



LINDSAY CITY COUNCIL REGULAR MEETING AGENDA

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

Notice is hereby given that the Lindsay City Council will hold a Regular Meeting on **April 09, 2024**, at **6:00 PM** in person and via webinar. The webinar address for members of the public is <https://zoom.us/j/99279557087>. Those who would like to make a public comment during the public comment portion of the agenda may do so by utilizing the raise hand feature or indicating they would like to make a comment in the chat.

Persons with disabilities who may need assistance should contact the Deputy City Clerk prior to the meeting at (559) 562-7102 ext. 8035 or via email at lindsaycityclerk@lindsay.ca.us.

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

Led by Council Member SANCHEZ.

- 4. APPROVAL OF AGENDA**
- 5. PUBLIC COMMENT**

The public is invited to comment on any subject under the jurisdiction of the Lindsay City Council. Please note that speakers that wish to comment on a Regular Item or Public Hearing on tonight's agenda will have an opportunity to speak when public comment for that item is requested by the Mayor. Comments shall be limited to three (3) minutes per person, with thirty (30) minutes for the total comment period, unless otherwise indicated by the Mayor. The public may also choose to submit a comment before the meeting via email. Public comments received via email will be distributed to the Council prior to the start of the meeting and incorporated into the official minutes; however, they will not be read aloud. Under state law, matters presented under public comment cannot be acted upon by the Council at this time.

- 6. COUNCIL REPORT**
- 7. CITY MANAGER REPORT**
- 8. PRESENTATIONS**

- 8.1 KriStar Development, LLC Project Proposal for City Owned Surplus Properties in
Downtown Lindsay**

*Presented by Jon Startz, Manager of KriStar Development and Jim Doughty Associate of
KriStar Development*

- 9. CONSENT CALENDAR**

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

- 9.1 Minutes from March 12, 2024, Regular Meeting (pp. 3-8)
- 9.2 Warrant List from March 04, 2024, through March 29, 2024 (pp. 9-20)
- 9.3 Treasurer's Report for March 2024 (p. 21)
- 9.4 Consider the Acceptance of the Hermosa Street/Westwood Avenue Roundabout Landscape Project – No. 1 Request for Proposals (RFPs) Submitted and Recommendation to Award the Contract to Westscapes Inc. (pp. 22-24)
- 9.5 Consider the Acceptance of the Update for the Wastewater Treatment Facility's Report of Waste Discharge Task Order to QK, Inc. (pp. 25-38)
- 9.6 Approval of Resolution 24-08 Authorizing Staff to Open a Certificate of Deposit (CD) Account with Bank of the Sierra and Establish Authorized Personnel for Use (pp. 39-41)
- 9.7 Consider the Approval of Updating City of Lindsay Water Shutoff Policy (pp. 42-61)

10. EXECUTIVE (CLOSED) SESSION

10.1 Public Employment

Pursuant to Cal Gov. Code § 54957

Title: Interim City Manager

11. REQUEST FOR FUTURE ITEMS

12. 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. 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. A 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 Deputy City Clerk at (559) 562-7102 x 8035. Notification 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.

*The next Regular Meeting of the Lindsay City Council is scheduled to be held on **April 23, 2024**.*



LINDSAY CITY COUNCIL REGULAR MEETING AGENDA

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

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1. **CALL TO ORDER**
2. **ROLL CALL**

Present	Mayor Caudillo Council Member Flores Mayor Pro Tem Serna Council Member Cerros Council Member Sanchez
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3. **PLEDGE**

Led by Council Member CERROS.

4. **APPROVAL OF AGENDA**

Motion to Approve Agenda							
1 st	2 nd	Result	Caudillo	Flores	Serna	Cerros	Sanchez
CAUDILLO	SANCHEZ	5-0	AYE	AYE	AYE	AYE	AYE

5. **PUBLIC COMMENT**

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otherwise indicated by the Mayor. The public may also choose to submit a comment before the meeting via email. Public comments received via email will be distributed to the Council prior to the start of the meeting and incorporated into the official minutes; however, they will not be read aloud. Under state law, matters presented under public comment cannot be acted upon by the Council at this time.

- Leonor Serna addressed Item 12.2 for the amendment of the city charter. She expressed that she was one of the thirteen community members that created the Citizen’s Charter back in 1996. She described the disadvantages of a strong-mayor-city-charter. She stated that the most common form of local government is the one currently in place at Lindsay.
- Mercy Herrera agreed with Leonor Serna’s comment. She also directed a comment to Tulare County Supervisor Larry Micari regarding the road on Lindmore Street.
- Belinda McKenney said she just found out about item 12.2 amending city charter. She expressed concern over the change of power.
- Mary Jane, Vice Chair of the Orange Blossom Festival Committee extended an invitation to the 94th Orange Blossom Festival on the 13th of April 2024. She said the carnival was on its way and that it is the main fundraiser. Sacred Heart Catholic Church is sponsoring the Orange Blossom Festival Queen and Court, and they need a location.

6. COUNCIL REPORT

- Council Member Sanchez said she was happy to see familiar faces from Tulare County. ¹
- Council Member Cerros had no report.
- Mayor Pro Tem Serna attended an art museum with art from one local artist. He also attended the Lindsay Community Coalition and the Fresno Red Cross.
- Council Member Flores had no report.
- Mayor Caudillo attended Lindsay Community Coalition and Central Valley Heroes Awards with American Red Cross with Mayor Pro Tem Serna. She also attended the East Kaweah Ground Water Sustainability Agency special meeting in February.

7. CITY MANAGER REPORT

- Lindsay was notified on February 13th that City of Porterville would cancel their animal control contract with City of Lindsay and City of Woodlake. The City has 180 days to find an alternative.
- LUSD met with PD officials to exercise the option of not renewing the contract of the currently vacant school resource officer. The school would then have one resource officer instead of two. The vehicle that belongs to the school district will be returned to them.
- Maintenance Supervisor Marshall Chairez and Interim City Manager Armando visited the skate park on the morning of March 12th to assess safety.

8. RECOGNITION ITEMS

8.1 Proclamation in Honor of Tulare County District Supervisor

Presented by Mayor Caudillo

Presented to Larry Micari, Tulare County District Supervisor

- Proclamation was presented by Mayor Pro Tem Serna

¹ Council Member Sanchez added to her Council Report during *Item 14 Request for Future Items* that she attended the Friday Night Market.

- Larry Micari addressed Mercy Herrera’s comments on Lindmore St. and said work is meant to begin around March.

9. PRESENTATIONS

9.1 Lindsay High School Associated Student Body (ASB) Representative Update

Presented by Daisy Lemus, Lindsay High School ASB Representative

- Daisy Lemus was not present.

9.2 Department of Recreation Services Update

Presented by Armando da Silva, Director of Recreation Services and Acting City Manager

- Stephanie Orozco from Recreation Services presented this item.

The meeting entered a recess at 6:40 PM and returned at 6:43 PM.

10. CONSENT CALENDAR

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

10.1 Minutes from February 13, 2024 Regular Meeting

10.2 Warrant List for February 04, 2024, through March 03, 2024

10.3 Treasurer’s Report for February 2024

10.4 Consider the Authorization of the Trade-In of City-Owned Vehicle, 2022 Honda Accord, and Utilize Proceeds to Purchase a Light Pick-Up Truck

10.5 Consider the Approval of Water Transfer from the City of Lindsay to the Pixley Irrigation District

10.6 Consider the Authorization to Re-Bid Olive Bowl/Kaku Park Project

Motion to Approve Consent Calendar							
1 st	2 nd	Result	Caudillo	Flores	Serna	Cerros	Sanchez
CAUDILLO	SERNA	5-0	AYE	AYE	AYE	AYE	AYE

11. ACTION ITEMS

11.1 Consider the Approval of Resolution No. 24-07, Authorizing the City Manager to Execute an Agreement with the County of Tulare for the Purpose of the 2024 Slurry Seal Program

Presented by Edna Hubbard, Engineer Technician

- Edna Hubbard addressed Mercy Herrera’s comment on Lindmore St. and explained that the project may start in a few weeks once the weather is 55°F or higher. Coordination with packinghouses is also needed prior to commencing work.

Motion to Approve Action Item 11.1							
1 st	2 nd	Result	Caudillo	Flores	Serna	Cerros	Sanchez
SERNA	CAUDILLO	5-0	AYE	AYE	AYE	AYE	AYE

11.2 Consider Council Member Representative Re-Appointment for Boards and Committees

Item Requested by Council Member Cerros

Presented by Araceli Mejia, Deputy City Clerk

Motion to Approve Action Item 11.2							
1 st	2 nd	Result	Caudillo	Flores	Serna	Cerros	Sanchez
SERNA	CAUDILLO	5-0	AYE	AYE	AYE	AYE	AYE

11.3 Special Event Permit (SEP) No. 24-01

A. Consider Application for the Special Event Permit (SEP) No. 24-01 for the Orange

Blossom Festivities at Various Locations in Lindsay on April 06, 2024, through April 14, 2024

- Interim City Manager Armando da Silva noted that the car show and skating competition would be excluded from the Orange Blossom Festivities.

Motion to Approve Action Item 11.3a							
1 st	2 nd	Result	Caudillo	Flores	Serna	Cerros	Sanchez
CERROS	SERNA	5-0	AYE	AYE	AYE	AYE	AYE

B. Consider Fee Waiver for Special Event Permit (SEP) No. 24-01 for the Orange Blossom

Festivities at Various Locations in Lindsay on April 06, 2024, through April 14, 2024

Presented by Araceli Mejia, Assistant City Planner

Motion to Approve Action Item 11.3b							
1 st	2 nd	Result	Caudillo	Flores	Serna	Cerros	Sanchez
SERNA	CERROS	5-0	AYE	AYE	AYE	AYE	AYE

12. DISCUSSION ITEMS

12.1 Downtown Food Trucks on City-Owned Lots

Presented by Armando da Silva, Director of Recreation Services and Acting City Manager

12.2 Amending City Charter

Presented by Megan Crouch, City Attorney

- The City Council gave the direction to create a finance committee to oversee city financial issues. Other suggestions from the City Council were to highlight whistleblower protection in employee handbooks and to regularly hold evaluations for City Managers from department heads.
- Public comment: Jorge Espinoza expressed agreement with oversight committee suggestion. He also said he believes the issue of management is dependent on leadership and culture among staff set by the city manager.
- Public comment: Merci Herrera asked if there was an existing finance oversight committee.
- Public comment: Leonor Serna said she found the topic of protection of staff and whistleblowers interesting when Item 13.2 is a litigation item.

Executive Closed Session began at 7:42 PM.

13. EXECUTIVE (CLOSED) SESSION

13.1 Threat to Public Services or Facilities Pursuant to Cal Gov. Code § 54957 Consultation with:

Acting City Manager, Armando Da Silva, City Attorney, Megan Crouch

13.2 Conference with Legal Counsel – Existing Litigation (§ 54956.9)

Name of Case: Salvador Guzman v. City of Lindsay, Government Claim for Damages

Meeting returned from Executive Closed Session at 8:17 PM.

- City Council rejected the claim for damages from Salvador Guzman.

14. REQUEST FOR FUTURE ITEMS

- Jon Peel brought to City Council's attention that the City has a viable commodity. He expressed that if the City sold 3 ounce bags of dates from the date palms located around the City for \$1.25, the City would get \$60,937.05. He also said the Mariposa Tree Service has not held up to their agreements in the contract for reporting of damages.
- Merci Herrera agreed with the suggestion for an oversight committee in reference to Item 12.2.
- Jorge Espinoza is concerned about the political risk of the funds for the Olive Bowl Park. Expressed support for the re-bidding of the project.
- Council member Sanchez said she had attended the Friday Night Market.
- City Manager reminded everyone about the First Friday Coffee Talk on April 5th, 2024 at Starbucks from 7:00 AM – 8:30 AM. He also announced the Easter Egg Contest held on social media platforms.
- City Manager requested for interested parties for the vacant city-owned lots downtown to have a presentation at the next City.

15. ADJOURNMENT

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- The meeting adjourned at 8:25 PM.

CITY OF LINDSAY | WARRANT LIST
TRANSACTION DATES: 03/04/2024 THROUGH 03/29/2024

Check#	Fund	Date	Vendor #	Vendor Name	Description	Amount
24080						(\$4,300.00)
	305 - EMERGENCY OPERATIONS	07/27/23	7071	A PLUS ROOFING COMP	WC-WATER TEST&REPAIR	(4,300.00)
24220						(\$51.00)
	101 - GENERAL FUND	08/11/23	5932	MATHEW MCMILLAN	FIREARMS COURSE	(51.00)
24297						(\$19.95)
	552 - WATER	08/18/23	7121	CORTES HORACIO	REFUND CLOSED UB AC	(19.95)
24298						(\$4.60)
	552 - WATER	08/18/23	7135	CRUZ REYNA	REFUND CLOSED UB AC	(4.60)
24343						(\$34.00)
	101 - GENERAL FUND	09/01/23	4877	ADAM ROMERO	COMPUTER CRIME COURSE	(34.00)
24659						(\$21.97)
	552 - WATER	10/11/23	7159	LEMUS KAREN & JOSE	REFUND-CLOSED UB AC	(21.97)
24662						(\$5.47)
	552 - WATER	10/11/23	7158	LONGORIA STACY	REFUND-CLOSED UB AC	(5.47)
25114						(\$29.18)
	552 - WATER	12/21/23	7192	MORENO PATRICIA	REFUND CLOSED UB AC	(29.18)
25516						(\$2,074.55)
	101 - GENERAL FUND	03/01/24	6550	MARIO SAGREDO ELECT	HORSE SHOE PIT LIGHT	(312.96)
	101 - GENERAL FUND	03/01/24	6550	MARIO SAGREDO ELECT	OLIVE BOWL RPLC LIG	(1,761.59)
25545						\$250.00
	101 - GENERAL FUND	03/08/24	6604	HIPOLITO CERROS	MARCH COUNCIL STIPEND	250.00
25546						\$275.00
	101 - GENERAL FUND	03/08/24	6602	RAMIRO SERNA	MARCH COUNCIL STIPEND	275.00
25547						\$300.00
	101 - GENERAL FUND	03/08/24	6603	RAMONA CAUDILLO	MARCH COUNCIL STIPEND	300.00
25548						\$250.00
	101 - GENERAL FUND	03/08/24	5511	ROSAENA SANCHEZ	MARCH COUNCIL STIPEND	250.00
25549						\$250.00
	101 - GENERAL FUND	03/08/24	4068	YOLANDA FLORES	MARCH COUNCIL STIPEND	250.00
25550						\$401.70
	101 - GENERAL FUND	03/08/24	4660	CITY OF LINDSAY	DED:052 WELLNESS	51.70
	101 - GENERAL FUND	03/08/24	4660	CITY OF LINDSAY	DED:CDBG CDBG PMT	350.00
25551						\$485.72
	101 - GENERAL FUND	03/08/24	4660	CITY OF LINDSAY	DED:L203 CDBG LOAN	485.72
25552						\$290.59
	101 - GENERAL FUND	03/08/24	3192	SEIU LOCAL 521	DED:COPE COPE SEIU	1.00
	101 - GENERAL FUND	03/08/24	3192	SEIU LOCAL 521	DED:DUES UNION DUES	289.59
25553						\$6,138.01
	101 - GENERAL FUND	03/08/24	6452	GREAT-WEST TRUST	DED:0500 DEF COMP	2,041.21
	101 - GENERAL FUND	03/08/24	6452	GREAT-WEST TRUST	DED:0555 DC LOANPAY	887.36
	101 - GENERAL FUND	03/08/24	6452	GREAT-WEST TRUST	DED:151 DEFERCOMP	2,652.72
	101 - GENERAL FUND	03/08/24	6452	GREAT-WEST TRUST	DED:ROTH ROTH	556.72
25554						\$41.58
	101 - GENERAL FUND	03/08/24	2325	LINDSAY PUBLIC SAFE	DED:LPOA LPOA DUES	41.58
25555						\$73.82
	101 - GENERAL FUND	03/08/24	6246	MCDERMONT VENTURE I	DED:051 MCDERMONT	73.82
25556						\$62.76
	101 - GENERAL FUND	03/08/24	3042	STATE DISBURSEMENT	DED:0512 CHILD SUPT	62.76
25557						\$439.65
	101 - GENERAL FUND	03/08/24	1498	STATE OF CALIF FRAN	DED:0511 FTB - DEBT	439.65
25558						\$401.55
	101 - GENERAL FUND	03/08/24	1955	TEAMSTERS LOCAL 856	DED:0508 TEAMSTERS	401.55
25559						\$1,234.51
	101 - GENERAL FUND	03/18/24	2873	ADVANTAGE ANSWERING	3/1/24-3/31/24	205.75
	101 - GENERAL FUND	03/18/24	2873	ADVANTAGE ANSWERING	3/1/24-3/31/24	205.75
	101 - GENERAL FUND	03/18/24	2873	ADVANTAGE ANSWERING	3/1/24-3/31/24	205.75
	552 - WATER	03/18/24	2873	ADVANTAGE ANSWERING	3/1/24-3/31/24	205.75
	553 - SEWER	03/18/24	2873	ADVANTAGE ANSWERING	3/1/24-3/31/24	205.75
	554 - REFUSE	03/18/24	2873	ADVANTAGE ANSWERING	3/1/24-3/31/24	205.76
25560						\$1,339.00
	400 - WELLNESS CENTER	03/18/24	3898	AMERICAN INCORPORAT	QTRLY HVAC MAINTENANCE	1,339.00
25561						\$175.00
	400 - WELLNESS CENTER	03/18/24	6950	ANA CARRETERO	FEB. ZUMBA CLASSES	175.00
25562						\$100.00
	400 - WELLNESS CENTER	03/18/24	6097	ANGELICA BERMUDEZ	FEB. ZUMBA CLASSES	100.00
25563						\$150.00
	400 - WELLNESS CENTER	03/18/24	5819	ANITA GUTIERREZ	FEB. ZUMBA CLASSES	150.00
25564						\$38,629.31
	552 - WATER	03/18/24	6630	AQUA-METRIC SALES,	SINGLE PORT T/C	38,629.31

