the City Council of the City of Lindsay, and the City Clerk or their duly appointed deputy, is directed to attest thereto.



RESOLUTION OF THE CITY OF LINDSAY

PASSED AND ADOPTED by the City Council of the City of Lindsay as follows:

MEETING DATE	August 25, 2020	
MOTION		
2 nd MOTION		
AYES		
ABSENT		
ABSTAIN		
NAYS		
	THE FOREGOING RESOLUTION AS FULI	., TRUE, PASSED AND ADOPTED BY THE CITY
Juana Espinoza, D	eputy City Clerk	Pamela Kimball, Mayor

STAFF REPORT



O: LINDSAY CITY COUNCIL

DATE: August 25, 2020

AGENDA #: 11

FROM: Joseph M. Tanner, City Manager

2020 League of California Cities Annual Conference

ACTION	Designate a Voting Delegate and Alternate(s) for the 2020 League of California Cities Annual Conference
PURPOSE	Statutory/Contractual Requirement Council Vision/Priority Discretionary Action Plan Implementation
OBJECTIVE(S)	Live in a safe, clean, comfortable and healthy environment. Increase our keen sense of identity in a connected and involved community. Nurture attractive residential neighborhoods and business districts. Dedicate resources to retain a friendly, small-town atmosphere. X Stimulate, attract and retain local businesses. Advance economic diversity. Yield a self-reliant city government that provides effective, basic services.

RECOMMENDATION

Staff recommends that the City Council take the following actions:

- 1) Designate a voting delegate and voting alternate(s) for the 2020 League of California Cities Annual Conference scheduled to take place on October 7-9, 2020; and
- 2) Direct Staff to complete the Voting Delegate Form (Attachment 1) to be mailed to the League's Sacramento office.

BACKGROUND | ANALYSIS

Appointment of a voting delegate and alternate(s) must be made each year in order to take part in the voting at the Annual Business Meeting. In addition to a voting delegate, the City Council may also appoint up to two alternate delegates, one of whom may vote in the event that the designated delegate is unable to serve in that capacity.

The League of California Cities Annual Conference is scheduled for October 7-9, 2020. The Annual Business Meeting is scheduled for Friday, October 9, 2020.

At this meeting the League membership considers and takes actions on resolutions that establish League policy. At the time of printing of this agenda packet, the League had not yet released the resolutions it intends to vote on during the 2020 annual conference. Resolutions will be posted online on the League website on Friday, August 21, 2020 and provided in print form to Lindsay City Council members on August, 25, 2020 for review.

STAFF REPORT



TO: LINDSAY CITY COUNCIL

DATE: August 25, 2020

AGENDA #: 11

FROM: Joseph M. Tanner, City Manager

The City Council has the following alternatives:

- 1) Designate a voting delegate and alternate(s); or
- 2) Not participate in the 2020 League of California Cities Annual Business Meeting.

BENEFIT TO OR IMPACT ON CITY RESOURCES
his item is informational only and has no direct fiscal impact.
NVIRONMENTAL REVIEW
X Not required by CEQA If required by CEQA:
POLICY ISSUES
X No policy issues Policy issues:
PUBLIC OUTREACH
X Posted in this agenda Additional public outreach:

ATTACHMENT

- 1. 2020 Annual Conference Voting Delegate/Alternate Form
- 2. 2020 Annual Conference Resolutions (provided in print form to Lindsay City Council Members)



Council Action Advised by August 31, 2020

June 30, 2020

TO: Mayors, City Managers and City Clerks

RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference & Expo – October 7 – 9, 2020

The League's 2020 Annual Conference & Expo is scheduled for October 7-9. An important part of the Annual Conference is the Annual Business Meeting (during General Assembly) on Friday, October 9. At this meeting, the League membership considers and takes action on resolutions that establish League policy.

In order to vote at the Annual Business Meeting, your city council must designate a voting delegate. Your city may also appoint up to two alternate voting delegates, one of whom may vote in the event that the designated voting delegate is unable to serve in that capacity.

Please complete the attached Voting Delegate form and return it to the League's office no later than Wednesday, September 30. This will allow us time to establish voting delegate/alternate records prior to the conference.

Please note the following procedures are intended to ensure the integrity of the voting process at the Annual Business Meeting. These procedures assume that the conference will be held inperson at the Long Beach Convention Center as planned. Should COVID-19 conditions and restrictions prohibit the League from holding an in-person conference, new procedures will be provided.

- Action by Council Required. Consistent with League bylaws, a city's voting delegate and up to two alternates must be designated by the city council. When completing the attached Voting Delegate form, please attach either a copy of the council resolution that reflects the council action taken, or have your city clerk or mayor sign the form affirming that the names provided are those selected by the city council. Please note that designating the voting delegate and alternates must be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.
- Conference Registration Required. The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. Conference registration will open by the end of July at www.cacities.org. In order to cast a vote, at least one voter must be present at the Business Meeting and in possession of the voting delegate card. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the Voting Delegate Desk. This will enable them to receive the

special sticker on their name badges that will admit them into the voting area during the Business Meeting.

- Transferring Voting Card to Non-Designated Individuals Not Allowed. The voting delegate card may be transferred freely between the voting delegate and alternates, but only between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the Business Meeting, they may not transfer the voting card to another city official.
- Seating Protocol during General Assembly. At the Business Meeting, individuals with the voting card will sit in a separate area. Admission to this area will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate. If the voting delegate and alternates wish to sit together, they must sign in at the Voting Delegate Desk and obtain the special sticker on their badges.

The Voting Delegate Desk, located in the conference registration area of the Long Beach Convention Center, will be open at the following times: Wednesday, October 7, 8:00 a.m. – 6:00 p.m.; Thursday, October 8, 7:00 a.m. – 4:00 p.m.; and Friday, October 9, 7:30 a.m.–11:30 a.m.. The Voting Delegate Desk will also be open at the Business Meeting on Friday, but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for completing the voting delegate and alternate form and returning it to the League's office by Wednesday, September 30. If you have questions, please call Darla Yacub at (916) 658-8254.

Attachments:

- Annual Conference Voting Procedures
- Voting Delegate/Alternate Form



Annual Conference Voting Procedures

- 1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to League policy.
- 2. **Designating a City Voting Representative.** Prior to the Annual Conference, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the Voting Delegate Form provided to the League Credentials Committee.
- 3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the Voting Delegate Desk in the conference registration area. Voting delegates and alternates must sign in at the Voting Delegate Desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the Business Meeting.
- 4. **Signing Initiated Resolution Petitions**. Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the Credentials Committee at the Voting Delegate Desk, may sign petitions to initiate a resolution.
- Voting. To cast the city's vote, a city official must have in his or her possession the city's voting card and be registered with the Credentials Committee. The voting card may be transferred freely between the voting delegate and alternates, but may not be transferred to another city official who is neither a voting delegate or alternate.
- 6. **Voting Area at Business Meeting.** At the Business Meeting, individuals with a voting card will sit in a designated area. Admission will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate.
- 7. **Resolving Disputes**. In case of dispute, the Credentials Committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the Business Meeting.



CITY:

2020 ANNUAL CONFERENCE VOTING DELEGATE/ALTERNATE FORM

Please complete this form and return it to the League office by Wednesday, <u>September 30, 2020.</u>
Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate <u>one voting delegate and up</u> to two alternates.

In order to vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

1. VOTING DELEGATE		
Name:		
Title:		
2. VOTING DELEGATE - ALTERNATE	3. VOTING	DELEGATE - ALTERNATE
Name:	Name:	
Title:	Title:	
PLEASE ATTACH COUNCIL RESOLUTION DESIGNAT	ING VOTING DEL	EGATE AND ALTERNATES.
<u>OR</u>		
ATTEST: I affirm that the information provided revoting delegate and alternate(s).	flects action by t	he city council to designate the
Name:	Email	
Mayor or City Clerk		Phone
(circle one) (signature)		

Please complete and return by Wednesday, September 30, 2020

League of California Cities **ATTN: Darla Yacub** 1400 K Street, 4th Floor Sacramento, CA 95814 FAX: (916) 658-8240

E-mail: dyacub@cacities.org (916) 658-8254

STAFF REPORT



TO: LINDSAY CITY COUNCIL DATE: August 25, 2020

AGENDA #: 12

FROM: Joseph Tanner, City Manager

Cannabis Retail Request for Proposal Review (RFP) and HDL Contract

ACTION

- 1. Review Request for Proposal (RFP)
- 2. If appropriate, authorize the City Manager to enter into a contract with HDL Companies for consulting services related to compliance and regulating cannabis businesses

PURPOSE

Statutory/Contractual Requirement

- X Council Vision/Priority
- X Discretionary Action
- Plan Implementation

OBJECTIVE(S)

- X Live in a safe, clean, comfortable and healthy environment.
 - Increase our keen sense of identity in a connected and involved community.
- X Nurture attractive residential neighborhoods and business districts.
- **X** Dedicate resources to retain a friendly, small-town atmosphere.
- X Stimulate, attract and retain local businesses.
- **X** Advance economic diversity.
- **X** Yield a self-reliant city government that provides effective, basic services.

RECOMMENDATION

Staff is recommending the City Council review the RFP for retail cannabis and provide staff direction moving forward and, if appropriate, authorize the City Manager to enter into an agreement with HDL Companies for consulting services related to compliance and regulating cannabis businesses.