25565						\$362.16
	101 - GENERAL FUND	03/18/24	3428	AT&T MOBILITY	HR-287297286867 MAR	40.24
	101 - GENERAL FUND	03/18/24	3428	AT&T MOBILITY	CM-287297286867 MAR	40.24
	101 - GENERAL FUND	03/18/24	3428	AT&T MOBILITY	FD-287297286867 MAR	40.24
	101 - GENERAL FUND	03/18/24	3428	AT&T MOBILITY	PS-287297286867 MAR	80.48
	101 - GENERAL FUND	03/18/24	3428	AT&T MOBILITY	CS-287297286867 MAR	120.72
	400 - WELLNESS CENTER	03/18/24	3428	AT&T MOBILITY	WC-287297286867 MAR	40.24
25566						\$313.42
	101 - GENERAL FUND	03/18/24	7182	AXON ENTERPRISE INC	MOLLE & DOCK MOUNT	313.42
25567						\$5,010.00
	552 - WATER	03/18/24	051	BSK	DRINKING WATER,BACT	3,857.50
	553 - SEWER	03/18/24	051	BSK	WASTE WATER EFFLUEN	783.75
	556 - VITA-PAKT	03/18/24	051	BSK	VITA-PAKT WASTE WAT	368.75
25568						\$162.50
	101 - GENERAL FUND	03/18/24	7131	BUCHALTER	MATTER:C4096-2 (ERM	65.00
	101 - GENERAL FUND	03/18/24	7131	BUCHALTER	MATTER:C4096-3 (ERM	97.50
25569						\$3,654.00
	101 - GENERAL FUND	03/18/24	7205	BURKE, WILLIAMS & S	JAN. ATTORNEY FEES	3,654.00
25570						\$431.00
	101 - GENERAL FUND	03/18/24	5013	BUZZ KILL PEST CONT	157 N. MIRAGE	35.00
	101 - GENERAL FUND	03/18/24	5013	BUZZ KILL PEST CONT	476 N MT VERNON	52.00
	101 - GENERAL FUND	03/18/24	5013	BUZZ KILL PEST CONT	911 N PARKSIDE	29.00
	101 - GENERAL FUND	03/18/24	5013	BUZZ KILL PEST CONT	174 SWEET BRIER	36.00
	101 - GENERAL FUND	03/18/24	5013	BUZZ KILL PEST CONT	PARKS-801 ELMWOOD	27.00
	400 - WELLNESS CENTER	03/18/24	5013	BUZZ KILL PEST CONT	WC-860 SEQUOIA	87.00
	552 - WATER	03/18/24	5013	BUZZ KILL PEST CONT	WTP-729 W HONOLULU	30.00
	553 - SEWER	03/18/24	5013	BUZZ KILL PEST CONT	WWTP-23611 RD 196	35.00
	886 - SAMOA	03/18/24	5013	BUZZ KILL PEST CONT	SAMOA TOWN HOMES	45.00
	887 - SWEETBRIER TOWNHOUSES	03/18/24	5013	BUZZ KILL PEST CONT	HERMOSA TOWN HOMES	55.00
25571						\$651.30
	101 - GENERAL FUND	03/18/24	3056	CALIFORNIA TURF EQU	24-3-8 W .22 DIMENS	116.89
	101 - GENERAL FUND	03/18/24	3056	CALIFORNIA TURF EQU	FILTER,OIL,TIRE SEA	534.41
25572						\$1,620.00
	101 - GENERAL FUND	03/18/24	6351	CANON FINANCIAL SER	HR-#2UL13500 MARCH	270.00
	101 - GENERAL FUND	03/18/24	6351	CANON FINANCIAL SER	CM-#2UL13336 MARCH	270.00
	101 - GENERAL FUND	03/18/24	6351	CANON FINANCIAL SER	FD-#2XK04886 MARCH	270.00
	101 - GENERAL FUND	03/18/24	6351	CANON FINANCIAL SER	PS-#2XK04493 MARCH	270.00
	101 - GENERAL FUND	03/18/24	6351	CANON FINANCIAL SER	PS-#4QV00754 MARCH	270.00
	101 - GENERAL FUND	03/18/24	6351	CANON FINANCIAL SER	CS-#2Y116699 MARCH	270.00
25573						\$154.18
	101 - GENERAL FUND	03/18/24	076	CENTRAL VALLEY BUSI	BC-MAYOR CAUDILLO	154.18
25574						\$5,050.00
	261 - GAS TAX FUND	03/18/24	1702	SCA OF CA, LLC	FEB. STREET SWEEPIN	5,050.00
25575						\$570.03
	400 - WELLNESS CENTER	03/18/24	5832	CINTAS CORPORATION	BIO BASE FLOOR CLNR	174.00
	400 - WELLNESS CENTER	03/18/24	5832	CINTAS CORPORATION	DISP URINAL MAT SVC	96.89
	400 - WELLNESS CENTER	03/18/24	5832	CINTAS CORPORATION	LOGO MAT,BASE CLNR	76.37
	400 - WELLNESS CENTER	03/18/24	5832	CINTAS CORPORATION	NEUTRAL DISINFCT,MAT	100.00
	400 - WELLNESS CENTER	03/18/24	5832	CINTAS CORPORATION	SIG DUALTP RFL PAPE	122.77
25576						\$1,221.00
	101 - GENERAL FUND	03/18/24	279	CITY OF PORTERVILLE	ANIMAL SERVICES	1,221.00
25577						\$37.76
	101 - GENERAL FUND	03/18/24	6963	CIVICPLUS LLC	INV#276794-LATE FEE	37.76
25578						\$4,250.00
	400 - WELLNESS CENTER	03/18/24	6090	CLEAN CUT LANDSCAPE	WC-FEB. LANDSCAPING	975.00
	883 - SIERRA VIEW ASSESSMENT	03/18/24	6090	CLEAN CUT LANDSCAPE	SIERRA VIEW ESTATES	1,298.00
	884 - HERITAGE ASSESSMENT DIST	03/18/24	6090	CLEAN CUT LANDSCAPE	HERITAGE PARK-LANDS	315.00
	886 - SAMOA	03/18/24	6090	CLEAN CUT LANDSCAPE	SAMOA TOWNHOMES	154.00
	887 - SWEETBRIER TOWNHOUSES	03/18/24	6090	CLEAN CUT LANDSCAPE	SWEETBRIER/HERMOSA	546.00
	888 - PARKSIDE	03/18/24	6090	CLEAN CUT LANDSCAPE	PARKSIDE ESTATES-LA	225.00
	889 - SIERRA VISTA ASSESSMENT	03/18/24	6090	CLEAN CUT LANDSCAPE	SIERRA VISTA ESTATE	97.00
	890 - MAPLE VALLEY ASSESSMENT	03/18/24	6090	CLEAN CUT LANDSCAPE	MAPLE VALLEY-LANDSC	55.00
	891 - PELOUS RANCH	03/18/24	6090	CLEAN CUT LANDSCAPE	PELOUS RANCH-LANDSC	585.00
25579						\$324.15
	101 - GENERAL FUND	03/18/24	102	CULLIGAN	HR-#53249-251 E HON	10.50
	101 - GENERAL FUND	03/18/24	102	CULLIGAN	CM-#53249-251 E HON	10.50
	101 - GENERAL FUND	03/18/24	102	CULLIGAN	FD-#53249-251 E HON	37.50
	101 - GENERAL FUND	03/18/24	102	CULLIGAN	#156018-LATE FEE	42.06
	101 - GENERAL FUND	03/18/24	102	CULLIGAN	185 N GALE HILL	174.34
	101 - GENERAL FUND	03/18/24	102	CULLIGAN	#156018-150 N MIRAG	25.50
	400 - WELLNESS CENTER	03/18/24	102	CULLIGAN	WC-#178442-860 SEQU	15.75
	553 - SEWER	03/18/24	102	CULLIGAN	#3301-23611 RD 196	8.00
25580						\$850.00
	552 - WATER	03/18/24	6118	CVIN LLC D.B.A. VAS	3/1/24-3/31/24	283.34
	553 - SEWER	03/18/24	6118	CVIN LLC D.B.A. VAS	3/1/24-3/31/24	283.33
	554 - REFUSE	03/18/24	6118	CVIN LLC D.B.A. VAS	3/1/24-3/31/24	283.33
25581						\$270.00
	101 - GENERAL FUND	03/18/24	7210	DAISY FLORES	POST RECORDS CLERK	270.00

25582						\$194.00
	101 - GENERAL FUND	03/18/24	7211	DEBI PATMAN	ARBOR DEPOSIT REFUN	100.00
	101 - GENERAL FUND	03/18/24	7211	DEBI PATMAN	ARBOR RENTAL REFUND	94.00
25583						\$30.00
	552 - WATER	03/18/24	7122	DELIA RANGEL LEMUS	REFUND CLOSED UB AC	30.00
25584						\$1,107.38
	552 - WATER	03/18/24	6761	DENNIS R. KELLER CI	USBR,UPDATE DBP,TOC	619.25
	552 - WATER	03/18/24	6761	DENNIS R. KELLER CI	WATER TESTING	488.13
25585						\$776.00
	101 - GENERAL FUND	03/18/24	316	DEPT OF JUSTICE	NOV 2023 FINGERPRIN	32.00
	101 - GENERAL FUND	03/18/24	316	DEPT OF JUSTICE	FEB. FINGERPRINTS	646.00
	101 - GENERAL FUND	03/18/24	316	DEPT OF JUSTICE	NOV 2023 FINGERPRIN	98.00
25586						\$803.46
	781 - CAL HOME RLF	03/18/24	2540	DEPT.OF HOUSING & C	CALHOME 2/29 TO HCD	803.46
25587						\$1,968.62
	700 - CDBG REVOLVING LN FUND	03/18/24	2540	DEPT.OF HOUSING & C	CDBG 2/29/24 TO HCD	1,968.62
25588						\$11,795.01
	720 - HOME REVOLVING LN FUND	03/18/24	2540	DEPT.OF HOUSING & C	HOME 2/29/24 TO HCD	11,795.01
25589						\$3,186.00
	553 - SEWER	03/18/24	5978	DOMINO SOLAR LTD	JB-9325693-00 FEB.	3,186.00
25590						\$325.00
	400 - WELLNESS CENTER	03/18/24	6973	ELIZABETH GUND	FEB. YOGA CLASSES	325.00
25591						\$6,792.68
	101 - GENERAL FUND	03/18/24	5803	EMD NETWORKING SERV	APRIL MONTHLY SERVI	6,792.68
25592						\$223.76
	101 - GENERAL FUND	03/18/24	3218	FARMERS TRACTOR & E	LYNCH PINS	1.64
	101 - GENERAL FUND	03/18/24	3218	FARMERS TRACTOR & E	MOWER BLADES	222.12
	101 - GENERAL FUND	03/18/24	3218	FARMERS TRACTOR & E	MULCHING BLADE	147.98
	101 - GENERAL FUND	03/18/24	3218	FARMERS TRACTOR & E	MULCHING BLADES	(147.98)
25593						\$23.33
	553 - SEWER	03/18/24	7207	FREMONT AUTO PARTS	BACKHOE-ENGINE OIL	23.33
25594						\$1,516.96
	101 - GENERAL FUND	03/18/24	6010	FRONTIER COMMUNICAT	209-151-2650	21.62
	101 - GENERAL FUND	03/18/24	6010	FRONTIER COMMUNICAT	209-151-2652	43.23
	101 - GENERAL FUND	03/18/24	6010	FRONTIER COMMUNICAT	209-151-2656	43.23
	101 - GENERAL FUND	03/18/24	6010	FRONTIER COMMUNICAT	209-151-2662	57.17
	101 - GENERAL FUND	03/18/24	6010	FRONTIER COMMUNICAT	562-2512	189.22
	101 - GENERAL FUND	03/18/24	6010	FRONTIER COMMUNICAT	209-151-2650	21.62
	101 - GENERAL FUND	03/18/24	6010	FRONTIER COMMUNICAT	209-042-9309	1.99
	552 - WATER	03/18/24	6010	FRONTIER COMMUNICAT	209-150-2936	78.68
	552 - WATER	03/18/24	6010	FRONTIER COMMUNICAT	209-151-2650	21.62
	552 - WATER	03/18/24	6010	FRONTIER COMMUNICAT	562-1552	134.39
	552 - WATER	03/18/24	6010	FRONTIER COMMUNICAT	562-7131	167.30
	553 - SEWER	03/18/24	6010	FRONTIER COMMUNICAT	209-150-3621	113.80
	553 - SEWER	03/18/24	6010	FRONTIER COMMUNICAT	209-151-2650	21.61
	553 - SEWER	03/18/24	6010	FRONTIER COMMUNICAT	209-151-2654	43.23
	553 - SEWER	03/18/24	6010	FRONTIER COMMUNICAT	209-151-2655	43.23
	553 - SEWER	03/18/24	6010	FRONTIER COMMUNICAT	559-562-6317	124.18
	553 - SEWER	03/18/24	6010	FRONTIER COMMUNICAT	562-7132	390.84
25595						\$200.00
	553 - SEWER	03/18/24	6781	GARCIA WELDING & FA	PATCH HOLE ON WW PU	200.00
25596						\$404.05
	101 - GENERAL FUND	03/18/24	151	GRAINGER INC	CLUBHOUSE-FAUCET	404.05
25597						\$10,265.18
	101 - GENERAL FUND	03/18/24	5647	GRISWOLD,LASALLE,CO	#22752.002-CITY SER	240.00
	101 - GENERAL FUND	03/18/24	5647	GRISWOLD,LASALLE,CO	#22752.003-CITY COU	2,720.00
	101 - GENERAL FUND	03/18/24	5647	GRISWOLD,LASALLE,CO	#22752.005-POLICE D	774.33
	101 - GENERAL FUND	03/18/24	5647	GRISWOLD,LASALLE,CO	#22752.006-CITY CLE	1,486.67
	101 - GENERAL FUND	03/18/24	5647	GRISWOLD,LASALLE,CO	#22752.007-CITY MAN	1,140.00
	101 - GENERAL FUND	03/18/24	5647	GRISWOLD,LASALLE,CO	#22752.012-PLANNING	147.50
	101 - GENERAL FUND	03/18/24	5647	GRISWOLD,LASALLE,CO	#22752.115-EMPLOYEE	1,056.67
	101 - GENERAL FUND	03/18/24	5647	GRISWOLD,LASALLE,CO	#22752.116-RICK V C	2,700.01
25598						\$3,614.50
	101 - GENERAL FUND	03/18/24	6581	HERR PENDERSEN & BE	RE:CM INVESTIGATION	3,614.50
25599						\$250.00
	400 - WELLNESS CENTER	03/18/24	6934	INTERNATIONAL LEAGU	ANNUAL DIRECTORY LI	250.00
25600						\$3,105.00
	101 - GENERAL FUND	03/18/24	7213	JESSICA BRAR CPA	GASB68&GASB75 AUDIT	776.25
	400 - WELLNESS CENTER	03/18/24	7213	JESSICA BRAR CPA	GASB68&GASB75 AUDIT	776.25
	552 - WATER	03/18/24	7213	JESSICA BRAR CPA	GASB68&GASB75 AUDIT	776.25
	553 - SEWER	03/18/24	7213	JESSICA BRAR CPA	GASB68&GASB75 AUDIT	776.25
25601						\$48.00
	101 - GENERAL FUND	03/18/24	197	JORGENSEN COMPANY I	SCBA HYDRO	48.00
25602						\$125.35
	101 - GENERAL FUND	03/18/24	2591	KIMBALL MIDWEST	SAFETY GLASSES	29.97
	101 - GENERAL FUND	03/18/24	2591	KIMBALL MIDWEST	GRAFFITI CLEANER	35.44
	552 - WATER	03/18/24	2591	KIMBALL MIDWEST	SAFETY GLASSES	29.97
	553 - SEWER	03/18/24	2591	KIMBALL MIDWEST	SAFETY GLASSES	29.97

25603							\$6,111.50
	101 - GENERAL FUND	03/18/24	4076	LIEBERT CASSIDY WHI	MATTER:GENERAL		5,067.50
	101 - GENERAL FUND	03/18/24	4076	LIEBERT CASSIDY WHI	MATTER:NEGOTIATIONS		1,044.00
25604							\$3,146.92
	400 - WELLNESS CENTER	03/18/24	5788	LINCOLN AQUATICS	CHEM DEPOSIT BOTTLE		(160.00)
	400 - WELLNESS CENTER	03/18/24	5788	LINCOLN AQUATICS	CHEM,BOTTLE DEPOSIT		(320.00)
	400 - WELLNESS CENTER	03/18/24	5788	LINCOLN AQUATICS	COMPETITOR LANE LIN		371.91
	400 - WELLNESS CENTER	03/18/24	5788	LINCOLN AQUATICS	SANI-CHLOR,CHEM DEP		1,409.82
	400 - WELLNESS CENTER	03/18/24	5788	LINCOLN AQUATICS	SANI-CHLOR,DRYTEC C		1,845.19
25605							\$118.00
	101 - GENERAL FUND	03/18/24	5424	LINDSAY VETERINARY	2/26/24 ANIMAL SVCS		118.00
25606							\$2,950.00
	400 - WELLNESS CENTER	03/18/24	6260	LLEON SERVICES	WC-CHEMICAL BALANCI		1,800.00
	400 - WELLNESS CENTER	03/18/24	6260	LLEON SERVICES	WC-REPAIR 8" PIPE		1,150.00
25607							\$225.00
	400 - WELLNESS CENTER	03/18/24	6599	MARIA EDWARDS	FEB ZUMBA CLASSES		225.00
25608							\$5,833.51
	101 - GENERAL FUND	03/18/24	6550	MARIO SAGREDO ELECT	CITY PARK/LUSD INTE		563.55
	101 - GENERAL FUND	03/18/24	6550	MARIO SAGREDO ELECT	FARMERS MARKET OUTL		3,261.70
	101 - GENERAL FUND	03/18/24	6550	MARIO SAGREDO ELECT	HORSE SHOE PIT LIGHT		312.96
	101 - GENERAL FUND	03/18/24	6550	MARIO SAGREDO ELECT	RPLC OLIVE BOWL LIGHT		1,320.30
	553 - SEWER	03/18/24	6550	MARIO SAGREDO ELECT	WW-CHANGE LEVEL SEN		375.00
25609							\$175.00
	400 - WELLNESS CENTER	03/18/24	6807	MARISOL DIAZ VELASQ	FEB. SPIN,ZUMBA CLASS		175.00
25610							\$8,000.00
	101 - GENERAL FUND	03/18/24	6947	MOSS, LEVY & HARTZH	FIELDWORK 6/20/23 A		8,000.00
25611							\$572.91
	101 - GENERAL FUND	03/18/24	5625	NGLIC-SUPERIOR VISI	MARCH 2024 VISION P		572.91
25612							\$185.00
	400 - WELLNESS CENTER	03/18/24	4323	OASIS	WC-740 SEQUOIA MONI		185.00
25613							\$13.95
	101 - GENERAL FUND	03/18/24	1565	OACYS.COM INC	DOMAIN PARKING & DN		13.95
25614							\$956.70
	552 - WATER	03/18/24	6673	PACE SUPPLY CORP	SS BAND REPAIR CLAM		956.70
25615							\$297.00
	101 - GENERAL FUND	03/18/24	3260	PACIFIC EMPLOYERS	QTRLY MEMBERSHIP DUE		297.00
25616							\$2,195.75
	101 - GENERAL FUND	03/18/24	272	PITNEY BOWES INC.	POSTAGE METER REFILL		2,000.00
	101 - GENERAL FUND	03/18/24	272	PITNEY BOWES INC.	POSTAGE METER RENTAL		195.75
25617							\$123.01
	101 - GENERAL FUND	03/18/24	276	PORTERVILLE RECORDE	ORANGE BLOSSOM PERM		123.01
25618							\$29,642.49
	552 - WATER	03/18/24	4618	PROVOST & PRITCHARD	2022 WATER LOSS AUD		195.10
	552 - WATER	03/18/24	4618	PROVOST & PRITCHARD	ANNUAL WATER SHORTA		736.30
	552 - WATER	03/18/24	4618	PROVOST & PRITCHARD	URBAN WATER MGMT PL		736.30
	552 - WATER	03/18/24	4618	PROVOST & PRITCHARD	WATER ANALYSIS RATE		413.40
	553 - SEWER	03/18/24	4618	PROVOST & PRITCHARD	JAN. GWM&R EAST PON		4,019.25
	553 - SEWER	03/18/24	4618	PROVOST & PRITCHARD	SEWER ANALYSIS RATE		413.40
	556 - VITA-PAKT	03/18/24	4618	PROVOST & PRITCHARD	JAN. FIELD ACTIVITI		1,770.11
	556 - VITA-PAKT	03/18/24	4618	PROVOST & PRITCHARD	JAN. LABORATORY		714.45
	556 - VITA-PAKT	03/18/24	4618	PROVOST & PRITCHARD	JAN. REPORTS		1,669.00
	556 - VITA-PAKT	03/18/24	4618	PROVOST & PRITCHARD	JAN. WASTE DISCHARGE		4,920.80
	600 - CAPITAL IMPROVEMENT	03/18/24	4618	PROVOST & PRITCHARD	TULARE RD & FOOTHILL		8,366.28
	600 - CAPITAL IMPROVEMENT	03/18/24	4618	PROVOST & PRITCHARD	VARIOUS RD IMPROVEMENT		5,688.10
25619							\$8,882.90
	101 - GENERAL FUND	03/18/24	399	QUAD KNOPF,INC.	2024 GEN. ENGINEERING		508.00
	101 - GENERAL FUND	03/18/24	399	QUAD KNOPF,INC.	CITY STANDARDS		2,239.00
	101 - GENERAL FUND	03/18/24	399	QUAD KNOPF,INC.	FINAL SUBDIVISION M		374.00
	101 - GENERAL FUND	03/18/24	399	QUAD KNOPF,INC.	GEN ENGINEERING SVC		66.40
	101 - GENERAL FUND	03/18/24	399	QUAD KNOPF,INC.	O'HARA SUBDIVISION		811.70
	101 - GENERAL FUND	03/18/24	399	QUAD KNOPF,INC.	TRAVEL CTR/GAS STAT		2,403.40
	263 - TRANSPORTATION	03/18/24	399	QUAD KNOPF,INC.	TRANSIT CENTER		1,080.00
	263 - TRANSPORTATION	03/18/24	399	QUAD KNOPF,INC.	TRANSIT CTR/HERMOSA		1,400.40
25620							\$749.00
	101 - GENERAL FUND	03/18/24	285	QUILL CORPORATION	STAPLER,CLIPS,ENVEL		155.12
	101 - GENERAL FUND	03/18/24	285	QUILL CORPORATION	BANKERS BOXES		28.70
	101 - GENERAL FUND	03/18/24	285	QUILL CORPORATION	COPY PAPER		223.76
	101 - GENERAL FUND	03/18/24	285	QUILL CORPORATION	DATASTICK PRO		18.48
	101 - GENERAL FUND	03/18/24	285	QUILL CORPORATION	TRASH BAGS		322.94
25621							\$828.00
	552 - WATER	03/18/24	3016	QUINN COMPANY	CATERPILLAR-REP. SE		828.00
25622							\$200.00
	400 - WELLNESS CENTER	03/18/24	3208	SHANNON PATTERSON	FEB STRENGTH CLASSE		200.00
25623							\$3,287.35
	553 - SEWER	03/18/24	307	SILVAS OIL COMPANY	WWP-MOBILGEAR		1,161.08
	553 - SEWER	03/18/24	307	SILVAS OIL COMPANY	WWP-RED DIESEL #2		2,126.27

25624						\$389.01
	101 - GENERAL FUND	03/18/24	1776	SMART & FINAL	GOING AWAY LUNCHEON	389.01
25626						\$53,399.31
	101 - GENERAL FUND	03/18/24	310	SOUTHERN CA. EDISON	600001505934-LATE FEE	0.84
	101 - GENERAL FUND	03/18/24	310	SOUTHERN CA. EDISON	700141289638-LATE FEE	50.58
	101 - GENERAL FUND	03/18/24	310	SOUTHERN CA. EDISON	700152858405-LATE FEE	0.15
	101 - GENERAL FUND	03/18/24	310	SOUTHERN CA. EDISON	600001505934	1,099.08
	101 - GENERAL FUND	03/18/24	310	SOUTHERN CA. EDISON	600001505934	1,731.54
	101 - GENERAL FUND	03/18/24	310	SOUTHERN CA. EDISON	600001505934	46.74
	101 - GENERAL FUND	03/18/24	310	SOUTHERN CA. EDISON	600001505934	1,024.96
	261 - GAS TAX FUND	03/18/24	310	SOUTHERN CA. EDISON	600001505934	7,496.10
	400 - WELLNESS CENTER	03/18/24	310	SOUTHERN CA. EDISON	740 SEQUOIA-POOL	5,748.81
	552 - WATER	03/18/24	310	SOUTHERN CA. EDISON	600001505934	23,142.53
	553 - SEWER	03/18/24	310	SOUTHERN CA. EDISON	598 MONTE VISTA DR	24.91
	553 - SEWER	03/18/24	310	SOUTHERN CA. EDISON	600001505934	506.08
	553 - SEWER	03/18/24	310	SOUTHERN CA. EDISON	WWTP-23611 RD 196	10,439.83
	556 - VITA-PAKT	03/18/24	310	SOUTHERN CA. EDISON	600001505934	649.14
	883 - SIERRA VIEW ASSESSMENT	03/18/24	310	SOUTHERN CA. EDISON	600001505934	288.12
	884 - HERITAGE ASSESSMENT DIST	03/18/24	310	SOUTHERN CA. EDISON	600001505934	96.67
	886 - SAMOA	03/18/24	310	SOUTHERN CA. EDISON	600001505934	46.20
	887 - SWEETBRIER TOWNHOUSES	03/18/24	310	SOUTHERN CA. EDISON	600001505934	30.85
	888 - PARKSIDE	03/18/24	310	SOUTHERN CA. EDISON	600001505934	96.21
	889 - SIERRA VISTA ASSESSMENT	03/18/24	310	SOUTHERN CA. EDISON	600001505934	209.97
	890 - MAPLE VALLEY ASSESSMENT	03/18/24	310	SOUTHERN CA. EDISON	600001505934	107.09
	891 - PELOUS RANCH	03/18/24	310	SOUTHERN CA. EDISON	113 W HICKORY	42.07
	891 - PELOUS RANCH	03/18/24	310	SOUTHERN CA. EDISON	1250 PARKSIDE IRRIG	14.38
	891 - PELOUS RANCH	03/18/24	310	SOUTHERN CA. EDISON	600001505934	506.46
25627						\$28.37
	552 - WATER	03/18/24	2250	CALIFORNIA DEPT OF	WR-7/1/23-6/30/24	28.37
25628						\$4,506.34
	101 - GENERAL FUND	03/18/24	6146	SUPERION, LLC	#11/12 SOFTWARE	1,126.58
	552 - WATER	03/18/24	6146	SUPERION, LLC	#11/12 SOFTWARE	1,126.59
	553 - SEWER	03/18/24	6146	SUPERION, LLC	#11/12 SOFTWARE	1,126.59
	554 - REFUSE	03/18/24	6146	SUPERION, LLC	#11/12 SOFTWARE	1,126.58
25629						\$750.00
	101 - GENERAL FUND	03/18/24	518	TCAG	SPRING POLICY CONFE	250.00
	101 - GENERAL FUND	03/18/24	518	TCAG	SPRING POLICY CONFE	250.00
	400 - WELLNESS CENTER	03/18/24	518	TCAG	SPRING POLICY CONFE	250.00
25630						\$49,438.95
	552 - WATER	03/18/24	1921	TELSTAR INSTRUMENTS	WTP-FILTERS&TURBIDITY	49,438.95
25631						\$10,451.79
	101 - GENERAL FUND	03/18/24	144	THE GAS COMPANY	185 N GALE HILL	551.72
	101 - GENERAL FUND	03/18/24	144	THE GAS COMPANY	140 N MIRAGE	351.27
	101 - GENERAL FUND	03/18/24	144	THE GAS COMPANY	251 E HONOLULU	879.06
	101 - GENERAL FUND	03/18/24	144	THE GAS COMPANY	139 N SWEETBRIAR BB	16.84
	400 - WELLNESS CENTER	03/18/24	144	THE GAS COMPANY	740 SEQUOIA-BLDG	590.84
	400 - WELLNESS CENTER	03/18/24	144	THE GAS COMPANY	740 SEQUOIA-POOL	8,062.06
25632						\$574.00
	101 - GENERAL FUND	03/18/24	5792	THOMSON REUTERS - W	ONLINE/SOFTWARE CHARGE	574.00
25633						\$367.35
	400 - WELLNESS CENTER	03/18/24	3396	TK ELEVATOR CORPORA	WC-FULL MAINTENANCE	367.35
25634						\$1,145.00
	779 - 00-HOME-0487	03/18/24	4922	TRAVELERS INDEMNITY	RITO E.-60827385763	1,145.00
25635						\$1,273.00
	779 - 00-HOME-0487	03/18/24	4922	TRAVELERS INDEMNITY	ANDREA-608310177633	1,273.00
25636						\$295.00
	400 - WELLNESS CENTER	03/18/24	1664	TU CO ENVIRONMENTAL	3/1-HAZ MAT CHEM CU	295.00
25637						\$2,893.71
	779 - 00-HOME-0487	03/18/24	336	TULARE COUNTY TAX C	AVINA JOSEPH	2,893.71
25638						\$824.48
	779 - 00-HOME-0487	03/18/24	336	TULARE COUNTY TAX C	VARELA SILVESTRE&VI	824.48
25639						\$570.22
	779 - 00-HOME-0487	03/18/24	336	TULARE COUNTY TAX C	MARTINEZ ADELFA TIN	570.22
25640						\$901.44
	779 - 00-HOME-0487	03/18/24	336	TULARE COUNTY TAX C	VILLA GUADALUPE	901.44
25641						\$2,058.14
	779 - 00-HOME-0487	03/18/24	336	TULARE COUNTY TAX C	BALGAITH SALEM	2,058.14
25642						\$1,357.73
	779 - 00-HOME-0487	03/18/24	336	TULARE COUNTY TAX C	MAGANA SUSANA	1,357.73
25643						\$1,398.78
	779 - 00-HOME-0487	03/18/24	336	TULARE COUNTY TAX C	SAID MOHSIN	1,398.78
25644						\$1,263.40
	779 - 00-HOME-0487	03/18/24	336	TULARE COUNTY TAX C	GUTIERREZ RAFAEL	1,263.40

25645							\$1,215.67
	779 - 00-HOME-0487	03/18/24	336	TULARE COUNTY TAX C	LOPEZ ANDREA		1,215.67
25646							\$1,993.88
	779 - 00-HOME-0487	03/18/24	336	TULARE COUNTY TAX C	VILLA JESUS & MELIS		1,993.88
25647							\$1,215.67
	779 - 00-HOME-0487	03/18/24	336	TULARE COUNTY TAX C	ESPINOZA RITO		1,215.67
25648							\$1,255.98
	779 - 00-HOME-0487	03/18/24	336	TULARE COUNTY TAX C	GONZALEZ JOSE&GLORI		1,255.98
25649							\$1,215.67
	779 - 00-HOME-0487	03/18/24	336	TULARE COUNTY TAX C	CORTEZ JORGE		1,215.67
25650							\$1,874.97
	779 - 00-HOME-0487	03/18/24	336	TULARE COUNTY TAX C	ANDRADE JUAN		1,874.97
25651							\$956.99
	779 - 00-HOME-0487	03/18/24	336	TULARE COUNTY TAX C	HERNANDEZ JOSE DE J		956.99
25652							\$1,021.67
	779 - 00-HOME-0487	03/18/24	336	TULARE COUNTY TAX C	MOOR JUDITH		1,021.67
25653							\$1,006.16
	779 - 00-HOME-0487	03/18/24	336	TULARE COUNTY TAX C	ANDRADE ADRIANA		1,006.16
25654							\$1,447.82
	779 - 00-HOME-0487	03/18/24	336	TULARE COUNTY TAX C	PEREZ SANDY		1,447.82
25655							\$3,502.08
	101 - GENERAL FUND	03/18/24	5747	USA STAFFING INC.	2/25/24 CS-ANTHONY		737.28
	101 - GENERAL FUND	03/18/24	5747	USA STAFFING INC.	2/25/24 CS-GIOVANNI		921.60
	101 - GENERAL FUND	03/18/24	5747	USA STAFFING INC.	3/3/24 CS-ANTHONY D		921.60
	101 - GENERAL FUND	03/18/24	5747	USA STAFFING INC.	3/3/24 CS-GIOVANNI		921.60
25656							\$669.90
	101 - GENERAL FUND	03/18/24	356	USA BLUEBOOK	EMPTY SANDBAGS		669.90
25657							\$689.18
	101 - GENERAL FUND	03/18/24	6988	UTILITY COST MANAGE	#8000585610 SWEETBR		4.11
	101 - GENERAL FUND	03/18/24	6988	UTILITY COST MANAGE	#8001165691 BALLPAR		294.88
	101 - GENERAL FUND	03/18/24	6988	UTILITY COST MANAGE	#8002267441 139 SWE		379.82
	101 - GENERAL FUND	03/18/24	6988	UTILITY COST MANAGE	#8002734502 BALLPAR		4.30
	887 - SWEETBRIER TOWNHOUSES	03/18/24	6988	UTILITY COST MANAGE	#8000022220 275 SWE		6.07
25658							\$255.88
	101 - GENERAL FUND	03/18/24	1041	VERIZON WIRELESS	642065758-00001 FEB		125.73
	101 - GENERAL FUND	03/18/24	1041	VERIZON WIRELESS	642065758-00003 FEB		21.69
	101 - GENERAL FUND	03/18/24	1041	VERIZON WIRELESS	642065758-00003 FEB		21.69
	101 - GENERAL FUND	03/18/24	1041	VERIZON WIRELESS	642065758-00003 FEB		21.69
	552 - WATER	03/18/24	1041	VERIZON WIRELESS	642065758-00003 FEB		21.69
	553 - SEWER	03/18/24	1041	VERIZON WIRELESS	642065758-00003 FEB		21.69
	554 - REFUSE	03/18/24	1041	VERIZON WIRELESS	642065758-00003 FEB		21.70
25659							\$2,739.22
	101 - GENERAL FUND	03/18/24	368	VOLLMER EXCAVATION,	TRUCK LOAD COLD MIX		2,739.22
25660							\$218.49
	101 - GENERAL FUND	03/18/24	612	WEISENBERGERS ACE H	25 GAL. SPOT SPRAYE		218.49
25661							\$2.95
	101 - GENERAL FUND	03/18/24	2322	CARMEN WILSON	OUT OF POCKET-OVER		2.95
25662							\$100.00
	400 - WELLNESS CENTER	03/18/24	5912	YVETTE DURAN	FEB. POUND&ZUMBA CL		100.00
25663							\$382.70
	552 - WATER	03/18/24	382	ZUMAR INDUSTRIES IN	BARRICADES LABELS		382.70
25664							\$937.42
	101 - GENERAL FUND	03/22/24	4660	CITY OF LINDSAY	DED:052 WELLNESS		51.70
	101 - GENERAL FUND	03/22/24	4660	CITY OF LINDSAY	DED:CDBG CDBG PMT		350.00
	101 - GENERAL FUND	03/22/24	4660	CITY OF LINDSAY	DED:L203 CDBG LOAN		535.72
25665							\$292.86
	101 - GENERAL FUND	03/22/24	3192	SEIU LOCAL 521	DED:COPE COPE SEIU		1.00
	101 - GENERAL FUND	03/22/24	3192	SEIU LOCAL 521	DED:DUES UNION DUES		291.86
25666							\$6,416.04
	101 - GENERAL FUND	03/22/24	6452	GREAT-WEST TRUST	DED:0500 DEF COMP		2,041.21
	101 - GENERAL FUND	03/22/24	6452	GREAT-WEST TRUST	DED:0555 DC LOANPAY		1,632.67
	101 - GENERAL FUND	03/22/24	6452	GREAT-WEST TRUST	DED:151 DEFERCOMP		2,185.44
	101 - GENERAL FUND	03/22/24	6452	GREAT-WEST TRUST	DED:ROTH ROTH		556.72
25667							\$41.58
	101 - GENERAL FUND	03/22/24	2325	LINDSAY PUBLIC SAFE	DED:LPOA LPOA DUES		41.58
25668							\$73.82
	101 - GENERAL FUND	03/22/24	6246	MCDERMONT VENTURE I	DED:051 MCDERMONT		73.82
25669							\$62.76
	101 - GENERAL FUND	03/22/24	3042	STATE DISBURSEMENT	DED:0512 CHILD SUPT		62.76
25670							\$439.65
	101 - GENERAL FUND	03/22/24	1498	STATE OF CALIF FRAN	DED:0511 FTB - DEBT		439.65
25671							\$402.93
	101 - GENERAL FUND	03/22/24	1955	TEAMSTERS LOCAL 856	DED:0508 TEAMSTERS		402.93
25672							\$4.43
	720 - HOME REVOLVING LN FUND	03/29/24	7215	RAYMOND C. & GRACE	R95-112 OVER PAYMEN		4.43
25673							\$4,300.00
	305 - EMERGENCY OPERATIONS	03/29/24	7071	A PLUS ROOFING COMP	REPLACED CK#24080		4,300.00
25674							\$34.00
	101 - GENERAL FUND	03/29/24	4877	ADAM ROMERO	REPLACED CK#24343		34.00

25675						\$281.27
	101 - GENERAL FUND	03/29/24	007	AG IRRIGATION SALES	PRIMER,PVC CEMENT	28.99
	552 - WATER	03/29/24	007	AG IRRIGATION SALES	TRUCK#0627-HAND PUM	70.05
	552 - WATER	03/29/24	007	AG IRRIGATION SALES	WTP-2'UNION(SXS)SCH	48.62
	552 - WATER	03/29/24	007	AG IRRIGATION SALES	WTP-COUPILING,NIP TO	19.39
	552 - WATER	03/29/24	007	AG IRRIGATION SALES	WTP-MIPTXINSERTS&FI	73.47
	552 - WATER	03/29/24	007	AG IRRIGATION SALES	WTP-PVC BALL VALVE	40.75
25676						\$15.00
	101 - GENERAL FUND	03/29/24	6362	AMERICAN BUSINESS M	CS-#17686 TONER	15.00
25677						\$1,080.80
	101 - GENERAL FUND	03/29/24	6600	AMERICAN HERITAGE L	APRIL ACCIDENT PLAN	1,080.80
25678						\$2,388.82
	553 - SEWER	03/29/24	5493	AQUA NATURAL SOLUTI	MICROBE LIFT INDUST	2,388.82
25679						\$376.02
	101 - GENERAL FUND	03/29/24	5457	AUTO ZONE COMMERCIA	RECEIVER HITCH	50.42
	101 - GENERAL FUND	03/29/24	5457	AUTO ZONE COMMERCIA	RECEIVER HITCH	50.42
	101 - GENERAL FUND	03/29/24	5457	AUTO ZONE COMMERCIA	7 BLADE CABLE JACKE	64.87
	101 - GENERAL FUND	03/29/24	5457	AUTO ZONE COMMERCIA	LAWN & GARDEN BATTE	59.05
	101 - GENERAL FUND	03/29/24	5457	AUTO ZONE COMMERCIA	RECEIVER HITCH	50.42
	552 - WATER	03/29/24	5457	AUTO ZONE COMMERCIA	RECEIVER HITCH	50.42
	553 - SEWER	03/29/24	5457	AUTO ZONE COMMERCIA	RECEIVER HITCH	50.42
25680						\$2,250.00
	101 - GENERAL FUND	03/29/24	6689	BUILDING MAINTENANC	MARCH CLEANING SVCS	321.43
	101 - GENERAL FUND	03/29/24	6689	BUILDING MAINTENANC	MARCH CLEANING SVCS	321.42
	101 - GENERAL FUND	03/29/24	6689	BUILDING MAINTENANC	MARCH CLEANING SVCS	321.43
	101 - GENERAL FUND	03/29/24	6689	BUILDING MAINTENANC	MARCH CLEANING SVCS	321.43
	552 - WATER	03/29/24	6689	BUILDING MAINTENANC	MARCH CLEANING SVCS	321.43
	553 - SEWER	03/29/24	6689	BUILDING MAINTENANC	MARCH CLEANING SVCS	321.43
	554 - REFUSE	03/29/24	6689	BUILDING MAINTENANC	MARCH CLEANING SVCS	321.43
25681						\$145.00
	101 - GENERAL FUND	03/29/24	7205	BURKE, WILLIAMS & S	FEB. ATTORNEY FEES	145.00
25682						\$367.00
	101 - GENERAL FUND	03/29/24	5013	BUZZ KILL PEST CONT	150 N MIRAGE	145.00
	101 - GENERAL FUND	03/29/24	5013	BUZZ KILL PEST CONT	157 N MIRAGE-LIBRAR	35.00
	400 - WELLNESS CENTER	03/29/24	5013	BUZZ KILL PEST CONT	WC-860 SEQUOIA	87.00
	886 - SAMOA	03/29/24	5013	BUZZ KILL PEST CONT	SAMOA TOWN HOMES	45.00
	887 - SWEETBRIER TOWNHOUSES	03/29/24	5013	BUZZ KILL PEST CONT	HERMOSA TOWN HOMES	55.00
25683						\$172.46
	101 - GENERAL FUND	03/29/24	6351	CANON FINANCIAL SER	WC-#732446-2-LATE FEE	75.00
	400 - WELLNESS CENTER	03/29/24	6351	CANON FINANCIAL SER	WC-#732446-2	97.46
25684						\$100.00
	101 - GENERAL FUND	03/29/24	7049	CASSANDRA HERRERA	ARBOR DEPOSIT REFUND	100.00
25688						\$1,902.06
	101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	DUALTP RFL PAPER,MA	15.33
	101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	MAT,TOILET SEAT COV	12.24
	101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	MATS,SEAT COVERS,TP	3.50
	101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	SIG ZFOLD RFL PAPER	17.66
	101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,DISINFECT	40.57
	101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,DUALTP RFL	40.84
	101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,DUALTP RLF	40.58
	101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,NEUT DISIN	41.04
	101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,ZFOLD RFL	47.72
	101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	ZFOLD RFL PAPER,MAT	12.25
	101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	DUALTP RFL PAPER,MA	15.33
	101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	MAT,TOILET SEAT COV	12.24
	101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	MATS,SEAT COVERS,TP	3.51
	101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	SIG ZFOLD RFL PAPER	17.65
	101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,DISINFECT	40.58
	101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,DUALTP RFL	40.84
	101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,DUALTP RLF	40.58
	101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,NEUT DISIN	41.04
	101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,ZFOLD RFL	47.71
	101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	ZFOLD RFL PAPER,MAT	12.24
	101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	DUALTP RFL PAPER,MA	15.33
	101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	MAT,TOILET SEAT COV	12.24
	101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	MATS,SEAT COVERS,TP	3.51
	101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	SIG ZFOLD RFL PAPER	17.65
	101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,DISINFECT	40.58
	101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,DUALTP RFL	40.84
	101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,DUALTP RLF	40.58
	101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,NEUT DISIN	41.04