BACKGROUND | ANALYSIS

In November 2016, California voters passed Proposition 64, the Control Regulate and Tax Adult Use of Marijuana Act, legalizing recreational, or "adult use" cannabis for adults 21 years of age or older. The City of Lindsay approved Ordinance 571, an ordinance allowing non-retail cannabis businesses and Ordinance 573, an ordinance allowing retail sales, delivery and distribution of cannabis. In August of 2019 through an RFP process, the City Council approved one dispensary to proceed with opening a storefront.

Staff would like guidance, direction and comments from the City Council on the following items:

- 1. Whether or not to proceed with RFP process for a retail cannabis business(es)?
- 2. Review zoning

STAFF REPORT



TO: LINDSAY CITY COUNCIL

DATE: August 25, 2020

AGENDA #: 12

FROM: Joseph Tanner, City Manager

- 3. Additional requirements for cannabis retail locations such as a local hire requirement or other community benefit requirements.
- 4. If the City Council wants to proceed, staff is recommending entering into a contract with HDL Companies for consulting services.

BENEFIT TO OR IMPACT ON CITY RESOURCES

Revenues from a cannabis retail location would work to offset revenue losses related to COVID-19. Taxes and fees generated from cannabis go directly into the General Fund and fund public safety, general administration, recreation and other essential city services.

HDL contract is based on hourly wages of their employees. There is no retainer for services. Fees generated from the RFP and planning process are sufficient to cover the costs of their contract.

ENVIRONMENTAL REVIEW		
X Not required by CEQA		
If required by CEQA:		
		
POLICY ISSUES		
X No policy issues		
Policy issues:		
PUBLIC OUTREACH		
X Posted in this agenda		
Additional public outreach:		
ATTACHNAENTS		

- 1. Original RFP
- 2. City Fee schedule for Cannabis business
- 3. HDL Contract

City of Lindsay Commercial Cannabis Business Application Package – Dispensary

Application Fees

Phase I: \$500 per applicant Phase II: \$2,500

Phase III: \$800 (if applicable)

Included
<u>Phase I</u>
☐ Pay \$500 application fee
☐ Submit background check/live scan documents to the Lindsay Public Safety Department (forms attached)
Phase II
□ Pay \$2,500 application fee
☐ Submit application with responses to each of the seven (7) narrative descriptions listed in the Phase II Section of this packet
☐ Submit indemnification agreement and acknowledgement form
Phase III (if applicable)
☐ Pay \$800 application fee
☐ Attend final interview and discuss the three topics listed in the Phase III section of the application
Final Approval (if applicable)
☐ Submit Conditional Use Permit application and pay permit fees
☐ Submit building plans/request building permits (if applicable)

All applications must be submitted in person.

NOTE:

INCOMPLETE OR INCORRECT APPLICATIONS WILL BE REJECTED AND REQUIRE RESUBMITTING. It is the responsibility of the applicant to ensure that all pages are included in the application package and that the application is complete when returned to the City of Lindsay Finance Department.

Application to Operate a Commercial Cannabis Retail Dispensary

Release Date: June 18, 2019

Phase I & II Submittal Deadline: July 17, 2019 at 4:00 pm

Notification to Applicants Invited to Phase III Final Selection: August 5, 2019 Scheduled Phase III Interviews: August 12, 2019 through August 16, 2019

Final Selection Announced: August 23, 2019

The City of Lindsay is now seeking applications from parties who wish to develop and operate a cannabis retail dispensary in Lindsay, which will be subject to the following requirements:

- This application process will result in the issuance of not more than two commercial cannabis retail dispensary regulatory permits (hereinafter referred to as "permit"). The Applicants will still be required to obtain the required Conditional Use Permit through the entitlement process described below;
- The approved cannabis retail dispensary (hereinafter referred to as "dispensary") shall be located only in the City's CC (Central Commercial) zoning district, within the Central Business District, as defined in the Commercial Land Use Policies and Proposals section of the Lindsay General Plan, and further restricted to that area shown within the green polygon in the attached "Retail Cannabis Dispensary Zone" aerial image.
- The dispensary shall not be located within a 600-foot radius of a school providing instruction in kindergarten or any grades 1 through 12 as prescribed by state law;
- If permitted by state law, this dispensary may operate as and sell both medicinal and recreational products.
- Prior to or concurrently with applying for the regulatory permit, the applicant shall process a Conditional Use Permit as required by the City's Zoning Ordinance.
- The approved cannabis retail dispensary shall follow the strict operating, security, odor control, recordkeeping, facilities, zoning and signage regulations as set forth in the zoning ordinance, cannabis business ordinance and related resolutions;
- Payment of applicable application fees as required; and
- Additional conditions of approval may be imposed by the City to ensure the operator remains compliant with all state and local laws as well as the conditions set forth in the operator's application.

Per the requirements of City of Lindsay Ordinance 573, which allows cannabis businesses and establishes permitting procedures and regulations, the dispensary must operate in accordance with the requirements defined in California Business and Professions Code section 19300.5 and any successor statute, as may be adopted or amended from time to time by the State of California. In addition to said regulations applicants must comply with all local regulations.

The dispensary shall be configured primarily for product sales, and shall not operate as a restaurant, cafe, or lounge serving food or drinks for consumption on site. No alcohol or tobacco sales will be allowed on site. Additional restrictions on the operations of the dispensary are outlined in the adopted ordinance. Applicants should review City of Lindsay Ordinance 573, which allows cannabis businesses and establishes permitting procedures and regulations along with City of Lindsay Resolution 19-27 Tax Rate and Fees for Cannabis Cultivation and Other Cannabis Businesses requirements carefully before responding to this application. It is expected that the dispensary shall fully integrate itself into the surrounding neighborhood and shall contribute in a positive manner to the broader Lindsay community.

Overview of the Application Process and Fee Structure

The application process is structured with three phases, outlined below. The non-refundable application processing fees associated with each step of the process are outlined following the description of each phase. Fees for Phases I and II are due at the time of application submittal. Fees for Phase III shall be required only for those applicants who advance beyond Phase II.

Event	Date
Application Release	June 18, 2019
Applicant Questions Due	June 21, 2019
Phase I & II Applications Due	July 17, 2019 at 4:00 pm

Phase I - Background

Phase I requires each applicant to complete the Phase I background materials, which include the attached live scan form and commercial cannabis employee permit application, as well as an indemnification agreement to hold harmless the City of Lindsay. Each applicant will be required to submit to a criminal background investigation. Fingerprints and Photograph shall be required from each applicant as part of this process.

All applicants must pass the background investigation in order to proceed forward to Phase II. Once applications are received, applicants will be contacted to schedule a time to conduct the live scan at the Lindsay Public Safety Department. NOTE: live scans must be conducted in person at the Lindsay Public Safety Department located at 185 N. Gale Hill Ave., Lindsay, CA 93247.

Phase I fees: \$500 for each applicant payable to the "City of Lindsay."

Phase II - Overview

All applicants that successfully pass the Phase I criminal background investigation will advance to the second phase of the application process, which will include the Public Safety Director's review of the completed Commercial Cannabis Retail dispensary Regulatory Permit Application in addition to the narrative descriptions of the (1) proposed business plan summary and budgets, (2) site location and development plan, (3) proof of capitalization, (4) management team, (5) proof of existing successful retail cannabis dispensary operation, (6) summary of security practices, and (7) community benefits.

All application materials will be objectively scored and ranked according to the application requirements outlined below.

Phase II Fees: \$2,500 non-refundable application fee due at time of initial application submittal, payable in one check to the "City of Lindsay". If Background check is not cleared and applicant backs out, the \$2,500 application fee will not be refunded.

Phase II - Application Requirements

1. Business Plan Summary and Budget - 20 points possible

The applicant shall submit a summary of the business plan for the day-to-day operations of the dispensary. The business plan summary shall include but not be limited to:

• A description of the day-to-day operations of the dispensary, including a description of the cannabis-related products and/or services being sold, as well as any additional accessory services or related facilities. Please provide, in the business plan for the proposed dispensary, a detailed list of all cannabis operations proposed to occur on the premises and their processes including but not limited to standard operating procedures, number of employees, training program, inventory and quality control procedures, lists of both recreational and medicinal products anticipated to be available, waste management plan, transportation, and distribution of product processes, delivery processes, testing, quality control practices and procedures, visitor and vendor protocols (logs, non-disclosures, etc.), and the track and trace procedures and policies;

2. Site Location and Development Proposal – 20 points possible

- The applicant shall identify and describe the location in which theretail dispensary will be located by providing the following information:
 - o Address, Assessor's Parcel Number, Site Area and Dimensions;
 - o Proof of ability to lease/purchase property (Property Owner Affidavit)
- The applicant shall provide a conceptual layout of the sites intended development including but not limited to, all proposed uses, building floor area, number of stories, parking, ingress/egress, elevations (if available), and floor plan. The conceptual plan shall be to scale but does not need to be drawn by a licensed engineer or architect.
- The Retail Dispensary Operation may be component of a larger proposed or existing development proposal which can be described in this application.

3. Proof of Capitalization – 20 points possible

The applicant shall submit proof demonstrating sufficient capital is in place to pay startup costs and at least three months of operating costs. Proof of capitalization shall be in the form of:

- Documentation of cash or other liquid assets (e.g., bank statement)
- Letter of Credit

4. Management Team - 20 points possible

The applicant shall submit:

- An organizational chart with name and role of each known member of the management team including roles that are known but unfilled should also be included.
- Resumes for each member of the management team.