101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,ZFOLD RFL	47.71
101 - GENERAL FUND	03/29/24	5832	CINTAS CORPORATION	ZFOLD RFL PAPER,MAT	12.24
552 - WATER	03/29/24	5832	CINTAS CORPORATION	DUALTP RFL PAPER,MA	15.33
552 - WATER	03/29/24	5832	CINTAS CORPORATION	MAT,TOILET SEAT COV	12.25
552 - WATER	03/29/24	5832	CINTAS CORPORATION	MATS,SEAT COVERS,TP	3.51
552 - WATER	03/29/24	5832	CINTAS CORPORATION	SIG ZFOLD RFL PAPER	17.65
552 - WATER	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,DISINFECT	40.58
552 - WATER	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,DUALTP RFL	40.84
552 - WATER	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,DUALTP RLF	40.58
552 - WATER	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,NEUT DISIN	41.04
552 - WATER	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,ZFOLD RFL	47.72
552 - WATER	03/29/24	5832	CINTAS CORPORATION	ZFOLD RFL PAPER,MAT	12.24
553 - SEWER	03/29/24	5832	CINTAS CORPORATION	DUALTP RFL PAPER,MA	15.33
553 - SEWER	03/29/24	5832	CINTAS CORPORATION	MAT,TOILET SEAT COV	12.24
553 - SEWER	03/29/24	5832	CINTAS CORPORATION	MATS,SEAT COVERS,TP	3.51
553 - SEWER	03/29/24	5832	CINTAS CORPORATION	SIG ZFOLD RFL PAPER	17.65
553 - SEWER	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,DISINFECT	40.58
553 - SEWER	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,DUALTP RFL	40.84
553 - SEWER	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,DUALTP RLF	40.58
553 - SEWER	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,NEUT DISIN	41.04
553 - SEWER	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,ZFOLD RFL	47.72
553 - SEWER	03/29/24	5832	CINTAS CORPORATION	ZFOLD RFL PAPER,MAT	12.24
554 - REFUSE	03/29/24	5832	CINTAS CORPORATION	DUALTP RFL PAPER,MA	15.33
554 - REFUSE	03/29/24	5832	CINTAS CORPORATION	MAT,TOILET SEAT COV	12.24
554 - REFUSE	03/29/24	5832	CINTAS CORPORATION	MATS,SEAT COVERS,TP	3.51
554 - REFUSE	03/29/24	5832	CINTAS CORPORATION	SIG ZFOLD RFL PAPER	17.65
554 - REFUSE	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,DISINFECT	40.58
554 - REFUSE	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,DUALTP RFL	40.83
554 - REFUSE	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,DUALTP RLF	40.58
554 - REFUSE	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,NEUT DISIN	41.04
554 - REFUSE	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,ZFOLD RFL	47.72
554 - REFUSE	03/29/24	5832	CINTAS CORPORATION	ZFOLD RFL PAPER,MAT	12.24
556 - VITA-PAKT	03/29/24	5832	CINTAS CORPORATION	DUALTP RFL PAPER,MA	15.33
556 - VITA-PAKT	03/29/24	5832	CINTAS CORPORATION	MAT,TOILET SEAT COV	12.24
556 - VITA-PAKT	03/29/24	5832	CINTAS CORPORATION	MATS,SEAT COVERS,TP	3.51
556 - VITA-PAKT	03/29/24	5832	CINTAS CORPORATION	SIG ZFOLD RFL PAPER	17.65
556 - VITA-PAKT	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,DISINFECT	40.58
556 - VITA-PAKT	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,DUALTP RFL	40.83
556 - VITA-PAKT	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,DUALTP RLF	40.57
556 - VITA-PAKT	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,NEUT DISIN	41.03
556 - VITA-PAKT	03/29/24	5832	CINTAS CORPORATION	UNIFORMS,ZFOLD RFL	47.72
556 - VITA-PAKT	03/29/24	5832	CINTAS CORPORATION	ZFOLD RFL PAPER,MAT	12.24
25689					\$114.97
101 - GENERAL FUND	03/29/24	6672	COLBY'S TIRE,TOWING	MOWER-TIRE SEALANT	114.97
25690					\$511.89
400 - WELLNESS CENTER	03/29/24	7216	CSG FORTE PAYMENTS	CARD READER FOR SOFTWARE	511.89
25691					\$1,700.00
400 - WELLNESS CENTER	03/29/24	7214	DARK ALLEY MOVEMENT	T-SHIRTS	1,700.00
25692					\$650.00
781 - CAL HOME RLF	03/29/24	2540	DEPT.OF HOUSING & C	CALHOME 3/15 TP HCD	650.00
25693					\$1,682.72
700 - CDBG REVOLVING LN FUND	03/29/24	2540	DEPT.OF HOUSING & C	CDBG 3/15/24 TO HCD	1,682.72
25694					\$8,094.52
720 - HOME REVOLVING LN FUND	03/29/24	2540	DEPT.OF HOUSING & C	HOME 3/15/24 TO HCD	8,094.52
25695					\$1,312.66
400 - WELLNESS CENTER	03/29/24	4807	FITGUARD INC.	WC-GYM REPAIRS TREA	1,312.66
25696					\$1,502.25
101 - GENERAL FUND	03/29/24	7207	FREMONT AUTO PARTS	CHAIN W/HOOKS	68.91
101 - GENERAL FUND	03/29/24	7207	FREMONT AUTO PARTS	GOLF CART BATTERY	1,422.30
553 - SEWER	03/29/24	7207	FREMONT AUTO PARTS	BACKHOE-MOTOR OIL	34.37
553 - SEWER	03/29/24	7207	FREMONT AUTO PARTS	CREDIT ON INV#57225	(23.33)
25697					\$9,836.29
552 - WATER	03/29/24	137	FRIANT WATER AUTHOR	FKC ROUTINE OM&R CO	3,300.00
552 - WATER	03/29/24	137	FRIANT WATER AUTHOR	SLDMWA EXCHANGE COS	6,536.29
25698					\$123.60
553 - SEWER	03/29/24	6010	FRONTIER COMMUNICAT	559-562-6317	123.60
25699					\$107.52
101 - GENERAL FUND	03/29/24	1925	FRUIT GROWERS SUPPL	STIHL BAR & CHAIN	107.52
25700					\$225.00
101 - GENERAL FUND	03/29/24	6093	GFIT	REPLACE CK#22743	50.00
101 - GENERAL FUND	03/29/24	6093	GFIT	REPLACE CK#24037	175.00
25701					\$6,816.70
101 - GENERAL FUND	03/29/24	1877	GOLDEN STATE PAINT	LIC#1361784-REPAIRS	6,816.70
25702					\$1,313.98
101 - GENERAL FUND	03/29/24	1391	HOME DEPOT	CORDLESS LITHIUM-IO	218.14
101 - GENERAL FUND	03/29/24	1391	HOME DEPOT	CORDLESS LITHIUM-IO	218.14
101 - GENERAL FUND	03/29/24	1391	HOME DEPOT	CORDLESS LITHIUM-IO	218.13
101 - GENERAL FUND	03/29/24	1391	HOME DEPOT	SOIL&LAWN LEVEL RAK	271.14
552 - WATER	03/29/24	1391	HOME DEPOT	CORDLESS BATTERY HP	388.43

25703						\$885.00
	101 - GENERAL FUND	03/29/24	221	HOUSE OF GLASS, LLC	LATE FEE	15.00
	101 - GENERAL FUND	03/29/24	221	HOUSE OF GLASS, LLC	GLAZE W/BRONZE GLAS	870.00
25704						\$105.70
	101 - GENERAL FUND	03/29/24	7200	INFOARMOR INC	MARCH INDENTITY PLA	105.70
25705						\$67,216.23
	101 - GENERAL FUND	03/29/24	6100	KEENAN & ASSOCIATES	APRIL PPO 250 RETIR	2,063.62
	101 - GENERAL FUND	03/29/24	6100	KEENAN & ASSOCIATES	APRIL PPO 250 ACTIV	48,598.23
	101 - GENERAL FUND	03/29/24	6100	KEENAN & ASSOCIATES	APRIL PPO 500 ACTIV	16,554.38
25706						\$162.00
	101 - GENERAL FUND	03/29/24	3600	KEVIN RILEY	SLI TRAINING	162.00
25707						\$34.00
	101 - GENERAL FUND	03/29/24	7059	KYLE FRIEVALT	REPLACE CK#23565	34.00
25708						\$21.97
	552 - WATER	03/29/24	7159	LEMUS KAREN & JOSE	REPLACE CK#24659	21.97
25709						\$1,028.23
	400 - WELLNESS CENTER	03/29/24	5788	LINCOLN AQUATICS	MURIATIC ACID,PESTI	1,028.23
25710						\$987.47
	101 - GENERAL FUND	03/29/24	1422	LINDSAY TRUE VALUE	FEBRUARY-PUBLIC SAF	77.44
	101 - GENERAL FUND	03/29/24	1422	LINDSAY TRUE VALUE	FEBRUARY-BUILDING	250.93
	101 - GENERAL FUND	03/29/24	1422	LINDSAY TRUE VALUE	FEBRUARY-PARKS	245.92
	101 - GENERAL FUND	03/29/24	1422	LINDSAY TRUE VALUE	FEBRUARY-LANDSCAPIN	34.80
	261 - GAS TAX FUND	03/29/24	1422	LINDSAY TRUE VALUE	FEBRUARY-SIGNS	18.55
	261 - GAS TAX FUND	03/29/24	1422	LINDSAY TRUE VALUE	FEBRUARY-STREET LIG	50.55
	552 - WATER	03/29/24	1422	LINDSAY TRUE VALUE	FEBRUARY-WATER	291.90
	553 - SEWER	03/29/24	1422	LINDSAY TRUE VALUE	FEBRUARY-WWTP	17.38
25711						\$5.47
	552 - WATER	03/29/24	7158	LONGORIA STACY	REPLACED CK#24662	5.47
25712						\$34.00
	101 - GENERAL FUND	03/29/24	7057	MANUEL VEJAR	REPLACE CK#23572	34.00
25713						\$1,828.03
	101 - GENERAL FUND	03/29/24	6550	MARIO SAGREDO ELECT	W.C. PARKINGLOT LIG	1,061.54
	101 - GENERAL FUND	03/29/24	6550	MARIO SAGREDO ELECT	SWEETBRIER PARK OUT	161.49
	552 - WATER	03/29/24	6550	MARIO SAGREDO ELECT	WELL#15-RADIO BOARD	605.00
25714						\$376.25
	600 - CAPITAL IMPROVEMENT	03/29/24	247	MINERAL KING PUBLIS	HERMOSA/WESTWOOD BI	376.25
25715						\$548.27
	101 - GENERAL FUND	03/29/24	5625	NGLIC-SUPERIOR VISI	APRIL 2024 VISION P	548.27
25716						\$1,479.35
	552 - WATER	03/29/24	6673	PACE SUPPLY CORP	CONCRETE KNOCKOUT B	1,224.31
	552 - WATER	03/29/24	6673	PACE SUPPLY CORP	MAN HOLE HOOKS	255.04
25717						\$2,361.11
	552 - WATER	03/29/24	6498	PACWEST DIRECT	3/13/24 DELQ UB PRI	239.64
	552 - WATER	03/29/24	6498	PACWEST DIRECT	3/13/24 UB PRINTING	940.92
	553 - SEWER	03/29/24	6498	PACWEST DIRECT	3/13/24 DELQ UB PRI	239.63
	553 - SEWER	03/29/24	6498	PACWEST DIRECT	3/13/24 UB PRINTING	940.92
25718						\$526.56
	600 - CAPITAL IMPROVEMENT	03/29/24	276	PORTERVILLE RECORDE	HERMOSA/WESTWOOD BI	526.56
25719						\$4,819.75
	552 - WATER	03/29/24	4618	PROVOST & PRITCHARD	ANNUAL WATER SHORTA	639.60
	552 - WATER	03/29/24	4618	PROVOST & PRITCHARD	URBAN WATER MGMT PL	257.40
	553 - SEWER	03/29/24	4618	PROVOST & PRITCHARD	GW&R EAST PONDS	440.00
	556 - VITA-PAKT	03/29/24	4618	PROVOST & PRITCHARD	VITA-PAKT LABS	596.85
	556 - VITA-PAKT	03/29/24	4618	PROVOST & PRITCHARD	VITA-PAKT REPORTS	1,349.50
	556 - VITA-PAKT	03/29/24	4618	PROVOST & PRITCHARD	VITA-PAKT WASTE DIS	1,536.40
25720						\$762.42
	101 - GENERAL FUND	03/29/24	285	QUILL CORPORATION	DRUM FOR PRINTER	121.79
	101 - GENERAL FUND	03/29/24	285	QUILL CORPORATION	GREEN NOTEBOOKS	8.06
	101 - GENERAL FUND	03/29/24	285	QUILL CORPORATION	TRASH BAGS	342.70
	400 - WELLNESS CENTER	03/29/24	285	QUILL CORPORATION	TRASH BAGS,FOLDERS	289.87
25722						\$40,906.71
	101 - GENERAL FUND	03/29/24	310	SOUTHERN CA. EDISON	600001505934-LATE FEE	215.17
	101 - GENERAL FUND	03/29/24	310	SOUTHERN CA. EDISON	700152858405-LATE FEE	0.14
	101 - GENERAL FUND	03/29/24	310	SOUTHERN CA. EDISON	700424206609-LATE FEE	0.06
	101 - GENERAL FUND	03/29/24	310	SOUTHERN CA. EDISON	700470455603-LATE FEE	32.34
	101 - GENERAL FUND	03/29/24	310	SOUTHERN CA. EDISON	600001505934	1,156.12
	101 - GENERAL FUND	03/29/24	310	SOUTHERN CA. EDISON	600001505934	1,515.05
	101 - GENERAL FUND	03/29/24	310	SOUTHERN CA. EDISON	600001505934	44.58
	101 - GENERAL FUND	03/29/24	310	SOUTHERN CA. EDISON	268 N SWEETBRIAR	15.88
	101 - GENERAL FUND	03/29/24	310	SOUTHERN CA. EDISON	600001505934	935.72
	261 - GAS TAX FUND	03/29/24	310	SOUTHERN CA. EDISON	108 HERMOSA ST PED	75.44
	261 - GAS TAX FUND	03/29/24	310	SOUTHERN CA. EDISON	108 W HERMOSA LS3	33.32
	261 - GAS TAX FUND	03/29/24	310	SOUTHERN CA. EDISON	135 W HONOLULU LS3A	103.23
	261 - GAS TAX FUND	03/29/24	310	SOUTHERN CA. EDISON	150 E HONOLULU LS3B	105.05
	261 - GAS TAX FUND	03/29/24	310	SOUTHERN CA. EDISON	151 W HONOLULU LS3C	77.72
	261 - GAS TAX FUND	03/29/24	310	SOUTHERN CA. EDISON	151 W SAMOA ST LS3D	77.70
	261 - GAS TAX FUND	03/29/24	310	SOUTHERN CA. EDISON	157 N MIRAGE AVE LE	35.56

261 - GAS TAX FUND	03/29/24	310	SOUTHERN CA. EDISON	269 N SWEETBRIAR	66.95
261 - GAS TAX FUND	03/29/24	310	SOUTHERN CA. EDISON	600001505934	5,401.28
400 - WELLNESS CENTER	03/29/24	310	SOUTHERN CA. EDISON	WC-740 SEQUOIA	5,460.37
552 - WATER	03/29/24	310	SOUTHERN CA. EDISON	600001505934	22,795.46
553 - SEWER	03/29/24	310	SOUTHERN CA. EDISON	598 MONTE VISTA DR	23.94
553 - SEWER	03/29/24	310	SOUTHERN CA. EDISON	600001505934	486.94
556 - VITA-PAKT	03/29/24	310	SOUTHERN CA. EDISON	600001505934	852.53
883 - SIERRA VIEW ASSESSMENT	03/29/24	310	SOUTHERN CA. EDISON	600001505934	286.26
884 - HERITAGE ASSESSMENT DIST	03/29/24	310	SOUTHERN CA. EDISON	600001505934	95.53
886 - SAMOA	03/29/24	310	SOUTHERN CA. EDISON	600001505934	41.30
887 - SWEETBRIER TOWNHOUSES	03/29/24	310	SOUTHERN CA. EDISON	600001505934	29.06
888 - PARKSIDE	03/29/24	310	SOUTHERN CA. EDISON	600001505934	95.28
889 - SIERRA VISTA ASSESSMENT	03/29/24	310	SOUTHERN CA. EDISON	600001505934	209.97
890 - MAPLE VALLEY ASSESSMENT	03/29/24	310	SOUTHERN CA. EDISON	600001505934	100.06
891 - PELOUS RANCH	03/29/24	310	SOUTHERN CA. EDISON	1209 N BELLAH LDSCP	15.87
891 - PELOUS RANCH	03/29/24	310	SOUTHERN CA. EDISON	351 HICKORY LDSCP	16.37
891 - PELOUS RANCH	03/29/24	310	SOUTHERN CA. EDISON	600001505934	506.46
25723					\$1,181.00
779 - 00-HOME-0487	03/29/24	3634	STATE FARM	A. ANDRADE 234 SYCA	1,181.00
25724					\$90.00
552 - WATER	03/29/24	5691	STATE WATER RESOURC	DISTRIBUTION 3 RENE	90.00
25725					\$248.98
101 - GENERAL FUND	03/29/24	6703	STERICYCLE INC	FD-FEB. SHRED IT SV	134.60
101 - GENERAL FUND	03/29/24	6703	STERICYCLE INC	PS-FEB. SHRED IT SV	114.38
25726					\$680.40
101 - GENERAL FUND	03/29/24	7043	SUNRUN INSTALLATION	CXL BP 295 COTTONWO	315.00
101 - GENERAL FUND	03/29/24	7043	SUNRUN INSTALLATION	CXL BP 295 COTTONWO	25.20
101 - GENERAL FUND	03/29/24	7043	SUNRUN INSTALLATION	CXL BP 570 E HICKOR	315.00
101 - GENERAL FUND	03/29/24	7043	SUNRUN INSTALLATION	CXL BP 570 E HICKOR	25.20
25727					\$4,490.63
101 - GENERAL FUND	03/29/24	5755	TELEPACIFIC COMMUNI	3/9/24-4/8/24	497.96
101 - GENERAL FUND	03/29/24	5755	TELEPACIFIC COMMUNI	3/9/24-4/8/24	497.96
101 - GENERAL FUND	03/29/24	5755	TELEPACIFIC COMMUNI	3/9/24-4/8/24	497.96
101 - GENERAL FUND	03/29/24	5755	TELEPACIFIC COMMUNI	3/9/24-4/8/24	1,178.84
101 - GENERAL FUND	03/29/24	5755	TELEPACIFIC COMMUNI	3/9/24-4/8/24	611.38
400 - WELLNESS CENTER	03/29/24	5755	TELEPACIFIC COMMUNI	3/9/24-4/8/24	746.99
552 - WATER	03/29/24	5755	TELEPACIFIC COMMUNI	3/9/24-4/8/24	119.28
553 - SEWER	03/29/24	5755	TELEPACIFIC COMMUNI	3/9/24-4/8/24	340.26
25728					\$2,602.05
552 - WATER	03/29/24	1921	TELSTAR INSTRUMENTS	WTP-FILTERS&TURBIDI	2,602.05
25729					\$118.34
400 - WELLNESS CENTER	03/29/24	5401	ULINE	VINYL STACK CHAIR	118.34
25730					\$5,529.60
101 - GENERAL FUND	03/29/24	5747	USA STAFFING INC.	3/10/24 CS-ANTHONY	921.60
101 - GENERAL FUND	03/29/24	5747	USA STAFFING INC.	3/10/24 CS-GIOVANNI	921.60
101 - GENERAL FUND	03/29/24	5747	USA STAFFING INC.	3/17/24 CS-GIONANNI	921.60
101 - GENERAL FUND	03/29/24	5747	USA STAFFING INC.	3/17/24 SC-ANTHONY	921.60
101 - GENERAL FUND	03/29/24	5747	USA STAFFING INC.	3/24/24 CS-ANTHONY	921.60
101 - GENERAL FUND	03/29/24	5747	USA STAFFING INC.	3/24/24 CS-GIOVANNI	921.60
25731					\$2,646.11
552 - WATER	03/29/24	5413	UNIVAR USA INC	LIQUICHLOR BULK	2,646.11
25732					\$1,322.49
552 - WATER	03/29/24	356	USA BLUEBOOK	STABL CAL TURBIDITY	1,322.49
25733					\$431.00
101 - GENERAL FUND	03/29/24	368	VOLLMER EXCAVATION,	LOAD OF DG	215.50
552 - WATER	03/29/24	368	VOLLMER EXCAVATION,	LOAD OF DG	215.50
25734					\$119.63
101 - GENERAL FUND	03/29/24	4716	WALO'S AUTO REPAIR	NEW KEYS	39.87
552 - WATER	03/29/24	4716	WALO'S AUTO REPAIR	NEW KEYS	39.87
553 - SEWER	03/29/24	4716	WALO'S AUTO REPAIR	NEW KEYS	39.89
25735					\$803.93
101-GENERAL FUND	03/29/24	6452	GREAT-WEST TRUST	DED: 151 DEFERCOMP	420.00
101-GENERAL FUND	03/29/24	6452	GREAT-WEST TRUST	DED: 0555 DC LOANPAY	383.93
25736					\$4.62
101-GENERAL FUND	03/29/24	6246	MCDERMONT VENTURE INC	DED: 051 MCDERMONT	4.62
25737					\$34.15
101-GENERAL FUND	03/29/24	1955	TEAMSTERS LOCAL 856	DED: 0508 TEAMSTERS	34.15
AFLAC229					\$972.08
101 - GENERAL FUND	02/29/24	3977	AFLAC	AFLAC JAN 2024	972.08
AFLACFEB					\$1,018.08
101 - GENERAL FUND	03/20/24	3977	AFLAC	FEB 2024 AFLAC DED	1,018.08
BOCMAR					\$7,340.17
552 - WATER	03/12/24	2960	UNITED STATES BUREA	6/36 PAYMENT PLAN	7,340.17
BOR0307					\$106,157.02
552 - WATER	03/07/24	2960	UNITED STATES BUREA	WATER TRANSFER PIXL	106,157.02
CHEV0223					\$10,114.18
101 - GENERAL FUND	03/06/24	6408	WEX BANK	PS 1/24/24-2/23/24	6,437.05
101 - GENERAL FUND	03/06/24	6408	WEX BANK	CS 1/24/24-2/23/24	118.23
101 - GENERAL FUND	03/06/24	6408	WEX BANK	CS 1/24/24-2/23/24	859.56
101 - GENERAL FUND	03/06/24	6408	WEX BANK	CS 1/24/24-2/23/24	1,088.28

	261 - GAS TAX FUND	03/06/24	6408	WEX BANK	CS 1/24/24-2/23/24	181.75
	552 - WATER	03/06/24	6408	WEX BANK	CS 1/24/24-2/23/24	361.21
	553 - SEWER	03/06/24	6408	WEX BANK	CS 1/24/24-2/23/24	944.20
	554 - REFUSE	03/06/24	6408	WEX BANK	CS 1/24/24-2/23/24	123.90
EDD30824						\$5,518.74
	101 - GENERAL FUND	03/12/24	687	STATE OF CALIFORNIA	EDD PRPD 3/8/2024	5,518.74
EDD32224						\$6,989.59
	101 - GENERAL FUND	03/26/24	687	STATE OF CALIFORNIA	EDD PRPD 03/22/2024	6,989.59
IRS30824						\$39,318.63
	101 - GENERAL FUND	03/12/24	2011	INTERNAL REVENUE SE	941 PRPD 3/8/2024	14,496.59
	101 - GENERAL FUND	03/12/24	2011	INTERNAL REVENUE SE	941 PRPD 3/8/2024	24,822.04
IRS32224						\$43,384.25
	101 - GENERAL FUND	03/26/24	2011	INTERNAL REVENUE SE	941 PRPD 03/22/2024	19,642.39
	101 - GENERAL FUND	03/26/24	2011	INTERNAL REVENUE SE	941 PRPD 03/22/2024	23,741.86
MET2124						\$183.06
	101 - GENERAL FUND	03/04/24	6767	METLIFE	FEB 2024 METLIFE	183.06
METFEB24						\$195.43
	101 - GENERAL FUND	02/02/24	6767	METLIFE	JAN 2024 METLIFE	195.43
NAVI0308						\$400.00
	101 - GENERAL FUND	03/08/24	4924	NAVIA BENEFIT SOLUT	COBRA FEB 2024 FEE	200.00
	101 - GENERAL FUND	03/08/24	4924	NAVIA BENEFIT SOLUT	SEC125 FEB 2024 FEE	200.00
NAVIA208						\$400.00
	101 - GENERAL FUND	02/29/24	4924	NAVIA BENEFIT SOLUT	COBRA JAN 2024 FEE	200.00
	101 - GENERAL FUND	02/29/24	4924	NAVIA BENEFIT SOLUT	FSA JAN 2024 FEE	200.00
NAVIA223						\$105.52
	101 - GENERAL FUND	02/23/24	4924	NAVIA BENEFIT SOLUT	FSA 2/23/24	105.52
NAVIA308						\$351.61
	101 - GENERAL FUND	03/08/24	4924	NAVIA BENEFIT SOLUT	FSA 3/8/24	351.61
NAVIA315						\$727.38
	101 - GENERAL FUND	03/15/24	4924	NAVIA BENEFIT SOLUT	FSA 3/15/24	727.38
PPA3243						\$525.25
	101 - GENERAL FUND	03/18/24	457	PUBLIC EMPLOYEES RE	PPA MESEDAHL/VEGA	175.45
	101 - GENERAL FUND	03/18/24	457	PUBLIC EMPLOYEES RE	PPA MESEDAHL/VEGA	349.80
SRV3243						\$35,015.94
	101 - GENERAL FUND	03/18/24	457	PUBLIC EMPLOYEES RE	25354 CTPD 2/18-3/2	910.00
	101 - GENERAL FUND	03/18/24	457	PUBLIC EMPLOYEES RE	25354 MBPD 2/18-3/2	924.11
	101 - GENERAL FUND	03/18/24	457	PUBLIC EMPLOYEES RE	25355 CTPD 2/18-3/2	3,571.96
	101 - GENERAL FUND	03/18/24	457	PUBLIC EMPLOYEES RE	25355 MBPD 2/18-3/2	3,627.34
	101 - GENERAL FUND	03/18/24	457	PUBLIC EMPLOYEES RE	26330 CTPD 2/18-3/2	2,460.00
	101 - GENERAL FUND	03/18/24	457	PUBLIC EMPLOYEES RE	26330 MBPD 2/18-3/2	2,482.40
	101 - GENERAL FUND	03/18/24	457	PUBLIC EMPLOYEES RE	433 CTPD 2/18-3/2	6,943.72
	101 - GENERAL FUND	03/18/24	457	PUBLIC EMPLOYEES RE	433 MBPD 2/18-3/2	3,413.81
	101 - GENERAL FUND	03/18/24	457	PUBLIC EMPLOYEES RE	434 CTPD 2/18-3/2	7,814.64
	101 - GENERAL FUND	03/18/24	457	PUBLIC EMPLOYEES RE	434 MBPD 2/18-3/2	2,867.96
SRV3244						\$31,197.81
	101 - GENERAL FUND	03/27/24	457	PUBLIC EMPLOYEES RE	25354 CTPD 3/3-3/16	851.39
	101 - GENERAL FUND	03/27/24	457	PUBLIC EMPLOYEES RE	25354 MBPD 3/3-3/16	864.59
	101 - GENERAL FUND	03/27/24	457	PUBLIC EMPLOYEES RE	25355 CTPD 3/3-3/16	2,946.86
	101 - GENERAL FUND	03/27/24	457	PUBLIC EMPLOYEES RE	25355 MBPD 3/3-3/16	2,992.55
	101 - GENERAL FUND	03/27/24	457	PUBLIC EMPLOYEES RE	26330 CTPD 3/3-3/16	2,130.60
	101 - GENERAL FUND	03/27/24	457	PUBLIC EMPLOYEES RE	26330 MBPD 3/3-3/16	2,149.99
	101 - GENERAL FUND	03/27/24	457	PUBLIC EMPLOYEES RE	433 CTPD 3/3-3/16	6,149.15
	101 - GENERAL FUND	03/27/24	457	PUBLIC EMPLOYEES RE	433 MBPD 3/3-3/16	3,020.22
	101 - GENERAL FUND	03/27/24	457	PUBLIC EMPLOYEES RE	434 CTPD 3/3-3/16	7,384.73
	101 - GENERAL FUND	03/27/24	457	PUBLIC EMPLOYEES RE	434 MBPD 3/3-3/16	2,707.73
UBANK222						\$4,026.35
	101 - GENERAL FUND	03/06/24	6326	CORPORATE PAYMENT S	ADOBE	9.99
	101 - GENERAL FUND	03/06/24	6326	CORPORATE PAYMENT S	PANERA-INTERVIEW PANEL	174.41
	101 - GENERAL FUND	03/06/24	6326	CORPORATE PAYMENT S	ZOOM	16.95
	101 - GENERAL FUND	03/06/24	6326	CORPORATE PAYMENT S	SAVEMART-COFFEE TAL	15.73
	101 - GENERAL FUND	03/06/24	6326	CORPORATE PAYMENT S	SAVEMART-EMPLOYEE L	18.02
	101 - GENERAL FUND	03/06/24	6326	CORPORATE PAYMENT S	STARBUCKS-COFFEE TA	80.00
	101 - GENERAL FUND	03/06/24	6326	CORPORATE PAYMENT S	ZOOM	14.41
	101 - GENERAL FUND	03/06/24	6326	CORPORATE PAYMENT S	USPS-PICTURE FRAME	82.65
	101 - GENERAL FUND	03/06/24	6326	CORPORATE PAYMENT S	AMAZON-DESK ORGANIZ	24.46
	101 - GENERAL FUND	03/06/24	6326	CORPORATE PAYMENT S	AMAZON-PROPERTY TAG	152.20
	101 - GENERAL FUND	03/06/24	6326	CORPORATE PAYMENT S	DELL-DESKTOP COMPUT	750.41
	101 - GENERAL FUND	03/06/24	6326	CORPORATE PAYMENT S	HOTEL FOR FTO TRAIN	698.08
	101 - GENERAL FUND	03/06/24	6326	CORPORATE PAYMENT S	LOWE'S-OFFICE CABIN	304.81
	101 - GENERAL FUND	03/06/24	6326	CORPORATE PAYMENT S	UPRINT-BUSINESS CAR	391.32
	101 - GENERAL FUND	03/06/24	6326	CORPORATE PAYMENT S	UPS-SHIPPED SCBA PA	88.08
	101 - GENERAL FUND	03/06/24	6326	CORPORATE PAYMENT S	AMAZON-SAND BAGS	(108.73)
	101 - GENERAL FUND	03/06/24	6326	CORPORATE PAYMENT S	CHINAS-STAFF MEETIN	68.99
	101 - GENERAL FUND	03/06/24	6326	CORPORATE PAYMENT S	COS-WATER COURSE	173.00
	101 - GENERAL FUND	03/06/24	6326	CORPORATE PAYMENT S	DELL-LAPTOP & TABLE	221.98
	101 - GENERAL FUND	03/06/24	6326	CORPORATE PAYMENT S	DRINKS-DEPT LUNCH M	18.68
	101 - GENERAL FUND	03/06/24	6326	CORPORATE PAYMENT S	TONY'S-DEPT LUNCH M	208.72
	101 - GENERAL FUND	03/06/24	6326	CORPORATE PAYMENT S	TONY'S-LUNCH MEETIN	29.41
	101 - GENERAL FUND	03/06/24	6326	CORPORATE PAYMENT S	WDS COURSE-ASHLEE P	203.25
	101 - GENERAL FUND	03/06/24	6326	CORPORATE PAYMENT S	DELL-LAPTOP & TABLE	221.97

400 - WELLNESS CENTER	03/06/24	6326	CORPORATE PAYMENT S	AMAZON-EXERCISE DVD	32.61
400 - WELLNESS CENTER	03/06/24	6326	CORPORATE PAYMENT S	AMAZON-FLOOD LIGHT	83.96
400 - WELLNESS CENTER	03/06/24	6326	CORPORATE PAYMENT S	SPOTIFY	10.99
400 - WELLNESS CENTER	03/06/24	6326	CORPORATE PAYMENT S	ZUMBATHON TICKETS	40.00
SUMMARY BY FUNDING SOURCE					
101 - GENERAL FUND					374,026.74
261 - GAS TAX FUND					18,773.20
263 - TRANSPORTATION					2,480.40
400 - WELLNESS CENTER					38,619.62
552 - WATER					282,567.95
553 - SEWER					33,122.57
554 - REFUSE					2,354.42
556 - VITA-PAKT					14,699.23
600 - CAPITAL IMPROVEMENT					14,957.19
700 - CDBG REVOLVING LN FUND					3,651.34
720 - HOME REVOLVING LN FUND					19,893.96
779 - 00-HOME-0487					28,071.38
781 - CAL HOME RLF					1,453.46
883 - SIERRA VIEW ASSESSMENT					1,872.38
884 - HERITAGE ASSESSMENT DIST					507.20
886 - SAMOA					331.50
887 - SWEETBRIER TOWNHOUSES					721.98
888 - PARKSIDE					416.49
889 - SIERRA VISTA ASSESSMENT					516.94
890 - MAPLE VALLEY ASSESSMENT					262.15
891 - PELOUS RANCH					1,686.61
TOTAL					\$ 840,986.71



Monthly Treasurer's Report
MARCH 31, 2024
Cash Balances Classified by Depository

CASH RESOURCES

LOCATION	GL ACCOUNT #	TYPE	BALANCE
Cash Register Funds (City Hall & Wellness)	100-102	RES	\$1,100
Bank of the Sierra- Depository Account	100-114	GEN	1,486,929
Bank of the Sierra - AP/Operating	100-100	GEN	-
Bank of the Sierra - Payroll	100-106	GEN	-
Bank of the Sierra - Wellness Center	100-500	GEN	356,798
Bank of the Sierra - Impound Account	100-120	RES	34,774
LAIF Savings: City & Successor Agency	100-103	INV-RES	4,606,897
MBS Investments	100-700	INV-RES	5,660,787
TOTAL			\$12,147,285

CASH EXPENDED

ACCOUNTS PAYABLE & PAYROLL	AMOUNT
Accounts Payable	\$1,094,377
Payroll (March 8 Payday)	\$315,164
Payroll (March 22 Payday)	\$303,516
TOTAL	\$ 1,713,057

DEBT SERVICE	AMOUNT
NONE.	
TOTAL	\$ -

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	\$10,267,684
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Respectfully submitted,

Hilda Gomez

Acting Director of Finance
 City of Lindsay

ABBREVIATIONS

GEN: GENERAL UNRESTRICTED
 RES: RESTRICTED ACTIVITY
 INV: INVESTMENT



STAFF REPORT

TO: Lindsay City Council
FROM: Edna Hubbard, Engineer Technician
DEPARTMENT: City Services and Planning
ITEM NO.: 9.4
MEETING DATE: April 9, 2024

ACTION & RECOMMENDATION

Consider the Acceptance of the *Hermosa Street/Westwood Avenue Roundabout Landscape Project – No. 1* Request for Proposals (RFPs) Submitted and Recommendation to Award the contract to Westscapes Inc.

BACKGROUND | ANALYSIS

It is Staff's goal to add drought tolerant plants and irrigation at the roundabout and add artificial turf to the adjacent islands located at the intersection of Hermosa Street and Westwood Avenue.

Staff started advertising the Notice of Inviting Bids on January 31, 2024, with a submittal deadline of March 13, 2024 at 2:00 PM.

There were a total of three (3) RFPs received and acknowledged by the City. The three bidders are acknowledged below;

No.1	Contractor	Total Amount
1	Westscapes Inc.	\$ 165,033.58
2	Quality Landscape Construction Inc.	\$ 205,205.00
3	Marina Landscape, Inc.	\$ 236,135.00

Staff recommends Council to consider the acceptance of the RFPs received and award contract to Westscapes Inc. for a total amount of \$165,033.58.



STAFF REPORT

FISCAL IMPACT

Budget: \$200,000.00

Contract Amount: \$165,033.58

Fund: 266-Transporation CIP FY 22-23

ATTACHMENTS

- Abstract of Bid Proposals Received

Hermosa Street/Westwood Avenue Roundabout Landscape Project - No. 1
ABSTRACT
BID OPENING ON MARCH 13, 2024 AT 2:00 PM

Base Bid Schedule				Westscapes Inc.		Quality Landscape Construction Inc.		Marina Landscape, Inc.	
				License No.: 901810		License No.: 420369		License No.: 492862	
Item No.	Item Description	Estimated Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Mobilization/Demobilization	1	LS	\$ 17,769.00	\$ 17,769.00	\$ 1,500.00	\$ 1,500.00	\$ 12,000.00	\$ 12,000.00
2	Prepare and Maintain Pedestrian and Traffic Control Plan(s)	1	LS	\$ 14,000.00	\$ 14,000.00	\$ 57,500.00	\$ 57,500.00	\$ 20,000.00	\$ 20,000.00
3	Clearing, Grubbing, Grading at Roundabout	1	LS	\$ 11,765.00	\$ 11,765.00	\$ 7,600.00	\$ 7,600.00	\$ 20,000.00	\$ 20,000.00
4	Placement of Imported Topsoil at Roundabout	75	CY	\$ 169.82	\$ 12,736.50	\$ 200.00	\$ 15,000.00	\$ 80.00	\$ 6,000.00
5	Clearing, Grubbing, Grading at Median Islands & Street Returns	1	LS	\$ 9,994.00	\$ 9,994.00	\$ 1,000.00	\$ 1,000.00	\$ 23,000.00	\$ 23,000.00
6	Irrigation System	1	LS	\$ 19,802.00	\$ 19,802.00	\$ 27,000.00	\$ 27,000.00	\$ 27,500.00	\$ 27,500.00
7	Decomposed Granite Bedding Under Artificial Turf	40	CY	\$ 339.63	\$ 13,585.20	\$ 500.00	\$ 20,000.00	\$ 900.00	\$ 36,000.00
8	Artificial Turf	5,300	SF	\$ 10.83	\$ 57,399.00	\$ 11.00	\$ 58,300.00	\$ 14.00	\$ 74,200.00
9	Ground Level Flood Lights	6	EA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	5-Gallon Fruitless "Majestic Beauty" Olive Tree	3	EA	\$ 184.27	\$ 552.81	\$ 75.00	\$ 225.00	\$ 45.00	\$ 135.00
11	Gravel Rock Mulch	8	CY	\$ 362.88	\$ 2,903.04	\$ 415.00	\$ 3,320.00	\$ 365.00	\$ 2,920.00
12	¼ - Ton Granite Coarse Rock	4	EA	\$ 316.32	\$ 1,265.28	\$ 1,500.00	\$ 6,000.00	\$ 265.00	\$ 1,060.00
13	5-Gallon Atlas Fescue (Festuca Mairei)	15	EA	\$ 44.13	\$ 661.95	\$ 67.00	\$ 1,005.00	\$ 40.00	\$ 600.00
14	5-Gallon Fortnight Lily (Dietes Iridioides)	15	EA	\$ 44.13	\$ 661.95	\$ 65.00	\$ 975.00	\$ 35.00	\$ 525.00
15	1-Gallon New Gold Lantana (Lantana X)	15	EA	\$ 18.19	\$ 272.85	\$ 52.00	\$ 780.00	\$ 13.00	\$ 195.00
16	90-Day Maintenance Period	1	LS	\$ 1,665.00	\$ 1,665.00	\$ 5,000.00	\$ 5,000.00	\$ 12,000.00	\$ 12,000.00
<i>Total Base Bid Schedule Amount</i>					\$ 165,033.58		\$ 205,205.00		\$ 236,135.00



STAFF REPORT

TO: Lindsay City Council
FROM: Edna Hubbard, Engineer Technician
DEPARTMENT: City Services and Planning
ITEM NO.: 9.5
MEETING DATE: April 9, 2024

ACTION & RECOMMENDATION

Consider the Acceptance of the Update of the WWTF Report of Waste Discharge Task Order Submitted and Recommendation to Approve the Task Order from QK, Inc.