- A discussion of the experience of the management team.
- The application shall include information concerning any special business or professional qualifications or licenses of the management team that would add to the number or quality of services that the dispensary would provide, especially in areas related to medicinal cannabis, such as scientific or health care fields.

5. Proof of Existing Successful Retail Cannabis Dispensary Operation – 20 points possible

The applicant shall demonstrate the ability to develop a successful, sustainable, harmonious operation by provide proof of the following:

- Has maintained an existing, successful retail cannabis dispensary operation for a period of one year or more. (Provide tax documentation)
- Has maintained a harmonious relationship for one year or more with the government entity holding jurisdictional authority over the existing retail cannabis dispensary. (Provide supporting documentation from the government entity holding jurisdictional authority along with a local crime report).

6. Summary of Security Practices – 20 points possible

Applicants shall describe their approach to operational security including but not limited to:

- General security policies.
- Employee-specific policies and training.
- Discussion of transactional security, visitor security, third-party contractor security, and delivery security.
- Financial Security.

Applicants should address ingress and egress access, perimeter security, product security (at all hours), internal security measures for limited access areas, types of security systems (alarms, cameras, etc.), and security personnel to be employed. This discussion must also include a description of how cannabis will be tracked and monitored to prevent diversion, such as by verifying the status of recommending physicians, if selling medicinal cannabis, and retaining copies of all written recommendations from recommending physicians when applicable. Applicants are encouraged to provide a sample written policy that has been developed.

Security plans shall not be made public, unless required by court action. Security plan details that could aid persons who wish to commit security violations shall be considered confidential and shall not be released to the public unless ordered by a court of law.

Please refer to City of Lindsay Ordinance 573, which allows cannabis businesses and establishes permitting procedures and regulations, Resolution 19-19 for regulatory permit requirements for cannabis business owners and City of Lindsay Resolution 19-20 for cannabis minimum premises security requirements and regulations that should be included in your proposal.

7. Community Benefits - 20 points possible

The applicant must provide a discussion of how they intend to provide the City of Lindsay and its residents with community benefits and mitigate any nuisance and/or negative impacts that the dispensary's existence may create. Quantifying the community benefit with a level of financial commitment along with performance timelines is required and shall be provided in a Community Benefits Program document.

Examples of community benefits may include, but are not limited to;

- improve blighted buildings within the City's Central Business District;
- provide repairs and improvements to Sweet Brier Plaza;
- provide improvements and/or support to the Lindsay Sports Complex, Lindsay Aquatic Center, and/or Olive Bowl Complex;
- purchase/lease/financially support the McDermont Field House and its activities;
- contribute to local substance abuse programs or other activities that benefit the local community as well as the City of Lindsay.
- support or fund other community programs;

The applicant must also demonstrate how they will ensure that they will minimize any nuisance and/or negative impacts on the surrounding community, including minimizing noise, odor, increased foot and vehicle traffic, increased waste production and water usage, and increased safety concerns, among others.

Phase III - Overview

After all applications from Phase II have been ranked and scored, a sub-set of finalists shall be invited to advance to Phase III, at which point the Phase III non-refundable application fee shall be due, and Phase III applicants will be invited to an interview to discuss the Phase II items listed below. The number of applications that will be invited to submit a Phase III response will be set by the selection committee.

Phase III fees: Non-refundable fee of \$800, payable in one check to the "City of Lindsay." Please note that this application fee is applicable only to applicants who advance to Phase III.

Phase III - Application Requirements

1. Product Safety and Labeling

The application shall state how the dispensary will ensure enhanced consumer safety by testing or confirming that testing has been certified for biological and chemical contaminants. The applicant must also submit a discussion regarding the product labeling standards to be employed and how they will comply with state and local laws, regulations, and policies. The applicant must also provide information on product labeling sufficient to ensure that cannabis and edible products containing cannabis clearly identify the percentage level of delta-9 (trans) tetrahydrocannabinol, cannabidiol, and cannabinol, and have adequate warnings.

2. Community Benefits

The applicant must provide a discussion of how they intend to provide the City of Lindsay and its residents

with the community benefits described in Phase II along with how they intend to mitigate any negative impacts.

3. Hiring and Employment Practices

The applicant must submit a description of their labor and employment practices. These policies and practices could include, but are not necessarily limited to, the following:

- Discussion of Hiring Plan
- Training and continuing education opportunities—the applicant should discuss the introductory and on- going training opportunities that will be provided to the employees of the dispensary.
- For an applicant with 20 or more employees, provide a statement that the applicant will enter into, or demonstrate that it has already entered into, and abide by the terms of a labor peaceagreement.
- Providing Equal Benefits and/or signing a Declaration of Non-Discrimination.

Final Selection

Following an objective ranking of the above application materials, applicants may be invited for interview(s) with City staff and/or representatives. Following completion of the interview(s), City staff intends to bring forward for the City Council's consideration not more than two recommended dispensary operators. The recommended operator should be prepared to attend a City Council meeting in Lindsay in order to provide a public presentation before the Mayor and City Council introducing their team and providing an overview of their proposal. The City of Lindsay reserves the right to request any other additional information or documentation deemed necessary to review the applications throughout the entire application and dispensary permitting process. The City also reserves the right to request references from applicants.

Following the review and approval by the City Council, the selected operator will be invited to submit, within 90 days, a Conditional Use Permit (CUP) application along with any other necessary land use entitlement applications to the Lindsay City Services Department for processing. Once the conditional use permit and other applicable land use entitlements have been secured the applicant will be issued an official regulatory permit from the Public Safety Department within 30 days.

Submission Process and General Conditions

Should applicants have questions about this application or require additional clarification about the contents of the application, such questions shall be due by 5:00 pm on June 21, 2019. Questions must be sent via email to: bharmon@lindsay.ca.us. Questions posed in person or by phone will not be answered. Answers to questions will be subsequently posted on the City's program website.

Applicants should submit the following materials before the Phase I/II deadline outlined above:

- Completed "Live Scan/Background Packet" form for all Applicants. Background packets will be required for owners and live scan will be required for employees.
- Indemnification Agreement and Acknowledgement Form
- One (1) Response to the Phase II Application, outlined above

In addition, applicant must submit, in person, checks as follows:

- Application check for \$2,500 payable to the "City of Lindsay"
- Fees for background checks (\$500 x the number of applicants)

All of the above materials shall be submitted to:

Bret Harmon, Finance Director City of Lindsay – Finance Department 251 E. Honolulu. Lindsay, CA 93247

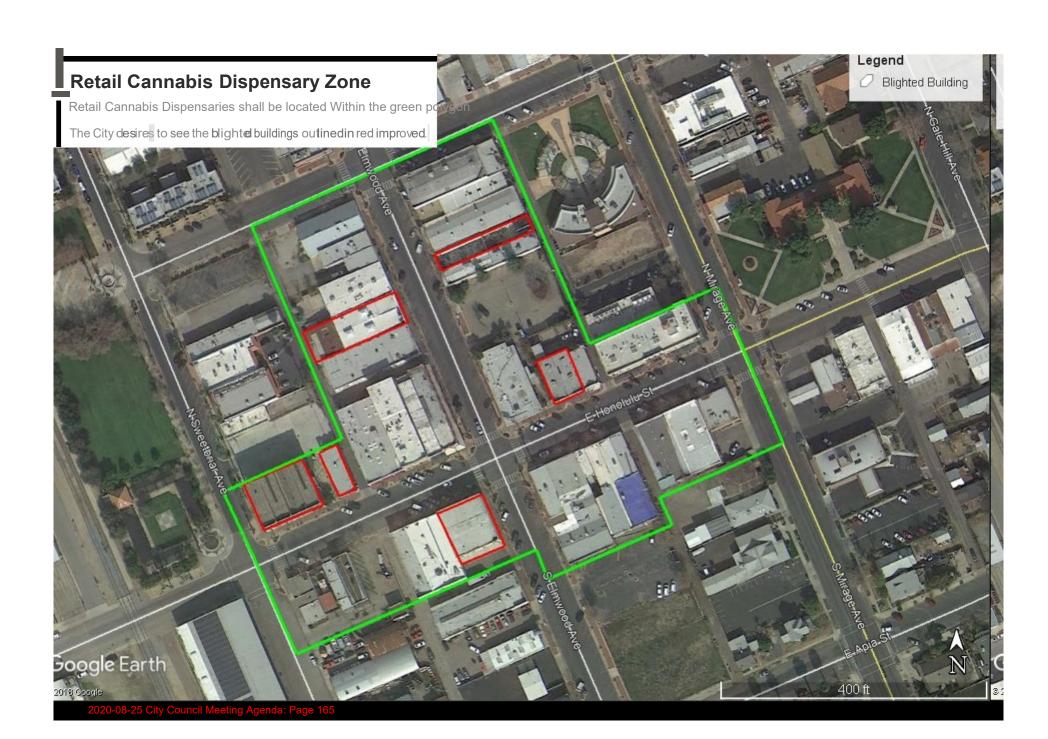
Deadline for submitting applications: July 17, 2019 at 4:00 pm

By submitting a proposal, the applicant represents and warrants that:

- The information provided is genuine and not a sham, collusive, or made in the
 interest or on behalf of any party not therein named, and that the applicant has
 not directly or indirectly induced or solicited any other applicant to put in a sham
 proposal, or any other applicant to refrain from presenting information and that
 the prospective provider has not in any manner sought by collusion to secure an
 advantage.
- 2. The applicant has not paid or agreed to pay any fee or commission, or any other thing of value contingent upon the award of an exclusive operating area, to any employee, official, or existing contracting consultant of the City of Lindsay.
- 3. All costs of preparation of proposals including travel for any interviews scheduled shall be borne by the applicants.
- 4. All proposals become the property of the City of Lindsay. The City reserves the right to reject any and all submittals; to request clarification of information submitted; to request additional information from competitors; and to waive any irregularity in the submission and review process. None of the materials submitted will be returned to the bidder.
- 5. Information or materials submitted in response to this application will be stored on file with the City of Lindsay and may subject to the requirements of the California Public Records Act, or subject to public disclosure as ordered by a court of law. Proposed security plans shall be considered confidential.