BACKGROUND | ANALYSIS

Staff was informed by the California Water Board (Central Valley Regional Water Quality Control Board) that the Report of Waste Discharge (RWD) for the Wastewater Treatment Facility (WWTF) would need to be updated. It is imperative that the City gets the RWD updated as it has not been updated since 1998.

Staff contacted three (3) engineering consultant firms in order to obtain multiple proposals to perform all the necessary work and services stipulated to update the RWD.

This task order for the updated RWD will include:

1. Completed Form 200
2. Technical Report per *Technical Information for a Report of Waste Discharge for Dischargers to Land in the WDR (Non-15) Program (Individual WDRs Only)* document.
3. Detailed description of the sludge/biosolids handling and disposal practices of the WWTF
4. Summary of WWTF influent and effluent water quality data
5. Treated wastewater reclamation feasibility analysis
6. Demonstrated compliance with Salt and Nitrate Control Programs

Staff recommends Council to consider the approval of the task order from QK, Inc. for a total amount of \$38,000.00.

FISCAL IMPACT

Budget: \$175,000.00
Contract Amount: \$38,000.00
Fund: 553 – Sewer Fund



STAFF REPORT

ATTACHMENTS

- Task Orders from Engineering Consultant Firms
 - Proposal for Engineering Services to the City of Lindsay for the Update of the WWTF Report of Waste Discharge, Lindsay, California from QK, Inc.
 - Task Order 18, City of Lindsay WWTP Report of Waste Discharge Update, Lindsay, California from Provost & Pritchard

- Email from the Engineering Consultant Firm, Carollo Engineers, Declining Services to Update WWTP Report of Waste Discharge



April 3, 2024

Joseph Avina
Acting Director of City Services and Planning
City of Lindsay
150 N. Mirage Ave.
Lindsay, CA 93247

Subject: Updated Proposal for Professional Engineering Services to the City of Lindsay for the Update of the WWTF Report of Waste Discharge, Lindsay, California

Dear Mr. Avina:

We appreciate the opportunity to submit this proposal to provide the necessary technical support and response to the Central Valley Regional Water Quality Control Board (CVRWQCB) letter dated December 4, 2023, for the subject facility wastewater discharge permit. This proposal contains a Project Understanding, Scope of Services, Scope & Fee Summary, Authorization of Services, and Exclusions and Assumptions for your consideration. We look forward to working with you on this project.

Thank you for the opportunity to propose on this project. If you have any questions or would like to discuss this proposal further, please contact Jeff Cowart or Brian Shoener at (559) 781-2700. We look forward to working with you on this important project.

Sincerely,

Brian Shoener, PE
Senior Engineer

Jeffery S. Cowart, PE
VP of Municipal Services & Quality Control

Enclosures: Scope of Services and Fee Estimate
Work Authorization and Task Order
Charge Rate Schedule

cc: Calia Moore, QK

P240077
jsc/bs

Scope of Services and Fee Estimate

PROJECT UNDERSTANDING

According to the CVRWQCB letter dated December 4, 2023, notice was provided that in order to continue to discharge domestic wastewater to land from the facility, an application referred to as a Report of Waste Discharge (RWD) needs to be submitted to the Board. The request by the Board is made pursuant to Section 13260 of the Water Code.

The City of Lindsay (City) WWTF has been operating under Waste Discharge Requirements (WDRs) Order 98-195. In 2001, the City submitted a RWD requesting a flow increase to 2.25 mgd. The City also submitted responses to questions regarding the RWD. However, the CVRWQCB did not issue new WDRs.

Also, the City has stated that they currently have no industrial users discharging to the WWTF.

We understand that the RWD needs to include the following.

1. Completed Form 200
2. Technical Report per *Technical Information for a Report of Waste Discharge for Dischargers to Land in the WDR (Non-15) Program (Individual WDRs Only)* document.
3. Demonstrate Compliance with Salt and Nitrate Control Programs

The RWD is due on May 6, 2024 and will be sent to centralvalleyfresno@waterboards.ca.gov and copy Jeff Robins at Jeff.Robins@waterboards.ca.gov (559.445.5976). The City has requested an extension, and, if the extension is granted, the RWD due date will be modified accordingly.

APPROACH/SCOPE OF SERVICES

The scope of work provided for this task order shall consist of the following:

TASK 1.0 UPDATE REPORT OF WASTE DISCHARGE

The requested RWD update will be prepared and includes the following.

1. Completed Form 200
2. Technical Report per *Technical Information for a Report of Waste Discharge for Dischargers to Land in the WDR (Non-15) Program (Individual WDRs Only)* document
3. A description of the solids handling and disposal practices of the WWTF
4. Summarization of WWTF influent and effluent water quality data
5. Treated wastewater reclamation feasibility analysis
6. Demonstrate Compliance with Salt and Nitrate Control Programs

The RWD is due on May 6, 2024 and will be sent to centralvalleyfr4esno@waterboards.ca.gov and copy Jeff Robins at Jeff.Robins@waterboards.ca.gov (559.445.5976). The City has requested an extension, and, if the extension is granted, the RWD due date will be modified accordingly.

It is assumed that the City or City's operator will provide any necessary information required to complete the submittal.

Deliverables:

- Additional Support Services, responses to Board comments on an as-needed time and materials (T&M) basis

TASK 2.0 BOARD COORDINATION AND ADDITIONAL SERVICES

On an as-needed basis and to address and coordinate with the Board, QK will provide professional services on a time & materials basis. For budgeting purposes, QK has included 40 technical staff hours of services for Board coordination, responses to comments, and attendance at the Board meeting.

Deliverables:

- Additional Support Services, responses to Board comments on an as-needed T&M basis

ADDITIONAL TASKS FOR COMPLIANCE WITH NEW WDR

Following the new WDRs issued by CVWQCB, QK can prepare and submit to the City a proposal to provide additional technical and engineering services to prepare documents and/or plans to allow the City to comply with the new WDRs. These documents may include sampling improvements and methodologies, updated management plans, process descriptions or updates, etc.

SCHEDULE

The following is an estimated schedule for our services identified herein.

Task	Description	Duration
1.0	Update Report of Waste Discharge	30 days
2.0	Board Coordination and Additional Services	As needed or requested
Total Duration		Varies

FEE ESTIMATE

Task	Description	Fee Type	Fee Amount
1.0	Update Report of Waste Discharge	Fixed Fee	\$28,000
2.0	Board Coordination and Additional Services	T&M	\$10,000
Total Fee			\$38,000

Notes:

1. Expenses for reproduction, mailing, mileage, etc. are billed per our attached Charge Rate Schedule.
2. All time-and-materials fees will be invoiced monthly based on the level of effort in terms of hours relative to our Charge Rate Schedule.
3. When a Task is set on a time-and-materials fee basis, it signifies that it is not possible to accurately predict the amount of work effort required typical of on-call type services. QK will work with the client to set expectations where applicable.
4. Tasks billed by fixed fees will be invoiced monthly based on the percentage of work completed.
5. Additional Services requested in writing and approved by the client will be provided on a time-and-materials basis.
6. The Fee Estimate is good for a period of 90 days from the date of the proposal. After 90 days, the Fee Estimate is subject to change.

EXCLUSIONS AND ASSUMPTIONS

Any task not included in the Scope of Services described above, including but not limited to the following, are excluded from this proposal:

1. Any review fees, processing fees, development fees, recording fees and any other agency fees necessary to complete the tasks described herein.
2. Land Surveying for the topography/site design and mapping/easement preparation if needed.
3. Special/technical studies as deemed necessary by the permitting agency (geotechnical, groundwater, other).
4. Mapping, lot creation using a Parcel Map or Parcel Map Waiver has been deferred at this time.
5. Engineering services not specifically included.
6. Environmental services and CEQA are not included.

AUTHORIZATION OF SERVICES

In order to authorize services described herein, please sign the attached Task Order and send it back to us. Typically, we can begin our services within 10 business days of the time authorization is received depending on client need and schedule constraints.

**CITY OF LINDSAY
 WORK AUTHORIZATION AND TASK ORDER
 ON-CALL ENGINEERING SERVICES
 Project No. _____**

Project #:	Phase #:	Task#: 1.0, 2.0
Project Title: Update of the WWTF Report of Waste Discharge		
Project Description: Update the Report of Waste Discharge for the City of Lindsay WWTF per the letter dated December 4, 2023 from the CVRWQCB.		
Scope of Work: See the attached proposal dated April 3, 2024.		
Period of Performance: See the attached proposal dated April 3, 2024.		
Budget: The scope outlined in the attached proposal dated April 3, 2024, shall be completed for a fee of \$38,000.		
Special Terms and Conditions: All of the terms and conditions of the City Engineering Services Agreement between the City of Lindsay and Quad Knopf, Inc. dba QK dated February 23, 2021 and Addendum No. 1 dated March 16, 2023, are incorporated by reference as if fully set forth herein.		
Invoicing Requirements: <ul style="list-style-type: none"> ▪ Payment Terms: Net 30 Days ▪ Contract Type: <input checked="" type="checkbox"/> Time & Materials: <u>\$10,000 (Task 2.0)</u> <input checked="" type="checkbox"/> Fixed Fee: <u>\$28,000 (Task 1.0)</u> ▪ Invoice Frequency: Monthly 		
QK	City of Lindsay	
By: _____ Signature	By: _____ Signature	
Name: <u>Amber Aguayo</u>	Name: <u>Joseph Avina</u>	
Title: <u>CFO/COO</u>	Title: <u>Acting Director of City Services and Planning</u>	
Date: _____	Date: _____	

Charge Rate Schedule



2024 CHARGE RATE SCHEDULE

Current

TECHNICAL SERVICES	
Project Administrator	\$100 hour
Assistant CADD Technician / Assistant CADD Designer / GIS Technician	\$100 hour
Associate CADD Technician / Associate CADD Designer / Associate GIS Analyst	\$115 hour
Senior Associate CADD Technician/ Senior Associate CADD Designer / Senior Associate GIS Analyst	\$125 hour
Senior CADD Technician / Senior CADD Designer / Senior GIS Analyst	\$155 hour
Landscape Architect Technician	\$115 hour
PROFESSIONAL SERVICES	
Engineering	
Assistant Engineer	\$125 hour
Associate Engineer	\$155 hour
Senior Associate Engineer	\$180 hour
Project Engineer	\$205 hour
Senior Engineer / City Engineer / District Engineer	\$235 hour
Principal Engineer	\$275 hour
Planning / Environmental / Landscape Architecture	
Assistant Environmental Scientist	\$100 hour
Assistant Planner	\$110 hour
Associate Planner / Associate Environmental Scientist	\$125 hour
Senior Associate Environmental Scientist	\$145 hour
Senior Associate Planner	\$150 hour
Senior Environmental Scientist	\$185 hour
Senior Planner / Senior Landscape Architect	\$180 hour
Principal Planner / Principal Environmental Scientist	\$210 hour
Senior Principal Planner / Senior Principal Environmental Scientist	\$225 hour
Construction and Project Management	
Field Construction Observer	\$135 hour
Senior Field Construction Observer	\$160 hour
Assistant Construction Manager / Assistant Project Manager	\$125 hour
Associate Project Manager	\$139 hour
Associate Construction Manager / Associate Field Construction Observer	\$150 hour
Project Manager	\$150 hour
Senior Associate Construction Manager / Senior Associate Project Manager	\$165 hour
Senior Project Manager	\$195 hour
Senior Construction Manager	\$195 hour
Principal Construction Manager / Principal Project Manager	\$225 hour
Surveying	
Assistant Surveyor	\$120 hour
Associate Surveyor	\$134 hour
Senior Associate Surveyor	\$164 hour
Project Surveyor	\$185 hour
Senior Surveyor	\$205 hour
One-Person Survey Crew	\$180 hour
Two-Person Survey Crew	\$275 hour
Three-Person Survey Crew	\$375 hour
UAV Pilot	\$195 hour
UAV Flight Observer	\$160 hour

Fees are based on the median hourly pay rate for employees in each classification, plus indirect costs, overhead, and profit.

EXPENSES	
Plotting, Printing and Reproduction, Equipment Rental, Postage and Shipping	1.15 x Cost
Transportation and per diem (QK will provide documented evidence of business travel, travel outside of work areas shall be pre-approved by Client)	1.15 x Cost
Mileage	\$0.77 mile
Other Expenses – Including Subconsultants & Purchased Services through Subcontracts	1.15 x Cost

Rates are effective through December 31, 2024. If contract assignment extends beyond that date, a new rate schedule may be added to the contract. Expert Witness/ Litigation support will be billed as quoted.

Rates based on "Prevailing Wage" (PW) for Construction Surveying will be determined by project and County per California law.

1/15/2024

PROVOST & PRITCHARD CONSULTING GROUP

400 E Main St, Ste 300 • Visalia, CA 93291 • (559) 636-1166
www.provostandpritchard.com

January 31, 2024

Ms. Neyba Amezcua
City of Lindsay
150 North Mirage
Lindsay, CA 93247

RE: Task Order 18, City of Lindsay WWTP Report of Waste Discharge Update, Lindsay, California

Dear Ms. Neyba Amezcua:

Thank you for the opportunity to submit this Task Order 18 for Provost & Pritchard Consulting Group (Provost & Pritchard) to prepare an updated Report of Waste Discharge (RWD) for the City of Lindsay's (City's) above referenced project located northwest of Highways 65 and 137, Tulare County, CA. This update was requested by the Central Valley Regional Water Control Board (CVRWQCB) in their December 4, 2023 letter to the City. This Task Order 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

In correspondence dated December 4, 2023 (attached), the CVRWQCB issued a request pursuant to Section 13260 of the Water Code for an update to the RWD for the City's wastewater treatment plant (WWTP). The WWTP has been operating under Waste Discharge Requirements (WDR) Order 98-195 and the following plant modifications since 1998 are noted in the letter:

- Expanded from one to two oxidation ditches.
- Expanded from two to three secondary clarifiers.
- Expanded from five to six evaporation/percolation ponds.
- Expanded from four to six sludge drying beds (4 lined, 2 unlined).

In August 2001, the City submitted a RWD requesting a flow increase to 2.2 million gallons per day (mgd), but new WDRs were not issued by the CVRWQCB. The City has now asked Provost & Pritchard to prepare the updated RWD, which will be prepared and certified by a California licensed civil engineer.

SCOPE OF SERVICES

The scope of work provided in this Task Order shall consist of the following phases.

PHASE RWD: REPORT OF WASTE DISCHARGE UPDATE

Provost & Pritchard will prepare one updated RWD and associated documents and submit it to the CVRWQCB. Tasks include:

\\ppeng.com\pzdata\docs\Marketing\Proposals\2024\City of Lindsay - WWTP RWD Update 24-002\Working Drafts\2024-01246Task Order 18 WWTP RWD Update.docx

Engineering • Structural • Geotechnical • Surveying • Planning • Environmental • GIS • Construction Services • Hydrogeology • Consulting
Clovis • Visalia • Bakersfield • Modesto • Los Banos • Chico • Sacramento • Sonora • San Luis Obispo • Boise, ID

April 09, 2024 Regular Meeting of the Lindsay City Council

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PROJECT MANAGEMENT:

- Project coordination, invoicing and summaries. Ongoing correspondence and communications with Client.
- Kickoff meeting and site visit to discuss and review the project and collect facility data.
- One meeting with the CVRWQCB staff and Client (MS Teams).
- Two additional site visits to gather data and photos.
- Three additional MS Teams meetings with City staff and/or CVRWQCB staff.
- One MS Teams meeting with City staff to review draft RWD.

REPORT OF WASTE DISCHARGE:

- Review Client provided information.
- Prepare a new RWD following the guidelines set forth in the RWQCB's Technical Information for a Report of Waste Discharge for Discharges to Land in the WDR Program (attached). In addition to site and process descriptions and wastewater characterization, the updated RWD will also include:
 - A discussion of the potential impacts of the unlined sludge/biosolids drying beds on the underlying groundwater and whether the City intends to line the beds.
 - A detailed description of the WWTP's solids handling and disposal practices.
 - A reclamation feasibility analysis to evaluate current land uses around the WWTP and identify potential uses of recycled water for nearby parcels. Preparation or updating of a Title 22 Engineering Report for recycled water use is not included in this scope of work.
 - A detailed description of sources and types of wastewater flowing into the collection and treatment system.
 - A complete process flow schematic for the WWTP.
 - Copies of the City's Industrial Pretreatment Program, including of the City's industrial pretreatment codes and regulations and list of current significant industrial users that discharge to the WWTP.
 - Confirmation that the City intends to comply with the Salt Control Program by participating in the Prioritization and Optimization (P&O) Study and by participating in the Kaweah Water Foundation for the Nitrate Control Program.
 - RWD Constituent Characterization List – sampling, lab analysis, tabulation and statistical analysis.
 - Prepare/updated water balances for the evaporation/percolation ponds: analyze and describe wastewater, pond water balance calculations for hydraulic and constituent loading (e.g. BOD, Nitrogen, Total Dissolved Solids, and others).
 - Documentation of CEQA compliance.

FORM 200:

- Prepare the RWD Form 200 for City approval and signature.

ANTIDEGRADATION ANALYSIS:

- Analysis of existing groundwater data from wells in the vicinity of the WWTP. No additional groundwater testing will be performed as the wells nearest the WWTP are currently dry.

- Review previously documented percolation rates and assess potential impacts of the high percolation rates on groundwater underlying the site.
- Document the City's ongoing participation in the State's CV Salts program under the Alternative Pathway (participation in the P&O Study).

COORDINATION WITH CVRWQCB STAFF:

- Submit draft RWD documents for City review.
- Complete the RWD documents for submittal to the RWQCB.
- Submit RWD documents to CVRWQCB.
- Address one round of comments and additional information requests from CVRWQCB.

DELIVERABLES:

- Draft RWD documents.
- Final RWD documents.

PHASE SAM: SAMPLING

SAMPLING PROGRAM:

The CVRWQCB's Technical Information for a Report of Waste Discharge guidance document requires that the RWD characterizes the groundwater, source water, treatment system influent and effluent discharge associated with the WWTP. The characterization must be "based on a statistically significant number of representative samples". A list of constituents is provided in the guidance document. We will use existing groundwater data and monitoring reports to characterize the groundwater quality under the WWTP site. We will use the City's potable water system Consumer Confidence Reports (CCR's) to characterize the City's source water. The City does not have sufficient data to characterize the wastewater influent and effluent. We propose to collect 12 influent and 12 effluent composite samples to complete the required characterization. As the City does not have wastewater composite samplers, Provost & Pritchard will purchase two new samplers as part of this scope of work (our estimated cost for the two samplers with markup is \$27,600). We will set the samplers up, collect samples and have the samples analyzed by BSK Laboratories in Fresno. At the end of the sampling program, we will transfer the samplers to the City for future sampling that will likely be required in the new WDR's issued by the CVRWQCB. We are recommending that the City purchase the samplers as rental of the samplers would be approximately half the cost of purchasing them.

We suggest that we and the City conduct the meeting with the CVRWQCB staff, explain the data gaps and the proposed sampling program and verify that the sampling program is in fact required for the RWD to be deemed complete by the CVRWQCB. This will be done prior to the purchase of the samplers.

Our scope of work for this phase consists of:

- Initial site visit to determine sampler locations and setup requirements.
- Develop sampling program and procedures. Review sampling program with the CVRWQCB staff for concurrence.
- Install samplers and initial programming.
- Collect 12 weekly influent and 12 weekly effluent samples and deliver to the laboratory for analysis.
- Review and compile lab data and include with the RWD.

PROPOSED FEE

Provost & Pritchard 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 18	
Phase	Estimated Fee
Phase RWD – Report of Waste Discharge Update	\$78,800
Phase SAM - Sampling	\$83,000
Total Estimated Fee:	\$161,800

SCHEDULE

Provost & Pritchard will prepare the updated RWD for client review within five months of receiving the fully executed Task Order and CVRWQCB approval of the sampling plan. This schedule is primarily driven by the sampling and laboratory turnaround times for the influent and effluent sampling. We will discuss the schedule with the CVRWQCB when we meet with them to discuss the RWD and our approach, along with their review times of the sampling plan and other documents. If CVRWQCB review times exceed two weeks, the schedule above may require modifications.