- 6. The City reserves the right to request additional information not included in this application from any or all applicants.
- 7. The City reserves the right to contact references not provided in the submittals.

The City reserves the right to incorporate its standard agreement language into any contract resulting from this application.





COMMERCIAL MARIJUANA APPLICATION INDEMNIFICATION AGREEMENT BY AND BETWEEN CITY OF LINDSAY AND

THIS INDEMNIFICATION AGREEMENT ("Agreement") is entered into thisday of, 20
by and between the City of Lindsay("City") and("Applicant").
RECITALS
WHEREAS, the Applicant has a legal and/or equitable interest in the certain real property located at AssessorParcel Number(s):("Property"); and
WHEREAS, the Applicant has submitted an application to the City for a cannabis business on the Property, pursuant to Chapter 5.28 of the City of Lindsay Municipal Code, hereafter referred to as the "Project."

TERMS

NOW, THEREFORE, pursuant to Chapter 5.28 of the City of Lindsay Municipal Code, and in consideration of the premises, covenants and provisions set forth herein, the receipt and adequacy of which are hereby acknowledged, the parties agree as follows:

- 1. Nothing in this Agreement shall be construed to limit, direct, impede or influence the City's review and consideration of the Project.
- 2. Applicant shall defend, indemnify, save and hold harmless the City of Lindsay, its elected and appointed officials, officers, employees, agents and volunteers from any and all claims, actions, proceedings or liability of any nature whatsoever (including, but not limited to: any approvals issued in connection with any of the above described application(s) by City; any action taken to provide related environmental clearance under the California Environmental Quality Act ("CEQA") by City's advisory agencies, boards or commissions, appeals boards, or commissions, Planning Commission, or City Council; and attorneys' fees and costs awards) arising out of, or in connection with the City's review or approval of the Project or arising out of or in connection with the acts or omissions of the Applicant, its agents, employees or contractors.

With respect to review or approval, this obligation shall also extend to any effort to attack, set aside, void, or annul the approval of the Project, including any contention the Project or its approval is defective because a City ordinance, resolution, policy, standard or plan is not in compliance with local, state or federal law. With respect to acts or omissions of the Applicant, its agents, employees or contractors, its obligation, hereunder shall apply regardless of whether the City prepared, supplied or approved plans, specifications or both.

- 3. The obligations of the Owner and Applicant under this Indemnification shall applyregardless of whether any permits or entitlements are issued.
- 4. The City will promptly notify Owner and Applicant of any such claim, action, or proceeding that is or may be subject to this Indemnification and will cooperate fully in the defense. The City may, within its unlimited discretion, participate in the defense of any such claim, action, or proceeding if the City defends the claim, action, or proceeding in good faith.
- 5. The City Council shall have the absolute right to approve any and all counsel employed to defend the City. To the extent the City uses any of its resources to respond to such claim, action or proceeding, or to assist the defense, the Applicant will reimburse the City upon demand. Such resources include, but are not limited to, staff time, court costs, City Council's time at its regular rate for non-City agencies, or any other direct or indirect cost associated with responding to, or assisting in defense of, the claim, action or proceedings.
- 6. For any breach of this obligation the City may rescind its approval of the Project.
- 7. The Applicant shall not be required to pay or perform any settlement unless the settlement is approved in writing by the Applicant, which approval shall not be unreasonably withheld. The City must approve any settlement affecting the rights and obligations of the City.
- 8. The parties agree that this Agreement shall constitute a separate agreement from any Project approval, and that if the Project, in part or in whole, is invalidated, rendered null or set aside by a court of competent jurisdiction, the parties agree to be bound by the terms of this Agreement, which shall survive such invalidation, nullification or setting aside.
- 9. This Agreement shall be construed and enforced in accordance with the laws of the State of California.
- 10. The Applicant shall pay all court ordered costs and attorney fees.
- 11. The defense and indemnification of City set forth herein shall remain in full force and effect throughout all stages of litigation including appeals of any lower court judgments rendered in the proceeding.

foregoing terms and conditions.	, , , ,
Dated:	
Applicant(s):	
Printed Name	Signature
Printed Name	Signature
Printed Name	Signature
Printed Name	Signature

After review and consideration of the foregoing terms and conditions, Applicant, but its signature below, hereby agrees to be bound by and to fully and timely comply with all of the



Commercial Cannabis Permit Application Acknowledgement Form

Print	ted Name	Signature	Date
Print	ted Name	Signature	Date
		d employees to seek verification of the infor plicant and all employees and independent o	
	_	s Department and Public Safety Director r review or processing of the application a tandards.	
	I/we acknowledge that without a comp	plete application package my application ma	y be delayed.
	I/we understand that the application fe	ee is non-refundable even if I cancel my appli	cation or it is denied during the process.
	I/we agree to defend, indemnify, and hold harmless the City from any defense costs, including attorneys' fees or other to connected with any legal challenge brought as a result of the City's review and/or approval of this license issuance. I/o agree to execute a formal agreement to this effect on a form provided by the City and available for my inspection.		
	I/we understand that the information I provide with my application may be released as required by law, judicial order, subpoena, and could be used in a criminalprosecution.		sed as required by law, judicial order, or
	I/we agree that all structures utilized for Commercial Cannabis Businesses will be planned and built in accordance applicable Building Codes and to the satisfaction of the City.		pe planned and built in accordance with
		bility as the applicant to obtain will serve lett stand that we will bear the sole cost of an quired by the utility companies.	
		right to reduce the size of area allowed for o tal conditions, such as a sustained drought	· · · · · · · · · · · · · · · · · · ·
	I/we have read, fully understand and agree to operate within the regulations identified in The City of Lindsay's Ordinance' and all other applicable state laws and regulations as it relates to commercial cannabis operations and further understan that my permit(s) may be revoked for not operating in compliance with said regulations.		

l,	, authorize the 0	Commercial Cannabis activity
		o use/purchase this property as a
Code, should this facilit responsible for, and als	facility, as those terms are defined y obtain the appropriate permit. I so subject to, enforcement actions may occur at this property if leasi	further understand that I am regarding any violations and/or
Legal Property Owner:		Date:
	(Printed Name)	
		Title:
	(Signature)	
Legal Building Owner: _		Date:
	(Printed Name)	
		Title:
	(Signature)	
ATTACH: Proof of possession of tagreement showing will	the premises and approval of use lingness to sell property if applical	(deed, lease, lease agreement, nt obtains permit)
Notary Use Only:		
State of California County of Tulare		
Officer, personally apperproven) to be the personal to be the personal to be the personal to t	of, 20, before me eared to me,, l on whose name is subscribed to the she executed the same for the pure	ne within instrument, and
I witness hereof, I hereo	unto set my hand and official seal	
	Nota	ry Public

Building Owner Affidavit

l <u>, </u>	, authorize the Commercial Cannabis
Dispensary entitled	to
use/purchase this property as a Com	mercial Cannabis dispensary, as those terms
are defined in the City of Lindsay Mu	nicipal Code, should this dispensary obtain a
Permit. I further understand that I am	responsible for, and also subject to,
enforcement actions regarding any v	iolations and/or nuisance activity which may
occur at this property if leasing the pro	operty to the applicant.
Property Manager Affidavit (if a	pplicable)
l,	, authorize the Commercial Cannabis
Dispensary entitled	to
use this property as a Commercial C	annabis dispensary, as those terms are defined
in the City of Lindsay Municipal Code	e, should this dispensary obtain a Permit. I
further understand that I am respons	ible for, and subject to, enforcement actions
regarding any violations and/or nuisa	nce activity which may occur at this property.



Background Investigation Packet – BusinessOwners (Must be completed by each owner)

Under penalty of perjury, I acknowledge that I have personal knowledge of the information stated in this application. I hereby certify that all of the answers provided and statements made in this questionnaire are true and complete. I understand any misstatements of material fact, omissions, incomplete answers, or inaccurate responses will subject me to disqualification or dismissal.

Owner Name:	
Home or Cell Phone:	
Home Address:	
Date of Birth:	
Tax ID Number:	
Height:	
Weight:	
Hair Color:	
Signature:	
Date:	
Items to be completed as part of the Packet at the Lindsay Public Safety Department:	
Live Scan (attached)	
Photograph (taken at the Lindsay Public Safety	
Department) Fingerprinting (done at the Lindsay Public	
Safety Department) Copy of Driver's License, DMV issued	
ID Card or Passport	
Proof of address (DMV-issued ID/driver's license, and/or recent utility bill under Owner's nar	me)
Staff use only: Pass background check	

Add more pages as necessary to accommodate responses.

1. Indicate whether, the owner has been convicted of any of the violent felonies listed below as specified in subdivision (c) of Section 667.5 of the Penal Code or a serious felony as specified in subdivision (c) of Section 1192.7 of the Penal Code including:

Section 667.5

	Murder or voluntary manslaughter.
	J
	Rape as defined in paragraph (2) or (6) of subdivision (a) of Section 261 or paragraph (1) or (4) of subdivision (a) of Section 262.
	Sodomy as defined in subdivision (c) or (d) of Section 286.
	Oral copulation as defined in subdivision (c) or (d) of Section 288a.
	Lewd or lascivious act as defined in subdivision (a) or (b) of Section 288.
	Any felony punishable by death or imprisonment in the state prison for life.
	accomplice which has been charged and proved as provided for in Section 12022.7,
	12022.8, or 12022.9 on or after July 1, 1977, or as specified prior to July 1, 1977, in
	Sections 213, 264, and 461, or any felony in which the defendant uses a firearm which
	use has been charged and proved as provided in subdivision (a) of Section 12022.3, or
	Section 12022.5 or 12022.55.
	Any robbery.
	Arson, in violation of subdivision (a) or (b) of Section 451.
	1
	1
	A violation of Section 18745, 18750, or 18755.
	Kidnapping.
	Assault with the intent to commit a specified felony, in violation of Section 220.
	Carjacking, as defined in subdivision (a) of Section 215.
	Rape, spousal rape, or sexual penetration, in concert, in violation of Section 264.1.
	Extortion, as defined in Section 518, which would constitute a felony violation of
	Section186.22.
	Threats to victims or witnesses, as defined in Section 136.1, which would constitute a
_	felony violation of Section 186.22.
	is charged and proved that another person, other than an accomplice, was present in the
	residence during the commission of the burglary.
	Any violation of Section 12022.53.
Ш	A violation of subdivision (b) or (c) of Section 11418. The Legislature finds and declares
	that these specified crimes merit special consideration when imposing a sentence to
	display society's condemnation for these extraordinary crimes of violence against the
	person.

Section 1192.7

	Murder or voluntary manslaughter Mayhem Rape
	Sodomy by force, violence, duress, menace, threat of great bodily injury, or fear of immediate and unlawful bodily injury on the victim or another person
	Oral copulation by force, violence, duress, menace, threat of great bodily injury, or fear of immediate and unlawful bodily injury on the victim or another person;
	Lewd or lascivious act on a child under 14 years of age; Any felony punishable by death or imprisonment in the state prison for life;
	Any felony in which the defendant personally inflicts great bodily injury on any person, other than an accomplice, or any felony in which the defendant personally uses a firearm;
	Attempted murder;
	Assault with intent to commit rape or robbery; Assault with a deadly weapon or instrument on a peace officer;
	Assault by a life prisoner on a non-inmate;
	Assault with a deadly weapon by an inmate; Arson;
	Exploding a destructive device or any explosive with intent to injure;
	exploding a destructive device or any explosive causing bodily injury, great bodily injury, or mayhem;
	Exploding a destructive device or any explosive with intent to murder; Any burglary of the first degree;
	Robbery or bank robbery;
	Kidnapping;
	Holding of a hostage by a person confined in a state prison;
Ц	Attempt to commit a felony punishable by death or imprisonment in the state prison for life;
	Any felony in which the defendant personally used a dangerous or deadly weapon;
	to a minor any heroin, cocaine, phencyclidine (PCP), or any methamphetamine-related drug, as described in paragraph (2) of subdivision (d) of Section 11055 of the Health and Safety Code, or any of the precursors of methamphetamines, as described in subparagraph (A) of paragraph (1) of subdivision (f) of Section 11055 or subdivision (a) of Section 11100 of the Health and Safety Code;
	Any violation of subdivision (a) of Section 289 where the act is accomplished against the victim's will by force, violence, duress, menace, or fear of immediate and unlawful bodily injury on the victim or another person;
	Grand theft involving a firearm;
	<i>y</i> 6,
	Any felony offense, which would also constitute a felony violation of Section 186.22; Assault with the intent to commit mayhem, rape, sodomy, or oral copulation, in violation of Section 220;
	Throwing acid or flammable substances, in violation of Section 244;
Ц	Assault with a deadly weapon, firearm, machinegun, assault weapon, or semiautomatic firearm or assault on a peace officer or firefighter, in violation of Section 245;
	Assault with a deadly weapon against a public transit employee, custodial officer, or
	school employee, in violation of Section 245.2, 245.3, or 245.5; Discharge of a firearm at an inhabited dwelling, vehicle, or aircraft, in violation of Section
_	246;

	 □ Commission of rape or sexual penetration in concert with another person, in violation of Section 264.1; □ Continuous sexual abuse of a child, in violation of Section 288.5; □ Shooting from a vehicle, in violation of subdivision (c) or (d) of Section 26100; □ Intimidation of victims or witnesses, in violation of Section 136.1; □ Criminal threats, in violation of Section 422; □ Any attempt to commit a crime listed in this subdivision other than an assault; □ Any violation of Section 12022.53; □ A violation of subdivision (b) or (c) of Section 11418; and any conspiracy to commit an offense described in this subdivision. If yes, explain.'
2.	Does the owner have a conviction for hiring, employing, or using a minor in transporting, carrying, selling, giving away, preparing for sale, or peddling, any controlled substance to a minor; or selling, offering to sell, furnishing, offering to furnish, administering, or giving any controlled substance to a minor? If yes, explain.
3.	Does the owner have a felony conviction involving fraud, deceit, or embezzlement? If yes, explain.

Does the applicant have a felony conviction for drug trafficking with enhancements pursuant to Section 11370.4 or 11379.8 of the Health and Safety Code? If yes, explain.		
Does the applicant, or any of its officers, directors, or owners, has been subject to finest penalties, or otherwise been sanctioned for cultivation or production of a controlled substance on public or private lands pursuant to Section 12025 or 12025.1 of the Fish and Game Code?		
Does the applicant, or any of its officers, directors, or owners, has been sanctioned by licensing authority or a city, county, or city and county for unauthorized commercial cannabilactivities, has had a license suspended or revoked under this division in the three year immediately preceding the date the application is filed with the licensing authority? If yes explain.		

	n and maintain a valid seller's permit red 001) of Division 2 of the Revenue and T	
8. Are you a mem	ber or have you been associated with an	y criminal street gang? If yes, explain.
9. Is there anythin experiences?	ng else, you feel the background investi	gator should know about you or your
10. List 5 reference	es that the City may contact.	
Name:	Relationship:	Phone:
Namai	Relationshin:	Dhonor



Background Investigation Packet – Employee (Must be completed by each employee)

Under penalty of perjury, I acknowledge that I have personal knowledge of the information stated in this application. I hereby certify that all of the answers provided and statements made in this questionnaire are true and complete. I understand any misstatements of material fact, omissions, incomplete answers, or inaccurate responses will subject me to disqualification or dismissal.

Employee Name:	
Home or Cell Phone:	
Home Address:	
Date of Birth:	
Height:	
Weight:	
Hair Color:	
Signature:	
Date:	
Items to be completed as part of the Packet at the Lindsay Public Safety Department:	
Live Scan (attached)	
Photograph (taken at the Lindsay Public Safety	
Department) Fingerprinting (done at the Lindsay Public	
Safety Department) Copy of Driver's License, DMV issued	
ID Card or Passport	
Proof of address (DMV-issued ID/driver's license, and/or recent utility bill under Employee's nam	e)
Staff use only: Pass background check	



REQUEST FOR LIVE SCAN SERVICE

Applicant Submission	

CA0540400	NON-SWORN LEA PERSONNEL		
ORI (Code assigned by DOJ)	Authorized Applicant Type		
Type of License/Certification/Permit OR Working Title (Maximum 30 characters - if	assigned by DOJ, use exact title assigned)		
Contributing Agency Information:			
LINDSAY POLICE DEPARTMENT	05890		
Agency Authorized to Receive Criminal Record Information	Mail Code (five-digit code assigned by DOJ)		
185 N. GALE HILL AVE.	MARI CARRILLO		
Street Address or P.O. Box	Contact Name (mandatory for all school submissions)		
LINDSAY CA 93247	(559) 562-7120		
City State ZIP Code	Contact Telephone Number		
Applicant Information:			
Last Name	First Name Middle Initi	ial Suffix	
Others Name			
Other Name (AKA or Alias) Last	First	Suffix	
Date of Birth Sex Male Female	Driver's License Number	-	
	Billing		
Height Weight Eye Color Hair Color	Number 1 <u>43059</u>	_	
	(Agency Billing Number) Misc.		
Place of Birth (State or Country) Social Security Number	Number	_	
	(Other Identification Number)		
Home Address Street Address or P.O. Box	City State	ZIP Code	
Addless Strott Address Str. S. Box	State	ZII Code	
Your Number:	Level of Service: X DOJ X FBI		
OCA Number (Agency Identifying Number)	(If the Level of Service indicates FBI, the fingerprints will be used to check the		
	criminal history record information of the FBI)		
If re-submission, list original ATInumber:			
(Must provide proof of rejection)	Original ATI Number		
Employer (Additional response for agencies specified by statute):			
Employer Name	Mail Code (five digit code assigned by DOJ)		
Street Address or P.O. Box			
City State ZIP Code	Telephone Number (optional)		
Live Cook Transportion Commissed D.V.			
Live Scan Transaction Completed By:			
Name of Operator	Date		
Transmitting Agency LSID	ATI Number Amount Collected/Bil	led	