Client edits will be incorporated within three weeks of receipt, with submittal to the CVRWQCB or Client immediately following final Client approval.

ADDITIONAL SERVICES

The following services are not included in this proposal, however, these and others can be provided at additional cost, upon request.

- An update to the City’s Industrial Pretreatment Program, including of the City’s industrial pretreatment codes and regulations, and a list of current significant industrial users that discharge to the WWTP can be prepared for additional fees.
- Services to assist the City with CEQA compliance if required.
- Continued support during new WDR development. It has been Provost & Pritchard’s experience that engaging in a negotiation process during WDR development can result in a more favorable WDR.
- Additional WWTP and/or groundwater monitoring services if required by the new WDRs.

ASSUMPTIONS

- The City will provide information in a timely manner including the following:
 - CEQA documentation for WWTP improvements constructed since WDR Order 98-195 was issued.
 - Information on the WWTP’s solids handling and disposal practices.
 - Information on sources and types of wastewater flowing to the WWTP – five years minimum.
 - RWD Constituent Characterization List: We will use existing groundwater data and monitoring reports to characterize the groundwater quality under the WWTP site. We will use the City’s potable water system Consumer Confidence Reports (CCR’s) to characterize the City’s source water. We will collect influent and effluent wastewater data for 12 weeks to characterize the wastewater.

RE: Cost Proposal Request for the Preparation of a New Report of Waste Discharge at Wastewater Treatment Plant

Ryan Sellman <RSellman@carollo.com>

Tue 2/13/2024 2:05 PM

To:Edna Hubbard <EHubbard@lindsay.ca.us>

Cc:Neyba Amezcua <NAmezcua@lindsay.ca.us>

Edna,

Thank you for reaching out and thinking of Carollo for your RWD. Due to the schedule of when the RWD is due and the City evaluating proposals on cost alone we are not able to propose on this project for the City. If you have other water or wastewater work coming up, I would be more than happy to meet and discuss other projects with you.

Thanks,

Ryan

Ryan Sellman, PE*

Project Manager / Vice President

Carollo Engineers

[REDACTED]

rsellman@carollo.com / carollo.com



**Professional registration in California*

From: Edna Hubbard <EHubbard@lindsay.ca.us>

Sent: Tuesday, February 13, 2024 10:40 AM

To: Ryan Sellman <RSellman@carollo.com>

Cc: Neyba Amezcua <NAmezcua@lindsay.ca.us>

Subject: Cost Proposal Request for the Preparation of a New Report of Waste Discharge at Wastewater Treatment Plant

Importance: High

CAUTION: This email originated from outside Carollo Engineers. Do not open attachments or click links unless you recognize the sender.

Good Morning Ryan,

It was a pleasure speaking with you this morning. As we discussed on the phone, the City of Lindsay is requesting a cost proposal for the preparation of a new Report of Waste Discharge (RWD) for the City's Wastewater Treatment Plant (WWTP). I have attached the request letter from the State for you and your team's reference and review.

Please let me know if this will be of interest to your team.

Thanks,

Edna Hubbard

Engineer Technician

ehubbard@lindsay.ca.us

559-562-7102 x 8045



STAFF REPORT

TO: Lindsay City Council
FROM: Armando da Silva, Acting City Manager
Hilda Gomez, Acting Director of Finance
DEPARTMENT: Finance Department
ITEM NO.: 9.6
MEETING DATE: April 09, 2024

ACTION & RECOMMENDATION

Consider the Approval of Resolution 24-08 authorizing staff to open a certificate of deposit (CD) account with Bank of the Sierra and establish authorized personnel for use.

BACKGROUND | ANALYSIS

The City has been in discussions with the California Department of Housing and Community Development (HCD) to address the appropriate means of holding the CDBG Program Income McDermont Sale Proceeds.

Staff have been in communication with Vito Catanzaro from HCD who has addressed its concerns regarding the past issues with the management of CDBG funding. Therefore, HCD has requested that the proceeds from the McDermont sale to be in a segregate interest-bearing insured bank account.

The City has been in discussion with Bank of the Sierra to determine the best method of securing the proceeds received from the McDermont sale. Bank of the Sierra recommended a short-term certificate of deposit (CD) with a maturity of 3 months and a rate of 2.50 percent with a 2.53 percent Annual Percentage Yield (APY). Early penalty withdrawals are associated with the recommended CD.

In addition, the City has provided HCD with another option of maintaining the funds in the city's current LAIF account and earmark the funds through an amortization schedule using current LAIF interest rates. This method has yet to be approved by HCD but will allow the flexibility of transferring funds as expenses arise.

FISCAL IMPACT

Early penalty withdrawals are associated with the 3-month Certificate of Deposit.

ATTACHMENTS

- Resolution 24-08



A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY

NUMBER 24-08

TITLE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY AUTHORIZING STAFF TO OPEN A CERTIFICATE OF DEPOSIT ACCOUNT WITH BANK OF THE SIERRA AND ESTABLISHING

MEETING AUTHORIZED PERSONNEL FOR USE.

At a regularly scheduled meeting of the City of Lindsay City Council held on April 09, 2024 at 6:00 PM at 251 E. Honolulu Street, Lindsay, CA 93247

WHEREAS, California’s Department of Housing and Community Development (HCD) has instructed the City of Lindsay to open a separate interest-bearing bank account to hold the McDermont sale proceeds until they are fully utilized.

WHEREAS, the City has agreed to HCD’s requirements for opening an interest-bearing account.

WHEREAS, the City will need to open a short-term certificate of deposit to comply.

WHEREAS, the City of Lindsay will need to designate staff to manage and authorize those same staff as contacts and signers on account

WHEREAS, the City Council designates the City Manager and Finance Director as such members of staff

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

- SECTION 1. Authorizes staff to open a certificate of deposit bank account at Bank of the Sierra to comply with HCD requirements to segregate the McDermont sale proceeds from City’s main depository account.
- SECTION 2. To authorize the City Manager and Finance Director as administrators on account.
- SECTION 3. This resolution shall be effective immediately upon its approval and adoption.
- SECTION 4. The Mayor, or presiding officer, is hereby authorized to affix her/his signature to the Resolution signifying its adoption by the City Council to the City of



A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY

Lindsay, and the City Clerk, or their appointed deputy, is directed to attest thereto.

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

MEETING DATE	April 09, 2024
MOTION	
SECOND MOTION	
AYES	
ABSENT	
ABSTAIN	
NAYS	

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

ARACELI MEJIA
DEPUTY CITY CLERK

RAMONA CAUDILLO
MAYOR



STAFF REPORT

TO: Lindsay City Council
FROM: Armando da Silva, Acting City Manager &
Hida Gomez, Acting Finance Director
DEPARTMENT: Finance Department
ITEM NO.: 9.7
MEETING DATE: April 9, 2024

ACTION & RECOMMENDATION

Consider the Approval of the request for the City Council to authorize the updated City of Lindsay Water Shutoff Policy.

BACKGROUND | ANALYSIS

On November 10, 2020, staff presented the first reading and, on December 8, 2020, the second reading of Ordinance No. 585. The State legislature had enacted Senate Bill 998 known as the Water Shutoff Protection Act. This act is intended to help residential water users who lose access to water service due to their inability to pay. It requires procedural protections before residential water services can be discontinued for non-payment and requires the City to have a written policy for the discontinuation of water services. This policy prohibits the discontinuation of water services until billing is at least 60 days delinquent and a written notice has been provided to the account owner. The City is also required to offer payment arrangements to residents who are unable to pay who meet the requirements outlined under SB998, and are willing to enter an alternative arrangement for payment.

The state moratorium on water shutoffs ended on December 31, 2021. At that time, the City Manager decided to continue and not follow the state moratorium.

City staff recommends that the City Council follow the state moratorium on water shutoffs and the new guidelines set by the state. Staff will contact the residents of Lindsay once the City Council authorizes the update of the City of Lindsay Water Shutoff Policy.

Policy

Senate Bill 998 (Government Code 116900), the Water Shutoff Protection Act, was signed by former Governor Brown in September 2018. The new legislation impacts current policies and procedures related to discontinuing water service for delinquent accounts. SB 998 requires all “urban and community water systems” to have written policy on the discontinuation of residential service and translated into other languages. This policy must be posted on the City website and contain a plan for alternative payment schedules, appeal/contest procedures, and a phone number for customers to call to avert discontinuation. The City must comply with SB 998 by April 1, 2020.



STAFF REPORT

There are many important and complicated changes in the bill regarding the process by which a City can shut off a customer due to non-payment. The government code does not allow water services to be discontinued due to non-payment if the customer meets certain financial, medical, and other tests even if they have not paid a bill for 60 days. Once 60 days delinquency occurs, and the customer meets the other tests, the City must offer several different communication methods to provide access to the policy in multiple languages, in hard copy or electronic versions, and provide repayment options with a term of an undefined length, or even take over an account from a landlord.

Process of Billing and Discontinuation of Service

Month 1

- Utility Bill: Original Bill sent at the end of the month with balance due by the 25th (or next business day) of the month following the Bill Date.

Month 2

- Late Notice#1: Late Notice #1 (Delinquent Notice) will include notification of a past due amount and will be mailed to customer. This would be received approximately 30 days from original bill upon initial delinquency and would add a late fee of \$10.
- Utility Bill #2: Next regular monthly bill will include notification of a past due amount. This would be approximately 30 days from original bill and at about 15 days delinquent.

Month 3

- Late Notice #2: Late notice #2 (Disconnection Notice) will include notification of a past due amount, about 1 month from late notice #1. This would be received approximately 45 days from original bill at about 30 days delinquent and would add an additional \$10 late fee.
- Utility Bill #3: Next regular monthly bill will include notification of a past due amount. This would be approximately 60 days from original bill and at about 45 days delinquent. The City will attempt a courtesy call to the customer.

Month 4

- Late Notice #3: Late notice #3 (Door Hanger) will be posted at property at least 10 days prior to shutoff, which is about 30 days from late notice #2. This would be received approximately 75 days from the original bill at about 60 days delinquent.
- Water Shut-Off: Unpaid balance is now over 60 days delinquent and service will be shutoff.
- If a customer disputes the amount due, they must contact our Finance Director.
- If all three of the following conditions are met, an alternative payment arrangement will be granted:
 - Health Conditions – a primary care provider certifies in writing that discontinuation of water service would be



STAFF REPORT

- life threatening or pose a serious threat to the health/safety of a resident (can be any resident in the residence)
- Financial Inability – the customer declares that they are 200% below the federal poverty line or participate in public assistance programs such as Medi-Cal or CalWorks;
 - and Payment Arrangements – the customer agrees to a payment arrangement as offered by the City.
- All amortization plans must be approved and signed by 4:00p.m. the business day prior to the shut off day. Review of written health certification will require an appointment at City Hall. You may contact the City at 559-562-7102 Option 2.

Collection Timeline

	Month 1	Month 2	Month 3	Month 4
25th (or next business day)		Utility Bill #1 Due	Utility Bill #2 Due	Utility Bill #3 Due
		60 days delinquent		
26th (or following day)		Late Notice #1 (Delinquent Notice)	Late Notice #2 (Disconnection Notice)	Late Notice #3 (Door Hanger)
		\$10 Late Fee	\$10 Late Fee (additional)	\$10 Late Fee (additional)
End of the month	Mail Utility Bill #1	Mail Utility Bill #2	Mail Utility Bill #3	Shut off (over 60 days delinquent)
			Courtesy Call	

FISCAL IMPACT

The updated Lindsay Water Shutoff Policy will improve the city's cash flow.

ATTACHMENTS

- Water Shut Off Policy

Purpose

This policy establishes the City of Lindsay administrative actions for the collection of delinquent accounts, including notifications, fee assignments and discontinuation of service. This policy will be made available to the public on the City's website. A customer can contact the City by phone at (559) 562-7102 Option 2 to discuss options for averting termination of water service for nonpayment under the terms of this policy. Also, a customer can find additional information on the City's official website at www.lindsay.ca.us.

General Policy

Compliance:

It is intended that this Policy shall comply with Ca. SB998 (2018), as that Senate Bill was enacted and codified into California Health and Safety Code 116900, et seq.

Delinquent Account:

The Lindsay Municipal Code has set the water billing period to be monthly and the payment date will be the 25th of the month following the month of service delivery and deems water bills delinquent if not paid by the 25th day of the month (or next business day) following the billing period (Lindsay Municipal Code § 13.04.320).

The following rules shall apply to the collection of delinquent accounts:

1. Small Balance Accounts:

Any balance on a bill of \$20 or less may be carried over, and added to, the next billing period without incurring further collection action.

2. Delinquent Notice:

If payment for a bill is not received by 4:00 p.m. on the 25th day of the month following the billing period, a late fee will be assessed. The due date will be displayed prominently on the bill. Upon a bill becoming delinquent, the City shall give the person or entity responsible for payment of the bill (hereinafter referred to as "customer") a notice of delinquency stating that water service will be discontinued after 60 days. The delinquent notice will be mailed to the mailing address designated on the account. The City assumes no responsibility for contact information that has not been kept up-to-date by the customer.

3. Delinquent Notice:

The City may mail a notification of past due amount to the customer that will be received by the customer approximately 30 days from original bill indicating status of delinquency and adding a late fee to the amount due.

4. First Disconnection Notice:

The City shall not discontinue water service for non-payment until payment by the customer has been delinquent for at least 60 days. The City shall give the customer a first notice of disconnection approximately 30 days before termination of service for non-payment. The written first disconnection notice will be mailed to the mailing address designated on the account. If the mailing address and the address of the property to which water service is provided are different, a second notice will be mailed to the service address and addressed to "Occupant". The first written disconnection notice will include:

- Amount that is past due
- Date by which payment or payment arrangements are required to avoid termination of service
- Description of the process to apply for an amortization plan
- Description of the process to dispute or appeal a bill
- City phone number and a web link to the City's written collection policy

5. Courtesy Call:

The City will attempt a reasonable, good faith effort to notify the customer in advance of disconnection of water service for non-payment. The means of notification will be by phone. The courtesy call is meant entirely as a courtesy and failure of the City to send the notice or failure by the customer to receive the notice shall not constitute an acceptable reason for non-payment or delay of disconnection.

6. Final Disconnection Notice:

Failure to comply with the terms of an amortization plan or failure to pay current residential service charges for 60 days or more will result in the issuance of a final disconnection notice. The final disconnection notice will be in the form of a door

hanger delivered to the premises no less than 10 days in advance of discontinuance of service.

- a. Notice to Residential Tenants/Occupants in an Individually Metered Residence The City will make a reasonable, good faith effort to inform the occupants, by means of written notice, when the water service account is in arrears and subject to disconnection at least ten days before water service is shut off. The written notice will advise the tenant/occupant that they have the right to become customers of the City without being required to pay the amount due on the delinquent account, as long as they are willing to assume financial responsibility for subsequent charges for water service at that address. In order for the amount due on the delinquent account to be waived, the tenant/occupant must provide verification of tenancy in the form of a rental agreement.
- b. Notice to Tenants/Occupants in a Multi-Unit Complex Served through a Master Meter The City will make a reasonable, good faith effort to inform the occupants, by means of written notice hung on the door of each residence, when the water service account is in arrears and subject to disconnection at least ten days before water service is shut off. The written notice will advise the tenant/occupant that they have the right to become customers of the City without being required to pay the amount due on the delinquent account, as long as they are willing to assume financial responsibility for subsequent charges for water service at the address(es) served by the master meter. If one or more of the occupants are willing and able to assume responsibility for the subsequent charges for water service to the satisfaction of the City, or if there is a physical means, legally available to the City, of selectively terminating service to those occupants who have not met the requirements for service, the City will make service available to the occupants who have met those requirements.

7. Alternative Payment Arrangements:

Any customer who is unable to pay for water service within the normal payment period may appeal the disconnection and request an alternative payment arrangement in order to avoid disruption of service.

Pursuant to Ca. Health and Safety Code §116910, if all three of the following conditions are met, an alternative payment arrangement will be granted:

- Health Conditions – a primary care provider certifies in writing that discontinuation of water service would be life threatening or pose a serious threat to the health/safety of a resident (can be any resident in the residence); and
- Financial Inability – the customer declares that they are 200% below the federal poverty line or participate in public assistance programs such as Medi-Cal or CalWorks; and
- Payment Arrangements – the customer agrees to a payment arrangement as offered by the City. A payment arrangement that extends into the next billing periods will be considered an amortization plan, which may be up to 12 months (at the discretion of the City), and which must be in writing and signed by the customer. The customer must comply with the terms of the amortization plan and remain current as charges accrue in each subsequent billing period. The customer may not request further amortization of any subsequent unpaid charges while paying delinquent charges pursuant to an amortization plan.

All amortization plans must be approved and signed by 4:00p.m. the business day prior to the shut off day. In all cases wherein an alternative payment arrangement has been agreed, failure on the part of the customer to comply with the terms of the amortization plan and remain current as charges accrue in each subsequent billing period will result in the cancelation of the alternative payment arrangement and discontinuance of water service pursuant to this Policy. Water service will be immediately discontinued.

8. Disconnection Deadline:

Unless an alternative payment arrangement has been executed, all delinquent water service charges and associated fees must be received by the City by 4:00p.m. on the day specified in the written disconnection notice.

9. Disconnection of Water Service for Non-Payment:

The City will disconnect water service by turning off, and in some cases locking off, the meter. Attached to this Policy as Exhibit A is a narrative of the timeline and process for collection and/or discontinuation of service (the “Collection Timeline Narrative”). The Narrative is not intended to substitute for this Policy, but provides a narrative of how the Policy is intended to comply with the Municipal Code and California Health and Safety Code 116900, et seq.

10. Re-establishment of Service:

In order to resume or continue service that has been disconnected for non-payment, the customer must pay a re-establishment fee of \$20. The City will endeavor to reconnect service as soon as practicable but, at a minimum, will restore service before the end of the next regular working day following payment of any and all past due amount and delinquent fees attributable to the termination of service. Water service that is turned on by any person other than a City employee or without City authorization may be subject to fines or additional charges or fees. Any damages that occur as a result of unauthorized restoration of service are the responsibility of the customer.

11. Re-establishment of Service After Business Hours:

Requests for services to be restored after 2:30 pm Monday through Friday, weekends, or holidays will be charged an after-hours re-establishment fee of \$50. Service will not be restored after regular business hours unless the customer has been informed of the after-hours re-establishment fee.

12. Disputed Bills and Appeals:

If a customer disputes the amount due they must contact the Finance Director.

Exhibit A
City of Lindsay Collection Timeline Narrative

This Exhibit A provides a narrative and timeline for processing of billing and discontinuation of service pursuant to the City Services Water Shut-off Policy, as provided for in Chapter 13.04 of the City Ordinance. Fees have been set by Council by separate resolution.

Collection Timeline/Process

Month 1

Utility Bill: Original Bill sent at the end of the month with balance due by the 25th (or next business day) of the month following the Bill Date.

Month 2

Late Notice#1: Late Notice #1 (Delinquent Notice) will include notification of a past due amount and will be mailed to customer. This would be received approximately 20 days from original bill upon initial delinquency and would add a late fee of \$10.

Month 2

Utility Bill #2: Next regular monthly bill will include notification of a past due amount. This would be approximately 30 days from original bill and at about 15 days delinquent.

Month 3

Late Notice #2: Late notice #2 (Disconnection Notice) will include notification of a past due amount, about 1 month from late notice #1. This would be received approximately 45 days from original bill at about 30 days delinquent and would add an additional \$10 late fee.

Month 3

Utility Bill #3: Next regular monthly bill will include notification of a past due amount. This would be approximately 60 days from original bill and at about 45 days delinquent. The City will attempt a courtesy call to the customer.

Month 4

Late Notice #3: Late notice #3 (Door Hanger) will be posted at property at least 10 days prior to shutoff, which is about 30 days from late notice #2. This would be received approximately 75 days from the original bill at about 60 days delinquent.

Month 4

Water Shut-Off: Unpaid balance is now over 60 days delinquent and service will be shutoff.