SECOND COPY - Applicant

REQUEST FOR LIVE SCAN SERVICE

Privacy Notice

As Required by Civil Code § 1798.17

Collection and Use of Personal Information. The California Justice Information Services (CJIS) Division in the Department of Justice (DOJ) collects the information requested on this form as authorized by Business and Professions Code sections 4600-4621, 7574-7574.16, 26050-26059, 11340-11346, and 22440-22449; Penal Code sections 11100-11112, and 11077.1; Health and Safety Code sections 1522, 1416.20-1416.50, 1569.10-1569.24, 1596.80-1596.879, 1725-1742, and 18050-18055; Family Code sections 8700-87200, 8800-8823, and 8900-8925; Financial Code sections 1300-1301, 22100-22112, 17200-17215, and 28122-28124; Education Code sections 44330-44355; Welfare and Institutions Code sections 9710-9719.5, 14043-14045, 4684-4689.8, and 16500-16523.1; and other various state statutes and regulations. The CJIS Division uses this information to process requests of authorized entities that want to obtain information as to the existence and content of a record of state or federal convictions to help determine suitability for employment, or volunteer work with children, elderly, or disabled; or for adoption or purposes of a license, certification, or permit. In addition, any personal information collected by state agencies is subject to the limitations in the Information Practices Act and state policy. The DOJ's general privacy policy is available at http://oag.ca.gov/privacy-policy.

Providing Personal Information. All the personal information requested in the form must be provided. Failure to provide all the necessary information will result in delays and/or the rejection of your request.

Access to Your Information. You may review the records maintained by the CJIS Division in the DOJ that contain your personal information, as permitted by the Information Practices Act. See below for contact information.

Possible Disclosure of Personal Information. In order to process applications pertaining to Live Scan service to help determine the suitability of a person applying for a license, employment, or a volunteer position working with children, the elderly, or the disabled, we may need to share the information you give us with authorized applicant agencies.

The information you provide may also be disclosed in the following circumstances:

- With other persons or agencies where necessary to perform their legal duties, and their use of your information is compatible and complies with state law, such as for investigations or for licensing, certification, or regulatory purposes;
- To another government agency as required by state or federal law.

Contact Information. For questions about this notice or access to your records, you may contact the Associate Governmental Program Analyst at the DOJ's Keeper of Records at (916) 210-3310, by email at keeperofrecords@doj.ca.gov, or by mail at:

Department of Justice
Bureau of Criminal Information & Analysis
Keeper of Records
P.O. Box 903417
Sacramento, CA 94203-4170

NUMBER

19-27

TITLE

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY ESTABLISHING

THE TAX RATE AND FEES FOR CANNABIS CULTIVATION AND OTHER CANNABIS

BUSINESSES.

MEETING

At a regularly scheduled meeting of the City of Lindsay City Council held on May

28, 2019 at 6:00PM at 251 E. Honolulu Street, Lindsay, CA.

WHEREAS, on November 8, 2016, the voters of California adopted Proposition 64 which legalized the use of cannabis for adult use and established maximum cultivation allowance of six (6) plants for personal use. The "Control, Regulate and Tax Adult Use of Marijuana Act," approved by the State's voters, allows for local control of adult use cannabis land uses, and reasonable regulation of personal cultivation of up to six (6) plants within a residence; and

WHEREAS, the City Council of the City of Lindsay approved Ordinance 571, an ordinance repealing Chapter 8.06 of the Lindsay Municipal Code and adding Chapter 5.28 allowing non-retail related cannabis businesses and establishing permitting procedures and regulations on February 26, 2019; and

WHEREAS, the City Council of the City of Lindsay approved Ordinance 573, an ordinance allowing for the retail sales, delivery and distribution of cannabis on May 14, 2019; and

WHEREAS, the City Council of the City of Lindsay approved Ordinance 567, an ordinance establishing a maximum tax rate of \$25 per square foot of commercial cannabis business area or 10% of annual gross receipts per fiscal year, whichever is greater, on July 10, 2018; and

WHEREAS, Ordinance 567 allows the City Council by resolution, in its discretion, to implement a tax rate lower than the maximum rates set for commercial cannabis businesses. The City Council also may, by resolution, increase any such tax rate from time to time, not to exceed the maximum rate established by Ordinance 567; and

NOW, THERFORE, BE IT RESOLVED, that the City of Lindsay does hereby resolve, determine, and order the following tax rates for cannabis business activity:

Cannabis Business	Tax Rate	
Retail	5% of gross receipts	
Cultivation	\$6 per square foot	
Manufacturing	4% of gross receipts	
Distributer	4% of gross receipts	
Distributer Transport	0% of gross receipts	
Testing	0% of gross receipts	
Nursery	\$2 per square foot	

BE IT FURTHER RESOLVED, that the City of Lindsay does hereby resolve, determine, and order following fees for cannabis business activity applications:



RESOLUTION OF THE CITY OF LINDSAY

Cannabis Business Application Fee	Fee
Retail Pre-Application Fee	\$250 each
Retail Phase 1 Application fee	\$500 annually
Retail Phase 2 Application fee	\$2,500 annually
Retail Phase 3 Application fee	\$800 annually
Manufacturing, Testing, Distribution, or Cultivation Application Fee	\$2,400 annually
Employee Permit	\$300 each
Annual Fire Permit	\$500 annually
Cannabis Business Regulatory Fee	Fee
Cannabis Business Regulatory Fee Retail Regulatory Fee	Fee \$10,000 annually
	, , ,
Retail Regulatory Fee	\$10,000 annually
Retail Regulatory Fee Manufacturing Regulatory Fee	\$10,000 annually \$20,000 annually
Retail Regulatory Fee Manufacturing Regulatory Fee Testing Laboratory Regulatory Fee	\$10,000 annually \$20,000 annually \$4,500 annually
Retail Regulatory Fee Manufacturing Regulatory Fee Testing Laboratory Regulatory Fee Distribution Regulatory Fee	\$10,000 annually \$20,000 annually \$4,500 annually \$4,500 annually
Retail Regulatory Fee Manufacturing Regulatory Fee Testing Laboratory Regulatory Fee Distribution Regulatory Fee Cultivation (up to 5,000 sq. ft.) Regulatory Fee	\$10,000 annually \$20,000 annually \$4,500 annually \$4,500 annually \$10,000 annually
Retail Regulatory Fee Manufacturing Regulatory Fee Testing Laboratory Regulatory Fee Distribution Regulatory Fee Cultivation (up to 5,000 sq. ft.) Regulatory Fee Cultivation (up to 10,000 sq. ft.) Regulatory Fee	\$10,000 annually \$20,000 annually \$4,500 annually \$4,500 annually \$10,000 annually \$12,500 annually

PASSED AND ADOPTED by the City Council of the City of Lindsay as follows:

MEETING DATE	May 28, 2019			
MOTION	FLORES			
2 nd MOTION	WATSON			
AYES	FLORES	WATSON	CORTES	
ABSENT	SANCHEZ		BALL	
ABSTAIN	NONE			
NAYS	NONE			



RESOLUTION OF THE CITY OF LINDSAY

CERTIFICATION OF THE FOREGOING RESOLUTION AS FULL, TRUE, PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LINDSAY AS DETAILED.

Mayor

AGREEMENT FOR CONSULTANT SERVICES FOR CANNABIS SERVICES

This Agreement is made and entered into as of the _____ day of ______, 2020 (the "Effective Date") by and between the CITY OF LINDSAY, a municipal corporation hereinafter called ("CITY"), and HINDERLITER, de LLAMAS AND ASSOCIATES a California Corporation, hereinafter called ("CONSULTANT"). CITY and CONSULTANT are sometimes individually referred to as "Party" and collectively as "Parties".

RECITALS

The CITY desires to retain said services of CONSULTANT on an independent contractor basis for Cannabis Management Services more specifically identified in the Proposal, Scope of Services and Fee Schedule, jointly attachment as Exhibit "A" to this Agreement, herein referred to as the Project, subject to the terms and conditions as hereinafter set forth.

Therefore, in consideration of the mutual agreements contained herein, the CITY and CONSULTANT agree as follows:

I. SCOPE OF SERVICES

CONSULTANT shall provide all materials and labor to perform this Agreement as set forth in Exhibit "A" attached hereto. In the event of a conflict among this Agreement and Exhibit "A", this Agreement shall take precedence.

II. TERM OF AGREEMENT

The term of the Agreement shall commence on the effective date and continue for a period of one (1) year, and subject to extension if circumstances necessitate it and Parties agree to it in writing. This Agreement may be terminated by either the CITY or CONSULTANT with or without any reason, upon giving Thirty (30) days written notice to other Party. If Agreement is terminated, CONSULTANT shall be entitled to compensation for services which were performed up to the date of termination only.

III. COMPENSATION / PAYMENT

The total compensation payable under this Agreement shall be at the rates set forth in Exhibit "B".

A. CONSULTANT shall invoice CITY for any consulting and other optional Services rendered to CITY based on the following hourly rates on a quarterly basis, at CONSULTANT's option. All such invoices shall be payable by CITY no later than 30 days following the invoice date. CITY shall not be invoiced for any consulting Services totaling less than an hour in any month. The hourly rates, plus travel related costs are in effect as of the Effective Date are as follows:

Compliance Director	\$250 per hour
Deputy Compliance Director	\$250 per hour
Senior Policy Advisor	\$250 per hour
Audit Manager	\$250 per hour
Senior Compliance Inspector	\$195 per hour
Senior Auditor	\$195 per hour
Compliance Inspector	\$195 per hour
Administrative	\$ 75 per hour

- C. CONSULTANT may change such hourly rates from time to time upon not less than 30 days' prior written notice to CITY.
- D. Any invoices not paid in accordance with the Thirty (30) day payment terms, shall accrue monthly interest at a rate equivalent to ten percent (10%) per annum until paid.
- E. CONSULTANT unilaterally retains the right to divide any recovery bills in excess of \$25,000 over a one (1) year period (four (4) quarterly billings).

IV. <u>LICENSE</u>, <u>PERMITS</u>, <u>FEES AND ASSESSMENTS</u>

CONSULTANT shall obtain such licenses, permits and approvals (collectively the "Permits") as may be required by law for the performance of the Services. CITY shall assist CONSULTANT in obtaining such Permits, and CITY shall absorb all fees, assessments and taxes which are necessary for any Permits required to be issued by CITY.

V. <u>INDEPENDENT CONTRACTOR</u>

CONSULTANT shall perform the services hereunder as an independent contractor and shall furnish such services in its own manner and method, and under no circumstances or conditions shall any agent, servant, or employee of CONSULTANT be considered as an employee of CITY.

VI. COOPERATIVE AGREEMENT

It is intended any other public agency (e.g., city, county, district, public authority, public agency, municipality, or other political subdivision of California) located in the state of California shall have an option to procure identical services as set forth in this Agreement. The City of Lindsay shall incur no responsibility, financial or otherwise, in connection with orders for services issued by another public agency. The participating public agency shall accept sole responsibility for securing services or making payments to the vendor.

VII. OWNERSHIP OF WORK PRODUCTS

All documents, preliminary drafts, communications and any and all other work products provided to the CITY either in hard copy or electronically shall be the property of the CITY. CONSULTANT and CITY both acknowledge that this does not include any software, programs, methodologies or systems used in the creation of such work products, nor does it include any drafts, notes or internal communications created by CONSULTANT in the course of performing the Services that were not otherwise provided to the CITY in either hardcopy or electronic form. CONSULTANT and CITY further acknowledge that any documents, drafts, communications or other work products provided to the CITY may be considered public records subject to the California Public Records Act and/or may be discoverable through litigation.

VIII. RECORDS RETENTION

CONSULTANT shall be responsible for retaining all final documents or other final work products provided to the CITY for a period of no less than three (3) years. Retention of any other documents, preliminary drafts, communications and any and all other work products provided to the CITY by the CONSULTANT shall be the responsibility of the CITY. CONSULTANT shall have no responsibility to retain any drafts, notes, communications, emails, or other writings created or received by CONSULTANT in the course of performing the Services other than the final documents or other final work products provided to the CITY.

IX. NON-ASSIGNMENT

This Agreement is not assignable either in whole or in part by CONSULTANT without the written consent of CITY.

X. INSURANCE

CONSULTANT shall maintain the policies set out below, and in amounts of coverage not less than those indicated herein. Additionally, where required by CITY, CONSULTANT shall name the CITY as an additional insured on CONSULTANT's comprehensive general liability policy and provide a Certificate of Insurance.

- 1. Worker's Compensation and Employer's Liability. In accordance with applicable law.
- 2. <u>Comprehensive General Liability.</u> Bodily injury liability in the amount of \$1,000,000 for each person in any one accident, and \$1,000,000 for injuries sustained by two or more persons in any one accident. Property damage liability in the amount of \$1,000,000 for each accident, and \$2,000,000 aggregate for each year of the policy period.
- 3. <u>Comprehensive Automobile Liability.</u> Bodily injury liability coverage of \$1,000,000 for each accident.
- 4. <u>Errors and Omissions.</u> In addition to any other insurance required by this Agreement, CONSULTANT shall provide and maintain, during the term of this Agreement, professional liability insurance in the amount of \$1,000,000 as evidenced by a Certificate of Insurance.

XI. INDEMNIFICATION

With respect to losses, claims, liens, demands and causes of action arising out of the CITY's use of the results of CONSULTANT's services as provided to the CITY pursuant to this Agreement, and except for losses, claims, liens, demands and causes of action: 1) arising directly or indirectly from the consumption or use of marijuana and/or marijuana containing products; 2) arising directly or indirectly from any civil, criminal prosecution, regulatory action or legal proceeding of any kind whatsoever involving the validity or legality of any ordinance allowing the sale of marijuana and/or marijuana containing products; 3) arising from or involving an interpretation of the meaning of any aspect of the CITY's ordinance allowing the sale of marijuana and/or marijuana containing products; and/or 4) arising directly or indirectly from the review of cannabis business applications and/or the issuance or non-issuance of cannabis business permits, CONSULTANT hereby agrees to protect, defend, indemnify, and hold the CITY free and harmless from any and all losses, claims, liens, demands, and causes of action of every kind and character including, but not limited to, the amounts of judgments, penalties, interest, court costs, legal fees, and all other expenses incurred by the CITY arising in favor of

any party, including claims, liens, debts, personal injuries, death, or damages to property (including employees or property of the CITY).

Except for losses, claims, liens, demands and causes of action arising out of the CITY's use of the results of CONSULTANT's services as provided to the CITY pursuant to this Agreement and encompassed by CONSULTANT's duty to indemnify the CITY as set forth in the preceding paragraph, CITY hereby agrees to protect, defend, indemnify, and hold CONSULTANT free and harmless from any and all losses, claims, liens, demands, and causes of action of every kind and character arising from CONSULTANT's performance or lack of performance under this Agreement including, but not limited to, the amounts of judgments, penalties, interest, court costs, legal fees, and all other expenses incurred by CONSULTANT arising in favor of any party, including claims, liens, debts, personal injuries, death, or damages to property (including employees or property of the CITY). The CITY acknowledges that it is responsible for instructing HdL regarding HdL's performance under the Agreement, as well as the interpretation and meaning of the ordinances and/or regulations under which HdL is performing under this Agreement. The CITY's duty under this Agreement to protect, defend, indemnify and hold CONSULTANT free and harmless includes, but is not limited to, claims, liens, demands and causes of action: 1) arising directly or indirectly from the consumption or use of marijuana and/or marijuana containing products; 2) arising directly or indirectly from any civil, criminal prosecution, regulatory action or proceeding involving the validity or legality of any ordinance allowing the sale of marijuana and/or marijuana containing products; 3) arising from or involving an interpretation of the meaning any aspect of the CONSULTANT's ordinance allowing the sale of marijuana and/or marijuana containing products; and/or 4) arising directly or indirectly from the review of cannabis business applications and/or the issuance or non-issuance of cannabis business permits.

Each party to this Agreement agrees to investigate, handle, respond to, provide defense for, and defend at its sole expense any such claims, demand, or suit for which it has agreed to indemnify the other party pursuant to this paragraph. Each party also agrees to bear all other costs and expenses related to its indemnity obligation, even if the claim or claims alleged are groundless, false, or fraudulent. This provision is not intended to create any cause of action in favor of any third party against CONSULTANT or the CITY or to enlarge in any way the liability of CONSULTANT or the CITY but is intended solely to provide for indemnification of each party from liability for damages or injuries to third persons or property arising from this contract or agreement on the terms set forth in this paragraph.

XII. <u>DISPUTE RESOLUTION</u>

The Parties agree to make a diligent, good faith attempt to resolve any claim, controversy or dispute arising out of or relating to this Agreement or concerning the breach or interpretation thereof. If a dispute arises between the Parties that cannot be settled after engaging in good faith negotiations, the Parties agree to resolve the dispute pursuant to the following procedures. Each Party shall designate an authorized representative to negotiate the dispute and said representative will attempt to resolve the dispute by any means within their authority.

If the issue remains unresolved after thirty (30) days, the Parties will resolve any remaining dispute through (non-binding) arbitration. The non-binding arbitration process will provide for the selection by both Parties of a disinterested third person arbitrator within thirty (30) days. If the Parties cannot agree upon an arbitrator, then a single neutral arbitrator will be appointed pursuant to Section 1281.6 of the Code of Civil Procedure. The place of the arbitration shall be in Tulare County, California. The arbitrator will follow the substantive laws of the State of California, including rules of evidence, and the arbitrator's decision will be supported by substantial evidence. The arbitrator will have no power, authority or jurisdiction to award any punitive or exemplary damages. The award will be made within six (6) months, and the

prevailing Party will be entitled to an award of reasonable attorneys' fees, CONSULTANT and expert witness fees, and any and all costs for services rendered to or for such prevailing Party. If non-binding arbitration does not result in settlement of the dispute within six (6) months, either Party may pursue other legal remedies for a determination of the dispute.

This provision is not intended to, nor shall it be construed to, change the time periods for filing any claim or action under Government Code Sections 900, et seq. This dispute resolution process is a material condition to this Agreement and must be exhausted as an administrative remedy prior to either Party initiating litigation. By executing this Agreement, you are agreeing to the dispute resolution process described in this section and are giving up any rights you might possess to have the dispute litigated in a court or by jury trial.