Collection Timeline

	Month 1	Month 2	Month 3	Month 4
25th (or next business day)		Utility Bill #1 Due	Utility Bill #2 Due	Utility Bill #3 Due
		60 days delinquent		
26th (or following day)		Late Notice #1 (Delinquent Notice)	Late Notice #2 (Disconnection Notice)	Late Notice #3 (Door Hanger)
		\$10 Late Fee	\$10 Late Fee (additional)	\$10 Late Fee (additional)
End of the month	Mail Utility Bill #1	Mail Utility Bill #2	Mail Utility Bill #3	Shut off (over 60 days delinquent)
			Courtesy Call	

Regular monthly utility bills are due and payable the date they are mailed, which are mailed at the end of each month. Utility bills become delinquent if they are not paid by the 25th of the following month. If the City does not receive payment on balances greater than or equal to \$20.00, the City will mail the customer a late notice reminding them that their utility bill has not been paid and that their utility service could be discontinued.

This late notice is typically mailed about 26 days from the original bill date and includes the City's approved late charge. Payment of this late charge is due immediately. The above process is repeated through the next two monthly billing cycles.

If the customer does not respond by paying their account balance by Month 4, a shut-off notice will be posted at the address. This only applies to customers with balances greater than or equal to \$20.00. This will provide notice that if payment is not received in approximately 10 days, water service to the property will be shut-off.

Physical termination of the water service by closing and locking of the water valve will occur as the schedule of the City Services personnel allows.

In order to resume or continue service that has been disconnected for non-payment, the customer must pay a re-establishment fee of \$20. The City will endeavor to reconnect service as soon as practicable but, at a minimum, will restore service before the end of the next regular working day following payment of any past due amount and delinquent fees attributable to the termination of service. Water service that is turned on by any person other than a City employee Water Department personnel or without City

Water Department authorization may be subject to fines or additional charges or fees. Any damages that occur as a result of unauthorized restoration of service are the responsibility of the customer.

Payment Arrangements

Partial payments will be accepted and applied to overdue accounts but will not prevent water shutoff for remaining overdue balances. If the customer is unable to pay their utility bill in full before the final date shown on the notice, Finance may discuss payment arrangements to keep the utility account open and prevent water service shutoff. To prevent water shutoff, payment in full or on-time payments associated with a pre-arranged payment plan will be required.

Finance staff are authorized to enter into payment arrangements on a mandatory basis for any customers experiencing financial hardship who meet the requirements of Health and Safety Code, Section 116910. The customer must pay current utility bills in full and on time in addition to making their arranged payments on past due balances on time.

Finance staff further retains discretion to make payment arrangements for any customer making a request for a payment arrangement. However, payment arrangements under this part of the policy require a 20% down payment and are for less time than for those who qualify under H&S Code §116910.

If Finance makes payment arrangements and the customer misses the payment deadlines on past due balances or fails to make payments for their current usage by the due date, the entire unpaid balance will become immediately due and payable. Service will be discontinued immediately.

Vital Service

The City will not discontinue or terminate utility service for non-payment if the customer provides certification from a primary care provider that being without the utility service would be especially dangerous to the health of a member of the household. The customer must, however, make a partial payment and agree to pay the past due bill in reasonable installments as outlined in this policy while paying other utility bills on time.

CIUDAD DE LINDSAY

Política de Obras Públicas de Desconexión del Suministro de Agua Residencial

Propósito

Esta política establece las medidas administrativas del Departamento de Agua de la Ciudad de Lindsay para el cobro de cuentas morosas, incluidas notificaciones, asignaciones de tarifas e interrupción del servicio. Esta política estará disponible al público en el sitio web de la Ciudad. Los clientes pueden comunicarse con la Ciudad por teléfono al (559) 562-7102 Opcion 2 para analizar sus opciones a fin de evitar la terminación del servicio de suministro de agua por falta de pago, conforme a los términos de esta política. Además, los clientes pueden encontrar información adicional en el sitio web oficial de la Ciudad en www.lindsay.ca.us.

Política General

Cumplimiento:

Se prevé que esta Política cumpla con SB998 (2018) de California, ya que dicho proyecto de ley del Senado fue promulgado y codificado en la Sección 116900, et seq., del Código de Salud y Seguridad de California.

Cuentas morosas:

El Código Municipal de Lindsay ha establecido que el período de facturación de agua sea mensual y que la fecha de pago será el día 25 del mes siguiente al mes de la prestación del servicio, y considera que las facturas de agua son morosas si no se pagan para el día 25 del mes (o el próximo día hábil) siguiente al período de facturación (Sección 13.04.320 del Código Municipal de Lindsay).

Las siguientes reglas se aplican al cobro de cuentas morosas:

1. Cuentas con saldos pequeños: Todo saldo de una factura de \$20 o menos puede ser trasladado y agregado al siguiente período de facturación sin que se incurra en mayores medidas de cobro.

2. Aviso de mora: Si no se recibe el pago de una factura antes de las 4:00 p. m. del día 25 del mes siguiente al período de facturación, se impondrá un cargo por pago atrasado. La fecha de vencimiento y el cargo por pago atrasado se exhibirán de manera prominente en la factura. Al convertirse una factura en morosa, Obras Públicas dará un aviso a la persona o a la entidad responsable del pago de la factura (en adelante

denominado “cliente”) sobre la mora, donde se indicará que el servicio de suministro de agua será interrumpido después de 60 días. El aviso de mora se enviará por correo a la dirección postal designada en la cuenta. La Ciudad no asume responsabilidad alguna por la información de contacto que no haya sido actualizada por el cliente.

3. Aviso de mora: La Ciudad podría enviar al cliente una notificación de que hay un monto adeudado anterior, la cual recibirá aproximadamente a los 30 días de la factura original donde se haya indicado el estado de mora, y se agregará un cargo por pago atrasado al monto vencido.

4. Primer aviso de desconexión: La Ciudad no interrumpirá el servicio de suministro de agua por falta de pago hasta que el pago del cliente haya estado en mora por al menos 60 días. La Ciudad dará al cliente un primer aviso de desconexión aproximadamente 30 días antes de la terminación del servicio por falta de pago. El primer aviso de desconexión por escrito se enviará por correo a la dirección postal designada en la cuenta. Si la dirección postal y la dirección de la propiedad a la cual se suministra el servicio de agua son diferentes, se enviará por correo un segundo aviso a la dirección de servicio, destinado al “Ocupante”. El primer aviso de desconexión por escrito incluirá lo siguiente:

- Monto vencido
- Fecha en que se requieren el pago o los acuerdos de pago para evitar la terminación del servicio
- Descripción del proceso a aplicar para un plan de amortización
- Descripción del proceso para disputar o apelar una factura
- Número de teléfono de la Ciudad y un enlace web a la política de cobro por escrito de la Ciudad

5. Llamada de cortesía: La Ciudad hará un esfuerzo razonable y de buena fe para notificar al cliente con antelación a la desconexión del servicio de suministro de agua por falta de pago. El medio de notificación será por teléfono. La llamada de cortesía se hace únicamente como un gesto de amabilidad, y el hecho de que la Ciudad no envíe el aviso o que el cliente no reciba el aviso no constituirá un motivo aceptable para la falta de pago o el retraso de la desconexión.

6. Aviso final de desconexión: No cumplir con los términos de un plan de amortización o no pagar los cargos de servicio residencial actuales por 60 días o más dará como resultado la emisión de un aviso final de desconexión. El aviso final de desconexión

se hará en forma de cartel colgante en la puerta entregado en las instalaciones no menos de 10 días antes de la interrupción del servicio.

a. Aviso a inquilinos/ocupantes de una residencia medida individualmente

La Ciudad hará un esfuerzo razonable y de buena fe para informar a los ocupantes, mediante aviso por escrito, cuando la cuenta del servicio de suministro de agua se atrase en el pago y se encuentre sujeta a desconexión al menos diez días antes de que el servicio de suministro de agua se desconecte. El aviso por escrito notificará al inquilino/ocupante que tiene derecho a convertirse en cliente de la Ciudad sin que se le requiera pagar el monto vencido sobre la cuenta morosa, siempre y cuando esté dispuesto a asumir la responsabilidad financiera por los cargos subsiguientes por el servicio de suministro de agua en esa dirección. A fin de que se le exonere el monto vencido sobre la cuenta morosa, el inquilino/ocupante debe proporcionar un comprobante del arrendamiento en forma de un contrato de alquiler.

b. Aviso a inquilinos/ocupantes de un complejo de múltiples unidades a las que se brinda servicio mediante un medidor maestro

La Ciudad hará un esfuerzo razonable y de buena fe para informar a los ocupantes, mediante un aviso por escrito colgante en la puerta de cada residencia, cuando la cuenta de servicio de suministro de agua se atrase en el pago y se encuentre sujeta a desconexión al menos diez días antes de que el servicio de suministro de agua se desconecte. El aviso por escrito notificará al inquilino/ocupante que tiene derecho a convertirse en cliente de la Ciudad sin que se le requiera pagar el monto vencido sobre la cuenta morosa, siempre y cuando esté dispuesto a asumir la responsabilidad por los cargos subsiguientes por el servicio de suministro de agua en la dirección que recibe el servicio mediante el medidor maestro. Si uno o más de los ocupantes están dispuestos y pueden asumir responsabilidad por los cargos subsiguientes del servicio de suministro de agua a satisfacción de la Ciudad, o si existe un medio físico, legalmente a disposición de la Ciudad, de terminar selectivamente el servicio a aquellos ocupantes que no han cumplido los requisitos del servicio,

la Ciudad pondrá el servicio a disposición de los ocupantes que hayan cumplido con esos requisitos.

7. Acuerdos de pago alternativo:

Los clientes que no puedan pagar el servicio de suministro de agua dentro del período normal de pago pueden apelar la desconexión y solicitar un acuerdo de pago alternativo a fin de evitar la interrupción del servicio.

Conforme a la Sección 116910 del Código de Salud y Seguridad de California, se concederá un acuerdo de pago alternativo si se cumplen las tres siguientes condiciones:

- Condición médica: si un proveedor de atención primaria certifica por escrito que la interrupción del servicio de suministro de agua pondría en riesgo la vida o representaría una amenaza grave para la salud/seguridad de un residente (puede ser cualquier residente de la residencia).
- Incapacidad financiera: si el cliente declara que está un 200 % por debajo del umbral de pobreza federal o participa en programas de asistencia pública, como Medi-Cal o CalWorks.
- Acuerdos de pago: si el cliente acepta un acuerdo de pago ofrecido por la Ciudad. Un acuerdo de pago que se extienda hasta los próximos períodos de facturación se considerará un plan de amortización, el cual puede ser de hasta 12 meses (a criterio de la Ciudad), debe hacerse por escrito y ser firmado por el cliente. El cliente debe cumplir con los términos del plan de amortización y mantenerse al día a medida que los cargos se acumulen en cada período de facturación subsiguiente. El cliente no puede solicitar mayor amortización de ningún cargo impago subsiguiente mientras pague cargos morosos conforme a un plan de amortización.

Todos los planes de amortización deben aprobarse y firmarse antes de las 4:00 p. m. del día hábil antes del día de desconexión.

En todos los casos en los que se haya llegado a un acuerdo de pago alternativo, el incumplimiento por parte del cliente de los términos del plan de amortización y de mantenerse al día a medida que los cargos se acumulan en cada período de facturación subsiguiente dará como resultado la cancelación del acuerdo de pago alternativo y la interrupción del servicio de suministro de agua conforme a esta Política. El servicio de suministro de agua se interrumpirá inmediatamente.

8. Plazo de desconexión:

A menos que se haya ejecutado un acuerdo de pago alternativo, todos los cargos morosos por servicio de suministro de agua y las tarifas relacionadas deben ser recibidos por la Ciudad antes de las 4:00 p. m. del día especificado en el aviso de desconexión por escrito.

9. Desconexión del servicio de suministro de agua por falta de pago:

La Ciudad desconectará el servicio de suministro de agua al apagar, y en algunos casos bloquear, el medidor. El Anexo A de esta Política es una descripción del plazo y el proceso de cobro y/o la interrupción del servicio (la “Descripción del plazo de cobro”). La Descripción no tiene como fin reemplazar la Política, sino que describe cómo se prevé que la Política cumpla con el Código Municipal y la Sección 116900, et seq., del Código de Salud y Seguridad de California.

10. Restablecimiento del servicio:

A fin de reanudar o continuar con el servicio que se ha desconectado por falta de pago, el cliente debe pagar una tarifa de restablecimiento de \$20. La Ciudad se esforzará por reconectar el servicio lo antes posible, pero, como mínimo, restaurará el servicio antes del final del próximo día hábil regular, después del pago de cualquier monto vencido y cargos morosos atribuibles a la terminación del servicio. El servicio de suministro de agua reactivado por una persona que no sea un empleado de la Ciudad o sin la autorización de Obras Públicas de la Ciudad puede estar sujeto a multas o cargos o tarifas adicionales. Cualquier daño que ocurra como resultado de una restauración no autorizada del servicio es responsabilidad del cliente.

11. Restablecimiento del servicio después del horario comercial:

Se cobrará una tarifa de restablecimiento fuera de horario de \$50 a las solicitudes de restauración del servicio después de las 2:30 p. m. de lunes a viernes, los fines de semana o feriados. El servicio no se restaurará después del horario comercial regular a menos que el cliente haya sido informado sobre la tarifa por el restablecimiento fuera de horario.

12. Facturas disputadas y apelaciones:

Si un cliente disputa el monto vencido, debe de contactar al Director de Finanzas.

Anexo A

Descripción del plazo de cobro de la Ciudad de Lindsay

Este Anexo A brinda una descripción y el plazo para el procesamiento de facturación y la interrupción del servicio conforme a la Política de Obras Públicas de Desconexión del Servicio de Suministro de Agua, según se estipula en el capítulo 13.04 de la Ordenanza Municipal. Las tarifas han sido estipuladas por el Consejo mediante una resolución independiente.

Plazo/proceso de cobro

Mes 1

Factura de servicio público:

Factura original enviada a fin de mes con un monto a pagar antes del día 25 (o el próximo día hábil) del mes después de la fecha de la factura.

Mes 2

Aviso de retraso n.º 1:

El aviso de retraso n.º 1 (Aviso de mora) incluirá una notificación de un monto vencido anterior y se enviará al cliente. Este se recibirá aproximadamente a los 30 días de la factura original después de la mora inicial e incorporará un cargo por pago atrasado de \$10.

Mes 2

Factura de servicio público n.º 2:

La siguiente factura mensual regular incluirá la notificación de un monto vencido anterior. Esto sería aproximadamente a los 30 días de la factura original y alrededor de los 25 días de la mora.

Mes 3

Aviso de retraso n.º 2:

El aviso de retraso n.º 2 (Aviso de desconexión) incluirá una notificación de un monto vencido anterior, aproximadamente al mes del aviso de retraso n.º 1. Este se recibirá aproximadamente a los 45 días de la factura original y alrededor de los 30 días de mora e incorporaría un cargo por pago atrasado adicional de \$10.

Mes 3

Factura de servicio público n.º 3:

La siguiente factura mensual regular incluirá la notificación de un monto vencido anterior. Esto sería aproximadamente a los 60 días de

la factura original y aproximadamente a los 45 días de la mora. La Ciudad intentará realizar una llamada de cortesía al cliente.

Mes 4

Aviso de retraso

n.º 3:

El aviso de retraso n.º 3 (cartel colgante en la puerta) se colocará en la propiedad al menos 10 días antes de la desconexión, aproximadamente a los 30 días del aviso de retraso n.º 2. Esto sería aproximadamente a los 75 días de la factura original y alrededor de los 60 días de mora.

Mes 4

Desconexión del agua:

El saldo impago ahora presenta más de 60 días de mora y el servicio se desconectará.

Plazo de cobro Mes

	Mes 1	Mes 2	Mes 3	Mes 4
Día 25 (o próximo día hábil)		Factura de servicio público n.º 1 vencida	Factura de servicio público n.º 2 vencida	Factura de servicio público n.º 3 vencida
		60 día de mora		
Día 26 (o el día siguiente)		Aviso de retraso n.º 1 (Aviso de mora)	Aviso de retraso n.º 2 (Aviso de desconexión)	Aviso de retraso n.º 3 (Colgador en la puerta)
		Cargo por pago atrasado de \$10	Cargo por pago atrasado de \$10 (adicional)	Cargo por pago atrasado de \$10 (adicional)
Fin de mes	Envío de la factura de servicio público n.º 1	Envío de la factura de servicio público n.º 2	Envío de la factura de servicio público n.º 3	Shut off (over 60 days delinquent)
			Llamada de cortesía	

Las facturas de servicio público mensuales regulares se adeudan y son pagaderas en la fecha en que se envían, a fin de mes. Las facturas de servicio público se convierten en morosas si no se pagan el día 25 del mes siguiente. Si la Ciudad no recibe el pago de saldos iguales o superiores a \$20.00, la Ciudad enviará por correo al cliente un aviso de retraso que le recordará que su factura de servicio público no ha sido abonada y que el servicio público podría interrumpirse.

Este aviso de retraso generalmente se envía por correo aproximadamente a los 16 días de la fecha de la factura original e incluye el cargo por pago atrasado aprobado de la Ciudad. El pago de este cargo por pago atrasado se vence inmediatamente. El proceso anterior se repite en los próximos dos ciclos de facturación mensuales.

Si el cliente no responde pagando su saldo de cuenta el Mes 4, se enviará un aviso de desconexión a la dirección. Esto solo se aplica a los clientes con saldos iguales o superiores a \$20.00. Esto notificará que si no se recibe el pago en aproximadamente 10 días, el servicio de suministro de agua a la propiedad se desconectará.

La terminación física del servicio de suministro de agua al cerrar y bloquear la válvula de agua ocurrirá según lo permita el horario del personal de Obras Públicas.

A fin de reanudar o continuar con el servicio que se ha desconectado por falta de pago, el cliente debe pagar una tarifa de restablecimiento de \$20. La Ciudad se esforzará por reconectar el servicio lo antes posible, pero, como mínimo, restaurará el servicio antes del final del próximo día hábil regular, después del pago de cualquier monto vencido y cargos morosos atribuibles a la terminación del servicio. El servicio de suministro de agua reactivado por una persona que no sea un empleado de la Ciudad, por el personal del Departamento de Agua o sin la autorización del Departamento de Agua de la Ciudad puede estar sujeto a multas o cargos o tarifas adicionales. Cualquier daño que ocurra como resultado de una restauración no autorizada del servicio es responsabilidad del cliente.

Acuerdos de pago

Se aceptarán pagos parciales y estos se aplicarán a las cuentas vencidas, pero no evitarán la desconexión del suministro de agua por los saldos vencidos restantes. Si el cliente no puede pagar la factura de servicio público en su totalidad antes de la fecha final que se muestra en el aviso, Finanzas puede analizar acuerdos de pago para mantener abierta la cuenta de servicio público y evitar la desconexión del servicio de suministro de agua.

Para evitar la desconexión del agua, se requerirá el pago en su totalidad o pagos en plazos relacionados con un plan de pago pre-acordado.

El personal de Finanzas está autorizado para celebrar acuerdos de pago con carácter obligatorio con cualquier cliente que experimente una dificultad financiera y que cumpla con los requisitos de la Sección 116910 del Código de Salud y Seguridad. El cliente debe pagar las facturas de servicio público actuales en su totalidad y de manera puntual además de cumplir con los pagos acordados de saldos vencidos a tiempo.

El personal de Finanzas además tiene la potestad de hacer acuerdos de pago para cualquier cliente que solicite un acuerdo de pago. No obstante, los acuerdos de pago

conforme a esta parte de la Política requieren un pago inicial del 20 % y son por menos tiempo que aquellos que reúnen los requisitos de la Sección 116910 del Código de Salud y Seguridad.

Si Finanzas hace acuerdos de pago y el cliente no cumple con los plazos de pago de saldos vencidos o no cumple con el pago de su uso actual antes de la fecha de vencimiento, todo el saldo impago será automáticamente adeudado y pagadero. El servicio se interrumpirá inmediatamente.

Servicio Vital

La Ciudad no interrumpirá ni terminará el servicio público por falta de pago si el cliente brinda una certificación de un proveedor de atención primaria que indique que estar sin el servicio público sería particularmente peligroso para la salud de un miembro del hogar. Sin embargo, el cliente debe hacer un pago parcial y acordar pagar la factura vencida en cuotas razonables, según se detalla en esta política, a la vez que pague puntualmente las demás facturas de servicio público.