CITY (initial)	CONSULTANT (initial)

XIII. IRREPARABLE HARM

CONSULTANT and CITY each understands and agrees that any breach of this Agreement by either of them may cause the other Party hereto irreparable harm, the amount of which may be difficult to ascertain, and therefore agrees that such other Party shall have the right to apply to a court of competent jurisdiction for specific performance and/or an order restraining and enjoining any further breach and for such other relief as such other Party shall deem appropriate. Such right is to be in addition to the remedies otherwise available to such other arty at law or in equity. The Parties hereto expressly waive the defense that a remedy in damages will be adequate and any requirement in an action for specific performance or injunction hereunder for the posting of a bond.

XIV. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of California (without regard to its choice of law provisions). If any legal action is necessary to enforce or interpret this Agreement, the Parties agree that such action shall be brought in the Superior Court for the State of California, County of Tulare, or the U.S. District Court for the Central District of California, Western Division. The Parties hereby submit to the exclusive jurisdiction of such courts and waive any other venue to which either Party might be entitled by domicile or otherwise.

XV. ATTORNEYS' FEES

If any Party hereto brings an action or proceeding under this Agreement or to declare rights hereunder, the Prevailing Party in any such proceeding, action, or appeal thereon shall be entitled to recover all reasonable fees, costs and expenses, including reasonable attorneys' fees. Such fees, costs and expenses may be awarded in the same suit or recovered in a separate suit, whether or not such action or proceeding is pursued to decision or judgment. The attorneys' fees award shall not be computed in accordance with any court fee schedule but, shall be such as to fully reimburse all attorneys' fees reasonably incurred. "Prevailing Party" shall mean and include, without limitation, a Party who substantially obtains or defeats the relief sought, as the case may be, whether by compromise, settlement, judgment, or the abandonment by the other Party of its claim or defense.

XVI. SEVERABILITY; NO WAIVER

The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of the other provisions of this Agreement, which shall remain in full force and effect. If any of the provisions of this Agreement shall be deemed to be unenforceable by reason of its extent, duration, scope or otherwise, then the Parties contemplate that the court making such determination shall enforce the remaining provisions of this Agreement, and shall reduce such extent, duration, scope, or other provision and shall enforce them in their reduced form for all purposes contemplated by this Agreement. No failure or delay by either Party in exercising any right, power or privilege hereunder shall operate as a waiver thereof, nor shall any single or partial exercise thereof preclude any other or further exercise thereof or the exercise of any right, power or privilege hereunder.

XVII. NOTICES

All notices sent by a Party under this Agreement shall be in writing and shall be deemed properly delivered to the other Party as of the date of receipt, if received on a business day prior to 3:00 PM local time, or otherwise on the next business day after receipt, provided delivery occurs personally, by courier service, or by U.S. mail to the other Party at its address set forth below, or to such other address as either Party may, by written notice, designate to the other Party. Notices to CONTRACTOR shall be sent to HINDERLITER, de LLAMAS and ASSOCIATES, 120 S State College Blvd., Suite 200, Brea, CA 92821; and notices to CITY shall be sent to CITY OF LINDSAY, 251 E. Honolulu Street, Lindsay, CA 93247.

XVIII. ENTIRE AGREEMENT; ETC.

This Agreement expresses the full and complete understanding of the Parties with respect to the subject matter hereof and supersedes all prior or contemporaneous proposals, agreements, representations and understandings, whether written or oral, with respect to the subject matter. This Agreement may not be amended or modified except in writing signed by each of the Parties hereto. This Agreement shall be construed as to its fair meaning and not strictly for or against either Party. The headings hereof are descriptive only and not to be construed in interpreting the provisions hereof.

XIX. COUNTERPARTS; AUTHORITY TO SIGN

This Agreement may be executed in any number of counterparts, each of which will constitute an original and all of which, when taken together, will constitute one agreement. Any signature pages of this Agreement transmitted by facsimile or sent by email in portable document format (PDF) will have the same legal effect as an original executed signature page. Each of the persons signing on behalf of a Party hereto represents that he or she has the right and power to execute this Agreement on such Party's behalf.

SEE FOLLOWING PAGE FOR SIGNATURES

	es hereto have caused this Agreement to be executed on the ective officers duly authorized in their behalf.
	CITY: CITY OF LINDSAY
	City Manager
City Clerk	
	CONSULTANT: HINDERLITER, DE LLAMAS & ASSOCIATES A California Corporation
	By: Andrew Nickerson, President
APPROVED AS TO FORM:	
City Attorney	

EXHIBIT A SCOPE OF SERVICES

Cannabis Management Services

Proposal: July 16, 2020

The City of Lindsay currently allows one cannabis retailer and is in the process of considering allowances for up to 2 more. To assist with this process, the City has requested that HdL provide a proposal for technical assistance and subject matter expertise along with merit-based application reviews and interviews of commercial cannabis business applications.

This proposal provides a fixed unit cost for each of these items, and includes additional hours for conference calls, technical assistance and subject matter expertise, to be utilized on an as-needed basis at the City's request.

The enclosed Scope of Services to be provided by HdL includes all of the following:

- Kick-off conference call meeting with City staff;
- Provide City staff with technical assistance and subject matter expertise to be used as needed or desired by the City;
- Provide merit-based review, scoring and ranking of cannabis business applications;
- Provide assistance with interviews of cannabis business applicants.

Objective 1: Provide Subject Matter Expertise & Technical Assistance

HdL shall provide up to 20 hours of general consulting in the form of subject matter expertise or technical assistance, to be utilized on an as-needed basis at the City's request. Such assistance may include monitoring of changes to State laws and regulations, participation in conference calls, remote meeting attendance, responding to staff inquires via phone and email, reviewing staff reports to the City Council, assisting with responses to inquiries from the public, or other issues yet to be determined as requested by the City.

HdL shall only bill for hours actually used, and only for services or assistance specifically requested and authorized by the City.

Objective 2: Application Reviews, Merit-Based Ranking and Interviews

HdL staff will conduct an initial screening of all applications for completeness based upon an objective checklist of required documentation. This initial screening shall allow for some limited discretion in determining whether submitted documents are substantively complete but shall not otherwise consider the quality of the submissions. Applications deemed incomplete will be disqualified and those applicants will not be allowed to submit any supplemental information.

Applications which have been deemed complete will move forward for a full review, including scoring and merit-based ranking. Applicants must provide detailed information on how they plan to meet the required criteria. An applicant's point score shall be based on their demonstrated ability to meet or exceed minimum requirements in each category.

Reviews shall include narrative comments that identify both strengths and weaknesses of each application as well as any deficiencies or areas of concern. Reviews shall be adequately detailed to inform the subsequent interview process but shall not contain any recommendations for approval or denial, other than a numerical score.

Proposed actions described in the applications shall be considered binding conditions of any resulting permit. Failure to meet or comply with any such requirements after a permit has been granted may subject the applicant to penalties and/or revocation proceedings.

HdL will design and conduct an interview panel for all applicants that receive passing scores. The interview panel shall consist of designated City staff, assisted by a subject-matter expert from HdL serving as facilitator. Interviews shall be one hour long, with a half hour between to allow for reaction, discussion and note taking by the panel. Interviews shall be scheduled for successive days, where possible, with 5 interviews per day.

EXHIBIT B - Fees

Cannabis Management Services

Proposal: July 16, 2020

The proposed services are broken down into specific line items in the cost table below. HdL's fees are based on time, materials and travel-related expenses associated with the execution of the services. All City costs may be incorporated into either the application fees or the annual permit fees, to be payable by the applicant or permittee.

This proposal does not include any additional services that are not specifically enumerated herein. The proposal assumes HdL will not be asked to review any supplemental information provided by applicants, and that HdL will not be a part of any appeal process. Any such additional reports or documentation that may be requested by the City would be in addition to the costs shown in the table below and shall be billed at HdL's hourly rate. Prices are valid for 90 days from July 16, 2020.

Scope of Service Objectives	Estimated Cost
Objective 1: Subject Matter Expertise & Technical Assistance Up to 20 hours to be used as needed by the City	Up to \$5,000
Objective 2: Application Reviews, Ranking and Interviews Application reviews: Applicant interviews:	\$2,500 /application \$500 /applicant
TOTAL COST PER APPLICANT (Objective 2)	\$3,000

Conflicts of Interest and Non-Disclosure

HdL Companies works solely with public agencies and has no private-sector clients in the cannabis industry. All cannabis business applications will be kept confidential by HdL and will not be shared internally beyond those HdL employees who are required to have access for purposes of conducting reviews or interviews, or for administrative purposes as necessary.

Optional Services

Hourly Rates for HdL Staff

The prices in this proposal are based on the hourly rates for HdL staff as shown in the chart below. Any additional services requested by the client that are not specifically described in this proposal would be billed at the standard rate for the assigned staff person.

HdL Staff	Title	Hourly Rate
David McPherson	Compliance Director	\$250
Matt Eaton	Deputy Compliance Director	\$250
Tim Cromartie	Senior Policy Advisor	\$250
Mark Lovelace	Senior Policy Advisor	\$250
Christina Altringer	Audit Manager	\$250
Kami Miller	Senior Compliance Inspector	\$195
Elizabeth Eumurian	Senior Auditor	\$195
Alfredo Marquez	Senior Auditor	\$195
Michelle Shaw	Compliance Inspector	\$195
All rates current as of July 16, 2020		